



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

ADOPTED BUDGET

**FISCAL YEAR 2025 – FISCAL YEAR 2027 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

Prepared by the Chief Financial Officer – Brian J. Lefler

September 19, 2024

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INTRODUCTION

**OAKLAND COUNTY, MICHIGAN
BOARD OF COMMISSIONERS TRANSMITTAL LETTER
FISCAL YEARS 2025, 2026, AND 2027 TRIENNIAL BUDGET**

To the citizens of Oakland County, Michigan:

I am honored to present to you the Fiscal Years 2025-2027 Triennial Budget and General Appropriations Act, adopted by the Oakland County Board of Commissioners with bipartisan support on September 19, 2024. This budget reflects our unwavering commitment to ensuring Oakland County remains a place where all residents can thrive, where our communities continue to grow stronger, and where we make responsible, forward-thinking investments in public health, infrastructure, and economic opportunity.

This year's budget process was both extensive and collaborative. Beginning with the County Executive's initial proposal in July, the Finance Committee conducted a thorough review that included 22 public budget hearings with county department leaders. These hearings provided an opportunity to evaluate priorities, make thoughtful adjustments, and ensure that this budget aligns with the real needs of our residents. I want to express my sincere gratitude to the Finance Committee, the Board of Commissioners, and the many dedicated county staff members who contributed their expertise and insight throughout this process.

The adopted budget for fiscal year 2025 exceeds \$1 billion and continues our commitment to a structurally balanced financial plan. It supports critical initiatives such as community health programs, the Oakland80 education initiative, and the Oakland Together Housing Trust Fund, which expands access to affordable and workforce housing. Additionally, this budget increases funding for public transportation, strengthens economic development through small business support, and invests \$6 million in local road improvements.

I take particular pride in Oakland County's ability to maintain a AAA bond rating, which reflects our responsible fiscal management and allows us to invest in the future while protecting taxpayer dollars. The general fund budgets for fiscal years 2025, 2026, and 2027 remain balanced at \$583.3 million, \$569.0 million, and \$583.1 million, respectively, reinforcing our long-standing commitment to sound financial planning.

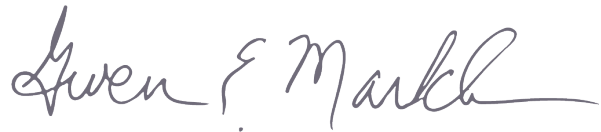
As someone who was raised in Pontiac, the daughter of Oakland County's first Executive, Daniel T. Murphy, I take great pride in continuing a legacy of responsible leadership and service to our community. I am grateful for the bipartisan spirit that made

this budget possible, demonstrating once again that when we work together, we can achieve meaningful progress for Oakland County.

I encourage all residents to stay engaged in this process, whether by attending public meetings, reviewing budget materials on our website, or reaching out with thoughts and concerns. It is through this dialogue and participation that we ensure Oakland County remains a premier place to live, work, and build a future.

On behalf of the Oakland County Board of Commissioners, I am proud to submit the Fiscal Years 2025-2027 Adopted Budget.

Respectfully submitted,

A handwritten signature in dark ink, reading "Gwen Markham". The signature is fluid and cursive, with the first name "Gwen" and last name "Markham" clearly distinguishable.

Gwen Markham

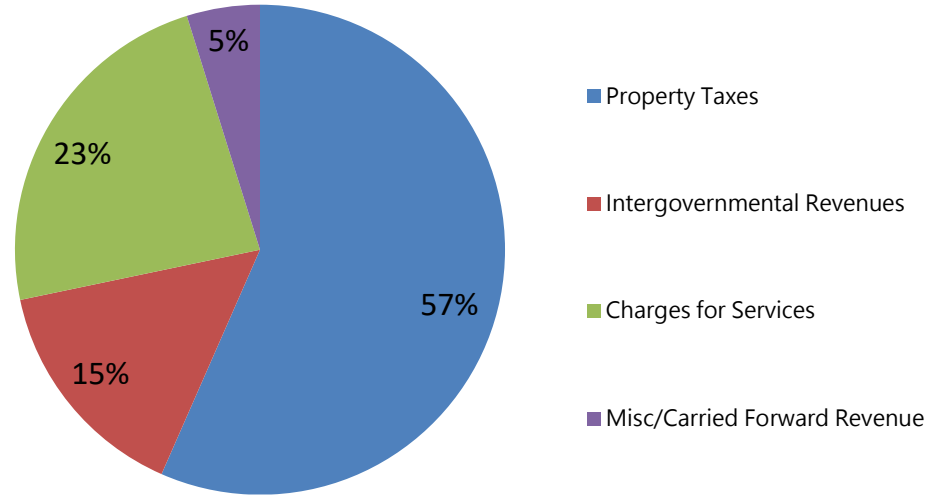
Finance Committee Chair

County Commissioner, District 15

Revenues by Category, 2025 Adopted Budget
General Fund/General Purpose Only

Category	Revenue	% of Total
Property Taxes	\$319,787,338	56.6%
Intergovernmental Revenues	\$85,522,644	15.1%
Charges for Services	\$132,584,050	23.5%
Misc/Carried Forward Revenue	\$27,284,355	4.8%
Total Revenue	\$565,178,386	100.00%

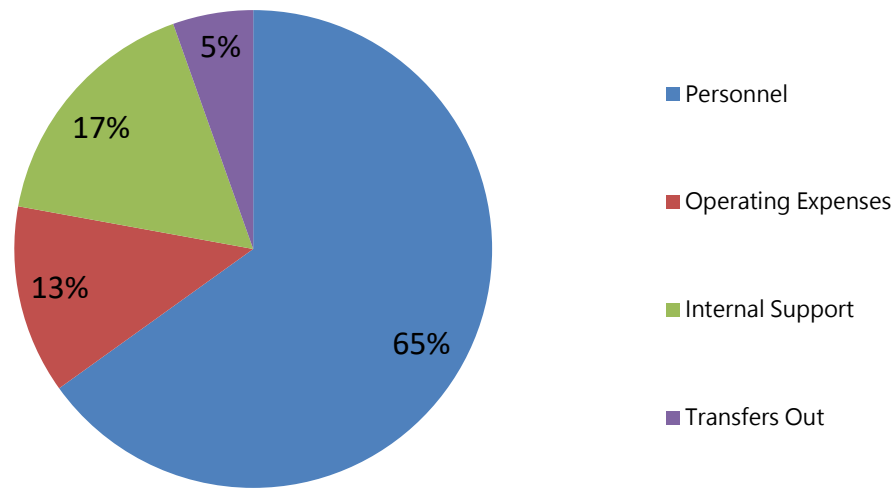
Revenues by Category, 2025 Adopted Budget
General Fund/ General Purpose Only



Expenditures by Category, 2025 Adopted Budget
General Fund/General Purpose Only

Category	Expenditures	% of Total
Personnel	\$367,878,184	65.1%
Operating Expenses	\$72,184,133	12.8%
Internal Support	\$94,382,426	16.7%
Transfers Out	\$30,733,644	5.4%
Total Expenditures	\$565,178,386	100.00%

Expenditures by Category, 2025 Adopted Budget
General Fund/ General Purpose Only





DAVID COULTER
OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2025, 2026, AND 2027 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To my colleagues on the Board of Commissioners,

One of the most important responsibilities we have in county government is to set the priorities of services and programs for our residents. And we do that each year with our budget that establishes the funding for the effective and equitable distribution of resources across the county.

The Fiscal Year 2025-2027 balanced budget presented to you today is transparent and sustainable. It maintains healthy reserves and lays the groundwork for us to continue delivering excellent services to our residents while addressing our challenges.

We're largely past the challenges presented by the COVID pandemic, our economy has fully recovered and we have retained the coveted AAA bond rating that is the foundation that allows us to execute our strategic plan.

But this budget also marks the end of federal funding from the American Rescue Plan. Working together, we have created transformational initiatives with that funding that have helped our residents, businesses, communities and non-profits not only weather the pandemic, but move beyond it more resilient and armed with tools that will outlive the special funding.

A few examples of the success that will continue beyond ARPA:

- Through our Workforce Development and Oakland80 initiatives, more than 8,500 people have entered the workforce and 6,300 businesses have benefited from the services we have offered. And since we launched these initiatives, the number of Oakland County adults who have received a college degree or advanced training has increased from 61 to 69 percent. We have been

able to expand the Oakland80 initiative to high schools and is already enrolling students who may have thought that college was never an option for them.

- We're in the second phase of our Project DIAMOnD initiative, already supplying more than 300 small manufacturers with the 3D printers that are helping them become more flexible and competitive in a global marketplace. The program has been so successful that Gov. Gretchen Whitmer has adopted the playbook and plans to expand the program, first in Wayne and Macomb counties and eventually statewide.
- The \$20 million investment in the Housing Trust Fund is planting the seeds of affordable housing across Oakland County with projects underway in Pontiac, Rochester Hills, Auburn Hills, Southfield, Hazel Park and Royal Oak Township.
- And we were able to stand up and support the Oakland Thrive non-profit, which has embedded consultants in communities across the county to help more than 7,600 small businesses succeed and thrive.

These are the projects that will help us attract and retain both the businesses that want to locate and expand in Oakland County and the skilled and talented workers who will be needed to fill the high-paying jobs these companies will bring to our borders.

These are the initiatives that have contributed to our improving economy, including increased tax revenues and a fiscally responsible budget, and have left us with a healthy fund balance of \$236.1 million, which exceeds 40% of our ongoing General Fund budget. This helps ensure that we can withstand future economic downturns and face any financial challenges that might lie ahead.

The proposed budget is lean, fiscally responsible and balanced. It does not include any withdrawals from the fund balance for ongoing operations. It calls for \$560.4 million in General Fund/General Purpose spending for FY 2025 \$574.6 million for FY 2026 and \$588.5 million for FY 2027. The total budget for all funds (less Internal Service) includes \$1.08 billion for FY 2025, 1.11 billion for FY 2026 and \$1.13 billion for FY 2027.

At the heart of our success are the skilled and dedicated workers who are truly passionate about public service. This budget invests in our employees through ongoing training opportunities and a 2.4 percent increase in compensation. We are also committed to providing a robust benefits package that includes an Employee Assistance Program that offers 24/7 counseling services and in-person sessions after critical incidents. And our Behavioral Threat Assessment Team is helping ensure our employees are safer on the job.

This budget also recognizes the significant role of law enforcement in keeping our communities safe with investments in body cameras and tasers, an ongoing multi-million investment to upgrade the county's public radio safety system, as well as staff to provide peer-to-peer counseling and officer training for the Sheriff's Office and a victim's advocate for the Prosecutor's office.

We continue to rely on solid partnerships with the state and federal government, our local partners in the communities as well as non-profit organizations and agencies. Toward that end, our Strategic Partnerships and Initiatives office is actively searching for opportunities for grants and collaborations with governmental, foundation and non-profit partners.

It's these partnerships that have allowed us to provide mental health services for tens of thousands of Oakland County residents and revitalize and reconnect the county to the historic downtown of Pontiac, a project that will begin to truly take shape next year.

We are committed in Oakland County to making a real and measurable impact in the areas that matter most: a strong economy, healthy and safe residents and communities, and opportunities for residents to live their best lives.

You will hear from all the departments in the coming weeks about their plans and goals for the coming year, how they've grown and improved in the past year and the work that they are doing on a daily basis to be All Ways, Moving Forward.

I understand and appreciate the partnership between the Executive and Legislative branches of county government, and I look forward to a productive discussion of this proposed budget. We all have the best interests of our residents as our top priority and I am confident that through collaboration, transparency and mutual respect, we will maintain the fiscal stewardship that is a hallmark of Oakland County.

Sincerely,

A handwritten signature in black ink, reading "David Coulter". The signature is written in a cursive, flowing style with a large initial "D" and "C".

David Coulter,
Oakland County Executive

OAKLAND COUNTY'S ECONOMY

Incorporated on March 28, 1820, Oakland County covers approximately 910 square miles in southeast Michigan, immediately north of the City of Detroit and Wayne County. The County has a population of 1,270,426 (2023 estimate) and the County seat is located in Pontiac. Oakland County is home to a mix of urban and rural communities, encompassing 62 cities, villages, and townships, including 32 downtown areas and many scenic natural settings. Oakland County enjoys a world class reputation due to its renowned business environment and other attributes that contribute to an excellent quality of life.

According to economists at the University of Michigan:

Oakland County's economy has now recovered from the pandemic recession by most metrics. The number of employed residents in the county recovered to its pre-pandemic level in March of 2023, and exceeded pre-pandemic levels by 1.3 percent in February 2024. Meanwhile, Oakland's unemployment rate registered 2.9 percent in February, 0.5 percentage points below its average in 2019, and the county's labor force stood a bit higher than its 2019 level. Furthermore, Oakland County's real gross domestic product in 2022 came in 3.7 percent higher than in 2019. Despite these important successes, one key measure remains short of its pre-pandemic level: the count of payroll jobs located in Oakland County was still 1.8 percent shy of a full recovery in the third quarter of 2023, the most recent available data. Even so, we judge Oakland's recent economic performance to have been largely successful, and we are forecasting growth to continue.

One important reason for our optimism about Oakland's future is the county's persistent strength on a set of key social indicators that we track using the American Community Survey. Among its peer counties, Oakland ranks in the top ten in terms of having low child poverty, a high share of residents employed in professional and managerial occupations, and a high median income. The county also ranks tenth among its peers on our measure of educational attainment.¹

The county's recovery from pandemic-driven job losses is shown in **Chart 1**, and the forecasted unemployment rate for the county is shown in **Chart 2**. The Oakland County unemployment rate is expected to be over one percentage point below the state rate over this period.

Oakland County's per capita personal income (PCPI) of \$84,850 in 2022 was the highest of any county in Michigan. This level was 29.6% higher than the national average of \$65,470 and 48.8% higher than the state average of \$57,038.²

¹ <https://www.oakgov.com/business/business-development/economic-outlook>

² Source: <https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas>

CHART 1

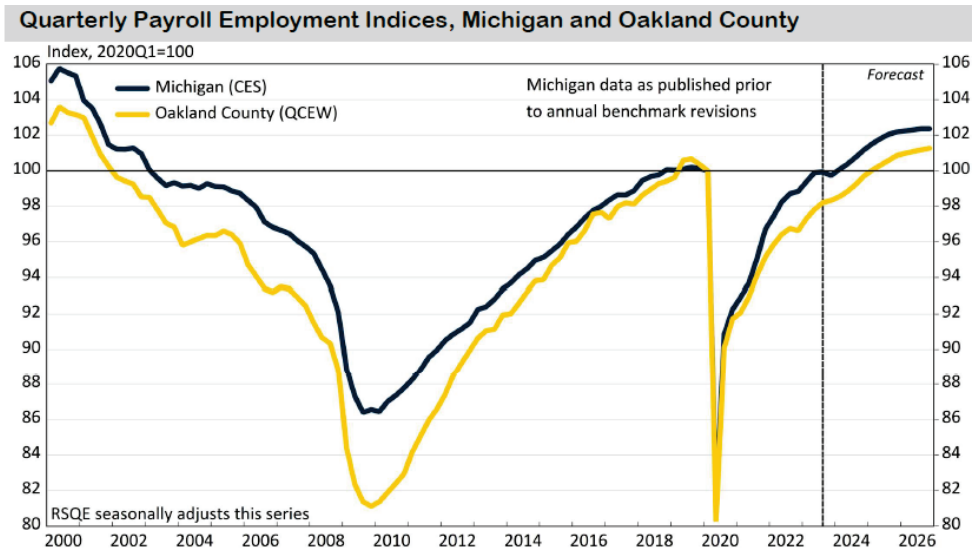
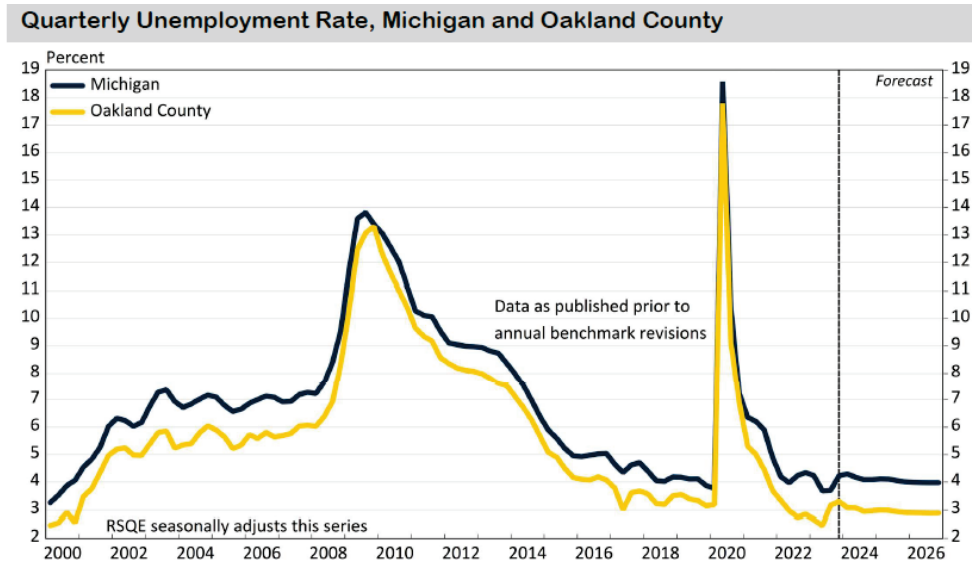


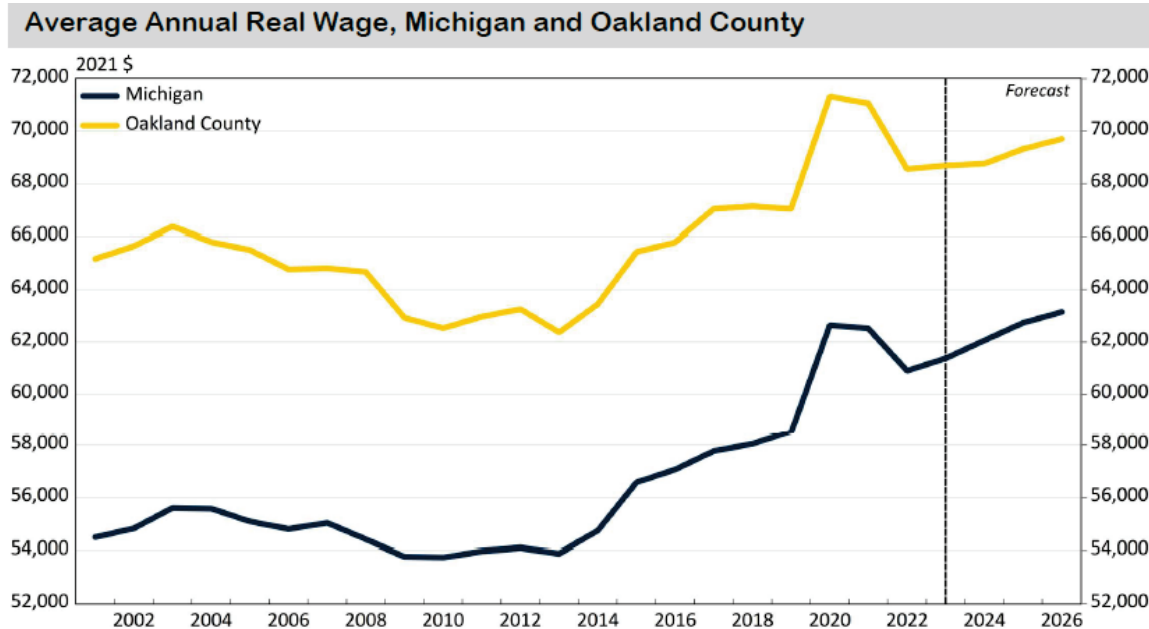
CHART 2



Source: Oakland County Economic Outlook: 2024-2026, University of Michigan Research Seminar in Quantitative Economics

As shown in **Chart 3**, real wages grew by 6.4 percent in Oakland County in 2021. This was the largest single-year increase in real wages on record. Despite falling slightly in 2021 and limited forecasted growth in future years, forecasted real wages of \$69,700 in Oakland will stand 4.0 percent above 2019 levels.

CHART 3



Source: Oakland County Economic Outlook: 2024-2026, University of Michigan Research Seminar in Quantitative Economics

Approximately 62% of jobs in Oakland County are in the private sector while 38% are government jobs. Based on 2023 estimates from the University of Michigan report, the top five employment sectors in Oakland County are:

1. Professional and business services (21.2%)
2. Trade, transportation, and utilities (19.5%)
3. Private education and health services (22.4%)
4. Manufacturing (9.0%)
5. Leisure and hospitality (12.5%)

The county's manufacturing sector represents a smaller share of employment than U.S. average (11.5%). As a result, the county appears to be well positioned to prosper as advanced manufacturing technology become smore widely used.

The County is a global leader in international business with over 700 foreign-owned firms from 34 countries. Oakland County exports nearly \$13.7 billion in goods per year and ranks 18th most among all counties nationally in terms of exports. Regionally \$35 billion worth of goods were exported from the Detroit Metro area in 2021, the ninth highest among all metropolitan areas nationwide. More information about Oakland County's economy and its economic development programs can be found at [AdvantageOakland.com](https://www.aoakland.com).

Oakland County's Tax Base

With a market value of \$213.2 billion, Oakland County's property values remain the highest of all 83 counties in Michigan and represents 16.2% of the state's total value. The majority of Oakland County's property value is within the residential class of property at 76.3% of the total property tax base. Despite the economic impacts of the COVID-19 pandemic, the County's housing market has been remarkably strong. The average sale price of residential homes based on the 2024 assessment is \$365,000, up 4.3% from the 2022 level of \$349,000. This continues the growth trend of the last five years.

Prior to the pandemic, tax foreclosures in the County had fallen from 9,292 in 2010 to 643 in 2019, reducing downward pressure on home prices. During the pandemic, foreclosures were suspended through mid-2021, with 197 foreclosures occurring over the remainder of the year. FY 2023 only had 95 foreclosures. Currently foreclosure sales are slightly increasing, with 140 foreclosures in the first quarter of 2024. The County will continue to monitor foreclosure trends going forward.

The increase in total market value of properties does not translate into the same increase in collection of property tax revenues. In Michigan, there are two primary valuations that are measured when preparing the property assessment rolls: State Equalized Value and Taxable Value. The State Equalized Value is roughly 50% of the true cash value of the property. For example, the true cash value of \$213.2 billion for county-wide property equates to \$106.6 billion of county-wide State Equalized Value for the 2024 assessment rolls.

When the state constitution was amended with the passage of Proposal A in 1994, limits were placed on the annual growth in values for taxation. Taxable Value increases are capped if property ownership has not changed. The cap is limited by the annual rate of inflation but cannot exceed 5%. However, Taxable Value can change above the rate of inflation for State Equalized Value for several reasons: (1) property became "uncapped" because of a change in ownership, (2) additions / improvements to existing property, and (3) new construction. Conversely, a demolition to the property would potentially have a negative impact to the Taxable Value. The difference between Taxable Value and State Equalized Value on individual parcels represents the potential value increase which would be realized when that property is sold or uncapped (often referred to as a "pop-up"). The year following the sale of an existing property, the Taxable Value is adjusted for the increased market value that has accumulated over the years and is subject to the Taxable Value and millage rate limitations under the State's constitution.

Total 2024 Taxable Value in Oakland County is \$80.4 billion, which is equal to 75.4% of State Equalized Value.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

In April of 2024, the County Executive, his executive team, the County Treasurer, and the Water Resources Commissioner provided a rating review to both Moody's and S&P Global. The main purpose of this review was to seek bond financing for local water projects being managed by the Water Resources Commissioner. The review provided the administration an opportunity to update the rating agencies on the current financial condition of the County and share information on its plans to continue the County's long record of fiscal discipline.

On May 9, 2024, Moody's reaffirmed the County's Aaa rating. In its credit opinion, Moody's stated:

The outlook is stable because of the county's growing tax base and significant reserve cushion, as well as management's track record and commitment to complying with its budgetary and debt policies and practices.

On May 8, 2024, S&P reaffirmed the County's AAA rating, citing the following strengths of the County:

- Status as one of the wealthiest counties in Michigan, with a growing tax base and significant investment that underpin resilience against economic challenges following the peak of the pandemic;
- Robust reserve and liquidity position, extensive budget preparation and planning, and a high degree of financial flexibility;
- Institutionalized, comprehensive financial management practices and policies that support our prospective view of strong budgetary performance, as well as support from a strong institutional framework score; and
- Relatively low debt costs and minimal pension pressures.

This AAA bond rating allows the County to borrow at the lowest possible interest rate, saving County taxpayers millions of dollars in future borrowing costs. Local governments and authorities within Oakland County benefit from this bond rating as well. While no new ratings for debt issuances have been required since May 2024, County leadership continues to keep the ratings agencies updated on the county's economic and financial conditions and plans.

Low Outstanding Debt and Retirement Liabilities

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2023 was \$9.7 billion or 10% of its 2023 State Equalized Value. As of September 30, 2023, the County was \$9.3 billion below this authorized debt limit, as total outstanding debt was \$488.4 million. This is equal to 5.0% of the permissible level. Outstanding debt decreased by \$22.9 million from a year prior.

Of the total outstanding long-term debt on September 30, 2023, \$221.4 million is attributed to the County as the primary governmental unit, which decreased by \$53.2 million from \$274.6 million a year prior. In addition to the County's primary government long-term debt, the County pledged its full faith and credit as secondary obligor for drainage districts. Outstanding debt for drainage districts was \$267.0 million, which increased to \$17.1 million from \$249.9 million a year prior.

Oakland County's practice is to issue long-term debt only for the purchase and/or construction of long-term capital assets. 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 for the county's long-term financial position.

- Of the \$488.4 million of County debt, \$335.3 million has been issued to finance water, sewer, lake level, and drainage district projects. The majority of this type of debt will be repaid from special assessments or user fees levied or charged by the local communities against the users of those systems.
- The next largest outstanding debt obligation was \$126.3 million which funded accrued health care liabilities for retired employees. The debt was issued in September 2013 in the amount of \$350.0 million as refunding bonds to be repaid over 13 years. The proceeds of the refunding bonds were used to redeem \$422.1 million of outstanding debt in April 2014, originally issued in 2007 as 20-year debt. Supplementing the \$350.0 million refunding bond proceeds, the remaining \$72.1 million was provided from available net investment assets.
- Approximately \$13.4 million of outstanding pledged debt consists of Building Authority debt to build and equip various public buildings which are then leased to the County. Some of the building projects are financed through the Building Authority on behalf of other governmental entities located within Oakland County, which the County then subleases to those entities. The local communities which utilize the Building Authority in this manner obtain a more favorable interest rate on the debt issued to finance their projects because of the County's AAA bond rating. Building Authority debt is repaid from the lease proceeds. The Building Authority holds title to funded properties until the bonds are fully repaid by the other governmental entities.

The County current has minimal unfunded liabilities for its employee retirement systems. As of September 30, 2023, the County pension system was funded at 90.31% and the retiree health care system was funded at 149.5% (both figures reported on an actuarial basis). Most new employees hired since 1994 receive a defined contribution retirement benefit rather than a pension benefit. The same is true for most new employees hired since 2006 on the retiree health care side.

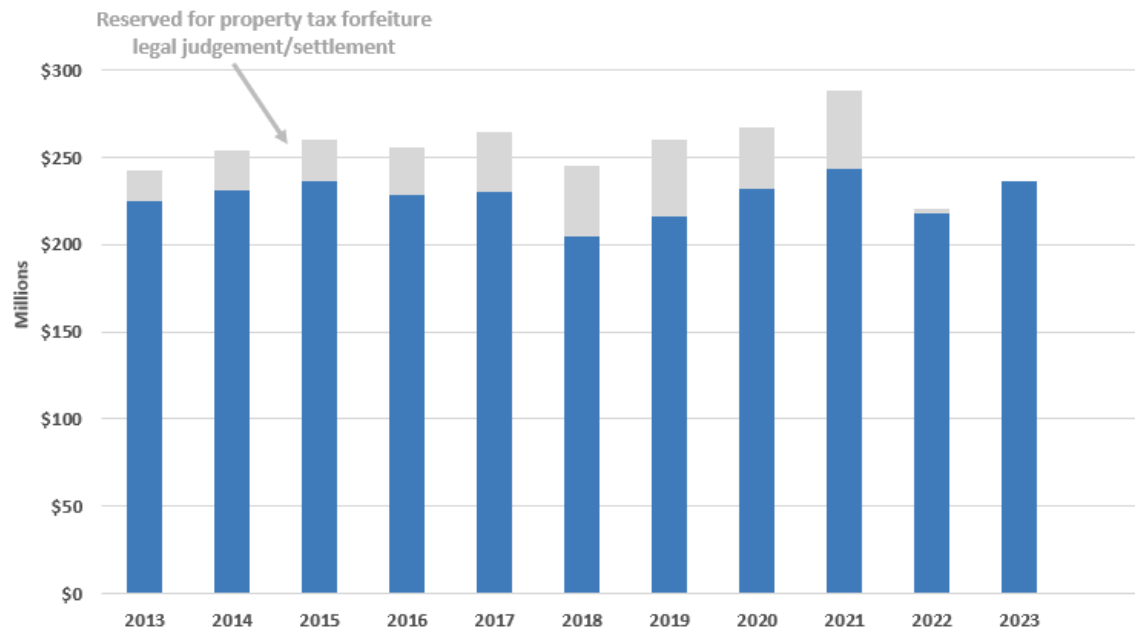
The FY 2025 County budget includes an Actuarially Determined Contribution of \$3.6 million for the pension system. This contribution is required, in part, because the Oakland County Retirement Board took action to lower the system's Assumed Rate of Investment Return from 7.25% to 7.0%, putting the assumption more in line with national peers and reducing future financial risk for both the pension system and the County. The County will continue to closely monitor the funding levels of the two systems and incorporate any additional funding need that may develop into future budgets.

Maintaining a Strong Fund Balance

The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. **Chart 5** shows the change in the County's fund balance over the last 11 years. The dip in fund balance in FY 2022 was primarily due to:

- Appropriations of \$41.8 million to resolve property tax forfeiture cases from the fund balance assignment that had been reserved for this purpose (as shown in the chart). The settlements funded by these appropriations bring final resolution to the ongoing claims against the County, which were based on the constitutionality of a state statute. Counties across Michigan have faced similar lawsuits.
- A \$21.1 million reduction as a result of recording cash investments at market value under accounting rules (General Fund plus American Rescue Plan Act funding). This value will be recovered over the next few years as investments are held to maturity.

Chart 5
Oakland County Year-End General Fund Balance



The FY 2023 General Fund balance of \$236.1 million represents 42.1% of the ongoing General Fund/General Purpose (GF/GP) expenditures for the County's adopted FY 2024 budget, well in excess of the minimum amount of two months' operating reserves (approximately 17%) recommended as a best practice by the Government Finance Officers Association (GFOA).

The Coulter Administration remains committed to maintaining sufficient fund balance to protect County services in the event of an economic downturn or other budgetary emergency. In 2021, the administration worked with the Board of Commissioners to revise the County's General Fund Balance Policy to increase the minimum fund balance level from 20% to 25% of the County's ongoing General Fund budget – clearly designated as a Rainy Day Fund to be utilized only in the event of a significant economic downturn affecting County revenues -- with an additional 5% targeted for non-economic budget risks. Any Fund Balance above that level may be utilized only for one-time capital, information technology, or other investments that have long-term return on investment for the residents of Oakland County. The General Fund balance is also a funding source available to address any future legal settlements or judgments.

APPROACH TO BALANCING THE FY 2025 BUDGET

Eight key strategic goals:

- **Thriving & Inclusive Economy:** Oakland County cultivates entrepreneurs, attracts talent and investment, promotes cutting-edge technology, and strives for an economy that works for all people and businesses of all sizes.
- **Healthy Residents:** Oakland County works to ensure access to quality affordable health care, including mental health services, to improve health outcomes for all residents.
- **Skilled & Educated Workforce:** Oakland County provides residents the education, training, and support they need to get good paying jobs while assisting businesses in retention and recruitment efforts.
- **Diversity, Equity, & Inclusion:** Oakland County celebrates and embraces its diversity and is committed to ensuring that all residents feel a sense of belonging, are valued, their voices uplifted, and are included in the efforts to close social, economic and well-being gaps that exist in our county.
- **Livable Neighborhoods:** Oakland County offers residents quality, affordable housing in welcoming neighborhoods with access to parks and recreation, public transportation, and healthy food.
- **Environmental Sustainability:** Oakland County seeks to protect the environment, reduce carbon pollution, keep our water and lakes safe, and conserve natural resources.
- **Public Safety & Fairness in the Criminal Justice System:** Oakland County keeps residents safe from crime, ensures that all people are treated fairly by the criminal justice system, and helps put offenders on the path to productive lives.
- **Organizational Excellence:** Oakland County government values its employees, responsibly manages taxpayer dollars, and delivers innovative and effective services to Oakland County residents.

These eight goals guide decision making regarding the allocation of County financial resources. In particular, investments from American Rescue Plan Act funding received by the County have been organized around these goals, as described later in this introduction. More information on this strategic framework, along with key performance indicator data measuring progress on each goal, is available at <https://www.oakgov.com/government/county-executive/strategic-framework>.

The Coulter Administration also continues its strong commitment to structural budget balance with this budget recommendation: the budget does not assume any use of one-time fund balance to support ongoing County operations.

The budget supports the County's workforce by providing a 2.4% general salary increase for FY 2024, to recognize recent increases in the cost of living for County employees and ensure the County does not lose ground in offering competitive compensation following the implementation of an updated compensation plan in 2021. A 2.4% increase is assumed for subsequent years. These assumptions will be revisited based on future inflation and available budget resources.

The **five-year fiscal plan summary** shown on the next page provides estimates on revenue and expenditures for the next five years, demonstrating a structurally balanced budget in each year.

FY 2025 reflects a moderate General Fund revenue growth of 0.7% as property tax revenue and support from the State of Michigan level off, with total revenue growth projected to return to more historical levels between 2% and 3%.

FY 2025 expenditures also projected to be moderate. This is primarily a result of compensation and fringe benefit costs increases being absorbed by the General Fund, along with a reduction of operating expenditures to offset the increases mentioned above. More detail on these cost increases is provided in the subsequent section of this introduction. These cost increases are expected to be moderate in future years.

The General Fund budget is structurally balanced for all five years included in the forecast below.

SUMMARY: Five-Year General Fund/General Purpose Fiscal Plan

\$ Amounts in Millions

		FY 2024 Adopted Budget	FY 2025 County Exec. Recommended	FY 2026 County Exec. Recommended	FY 2027 County Exec. Recommended	FY 2028 County Exec. Forecast	FY 2029 County Exec. Forecast
Ongoing Revenues	\$	556.40	\$ 560.40	\$ 574.60	\$ 588.50	\$ 603.30	\$ 618.20
\$ Change			4.00	14.20	13.90	14.80	14.90
% Change			0.7%	2.5%	2.4%	2.5%	2.5%
Ongoing Expenditures	\$	556.40	\$ 560.04	\$ 574.41	\$ 588.31	\$ 586.31	\$ 606.11
\$ Change			3.64	14.37	13.90	(2.00)	19.80
% Change			0.7%	2.6%	2.4%	-0.3%	3.4%
Structural Surplus/(Gap)	\$	-	\$ 0.36	\$ 0.19	\$ 0.19	\$ 16.99	\$ 12.09

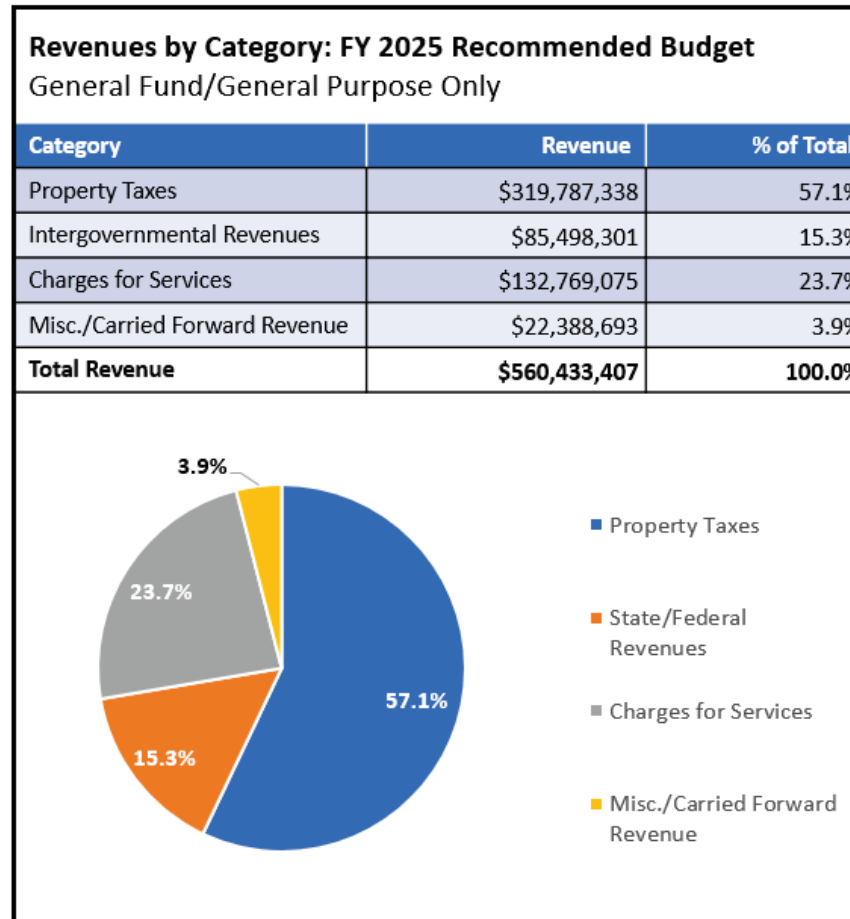
One-Time Expenditures

Total Use of Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

A large operating surplus is shown in the five-year forecast (FY2028 and forward) is a result of the final debt service payment for previous borrowing to fund the liabilities associated with retiree health care costs will occur in FY 2027. This will reduce annual County expenditures by \$32.5 million across all County funds, including an estimated \$23.6 million for the General Fund. That new operating space will allow the County to make additional investments in its operations and infrastructure. In particular, substantial investments can be made at that time to address the large spending need across the County's approximately 40 buildings identified in a recent outside assessment.

GENERAL FUND REVENUES

CHART 6



Property Tax Revenue

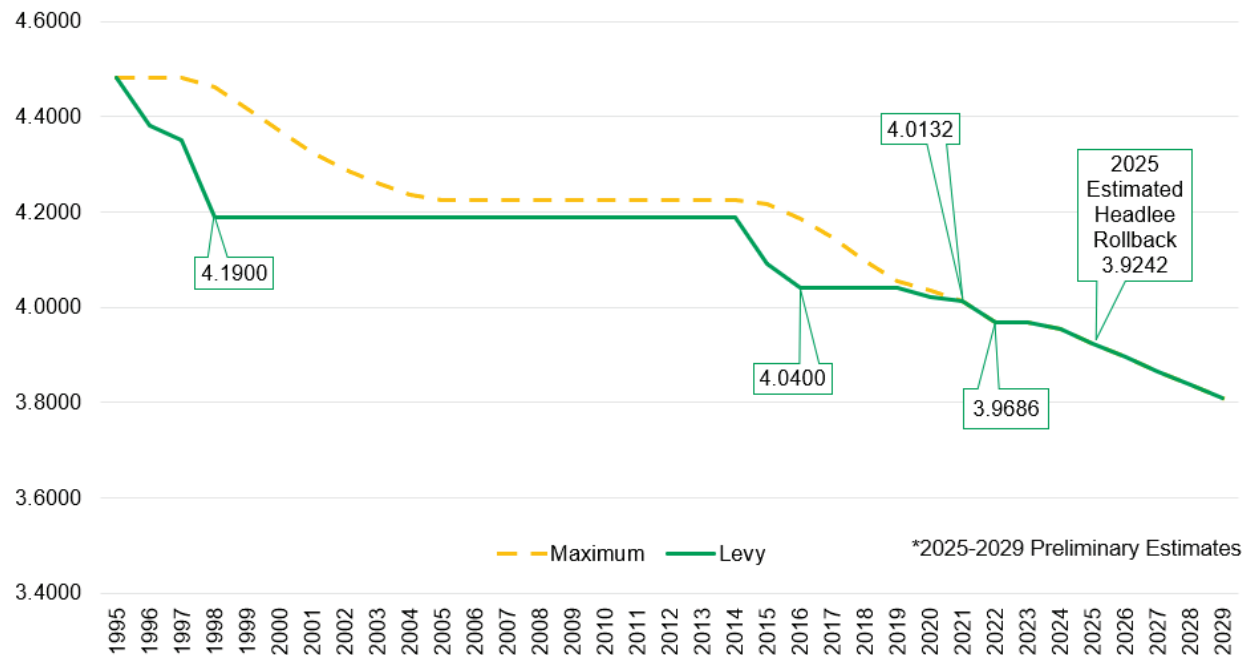
As shown in **Chart 6**, property tax is the primary source of revenue for the County's General Fund/General Purpose (GF/GP) operations, providing slightly more than half of GF/GP revenue. The county-wide taxable value increased overall by 6.8% for 2024, above the originally budgeted amount of 5.0%. This positive variance raises estimated FY 2024 County property tax revenue by \$5.1 million compared to the level assumed last year and results in an estimated year-over-year increase of \$22.6 million (7.0%).

This level of growth was driven by a strong housing market, a healthy level of new construction, and high inflation. The Inflation Rate Multiplier for 2024 taxable values was the maximum amount of 5.0% since FY 2023 Consumer Price Index (CPI) growth of 5.1% exceed the 5.0% cap in the State Constitution.

In recent months, inflation has continued to be moderate. The budget utilizes cautious (lower) estimates of CPI in future years so as to not overestimate revenues. A moderation in housing sales price growth and new construction is also assumed. Taxable value growth is projected at 3.25% for FY 2025, 3.0 % for FY 2026, and 2.75% for FY 2027. The CPI projections and other real estate-related data will be monitored on a monthly basis as changes in economic trends continue to unfold.

Chart 7 provides a history of and estimates going forward for the County's operating millage rate.

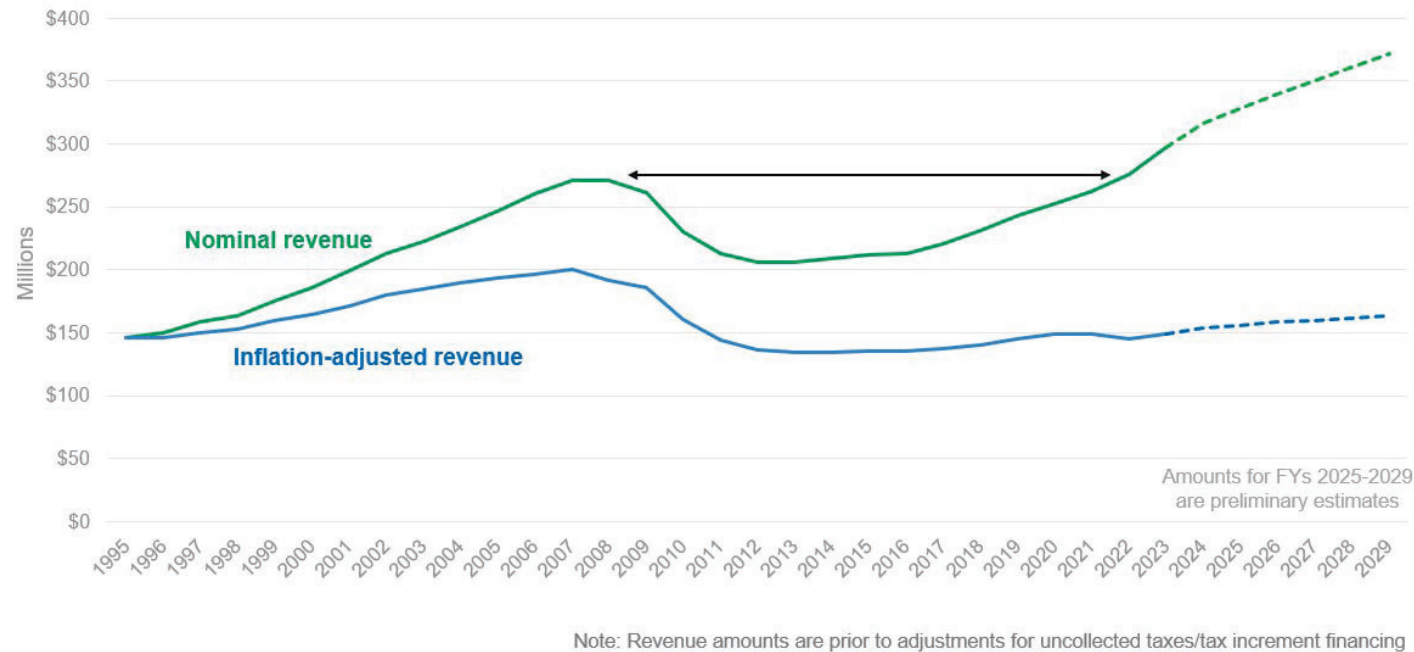
CHART 7 - County General Operating Millage



The rate for 2024 is 3.9539, which is lower than 2023. Because of the lower CPI figure for FY 2024, a rollback reduction of .9963 is required under the Headlee Constitutional Tax Limitation Amendment of 1978. Rollbacks are projected to continue in FY 2025, with an estimated tax rate of 3.9242. By 2029, the tax rate is projected to fall to 3.8038. The financial impacts of the future millage reductions have been incorporated in this budget recommendation and in the five-year forecast.

Chart 8 provides a history of revenue generated by the County's general operating millage. While annual property tax revenue now exceeds the level collected prior to the Great Recession of 2008-2009 in nominal term, when adjusted for inflation revenue remains approximately 25% lower than that peak.

CHART 8 - County General Operating Property Tax Revenue



General Fund Property Tax revenue is projected to increase for the upcoming three years as follows:

- \$11.5 million, or 3.6%, for FY 2025
- \$12.5 million, or 3.4%, for FY 2026
- \$12.7 million, or 3.1%, for FY 2027

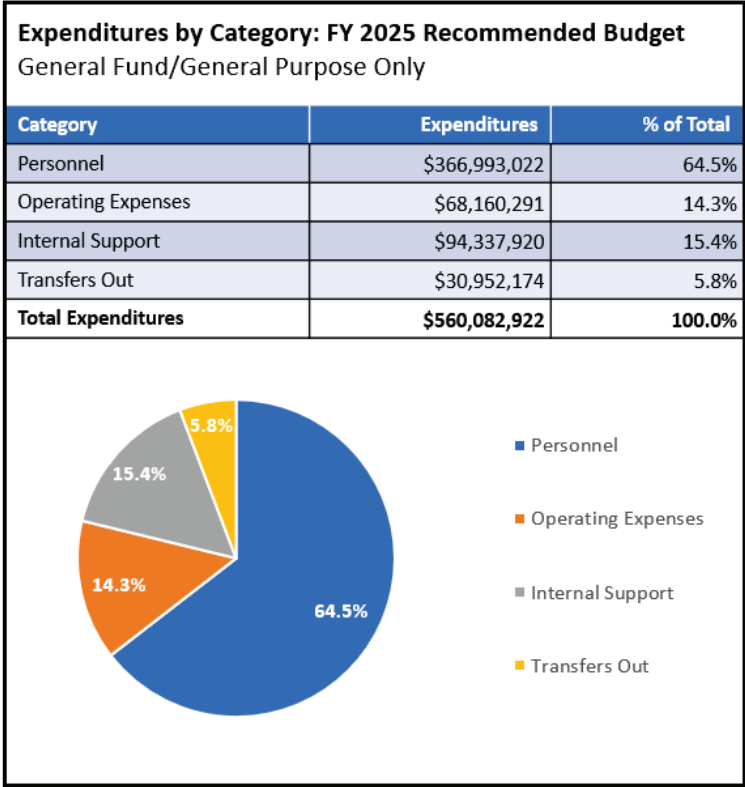
Other General Fund Revenues

The FY 2025 revenue estimates included in this budget also reflect growth in several funding sources provided by the State of Michigan:

- **Revenue Sharing:** Assumed 5% increase in ongoing state Revenue Sharing payments for FY 2025. This amount is subject to final action on the FY 2025 state budget, which is expected to occur concurrent with release of this County Executive Budget Recommendation.
- **Marijuana Tax:** The annual distribution from the state based on the number of marijuana dispensaries in the county has increased to \$1.7 million.

The County will continue to monitor changes in state funding and adjust the County’s budget as appropriate.

GENERAL FUND EXPENDITURES
CHART 9



Personnel - Employee Compensation

As shown in **Chart 9**, personnel costs represent nearly two-thirds of the county's General Fund/General Purpose budget. Attracting and retaining a talented workforce that can deliver effective services to the County's residents continues to be a top priority for the Administration. Total General Fund personnel costs recommended for FY 2025 are \$21.5 million, or 6.2%, higher than the level in the originally adopted FY 2024 County budget.

This reflects the following:

- A 2.4% general salary increase for non-represented employees, which will also apply to most represented employees under "me too" clauses in negotiated contracts.
- A projected 7.8% increase in General Fund fringe benefit costs. This accounts for increased medical utilization by County employees following the slowdown in utilization during the COVID-19 pandemic, as well as reduced reliance on excess fund balance that had built up over time in the County's Fringe Benefit Fund.
- Inclusion of a \$3.6 million contribution to the Oakland County Retirement System (approximately \$2.5 million of which is General Fund) to meet the Actuarially Determined Contribution for FY 2025.

The budget continues to include a personnel favorability factor of \$8.0 million to recognize projected year-end savings from vacancies occurring through the year.

Operating Expenses

Budgeted operating expenses include planned spending for contractual services, commodities, capital outlay, and certain non-departmental spending allocations. Total General Fund/General Purpose operating costs recommended for FY 2025 are \$8.4 million, or 10.9%, higher than the level in the originally adopted FY 2024 County budget. This is the net result of various technical adjustments identified through the budget development process.

This budget recommendation reserves funding in FY 2025 and subsequent years for contractual costs for laundry services at the County Jail. Those costs, which total \$1.8 million were previously being funded by American Rescue Plan Act funding. Prior to the COVID-19 pandemic, jail inmate trustees performed these services. As a result of a lower jail population, trustees are no longer available to perform the services.

To help offset the budget pressures described here, beginning in FY 2025 the budget recommendation ends the historic practice of funding 100 percent of the cost of drain assessments on County roads. The appropriation is reduced to an amount equal to 50 percent

of those assessments (with the Oakland County Road Commission responsible for the other 50 percent), resulting in an annual savings of \$850,000.

The budget continues to include an operating cost favorability factor, equal to \$6.0 million for FY 2025, to recognize projected year-end savings from prudent management of operating costs by departments and elected officials.

Internal Support

The Internal Support category is the portion of the budget where internal rates are charged by Internal Service Funds such as Fringe Benefits (FB), Information Technology (IT), and Facilities Maintenance & Operations (FMO) that provide services to departments and elected offices. The costs to provide these internal support services are passed on to the benefiting departments and the funding sources that support them. Total General Fund costs for Internal Support recommended for FY 2025 are \$26.1 million, or 7.1%, higher than the level in the originally adopted FY 2025 County budget.

The largest contributions to this increase \$18.9 million and \$5.0 million increase in General Fund allocations to the Fringe Benefit Fund for increased health care and prescription drug costs and an increase to retirement contributions, respectively. This fund incurs expenditures for the costs of employee fringe benefits across all its departments. The increase in revenue for the fund (which becomes charges to the General Fund and other County operating funds) is necessary to meet the funding requirements and avoid the need for year-end deposits from the General Fund.

Transfers Out/Facilities

A recent independent assessment found that total potential spending to address County facility needs for existing facilities over the next decade is well in excess of \$1.1 billion. The County Executive Administration is working to prioritize those needs and to begin addressing them over a multi-year period. The five-year fiscal plan here recognizes that additional funding capacity will be needed to address routine capital maintenance and renovation needs across the county facility portfolio, increasing the General Fund transfer to the Building Improvement Fund from \$4.0 million in FY 2023 to \$6.0 million in FY 2024 and subsequent years. This increase is offset by a \$2.2 million reduction in transfers out as a result of General Fund debt service on previous facility projects ending in FY 2023. \$2.5 million has also been identified for smaller, non-capitalized maintenance projects in FY 2025.

Addressing larger projects will require financing through the issuance of bonds. The County Executive Administration is exploring options for such borrowing, within a structurally balanced long-term framework. As noted earlier in this section, the final debt service payment on retiree health care borrowing in FY 2027 will open up significant ongoing budget space to potentially pursue new borrowing.

FINANCIAL RISKS

County leadership continues to closely monitor risks that could affect the County's budget and financial position. These include the following:

- **Retirement system funding needs:** Investment losses realized in FY 2022 based on overall equity and fixed income market trends will be phased in over five years under established actuarial practice. Depending on future investment returns and other experience for the retirement system, this could result in increased contributions to the Oakland County Retirement System (pension system) in FY 2025 and beyond. No contributions are anticipated for the Retiree Health Care System given the large amount of excess funding in the system.
- **Trial court funding:** The future of trial court funding in Michigan faces a number of questions, including recent declines in court-generated revenue and a case pending in front of the State Supreme Court regarding the constitutionality of court costs assessed in criminal cases. A Trial Court Funding Commission created at the state level issued a number of recommendations in 2019 to create a stable and consistent funding source for Michigan trial courts. Many of those recommendations are pending before the state Legislature. This discussion is important to Oakland County, as the budgets for the Circuit, District, and Probate courts make up about 15% of the total County General Fund budget.
- **Child Care Fund:** The Child Care Fund accounts for the cost, care, and treatment of delinquent, neglected, and/or abused children, including those children housed and treated at Children's Village under order of the Family Division of the Circuit Court. These costs are partially funded by the State of Michigan. Anticipated state policy change to increase reimbursement from 50% to 75% for children ordered to community-based, rather than residential, treatment will result in new savings to the County in FY 2025, going forward.
- **Legal risks:** Potential legal risks exist for the County, including multiple federal lawsuits brought by individuals who have had their criminal convictions reversed. These cases are early in the discovery stages, so the magnitude of any financial impacts cannot be estimated at this time.

The County's healthy General Fund balance, prudent financial policies, and cautious and active budgeting practices position the County well to address any financial implications that could result from these issues.

FEDERAL COVID-19 RELATED FUNDING

Beginning 2021, the County has received \$244.3 million of federal funding from the ARPA Coronavirus Local Fiscal Recovery Fund. As of December 31, 2023, the County has allocated all \$244.3 million for programs that address acute needs created by the COVID-19 pandemic for the county's residents and businesses, as well as one-time investments intended to transform the County's economic and support services for the county's residents.

Investments funded through ARPA funds align with the County's strategic goals and include the following:

- **Healthy Residents:** \$35.4 million to provide additional mental health support to county residents, support healthier food options, and renovate and construct an integrated health care clinic in Hazel Park.
- **Livable Neighborhoods:** \$35.0 million to establish a Housing Trust Fund that will support the expansion of affordable housing options in the county (the trust fund will also receive \$2.0 million per year from County funds), improve shelter capacity for individuals experiencing homelessness, provide grants for capital and other improvements at senior centers, and fund other neighborhood initiatives.
- **Skilled and Educated Workforce:** \$27.1 million to provide out-of-school learning supports to K-12 students, fund Oakland80 career navigators to connect individuals with education and training opportunities for accessing quality, in-demand jobs, and other initiatives to help build a skilled and educated workforce and achieve the goal of 80 percent of Oakland County residents attaining a post-secondary certification or degree by 2030.
- **Environmental Sustainability:** \$40.3 million for projects to expand and improve access to park and recreation opportunities for residents in underserved areas of the county, participate in a project that will eventually bring sewer service in the northwest part of the county to replace aging septic systems, and provide grants to local units of government for planning costs associated with infrastructure projects.
- **Thriving and Inclusive Economy:** \$38.8 million to provide an additional 3-D printers to Oakland County small manufacturers, providing a needed Industry 4.0 capital infusion and alleviating supply chain issues; stand up a nonprofit organization to connect Oakland County's entrepreneurs and small business owners with the resources they need in order to be successful (Oakland THRIVE); and fund other initiatives designed to boost the county's economy and make it more inclusive.
- **Organizational Excellence:** \$67.7 million to fund County costs created by the COVID-19 pandemic, address County IT needs delayed during the pandemic, and improve remote work and meetings for County employees.

TRANSIT FUNDING

On November 8, 2022, the voters of Oakland County approved a 10-year, 0.95-mill countywide millage to support and expand public transit services in the county. For FY 2025, this millage will generate an estimated \$75.9 million. The millage replaces a previous millage that was levied in only a portion of communities within the county. Utilizing this millage revenue, the County has entered into contracts totaling approximately \$50 million for the first year with four transit providers (Suburban Mobility Authority for Regional Transportation [SMART], Older Persons' Commission [OPC], North Oakland Transportation Authority [NOTA], and Western Oakland Transportation [WOTA]) to support continuation of existing transit services and begin initial service expansion. This expansion includes new SMART service lines to the high-growth areas of Novi and Rochester. A Transit Division has been established in the County's Department of Economic Development to coordinate further service expansion, building toward a countywide transit system.

This budget includes \$78.5 million in projected property tax revenue from the transit millage for FY 2026. A special revenue fund separate from the County's General Fund has been established to receive, expend, and carry forward transit millage funds. The County Executive Administration will be working closely with the Board of Commissioners to determine the most effective use of this revenue to further expand transit services across Oakland County as the County enters into its third year of contractual agreements with the four providers later in the fiscal year.

FINANCIAL DOCUMENTS

The remainder of this budget document provides detailed budget information by department and fund for the upcoming three-year period. This budget is a true financial plan that includes all known County spending requirements for those years.

The budget process does not stop with the adoption of the Triennial Budget. Frequent analyses and the budget amendment process ensure that the budget and long-term financial plan remains in balance. In accordance with Public Act 139 of 1973, the County Executive is required to report the current financial condition of the County to the Board of Commissioners on a quarterly basis. The County also provides a quarterly forecast of the projected financial condition of the County at the close of the current fiscal year. These reports include a comparison of the amended budget to the forecasted amounts and explanations for major variances. Any recommended budget amendments are presented at that time.

Oakland County's budget is unique in comparison with many other government budgets because it is a "rolling" Triennial Budget – when the budget is amended (with quarterly forecasts and also by individual resolutions), the detailed amendment reflects the impact by line item for both the remainder of the current fiscal year and the subsequent two fiscal years. This process ensures that the budget remains current for all three years. Ultimately, during next year's budget process, the budget as amended for the two subsequent years (e.g., FY 2026 and FY 2027 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g., FY 2028).

Oakland County's financial documents, including other supplemental budgetary and financial documents, can be obtained on the County's Investor Relations web page at <https://www.oakgov.com/government/investor-relations>. The Investor Relations web site demonstrates the County's support of financial transparency and provides a "one-stop shop" for information regarding Oakland County's financial position, including: long-term fiscal plan, adopted triennial budget and General Appropriations Act, annual and monthly financial reports, quarterly forecast report, outstanding debt obligations such as bonds and notes, and actuarial reports for employee retirement benefits.

GENERAL INFORMATION



September 19, 2024

RESOLUTION #2024-4505 _ 24-72

Sponsored By: Gwen Markham

Executive's Office - FY 2025 General Appropriations Act and 2025 County General Property Tax Rates

Chair and Members of the Board:

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

WHEREAS the Finance Committee has reviewed in detail the County Executive's Fiscal Year 2025 Budget Recommendation and received budget information from all County Departments; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$1,496,617,51 for Fiscal Year 2025, 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, Chief Financial Officer (CFO), and Deputy Chief Financial Officer; and to provide that the Board of Commissioners and committees thereof, as well as the CFO, 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 2025 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2025 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy, as codified per Miscellaneous Resolution #20113, specifies the 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.
9. Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f),

of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners. BE IT FURTHER RESOLVED that \$5,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that approximately \$5,600,000, or 40 percent, of the \$14,000,000 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, as amended, be earmarked for substance abuse prevention and treatment programs.

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

BE IT FURTHER RESOLVED that, following the finalization of the 2025 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County General Property Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2025. The millage rate will be no greater than 3.9539 mills. This budget includes a millage rate of 3.9242 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2025 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County Parks and Recreation Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2025. The millage rate will be no greater than 0.3418 mills. This budget includes a millage rate of 0.3418 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2025 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County Public Transportation Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2025. The millage rate will be no greater than 0.9464 mills. This budget includes a millage rate of 0.9464 mills.

BE IT FURTHER RESOLVED that the Equalization Officer performs the function of Equalization Director, including the examination of the assessment rolls of the several townships and cities within Oakland County to as certain 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, the Chief Financial Officer shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions, and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures, including an accrued deficit, does not exceed the total of expected revenues, including an unappropriated surplus.
8. The recommended budget shall include at least the following:
 - a. Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - b. An estimate of the expenditure amounts required to conduct the government of Oakland County, including its budgetary centers,
 - c. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - d. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - e. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - f. An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - g. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project

- and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- h. An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - i. A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
 - j. Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
- a. A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - b. A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - c. A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
- a. Expenditure data for the most recently completed fiscal year,
 - b. The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,

- c. The amended current year appropriations,
 - d. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - e. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - f. Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - g. The amended current year Budgeted revenues,
 - h. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - i. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - j. An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
 - k. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - l. An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
 - m. Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
 - n. Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive and the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which

provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.

17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program, and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, contract or payment 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 prior to initiation of the project. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - a. A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - b. A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - c. A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - a. Overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee.
 - b. Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.

- c. Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Retiree Health Care Refunding bonds pursuant to M.R. #12299 and M.R. #13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.
 - d. The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
 - e. Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short-term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- a. An unobligated surplus from prior years becoming available;
 - b. Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution

#93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Neighborhood and Housing Development (formerly Community Home and Improvement) Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write-offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from 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.
31. The Board of Commissioners adopted a leased vehicle policy per Miscellaneous Resolution #93230 which was amended by Miscellaneous Resolution #94257 and then superseded by Miscellaneous Resolution #19004 which requires requests for additional new vehicles (other than replacements of existing vehicles previously approved by the Board of Commissioners) shall, upon affirmative recommendation of the County Executive, be submitted annually to the Legislative Affairs and Government Operations Committee to include any significant changes in the County Leased Vehicle Program. The FY 2025 budget includes a transfer from the Parks Fund and the Water Resources Commissioner to Motor Pool Fund that reflects an expansion of the County's fleet:
 - a. Parks includes \$45,000 for (1) dump truck
 - b. Water Resources Commissioner includes \$157,000 for one (1) Chevy Colorado 4WD, (1) Chevy Silverado 4WD with utility box and plow, and (1) Ford Lighting electric.
32. The Board of Commissioners adopted a Professional Services Contract Authorization policy per Miscellaneous Resolution #19346 that requires approval of the Board of Commissioners for Professional Service contracts in excess of \$250,000. The policy also requires Board of Commissioners approval for Professional Services contracts in excess of \$100,000 that were awarded through a process other than full and open competition, such as a single or sole source process. A list of Professional Services by department is included in the budget document.
33. The Board of Commissioners adopted Miscellaneous Resolution #22135 to establish the Oakland County Housing Trust Fund. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue Sharing revenue dollars.
34. The Board of Commissioners appropriate one-time funding of \$500,000 from Unassigned Fund Balance (GL Account (GL Account 384100) into the FY 2025 General Fund General Purpose budget to cover the additional department budget requests during budget development.

BE IT FURTHER RESOLVED that as a condition of continuing debt covenants the Department of Management and Budget and Treasurer's Office are hereby directed to take any and all ministerial actions that may be necessary to facilitate the payment of the principal and interest on all debt obligations that have been authorized through separate action by the Board of Commissioners and the payment of all other obligations.

BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended to appropriate funding in the amount of \$2,000,000 from Assigned Fund Balance Strategic Investment Plan (GL Account 33554) to the General Fund/General Purpose Non-Departmental Transfers (909) Road Comm Tri-Party Account (740135) for the Tri-Party Road Improvement Program with

the intended purpose to assist Oakland County's cities, villages and townships with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County (RCOC). Release of funding for program appropriation will require separate approval by the Board of Commissioners.

BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended to assign \$2,000,000 with the FY 2024 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to the Township Special Assessment District Road Repair Partnership Program Assigned Fund (GL Account) for Township subdivision road repairs in partnership with the Oakland County Road Commission. Fund Balance Assignments require a separate resolution for program appropriation.

BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended by appropriating \$2,000,000 from Assigned Fund Balance Strategic Investment Plan (GL Account 33554) to the General Fund/General Purpose Non-Departmental Transfers (909) Local Road Funding Program Account (740085) for the Local Road Improvement Matching Program with the intended purpose to continue an effective means of economic development and improve the overall quality of life for Oakland County Residents. Release of funding for program appropriation will require a separate resolution.

BE IT FURTHER RESOLVED that the FY 2025-2027 Finance Committee Recommended Budget, presented on September 19, 2024; be amended to assign \$250,000 with the FY 2024 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to The CEED Small Business Loan Program Assigned Fund (GL Account) for the purposes of providing loans for start-up and business expansion equipment, inventory, supplies and working capital. Fund balance assignments require a separate action by the Board of Commissioners for program appropriation. Program funding shall be appropriated based upon Fiscal Year in the following allotment, \$125,000 for FY 2025 and \$125,000 for FY 2027.

Chair, the following Commissioners are sponsoring the foregoing Resolution: **Gwen Markham**.



David Woodward, Commissioner

Date: September 20, 2024



David Coulter, Oakland County Executive

Date: September 20, 2024



Date: September 23, 2024

Lisa Brown, County Clerk / Register of Deeds

COMMITTEE TRACKING

2024-09-11 Finance - Recommend to Board as amended

2024-09-19 Full Board

Motioned by Commissioner Gwen Markham seconded by Commissioner Angela Powell to adopt as amended the attached Budget Amendment: FY 2025 General Appropriations Act and 2025 County General Property Tax Rates.

Yes: David Woodward, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor (15)

No: Michael Spisz, Michael Gingell (2)

Abstain: None (0)

Absent: Ajay Raman, Kristen Nelson (2)

Passed

ATTACHMENTS

1. FY 2025 - FY 2027 County Exec Recommended
2. FY 2025 - FY 2027 Finance Committee Recommended Budget Book

STATE OF MICHIGAN)
COUNTY OF OAKLAND)

I, Lisa Brown, Clerk of the County of Oakland, do hereby certify that the foregoing resolution is a true and accurate copy of a resolution adopted by the Oakland County Board of Commissioners on September 19, 2024, with the original record thereof now remaining in my office.

In Testimony Whereof, I have hereunto set my hand and affixed the seal of the Circuit Court at Pontiac, Michigan on Thursday, September 19, 2024.

A handwritten signature in blue ink that reads "Lisa Brown". The signature is fluid and cursive, with a long horizontal stroke at the end.

Lisa Brown, Oakland County Clerk / Register of Deeds



**FY 2025 - FY 2027 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 nineteen-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 of Deeds
Treasurer
Water Resources Commissioner
Board of Commissioners
Parks and Recreation

County Executive

Administration
Management & Budget
Facilities Management
Human Resources
Health and Human Services
Public Services
Information Technology
Economic Development and Community Affairs
Emergency Management & Homeland Security
Public Communications

Non-Departmental Appropriations

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

General Fund/General Purpose includes:

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

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

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

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

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

III. BASIS OF ACCOUNTING

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

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

IV. FUND DESCRIPTIONS

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

County financial activity is recorded in one of these fund types, but not all fund types are included in the annual budget. Those funds which are included in the Oakland County Budget fall into two main categories. The first category is General Fund/General Purpose, which includes the General Fund as well as two Special Revenue Funds: Child Care Fund and Social Welfare/Foster Care Fund. These two particular Special Revenue Funds are titled "General Purpose" because it is the County's intention to make up any unanticipated revenue shortfall with General Fund monies. The second category includes all the other Special Revenue Funds as well as the Proprietary Funds. The fund types whereby County

financial activity is recorded, but not budgeted are Capital Projects Fund, Debt Service Fund, and Fiduciary Funds. Expenditures from these funds have been authorized by separate actions of the Board of Commissioners.

GENERAL FUND/GENERAL PURPOSE FUNDS

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

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

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

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

SPECIAL REVENUE AND PROPRIETARY FUNDS

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

SPECIAL REVENUE FUNDS

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

Special Revenue - Grants

The County has a multitude of separate grants budgeted in FY 2025 - FY 2027. The large number precludes listing and describing all the applicable funds.

Below please find the list of grants by category.

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

- Community Corrections, which uses State funds to increase utilization of community-based sanctions and services for nonviolent offenders.
- Justice Assistance Grant (JAG) provides state and local governments funding to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.
- Mandated Indigent Defense Fund provides funding to assist with the Compliance Plan and Costs Analysis approved by the Michigan Indigent Defense Commission for the provision of Oakland County to provide indigent criminal defense services specified in Standards 1-5 MCL 780.993(3).

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

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

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

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

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

- Grant for Clerk/Register of Deeds' Survey/Remonumentation consisting of state funds to locate, verify, replace, or reposition government sector corners and quarter corners within the County, per Public Act 345 of 1990.
- Grants for programs such as Arts, Culture and Film, Animal Control, Domestic Preparedness Equipment, Homeland Security, and Economic Development.
- Grants for COVID-19 pandemic related programs.

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

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

Special Revenue – Other

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

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

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

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

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

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

The Drains Act 40 Chapters 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. Revenue is provided from special assessments against the benefiting properties within the district. This fund is not included in the County's budget.

The Lake Improvements Act 345 Fund - is used to account for funds held for lake improvement boards remaining from a phase out begun in 2004, awaiting action by the improvement boards to transfer responsibility to the respective local municipality. This fund is not included in the County's budget.

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

Concealed Pistol Licensing Fund – This fund was created under State of Michigan Public Act 3 of 2015, accounts for the deposit of concealed pistol licensing fees collected by the County Clerk/Register of Deeds and the allowable expenditures related to the cost of administering this act.

American Rescue Plan (ARP) Local Fiscal Recovery Fund – This fund was created with Miscellaneous Resolution #21212 to account for the American Rescue Plan Act of 2021 Local Fiscal Recovery funding allocated to Oakland County.

Housing Trust Fund – This fund was created with Miscellaneous Resolution #22135 to account for Oakland County contributions and any other federal or state revenue related to affordable housing. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue Sharing revenue dollars.

PROPRIETARY FUNDS

Proprietary Funds operate as private businesses whose purpose is to provide services either to customers within the County government (Internal

Services) or to customers outside the County government (Enterprise). Revenue to operate the fund is generated by charges for the services provided.

Proprietary – Internal Service Funds

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

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

Information Technology Fund accounts for the operations of the Department of Information Technology, a service bureau that provides services to other County departments and divisions, local governmental units, private sector organizations, 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.

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

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

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

Proprietary – Enterprise Funds

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

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

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

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

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

Transit Fund is used to account for revenue used to support and expand public transit services in Oakland County. Revenue from the voter approved millage supports the expansion of a county-wide transit system. (Note: this fund is moving to Special Revenue Funds, FY2024 3rd quarter.

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

Water and Sewer Trust Fund is used to account for monies received from those County residents whose water and sewer systems are maintained for their respective cities, villages, or townships by Oakland County Water Resources Commissioner.

CLEMIS (Courts and Law Enforcement Management Information System) Fund was established to accumulate revenues and costs associated with providing law enforcement units with immediate access to criminal and vehicle information throughout the United States and Canada. This includes the cost 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 receives revenue from the 911 surcharge.

V. BUDGET POLICY AND PROCEDURES

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

required contents of the budget document; and prescribes appropriate actions in the event of violation.

VI. BUDGET PROCESS

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

The County recognizes the importance of planning further into the future, and will continue with a “triennial budget”, projecting out three fiscal years (FY 2025, FY 2026, and FY 2027). By preparing a three-year budget we hope to gain more advanced notice on necessary fiscal adjustments, establish better long-term planning, and be in better position to stay proactive.

Phase I - Development of Budget Preparation Materials

This first phase begins with Fiscal Services Division staff, working with the operating departments, to develop preliminary General Fund/ General Purpose revenue estimates. This work is generally undertaken during January and early February. The staff members involved use a number of techniques in developing these revenue estimates: 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 County Administration and presented to the Board of Commissioners' Finance Committee.

The primary purpose of estimating revenues is the development of the budget parameters for the next triennial period. The level of projected revenue growth helps determine what level of compensation changes will be proposed by the Executive and the level of resources that will be available for County programs.

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

The final step in Phase I is the Budget Orientation session. These sessions, attended by all operating departments and administered by the County Executive Administration, as well as 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, Departments 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 necessary 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.

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

The initial activity during this phase is the analysis of the Elected Officials' budget requests, as well as ensuring any new positions or programs were funded with an offset by reductions elsewhere in that department or official's budget. There are meetings held between the Elected Officials, as well as the County Executive Departments, with the County Executive Administration for questions, clarification, and discussion. Analysts from Fiscal Services and Human Resources are usually on hand and called upon to assist with the analysis process in order for the County Executive Administration to make a decision about budget plans submitted. Once the County Executive Administration has reviewed the plans and given approval or disapproval for each request, the Fiscal Services and Human Resources staff begins developing the County Executive's Recommended Budget, which usually occurs during the months of May and June. The County Executive Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1 (ninety days before the start of the triennial period). State law and the County General Appropriations Act require that this Recommended Budget be balanced with revenues equaling expenditures. A copy of the County Executive Recommended Budget is provided to the County Clerk and made available on the County's website for public access and inspection.

Phase IV - Board of Commissioners' Process for Budget Adoption

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

Although not required by any statute, typically the Board of Commissioners will utilize its Finance Committee to conduct budget hearings on the County Executive Recommendation. The committee has options as to how they conduct the hearings and who is requested to be present to answer questions regarding the recommendation. Generally, the elected official or director responsible for each department, along with other key leaders within a department, appears before the committee.

During the budget hearing process, amendments to the County Executive Recommendation may be introduced. Some of the recommended amendments may be initiated by the Administration as a result of continued analysis of budgetary requirements with the operating departments. The Commissioners may recommend other amendments. The recommended amendments are not voted on during the hearing process. Rather they are placed on an "amendment list." At its last meeting in August, the Finance and Infrastructure Committee votes on each item on the list, along with any other proposed amendments brought during that meeting. The result of these actions produces 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 before the end of September. A public hearing on the Finance Committee Recommended Budget is also scheduled for a day of the Board meeting. Public Notice regarding the Finance Committee Recommended Budget (including a brief summary of the recommended budget) and the budget hearing is placed in one general circulation newspaper throughout the County at least seven days prior to the hearing date. A copy of the Finance Committee Recommended Budget is provided to the County Clerk and made available on the County's website for public access and inspection.

At the meeting in September, the full Board of Commissioners first conducts a public hearing on the Finance Committee Recommended Budget. After the hearing, the Board may entertain any amendments from Commissioners. Each amendment is voted on separately. After consideration of any amendments, the Board adopts the Triennial Budget, which again must be balanced, and takes effect beginning October 1.

VII. 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 unanticipated issues as they arise, making appropriate budget adjustments, ideally by reallocating funds within the budget rather than utilizing County fund balance.

Oakland County operates with a three-year "rolling budget". This means that unless an adjustment is a one-time circumstance, all budget amendments modify the current fiscal year budget and the two subsequent fiscal year budgets. This practice allows the County to account for the impact of adjustments over a multi-year time frame to ensure ongoing fiscal balance.

With few exceptions, a resolution adopted by the Board of Commissioners is required to amend the budget. All requests for budget amendments must be made to Fiscal Services and incorporated into the applicable resolution prior to full Board and County Executive approval.

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

In addition, the Department of Management and Budget prepares quarterly financial forecasts that project budget performance through the end of the fiscal year, to prevent any unexpected year-end financial shortfalls.

Section 24 of the General Appropriations Act provides that:

Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the

Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.

Section 23 of the General Appropriations Act provides that:

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

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

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

Section 22 of the General Appropriations Act provides that:

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

VIII. USE OF FUND BALANCE

The County's fund balance policy was revised in July 2021 with Miscellaneous Resolution #21301. The policy reflects a minimum fund balance level of 25% of annual on-going General Fund expenditures to protect the continuity of county services during economic downturn (commonly referred to as the County's "Rainy Day Fund") and another 5% of on-going annual expenditures for non-economic budget risks such as a natural disaster. Any Fund Balance above the targeted level may be utilized to address the County's substantial capital and information technology needs and make other long-term investments in the County.

FY2025 Budget Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	General Fund	Special Revenue	Proprietary Fund		Total	Adjusted Total (less Internal Service)
			Enterprise	Internal Service		
Expenses						
Circuit Court	56,092,979	23,740,976	-	-	79,833,955	79,833,955
District Court	21,286,178	371,256	-	-	21,657,434	21,657,434
Probate Court	8,844,292	-	-	-	8,844,292	8,844,292
Prosecuting Attorney	28,897,874	4,508,230	-	-	33,406,103	33,406,103
Sheriff	210,452,040	9,335,268	-	-	219,787,308	219,787,308
County Clerk / Register of Deeds	12,342,743	2,731,451	-	-	15,074,193	15,074,193
Parks and Recreation	-	-	40,131,362	-	40,131,362	40,131,362
Treasurer	9,488,052	-	13,212,397	-	22,700,449	22,700,449
Water Resources Commissioner	9,265,011	-	231,909,245	62,363,821	303,538,077	241,174,256
Board of Commissioners	5,740,519	25,000	-	-	5,765,519	5,765,519
County Executive Administration	12,337,981	22,043,789	33,495	8,349,120	42,764,386	34,415,265
Department of Public Communication	4,800,263	-	-	-	4,800,263	4,800,263
Economic Development	12,251,749	19,474,132	9,683,908	-	41,409,789	41,409,789
Emergency Management and Homeland Security Department	3,533,197	585,181	-	3,995,962	8,114,340	4,118,378
Facilities Management	5,874,651	-	-	45,832,942	51,707,593	5,874,651
Health and Human Services	51,076,471	40,252,902	-	-	91,329,373	91,329,373
Human Resources	6,626,319	-	-	4,108,656	10,734,975	6,626,319
Information Technology	-	-	27,891,230	60,789,826	88,681,056	27,891,230
Management and Budget	26,159,775	105,400	629,346	125,924	27,020,446	26,894,522
Public Services	48,545,968	2,313,727	-	-	50,859,695	50,859,695
Non Departmental Department	57,625,727	117,545	-	207,766,683	265,509,954	57,743,272
Non Departmental Transfers	(6,268,325)	-	-	-	(6,268,325)	(6,268,325)
	<u>584,973,464</u>	<u>125,604,857</u>	<u>323,490,983</u>	<u>393,332,934</u>	<u>1,427,402,239</u>	<u>1,034,069,304</u>
Child Care Fund Transfer	19,795,078	-	-	-	19,795,078	19,795,078
Total less Child Care Fund	<u>565,178,386</u>	<u>125,604,857</u>	<u>323,490,983</u>	<u>393,332,934</u>	<u>1,407,607,161</u>	<u>1,014,274,226</u>

FY2026 Budget Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	General Fund	Special Revenue	Proprietary Fund		Total	Adjusted Total (less Internal Service)
			Enterprise	Internal Service		
Expenses						
Circuit Court	57,253,956	23,700,598	-	-	80,954,553	80,954,553
District Court	21,894,666	376,359	-	-	22,271,025	22,271,025
Probate Court	8,913,609	-	-	-	8,913,609	8,913,609
Prosecuting Attorney	30,202,117	4,660,823	-	-	34,862,940	34,862,940
Sheriff	215,618,237	8,232,009	-	-	223,850,246	223,850,246
County Clerk / Register of Deeds	12,746,530	2,755,349	-	-	15,501,879	15,501,879
Parks and Recreation	-	-	41,031,522	-	41,031,522	41,031,522
Treasurer	9,611,174	-	13,493,379	-	23,104,553	23,104,553
Water Resources Commissioner	9,264,902	-	233,337,546	64,532,212	307,134,661	242,602,449
Board of Commissioners	5,803,526	-	-	-	5,803,526	5,803,526
County Executive Administration	12,574,995	22,100,371	35,853	8,428,822	43,140,040	34,711,219
Department of Public Communication	4,944,801	-	-	-	4,944,801	4,944,801
Economic Development	12,487,780	19,538,640	9,760,856	-	41,787,276	41,787,276
Emergency Management and Homeland Security Department	3,127,327	585,181	-	4,110,827	7,823,335	3,712,508
Facilities Management	5,749,397	-	-	43,860,266	49,609,663	5,749,397
Health and Human Services	52,681,583	40,227,047	-	-	92,908,630	92,908,630
Human Resources	6,750,478	-	-	4,219,947	10,970,425	6,750,478
Information Technology	-	-	31,659,558	67,216,393	98,875,951	31,659,558
Management and Budget	26,857,968	105,400	658,095	133,268	27,754,731	27,621,462
Public Services	49,914,996	2,353,627	-	-	52,268,623	52,268,623
Non Departmental Department	58,115,584	117,545	-	218,870,215	277,103,344	58,233,129
Non Departmental Transfers	(9,607,305)	-	-	-	(9,607,305)	(9,607,305)
	594,906,320	124,752,948	329,976,808	411,371,950	1,461,008,027	1,049,636,076
Child Care Fund Transfer	20,195,978	-	-	-	20,195,978	20,195,978
Total less Child Care Fund	574,710,342	124,752,948	329,976,808	411,371,950	1,440,812,049	1,029,440,098

FY2027 Budget Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	General Fund	Special Revenue	Proprietary Fund		Total	Adjusted Total (less Internal Service)
			Enterprise	Internal Service		
Expenses						
Circuit Court	58,527,293	24,076,895	-	-	82,604,188	82,604,188
District Court	22,650,968	381,565	-	-	23,032,533	23,032,533
Probate Court	9,145,228	-	-	-	9,145,228	9,145,228
Prosecuting Attorney	31,389,133	4,727,511	-	-	36,116,644	36,116,644
Sheriff	221,627,913	8,307,804	-	-	229,935,718	229,935,718
County Clerk / Register of Deeds	13,199,663	2,791,013	-	-	15,990,677	15,990,677
Parks and Recreation	-	-	41,882,915	-	41,882,915	41,882,915
Treasurer	9,781,056	-	13,519,349	-	23,300,405	23,300,405
Water Resources Commissioner	9,302,719	-	234,894,534	66,987,839	311,185,092	244,197,252
Board of Commissioners	5,977,676	-	-	-	5,977,676	5,977,676
County Executive Administration	12,894,564	22,164,236	38,285	8,516,048	43,613,132	35,097,084
Department of Public Communication	5,108,453	-	-	-	5,108,453	5,108,453
Economic Development	12,821,155	19,612,060	9,686,370	-	42,119,586	42,119,586
Emergency Management and Homeland Security Department	3,190,658	585,181	-	4,212,551	7,988,390	3,775,839
Facilities Management	5,913,653	-	-	44,593,422	50,507,076	5,913,653
Health and Human Services	54,169,629	40,357,482	-	-	94,527,111	94,527,111
Human Resources	6,960,640	-	-	4,378,845	11,339,485	6,960,640
Information Technology	-	-	31,909,405	69,608,905	101,518,310	31,909,405
Management and Budget	27,805,702	105,400	681,551	136,608	28,729,261	28,592,652
Public Services	51,572,003	2,394,325	-	-	53,966,328	53,966,328
Non Departmental Department	58,723,741	117,545	-	231,596,915	290,438,202	58,841,286
Non Departmental Transfers	(11,360,085)	-	-	-	(11,360,085)	(11,360,085)
	609,401,763	125,621,017	332,612,408	430,031,134	1,497,666,321	1,067,635,188
Child Care Fund Transfer	20,767,714	-	-	-	20,767,714	20,767,714
Total less Child Care Fund	588,634,049	125,621,017	332,612,408	430,031,134	1,476,898,607	1,046,867,474

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
Department						
Revenues						
<u>Taxes</u>						
Treasurer	2,038,816	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Non Departmental Department	305,259,580	305,945,907	305,945,907	318,087,338	328,909,931	339,129,280
	307,298,396	307,645,907	307,645,907	319,787,338	330,609,931	340,829,280
<u>Federal Grants</u>						
Circuit Court	-	-	175,000	-	-	-
Prosecuting Attorney	306,738	300,000	300,000	300,000	300,000	300,000
Sheriff	318,607	132,300	288,576	140,613	132,300	132,300
Emergency Management and Homeland Security Department	1,040,554	993,729	1,024,089	476,910	41,910	41,910
Health and Human Services	228,174	613,422	630,004	148,896	148,896	148,896
Public Services	217,604	300,000	300,000	250,000	250,000	250,000
Non Departmental Department	7,076,921	-	-	-	-	-
	9,188,598	2,339,451	2,717,669	1,316,419	873,106	873,106
<u>State Grants</u>						
Sheriff	512,152	-	668,500	-	-	-
County Clerk / Register of Deeds	50,510	-	23,000	63,000	23,000	23,000
Facilities Management	500,000	-	-	-	-	-
Health and Human Services	8,887,587	7,081,450	8,863,539	7,984,393	7,984,393	7,984,393
Non Departmental Department	15,566,467	15,779,623	16,057,731	17,823,212	18,225,963	18,799,575
	25,516,716	22,861,073	25,612,770	25,870,605	26,233,356	26,806,968
<u>Intergovernmental General Reimbursement</u>						
Non Departmental Department	52,943,793	52,750,000	52,750,000	55,900,000	56,100,000	56,100,000
	52,943,793	52,750,000	52,750,000	55,900,000	56,100,000	56,100,000
<u>Intergovernmental Program Reimbursement</u>						
Circuit Court	73,069	4,500	129,500	129,500	129,500	129,500
District Court	-	1,800	1,800	1,800	1,800	1,800
Sheriff	24,000	255,050	80,000	223,600	50,000	50,000
Emergency Management and Homeland Security Department	29,658	9,000	9,000	9,000	9,000	9,000
Non Departmental Department	2,101,535	1,994,184	1,994,184	2,071,720	2,071,720	2,071,720
	2,228,263	2,264,534	2,214,484	2,435,620	2,262,020	2,262,020
<u>Charges for Services</u>						
Circuit Court	1,014,320	854,200	729,200	804,133	804,133	804,133
District Court	8,471,057	9,746,112	9,746,112	8,561,250	8,561,250	8,561,250
Probate Court	759,388	532,650	532,650	569,775	569,775	569,775
Prosecuting Attorney	798,240	833,621	833,621	911,758	945,149	974,265
Sheriff	76,277,696	73,469,185	75,283,373	79,038,450	79,637,444	80,148,605
County Clerk / Register of Deeds	17,648,803	15,928,500	15,928,500	15,420,100	15,420,100	15,420,100
Treasurer	7,549,540	3,466,100	3,466,100	3,411,100	3,411,100	3,411,100

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
Water Resources Commissioner	4,147,990	3,854,519	3,978,519	4,067,900	4,071,900	4,076,900
Board of Commissioners	2,967	3,700	3,700	3,700	3,700	3,700
County Executive Administration	6,220	-	-	-	-	-
Economic Development	752,127	316,708	325,158	316,708	316,708	316,708
Facilities Management	464,201	396,000	396,000	416,000	416,000	416,000
Health and Human Services	4,330,531	4,177,916	4,181,246	4,224,246	4,224,246	4,224,246
Management and Budget	4,410,837	4,505,404	4,505,404	4,391,768	4,557,494	4,729,713
Public Services	6,500,423	6,964,601	7,683,611	6,197,162	6,197,162	6,197,162
Non Departmental Department	1,253,622	918,000	918,000	4,250,000	6,550,000	8,950,000
	134,387,962	125,967,216	128,511,194	132,584,050	135,686,161	138,803,657
<u>Investment Income</u>						
District Court	2,595	2,200	2,200	1,300	1,300	1,300
Sheriff	2	-	-	-	-	-
County Clerk / Register of Deeds	655	2,500	2,500	2,500	2,500	2,500
Treasurer	1,572,032	300,000	300,000	300,000	300,000	300,000
Health and Human Services	3	-	-	-	-	-
Non Departmental Department	19,502,062	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000
	21,077,350	3,304,700	3,304,700	5,303,800	5,303,800	5,303,800
<u>Planned Use of Fund Balance</u>						
Non Departmental Department	-	5,268,760	29,093,887	4,895,662	557,924	571,173
	-	5,268,760	29,093,887	4,895,662	557,924	571,173
<u>Other Revenues</u>						
District Court	225	-	-	-	-	-
Probate Court	28	-	-	-	-	-
Sheriff	388,981	15,000	15,000	15,000	15,000	15,000
County Clerk / Register of Deeds	178	-	-	848	-	-
Treasurer	2,969,449	-	-	-	-	-
County Executive Administration	4,180	-	-	-	-	-
Economic Development	42,915	-	-	-	-	-
Emergency Management and Homeland Security Department	146	-	-	-	-	-
Facilities Management	1,533	1,500	1,500	1,500	1,500	1,500
Health and Human Services	867,993	-	-	-	-	-
Human Resources	4,834	-	-	-	-	-
Management and Budget	1,030	-	-	-	-	-
Public Services	67,128	-	-	-	-	-
Non Departmental Department	1,051,549	-	-	-	-	-
	5,400,170	16,500	16,500	17,348	16,500	16,500

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
<u>Contributions</u>						
Sheriff	5,000	-	5,000	-	-	-
Economic Development	6,757	-	-	-	-	-
Health and Human Services	1,202	-	-	-	-	-
Public Services	478	-	-	-	-	-
Non Departmental Department	25	-	-	-	-	-
	13,461	-	5,000	-	-	-
<u>Indirect Cost Recovery</u>						
Non Departmental Department	11,121,791	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
	11,121,791	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
Total Revenues	569,176,501	531,568,141	561,022,111	557,260,841	566,792,797	580,716,504
<u>Transfers/Other Sources (Uses)</u>						
<u>Transfers In</u>						
Circuit Court	112,833	-	-	-	-	-
Prosecuting Attorney	229,146	-	202,171	-	-	-
Sheriff	244,886	-	239,109	-	-	-
Treasurer	2,672,541	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Board of Commissioners	100,000	100,000	100,000	100,000	100,000	100,000
County Executive Administration	1,883,621	-	-	-	-	-
Health and Human Services	17,063,293	17,000,000	7,063,293	117,545	117,545	117,545
Public Services	-	-	-	25,210	25,210	25,210
Non Departmental Department	25,100,000	5,000,000	25,700,000	5,000,000	5,000,000	5,000,000
Non Departmental Transfers	11,579,012	19,527,977	19,786,297	19,769,868	20,170,768	20,742,504
	58,985,332	44,327,977	55,790,870	27,712,623	28,113,523	28,685,259
<u>Insurance Recoveries</u>						
Sheriff	627,333	-	-	-	-	-
	627,333	-	-	-	-	-
Total Transfers/Other Sources (Uses)	59,612,665	44,327,977	55,790,870	27,712,623	28,113,523	28,685,259
Total General Fund/General Purpose (GF/GP) Funds	628,789,166	575,896,118	616,812,981	584,973,464	594,906,320	609,401,763
Child Care Fund Transfer	-	19,527,977	19,786,297	19,795,078	20,195,978	20,767,714
Total GF/GP Funds Adjusted for Child Care Fund Transfer	628,789,166	556,368,141	597,026,684	565,178,386	574,710,342	588,634,049

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
Department						
<u>Special Revenue & Proprietary</u>						
<u>Special Revenue</u>						
Circuit Court	19,405,738	22,184,719	23,701,088	24,021,852	24,003,298	24,402,272
District Court	338,349	274,666	387,462	371,255	376,360	381,565
Prosecuting Attorney	2,937,620	3,600,640	3,785,634	4,356,491	4,506,050	4,569,641
Sheriff	7,874,584	8,608,180	10,611,010	9,148,460	8,018,672	8,066,995
County Clerk / Register of Deeds	1,986,533	2,749,335	2,978,209	2,731,451	2,755,348	2,791,013
Water Resources Commissioner	10,200,000	-	-	-	-	-
Board of Commissioners	27,614	-	25,000	25,000	-	-
County Executive Administration	(473,170)	1,883,621	1,883,621	1,883,621	1,946,031	2,015,840
Economic Development	22,214,999	18,953,596	19,645,944	19,474,132	19,538,640	19,612,060
Emergency Management and Homeland Security Department	768,520	571,232	572,675	572,675	572,675	572,675
Health and Human Services	31,585,337	28,094,982	62,097,543	40,358,302	40,332,447	40,462,883
Management and Budget	87,123	(1,096,512)	(1,096,512)	-	-	-
Public Services	2,051,739	1,819,539	1,995,436	2,066,666	2,108,475	2,151,121
Non Departmental Department	87,226,640	43,557,598	139,800,712	20,594,952	20,594,952	20,594,952
Total Special Revenue	186,231,625	131,201,596	266,387,822	125,604,857	124,752,948	125,621,017
<u>Proprietary</u>						
Parks and Recreation	43,437,230	38,261,932	38,710,932	40,794,204	41,725,470	42,602,750
Treasurer	18,458,785	13,620,966	12,054,317	13,212,397	13,493,379	13,519,349
Water Resources Commissioner	293,399,850	326,544,093	278,650,027	294,273,066	297,869,758	301,882,372
Economic Development	7,105,121	8,170,146	8,277,146	9,683,908	9,760,856	9,686,370
Emergency Management and Homeland Security Department	123,933	-	48,614	295,000	295,000	295,000
Facilities Management	42,046,950	44,884,577	45,588,420	49,533,905	47,676,093	48,510,973
Human Resources	647	-	-	-	-	-
Information Technology	75,396,933	88,076,894	89,318,537	88,681,056	98,875,951	101,518,310
Non Departmental Department	207,464,976	199,387,216	199,387,216	220,350,382	231,652,252	244,628,417
Total Proprietary	687,434,426	718,945,824	672,035,209	716,823,917	741,348,759	762,643,542
Total Special Revenue/Proprietary	873,666,051	850,147,420	938,423,031	842,428,774	866,101,707	888,264,559
Total Revenues	1,502,455,217	1,406,515,561	1,535,449,715	1,407,607,160	1,440,812,049	1,476,898,608
Internal Service Fund Revenues	361,549,680	365,253,150	367,383,877	393,332,934	411,371,950	430,031,134
Total Revenues less Internal Service Funds	1,140,905,538	1,041,262,412	1,168,065,839	1,014,274,226	1,029,440,098	1,046,867,474

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2024, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2023 Taxable Value (TV) of **\$79,731,944,882** multiplied by the County's authorized millage rate of **3.9388** mills. For Fiscal Year 2025, the levy is based upon the estimated December 31, 2024, TV of **\$83,422,562,953** (4.62% increase) by the County-authorized millage rate of **3.9092** mills. For Fiscal Year 2026, the levy is based upon the estimated December 31, 2025, TV of **\$86,925,239,842** (4.19% increase) by the County-authorized millage rate of **3.8798** 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 2024, FY 2025, and FY 2026.

MARIJUANA TAX: Marijuana funds collected under the Michigan Regulation and Taxation of Marijuana Act (Initiated Law 1 of 2018) and distributed to local governmental entities upon appropriation by the State of Michigan.

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

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

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

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

LESS: MILLAGE REDUCTION: Not applicable to FY 2024 - FY 2026. The maximum millage rate is expected to be levied.

FEDERAL GRANTS

HEALTH AND HUMAN SERVICES - Federal reimbursement for Health Division services related to Type II Public Water Supply operator certifications and capacity development and sexually transmitted disease services provided in Health clinics.

PUBLIC SERVICES - Federal payment of school meals for children in the Children's Village School.

EMERGENCY MANAGEMENT & HOMELAND SECURITY – the County receives federal funding as reimbursement for a portion of the Emergency Management and Homeland Security Director's salary.

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

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

NON-DEPARTMENTAL – Federal funds related to the COVID-19 pandemic program funding. Please note that federal funds related to the American Rescue Plan Act (ARPA) Local Fiscal Recovery Funds for County Pandemic and Operational Recovery Expenses are recorded primarily in the separate Special Revenue ARPA Fund #21285.

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 childcare costs. Net childcare costs include all eligible 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 and private institution cost under the “state pays first” policy and therefore, institution costs are not reimbursable from Child Care Subsidy.

INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (DEPARTMENTS AND NON-DEPARTMENTAL)

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

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

CIRCUIT COURT: State fees collected for drug case management.

DISTRICT COURT: State fees collected for drug case management.

EMERGENCY MANAGEMENT & HOMELAND SECURITY: Payment from communities for their share of new tornado sirens.

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

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

CHARGES FOR SERVICES

BOARD OF COMMISSIONERS: Fee income for transcription services provided at meetings for various board authorities.

CENTRAL SERVICES: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department Facilities Management.

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

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

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

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

EMERGENCY MANAGEMENT & HOMELAND SECURITY: Due to a reorganization in early FY 2021 Homeland Security was moved to a new department titled Emergency Management and Homeland Security. Homeland Security receives Federal grant funding from Hazardous Material Transportation Uniform Safety Act (HMTUSA) for development of hazardous material response planning.

FACILITIES MANAGEMENT: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department of Facilities Management. Commission revenue is from vending machine sales. The mail service operations are also accounted for in the General Fund.

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.

MANAGEMENT AND BUDGET: Reimbursement for assessment and appraisal services provided by the Equalization Division to local units of governments. Fiscal Services Reimbursement Unit receives Late Penalty Fees, which are one-time charges of 20% on defendant invoices (except restitutions) issued that are delinquent more than 56 days. Reimbursement for negotiated rebates on large, countywide purchasing contracts, for such items as office supplies and Purchasing Cards, through the Purchasing Division.

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

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

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

PUBLIC SERVICES: Fees generated by Community Corrections from participants in the Weekend Alternative for Misdemeanants (WAM) and STEP Forward programs; fees collected by the Animal Control Division while enforcing the Michigan State Dog Law. These fees include dog license fees, impound and board fees, adoption fees, and medical fees. Medical Examiner reflects charges for autopsies, cremations, court testimony, depositions, body storage and miscellaneous reports. State reimbursement for housing of State Wards in Children's Village as well as state aid for students enrolled in Children's Village School.

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

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

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

INVESTMENT INCOME

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

PLANNED USE OF FUND BALANCE

Non-Departmental: The FY 2024 budget assumes fund balance use of \$2.5 million as described in the budget introduction message. FY 2025 and FY 2026 do not assume the use of fund balance. It is important to note that the county has budgeted for general favorability / turnover factors of \$16.0 million FY 2024 – FY 2025.

OTHER REVENUES

CENTRAL SERVICES: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department of Facilities Management.

FACILITIES MANAGEMENT: Miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to Facilities Management. Anticipated Other Revenue is from the sale of equipment during the County's public auction and internet auctions.

NON-DEPARTMENTAL: Sundry receipts and refunds, generally small in amount and non-recurring, therefore not warranting separate classification. Also includes prior year adjustments due to timing issues of previous year's transactions.

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

CONTRIBUTIONS (no budget for FY 2024 – FY 2026)

Generally used for donations to sponsor annual events or other one-time initiatives/programs.

INDIRECT COST RECOVERY (NON-DEPARTMENTAL)

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

TRANSFERS IN

NON-DEPARTMENTAL:

DELINQUENT TAX REVOLVING FUND – GENERAL OPERATIONS – To support General Fund operations, an annual transfer of \$5.0 million annually for FY 2024, FY 2025, and FY 2026.

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
Expenditures						
<u>Personnel</u>						
<u>Salaries</u>						
Circuit Court	18,833,473	19,423,456	19,619,535	20,395,871	21,091,041	21,745,898
District Court	10,553,710	10,563,347	10,718,164	11,201,730	11,667,374	12,102,849
Probate Court	3,789,039	3,903,752	3,903,752	4,045,438	4,168,266	4,285,949
Prosecuting Attorney	15,057,806	15,634,850	15,807,195	16,101,684	16,769,430	17,408,253
Sheriff	105,513,483	102,082,246	106,621,238	108,725,550	112,225,651	115,546,752
County Clerk / Register of Deeds	5,389,633	5,432,018	5,454,118	5,756,605	5,971,858	6,212,071
Parks and Recreation	630	-	-	-	-	-
Treasurer	2,443,878	2,610,217	2,614,907	2,686,245	2,783,257	2,871,244
Water Resources Commissioner	169,763	170,893	170,893	174,504	178,580	182,656
Board of Commissioners	2,132,147	2,426,954	2,426,954	2,398,497	2,491,042	2,579,351
County Executive Administration	4,826,413	4,954,256	4,954,256	5,458,898	5,673,833	5,866,931
Department of Public Communication	1,757,084	1,781,367	1,781,367	2,165,444	2,270,564	2,370,047
Economic Development	5,134,222	5,166,883	5,167,562	5,634,679	5,853,848	6,041,702
Emergency Management and Homeland Security Department	826,994	831,406	831,406	1,128,300	1,170,939	1,205,180
Facilities Management	1,997,315	2,085,737	2,085,737	2,295,109	2,376,473	2,454,149
Health and Human Services	21,247,675	33,311,284	33,356,282	23,610,161	24,469,183	25,278,376
Human Resources	2,665,733	2,693,997	2,693,997	2,820,818	2,940,448	3,046,869
Information Technology	28,316	-	-	-	-	-
Management and Budget	12,174,446	13,219,075	13,226,620	13,449,222	13,976,493	14,450,323
Public Services	20,830,071	21,933,651	21,942,566	22,772,652	23,671,606	24,549,894
Non Departmental Department	395	-	-	-	-	-
Non Departmental Transfers	-	(10,000,000)	(11,766,793)	(8,000,000)	(8,000,000)	(8,000,000)
Non Dept Employee Retirement	1,530	-	-	-	-	-
	235,373,754	238,225,392	241,609,758	242,821,406	251,749,888	260,198,494
<u>Fringe Benefits</u>						
Circuit Court	9,601,290	10,172,648	10,291,364	10,550,136	11,015,925	11,553,093
District Court	5,149,823	5,159,824	5,224,206	5,491,214	5,762,509	6,067,317
Probate Court	1,911,040	2,005,611	2,005,611	2,102,007	2,186,517	2,285,493
Prosecuting Attorney	7,042,919	7,473,575	7,466,558	7,506,254	7,824,120	8,206,973
Sheriff	55,865,258	54,232,002	54,757,512	52,385,573	54,629,526	57,197,468
County Clerk / Register of Deeds	2,774,112	3,155,357	3,156,257	3,267,319	3,436,843	3,627,438
Parks and Recreation	131	-	-	-	-	-
Treasurer	1,319,407	1,336,974	1,338,583	1,422,218	1,487,063	1,559,934
Water Resources Commissioner	66,210	69,374	69,374	70,582	72,613	75,047
Board of Commissioners	1,185,542	1,321,965	1,321,965	1,295,680	1,355,446	1,423,783
County Executive Administration	2,140,461	2,194,247	2,194,247	2,472,936	2,573,939	2,688,400

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
Department of Public Communication	892,752	892,532	892,532	1,097,672	1,157,693	1,217,628
Economic Development	2,555,704	2,550,248	2,550,481	2,707,809	2,825,241	2,955,656
Emergency Management and Homeland Security Department	386,246	384,331	384,301	533,339	555,591	579,996
Facilities Management	1,076,141	1,114,889	1,114,889	1,233,502	1,287,956	1,350,805
Health and Human Services	10,964,474	17,256,507	17,280,671	12,769,486	13,303,349	13,909,816
Human Resources	1,180,810	1,188,844	1,188,844	1,267,399	1,323,025	1,383,960
Information Technology	16,258	-	-	-	-	-
Management and Budget	6,598,191	7,064,628	7,067,238	7,245,793	7,581,784	7,954,602
Public Services	10,259,125	11,235,997	11,239,060	11,637,860	12,191,538	12,828,841
Non Departmental Department	(96)	-	-	-	-	-
Non Dept Employee Retirement	668	-	-	-	-	-
	120,986,467	128,809,551	129,543,692	125,056,778	130,570,679	136,866,250
Total Personnel	356,360,222	367,034,943	371,153,449	367,878,184	382,320,568	397,064,745

Operating

Contractual Services

Circuit Court	6,126,051	11,194,879	11,899,983	11,404,603	11,404,603	11,404,603
District Court	2,081,037	2,286,198	2,106,134	1,793,630	1,812,983	1,812,983
Probate Court	1,149,041	1,115,135	1,136,805	1,199,561	1,199,561	1,199,561
Prosecuting Attorney	957,385	563,904	946,162	918,904	918,904	918,904
Sheriff	12,237,807	11,582,163	12,940,505	13,741,776	13,645,747	13,545,747
County Clerk / Register of Deeds	247,327	419,750	422,000	453,550	453,550	453,550
Treasurer	2,458,442	3,172,370	3,172,370	3,197,870	3,223,370	3,223,370
Water Resources Commissioner	261,350	189,557	314,854	360,557	360,557	360,557
Board of Commissioners	1,259,212	1,256,707	2,285,308	1,271,357	1,280,357	1,290,457
County Executive Administration	806,880	973,124	1,310,124	1,222,274	1,222,274	1,222,274
Department of Public Communication	468,216	1,058,327	1,248,595	1,073,327	1,073,327	1,073,327
Economic Development	2,770,462	2,167,496	4,532,703	2,167,496	2,167,496	2,167,496
Emergency Management and Homeland Security Department	313,480	1,211,297	1,177,311	877,176	442,176	442,176
Facilities Management	764,755	702,557	832,557	670,282	670,282	670,282
Health and Human Services	3,760,623	6,075,504	9,274,687	6,430,861	6,377,681	6,365,681
Human Resources	669,715	904,791	972,377	837,291	837,291	837,291
Management and Budget	377,448	487,581	587,581	527,391	541,628	541,528
Public Services	3,325,727	4,081,223	4,735,302	4,118,334	4,114,334	4,114,334
Non Departmental Department	179,467	22,500	22,500	(47,765)	(47,765)	(47,765)
Non Departmental Transfers	-	1,302,462	1,401,400	896,915	691,547	689,156
	40,214,421	50,767,525	61,319,259	53,115,390	52,389,903	52,285,512

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
<u>Non Departmental Expense</u>						
Health and Human Services	281,033	283,027	283,027	283,027	283,027	283,027
Non Departmental Department	22,359,408	16,747,716	22,484,376	16,747,716	16,747,716	16,747,716
Non Departmental Transfers	-	(3,131,597)	(3,135,195)	(8,676,188)	(11,809,800)	(13,560,189)
	22,640,441	13,899,146	19,632,208	8,354,556	5,220,943	3,470,554
<u>Commodities</u>						
Circuit Court	257,201	300,808	574,276	295,508	295,508	295,508
District Court	208,709	258,218	258,218	256,518	256,518	256,518
Probate Court	85,419	140,000	151,463	94,000	94,000	94,000
Prosecuting Attorney	84,433	97,904	125,656	94,900	94,900	94,900
Sheriff	3,413,875	2,856,808	4,007,026	3,855,578	3,757,265	3,757,265
County Clerk / Register of Deeds	1,641,449	1,125,862	1,466,813	874,062	1,099,062	1,099,062
Treasurer	66,059	86,900	86,900	86,900	86,900	86,900
Water Resources Commissioner	53,173	98,418	62,571	98,418	98,418	98,418
Board of Commissioners	80,710	29,291	42,791	29,291	29,291	29,291
County Executive Administration	99,683	83,421	88,421	91,046	91,046	91,046
Department of Public Communication	5,870	73,000	73,000	58,000	58,000	58,000
Economic Development	32,511	67,379	67,379	67,379	67,379	67,379
Emergency Management and Homeland Security Department	12,489	21,040	21,040	55,161	55,161	55,161
Facilities Management	162,913	155,587	239,916	150,912	145,887	148,912
Health and Human Services	2,363,602	2,055,410	2,209,516	2,048,562	2,048,562	2,060,562
Human Resources	14,469	31,054	23,554	23,554	23,554	23,554
Management and Budget	245,708	302,128	303,029	309,480	318,086	318,186
Public Services	1,411,246	1,536,448	1,937,720	1,519,037	1,514,037	1,514,037
	10,239,518	9,319,676	11,739,289	10,008,306	10,133,574	10,148,699
<u>Capital Outlay</u>						
District Court	110,757	-	44,801	-	-	-
Sheriff	187,708	58,887	915,425	58,887	58,887	58,887
Treasurer	22,755	-	-	-	-	-
Board of Commissioners	-	-	-	30,000	-	-
County Executive Administration	13,745	-	15,451	-	-	-
Economic Development	230	-	-	-	-	-
Emergency Management and Homeland Security Department	162,307	172,000	172,000	172,000	172,000	172,000
Facilities Management	64,301	143,455	143,455	65,000	-	-
Health and Human Services	136,046	-	363,897	35,000	-	-

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
Human Resources	-	-	-	12,718	-	-
Public Services	144,993	179,600	304,600	32,276	-	-
Non Departmental Transfers	-	2,299,683	2,461,269	300,000	300,000	300,000
	842,843	2,853,625	4,420,898	705,881	530,887	530,887
Lease Expense						
Circuit Court	544	-	-	-	-	-
	544	-	-	-	-	-
Total Operating	73,937,767	76,839,972	97,111,654	72,184,133	68,275,307	66,435,652

Internal Services

Internal Support Expenditures

Circuit Court	7,255,316	5,548,033	7,255,317	6,611,241	6,611,014	6,692,326
District Court	2,252,595	2,039,196	2,252,595	2,543,086	2,395,281	2,411,301
Probate Court	1,261,217	1,160,972	1,300,463	1,403,286	1,265,265	1,280,225
Prosecuting Attorney	3,170,357	2,664,041	3,170,366	2,994,863	3,249,434	3,414,774
Sheriff	27,743,034	26,897,586	27,746,895	30,646,899	30,338,438	30,559,071
County Clerk / Register of Deeds	2,355,999	1,417,035	2,356,004	1,991,207	1,785,217	1,807,543
Treasurer	2,103,830	1,683,579	2,238,715	1,974,819	1,910,584	1,919,608
Water Resources Commissioner	8,174,971	7,895,184	8,145,427	8,504,785	8,498,569	8,529,877
Board of Commissioners	592,251	702,658	711,893	715,694	647,390	654,793
County Executive Administration	1,105,698	988,408	1,189,856	1,209,206	1,130,282	1,142,292
Department of Public Communication	388,340	157,539	388,553	405,820	385,217	389,451
Economic Development	1,616,194	1,351,838	1,616,194	1,674,387	1,573,816	1,588,922
Emergency Management and Homeland Security Department	773,924	633,547	773,925	767,222	731,459	736,145
Facilities Management	1,133,454	1,175,864	1,199,033	1,459,846	1,268,799	1,289,505
Health and Human Services	4,798,194	4,050,574	4,798,195	4,640,333	4,940,741	5,013,126
Human Resources	1,263,690	1,457,681	1,824,041	1,664,539	1,626,159	1,668,967
Management and Budget	4,207,045	3,880,768	5,183,857	4,627,890	4,439,976	4,541,062
Public Services	7,492,402	7,089,318	7,527,766	8,465,809	8,423,481	8,564,896
Non Departmental Department	2,330,439	2,858,215	2,159,106	2,869,175	3,283,132	3,319,553
Non Departmental Transfers	-	9,212,320	3,037,507	9,212,320	9,212,320	9,212,320
Total Internal Service Expenditure	80,018,952	82,864,357	84,875,710	94,382,426	93,716,573	94,735,757

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
<u>Other Financing Uses</u>						
<u>Transfers Out</u>						
Circuit Court	6,628,437	6,805,982	6,830,309	6,835,620	6,835,865	6,835,865
Prosecuting Attorney	1,230,934	1,297,794	1,457,343	1,281,268	1,345,329	1,345,329
Sheriff	1,069,575	987,528	1,503,285	1,037,778	962,723	962,723
Treasurer	80,987	120,000	240,000	120,000	120,000	120,000
Water Resources Commissioner	54,768	56,165	56,165	56,165	56,165	56,165
County Executive Administration	1,936,621	1,911,821	1,936,621	1,883,621	1,883,621	1,883,621
Department of Public Communication	58,642	-	58,642	-	-	-
Economic Development	-	-	1,300,000	-	-	-
Facilities Management	1,000,000	-	-	-	-	-
Health and Human Services	11,247,022	619,397	11,223,978	1,259,041	1,259,041	1,259,041
Non Departmental Department	38,161,639	37,359,059	39,058,327	38,030,019	38,105,919	38,677,655
Non Departmental Transfers	-	-	8,398	25,210	25,210	25,210
	61,468,625	49,157,746	63,673,068	50,528,722	50,593,873	51,165,609
<u>Budgeted Equity Adjustments</u>						
Non Departmental Department	-	-	-	26,582	26,582	26,582
Non Departmental Transfers	-	(900)	(900)	(26,582)	(26,582)	(26,582)
	-	(900)	(900)	-	-	-
Total Other Financing Uses	61,468,625	49,156,846	63,672,168	50,528,722	50,593,873	51,165,609
Total Misc. Other	-	-	-	-	-	-
Total General Fund/General Purpose (GF/GP) Funds	571,785,565	575,896,118	616,812,981	584,973,464	594,906,320	609,401,763
Child Care Fund Transfer	-	19,527,977	19,786,297	19,795,078	20,195,978	20,767,714
Total GF/GP Funds Adjusted for Child Care Fund Transfer	571,785,565	556,368,141	597,026,684	565,178,386	574,710,342	588,634,049

Special Revenue & Proprietary

<u>Special Revenue</u>						
Circuit Court	21,312,213	22,008,325	23,424,125	23,740,976	23,700,598	24,076,895
District Court	378,574	274,666	387,462	371,256	376,359	381,565
Prosecuting Attorney	3,232,569	3,894,125	3,942,790	4,508,230	4,660,823	4,727,511
Sheriff	10,283,514	8,656,978	10,910,412	9,335,268	8,232,009	8,307,804
County Clerk / Register of Deeds	1,301,520	2,749,334	2,978,208	2,731,451	2,755,349	2,791,013
Parks and Recreation	1,915,929	-	15,000,000	-	-	-
Water Resources Commissioner	(450,000)	-	-	-	-	-

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 Adopted Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget		
Board of Commissioners	2,147,685	-	3,155,700	25,000	-	-
County Executive Administration	13,923,338	22,715,500	23,715,500	22,043,789	22,100,371	22,164,236
Department of Public Communication	303,588	442,239	442,239	-	-	-
Economic Development	31,299,094	18,854,695	43,354,298	19,474,132	19,538,640	19,612,060
Emergency Management and Homeland Security Department	1,189,341	805,666	793,404	585,181	585,181	585,181
Facilities Management	-	-	5,000,000	-	-	-
Health and Human Services	37,280,160	26,998,470	79,819,331	40,252,902	40,227,047	40,357,482
Management and Budget	87,572	98,901	204,301	105,400	105,400	105,400
Public Services	2,647,732	2,421,359	3,597,255	2,313,727	2,353,627	2,394,325
Non Departmental Department	18,388,427	21,281,337	49,662,796	117,545	117,545	117,545
Total Special Revenue	145,241,257	131,201,595	266,387,821	125,604,857	124,752,948	125,621,017
<u>Proprietary</u>						
Sheriff	163,519	215,000	215,000	-	-	-
Parks and Recreation	43,801,313	37,664,748	38,113,748	40,131,362	41,031,522	41,882,915
Treasurer	9,962,617	13,620,966	12,054,317	13,212,397	13,493,379	13,519,349
Water Resources Commissioner	287,475,849	326,617,593	278,723,527	294,273,066	297,869,759	301,882,373
County Executive Administration	7,457,326	8,055,164	8,055,164	8,382,615	8,464,675	8,554,332
Central Services	-	1,924,903	1,924,903	-	-	-
Economic Development	5,637,609	6,260,243	6,367,243	9,683,908	9,760,856	9,686,370
Emergency Management and Homeland Security Department	3,227,648	3,379,976	3,428,590	3,995,962	4,110,827	4,212,551
Facilities Management	41,796,277	41,528,601	42,232,444	45,832,942	43,860,266	44,593,422
Health and Human Services	9,818	14,000	14,000	-	-	-
Human Resources	3,589,493	4,434,584	4,434,584	4,108,656	4,219,947	4,378,845
Information Technology	82,437,275	88,076,893	89,318,536	88,681,056	98,875,951	101,518,310
Management and Budget	649,831	761,212	761,212	755,271	791,363	818,159
Public Services	32,213	55,000	55,000	-	-	-
Non Departmental Department	163,820,448	186,336,940	186,336,940	207,766,683	218,870,215	231,596,915
Total Proprietary	650,061,236	718,945,823	672,035,208	716,823,917	741,348,759	762,643,542
Total Special Revenue/Proprietary	795,302,493	850,147,418	938,423,029	842,428,775	866,101,706	888,264,559
Total Expenditures	1,367,088,058	1,406,515,559	1,535,449,713	1,407,607,161	1,440,812,049	1,476,898,607
Internal Service Fund Expenditures	334,003,423	365,253,149	367,383,877	393,332,934	411,371,950	430,031,134
Total Expenditures less Internal Service Funds	1,033,084,635	1,041,262,410	1,168,065,836	1,014,274,226	1,029,440,098	1,046,867,474

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 25	TOT FY 25	ELECTORATE OF OAKLAND COUNTY
3292	26 (26)	3297	Gen Fund/Gen Purpose
490	(4)	484	Special Revenue
1866	35 (8)	1897	Proprietary
5648	61 (38)	5678	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (a)			
CP	REC FY 25	TOT FY 25	COUNTY EXECUTIVE
1052	22 (13)	1068	Gen Fund/Gen Purpose
176		169	Special Revenue
461	5 (4)	466	Proprietary
1689	27 (17)	1703	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 25	TOT FY 25	
529	1(4)	526	Gen Fund/Gen Purpose
145		145	Special Revenue
674	1(4)	671	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 25	TOT FY 25	
192		191	Gen Fund/Gen Purpose
98		98	Special Revenue
1405	30 (4)	1431	Proprietary
1695	30 (4)	1720	Total Positions

LAW ENFORCEMENT			
CP	REC FY 25	TOT FY 25	
1519	3 (9)	1512	Gen Fund/Gen Purpose
71	(4)	72	Special Revenue
0		0	Proprietary
1590	3 (13)	1584	Total Positions

CIRCUIT COURT			
CP	REC FY 25	TOT FY 25	CIRCUIT COURT JUDGES
274	1	275	Gen Fund/Gen Purpose
143		143	Special Revenue
417	1	418	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 25	TOT FY 25	COUNTY CLERK / REGISTER OF DEEDS
96		96	Gen Fund/Gen Purpose
11		11	Special Revenue
0		0	Proprietary
107		107	Total Positions

PROSECUTING ATTORNEY (b)			
CP	REC FY 25	TOT FY 25	PROSECUTING ATTORNEY
170	1 (9)	162	Gen Fund/Gen Purpose
28	(1)	27	Special Revenue
0		0	Proprietary
198	1 (10)	189	Total Positions

52ND DISTRICT COURT			
CP	REC FY 25	TOT FY 25	DISTRICT COURT JUDGES
200	(4)	196	Gen Fund/Gen Purpose
2		2	Special Revenue
202	(4)	198	Total Positions

TREASURER			
CP	REC FY 25	TOT FY 25	COUNTY TREASURER
38		37	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
43		43	Total Positions

SHERIFF OFFICE			
CP	REC FY 25	TOT FY 25	SHERIFF
1349	2	1350	Gen Fund/Gen Purpose
43	(3)	45	Special Revenue
0		0	Proprietary
1392	2(3)	1395	Total Positions

PROBATE COURT			
CP	REC FY 25	TOT FY 25	PROBATE COURT JUDGES
55		55	Gen Fund/Gen Purpose
0		0	Special Revenue
55		55	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 25	TOT FY 25	BOARD CHAIRPERSON
35		35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
35		35	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 25	TOT FY 25	DIRECTOR PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
1069	17 (4)	1082	Proprietary
1069	17 (4)	1082	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 25	TOT FY 25	WATER RESOURCES COMMISSIONER
23		23	Gen Fund/Gen Purpose
87		87	Special Revenue
330	13	343	Proprietary
440	13	453	Total Positions

(a) One (1) position requested to continue with a sunset date of 09/30/25, per FY25 Budget. Recommended.

(b) Nine (9) positions requested to be sunset 09/30/24, per FY25 Budget. Recommended.

TUITION REIMBURSEMENT

FY 2025 Allocation \$400,000

FY 2026 - 2027 Allocation: \$500,000

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
2015	167	460,000	261,483
2016	164	460,000	349,967
2017	163	460,000	320,460
2018	155	460,000	272,737
2019	125	460,000	314,491
2020	108	460,000	235,386
2021	133	460,000	270,492
2022	171	350,000	264,640
2023	97	400,000	244,363
2024	93	400,000	280,501

CLASSIFICATION AND RATE CHANGE FUND

FY 2025 Allocation: \$185,566

FY 2026 – FY 2007 Allocation: \$435,221

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

2025 CLASSIFICATION CHANGES

There are six (6) new classifications created.

2025 NEW POSITIONS AND POSITION DELETIONS

A total of sixty-six positions were adopted. Also, a total forty-six positions were approved to be deleted. The matrix below reflects the breakout of the positions between the General Fund/General Purpose, Proprietary and Special Revenue.

	CREATE		DELETE	
	Eligible	Non-Eligible	Eligible	Non-Eligible
General Fund/General Purpose (GF/GP)	26	0	1	33
Proprietary (PR)	27	11	1	7
Special Revenue (SR)	2	0	4	0

2026 NEW POSITIONS AND POSITION DELETIONS

There are no new positions adopted for FY 2026.

2027 NEW POSITIONS AND POSITION DELETIONS

There are no new positions adopted for FY 2027.

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2020 THROUGH FY 2025**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	109	109	107	107	107
Circuit Court - Court Business	21	20	20	21	22
Circuit Court - Civil/Criminal	23	22	19	22	25
Circuit Court - Family Division	276	265	259	259	264
TOTAL CIRCUIT COURT	429	416	405	409	418
District Court					
Administration	9	9	9	9	6
Division I - (Novi)	63	61	60	62	59
Division II - (Clarkston)	35	35	34	34	35
Division III - (Rochester Hills)	64	63	62	61	60
Division IV - (Troy)	40	39	38	36	38
TOTAL DISTRICT COURT	211	207	203	202	198
Probate Court					
Judicial / Administration	21	21	21	21	21
Operations / Mental Health	34	34	34	34	34
TOTAL PROBATE COURT	55	55	55	55	55
TOTAL ADMINISTRATION OF JUSTICE	695	678	663	666	671
LAW ENFORCEMENT					
Prosecuting Attorney	176	183	193	196	189
Sheriff	1349	1345	1352	1373	1395
TOTAL LAW ENFORCEMENT	1525	1528	1545	1569	1584
GENERAL GOVERNMENT					
Clerk/Register of Deeds	110	105	106	109	107
County Treasurer	46	44	44	44	43
Board of Commissioners	41	38	35	35	35
Library Board**	0	0	0	0	0
Parks & Recreation	805	811	785	1063	1082
Water Resources Commissioner	385	384	397	441	453
TOTAL GENERAL GOVERNMENT	1387	1382	1367	1692	1720

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2020 THROUGH FY 2025**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
County Executive	18	15	15	18	18
Compliance Office	5	2	2	2	2
Corporation Counsel	31	31	32	33	33
Office of Public Communication	0	0	0	0	0
Indigent Defense Services	0	0	10	22	32
Diversity, Equity & Inclusion	0	0	2	4	4
TOTAL COUNTY EXECUTIVE ADMIN.	54	48	61	79	89
Management and Budget					
Purchasing ^(a)	11	10	11	11	11
Equalization	92	84	84	83	83
Fiscal Services	102	98	99	86	86
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	206	193	195	181	181
Central Services ^(g)					
Aviation and Transportation	29	30	0	0	0
Support Services	34	31	0	0	0
Administration	1	1	0	0	0
TOTAL CENTRAL SERVICES	64	62	0		
Facilities Management					
Facilities Maintenance and Operations ^(b)	174	141	154	154	157
Facilities Engineering	13	12	17	13	14
Administration	2	2	2	5	3
Support Services ^(g)	0	0	31	35	34
TOTAL FACILITIES MANAGEMENT	189	155	204	207	208
Human Resources					
Workforce Management	30	36	47	41	42
Benefits Administration	21	20	23	17	15
Employee Engagement ^(h)	0	0	0	4	4
Administration	6	5	6	8	9
TOTAL HUMAN RESOURCES	57	61	76	70	70

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2020 THROUGH FY 2025**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
Health and Human Services					
Health Division	453	459	433	419	367
Homeland Security ^(b)	11	0	0	0	0
Children's Village ^(a)	0	0	0	0	0
MSU Extension - Oakland County ^{(a)(f)}	11	8	0	0	0
Neighborhood & Housing Development	23	23	23	25	25
Administration	1	1	1	14	22
TOTAL HEALTH & HUMAN SERVICES	499	491	457	458	414
Public Services					
Veterans' Services ^(a)	0	0	0	0	0
Children's Village ^(a)	227	222	221	220	219
Community Corrections	70	67	67	67	63
MSU Extension - Oakland County ^{(a)(f)}	0	0	0	0	0
Animal Control	56	57	57	72	71
Medical Examiner	28	27	27	27	27
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	382	374	373	387	381
Information Technology	178	173	174	175	174
Economic Development ^(c)					
Planning & Local Business Development	46	17	17	17	16
Business Development	0	22	21	21	20
Neighborhood & Housing Development	0	0	0	0	0
Airport and Aviation Division ^(g)	0	0	30	33	35
Veterans Services	0	16	16	16	16
Workforce Development	26	11	11	11	15
Transit	0	0	0	3	3
Administration	17	13	11	9	12
TOTAL ECONOMIC DEVELOPMENT	89	79	106	110	117

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2020 THROUGH FY 2025**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
Emergency Management & Homeland Security ^(b)	0	40	40	43	45
Department of Public Communications ^(e)	0	23	20	24	24
TOTAL COUNTY EXECUTIVE DEPTS	1718	1699	1706	1734	1703
TOTAL COUNTY POSITIONS	5325	5287	5281	5661	5678

(a) Human Resources - Transfer of Divisions between County Executive Departments, M.R. #20202, adopted June 25, 2020

(b) County Executive – Transfer of Homeland Security and Building Safety, M.R. #20461, adopted October 21, 2020

(c) Economic Development and Community Affairs – Reorganization of Divisions and Positions, M.R. #20462, adopted October 21, 2020

(d) Health and Human Services/Community Home & Improvement – Reorganization of Division, M.R. #20465, adopted October 21, 2020

(e) Department of Public Communications created per M.R. #21323, effective 08/31/2021.

(f) Per FY 2023 County Executive Recommended Budget, division and positions are deleted.

(g) Central Services Department - Deletion of department and transfer of divisions and positions, M.R. #22048, effective 02/26/22.

(h) Per FY 2024-FY2026 County Executive Recommended Budget - division creation

GENERAL FUND/GENERAL PURPOSE OPERATIONS

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	-	-	-	-	175,000	-	-	-
		-	-	-	-	175,000	-	-	-

Intergovernmental Program Reimbursement

625007	Circuit Court Judge Salary	224,331	-	-	-	-	-	-	-
625414	Drug Case Management	2,775	-	-	4,500	4,500	4,500	4,500	4,500
625250	Attorney Fee - Appellate	-	-	73,069	-	125,000	125,000	125,000	125,000
		227,106	-	73,069	4,500	129,500	129,500	129,500	129,500

Charges for Services

630035	Adoptive Info Request Fee	9,775	9,616	11,550	-	-	10,000	10,000	10,000
630105	Assessment Fees	902	10	-	-	-	-	-	-
630140	Board and Care	712,852	45,984	38,132	-	-	-	-	-
630245	Civil Mediation Payments	657,900	455,850	275,550	300,000	300,000	300,000	300,000	300,000
630385	Costs	281,811	313,368	219,862	30,500	30,500	30,500	30,500	30,500
630406	Court Service Fees Probation	62,020	600	-	-	-	-	-	-
630413	Court Service Fees Traffic	3,585	3,711	3,960	5,000	5,000	3,500	3,500	3,500
630441	CVR County Portion	441	464	640	500	500	500	500	500
630552	Diversion Fees	1,759	(45)	-	-	-	-	-	-
630560	DNA Testing Fees	2,751	3,753	3,665	1,000	1,000	3,300	3,300	3,300
630574	Duplicate Record Fees	-	15	30	-	-	-	-	-
630607	EIC Sanction Fee	-	500	-	-	-	-	-	-
630791	Forensic Lab Fees	456	274	300	100	100	200	200	200
630840	Govt Benefit Board and Care	72,763	6,892	25,689	-	-	10,000	10,000	10,000
631010	Judge On Line Services	965	300	1,000	-	-	-	-	-
631015	Jury Fees	90,764	237,028	253,430	200,000	200,000	255,000	255,000	255,000
631176	Mediation Fines	2,888	11,358	(5,888)	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous Revenue	9,464	1,545	193	1,500	1,500	-	-	-
631596	Probation Fees	13	-	-	-	-	-	-	-
631736	Refund Fees PD Def Attorney	1,858,867	113,150	(733)	-	-	-	-	-
631737	Refund Fees Appeal Attorney	12,632	94	-	-	-	-	-	-
631792	Reimb Clinical Evaluations	21,415	(52)	445	-	-	-	-	-
631806	Reimb Court Services	8,484	10,894	5,661	7,500	7,500	7,500	7,500	7,500
631827	Reimb General	-	-	-	125,000	-	-	-	-
631883	Reimb State County Agent	180,533	180,533	180,533	180,000	180,000	180,533	180,533	180,533
632079	Service Fees	2,775	25	-	-	-	-	-	-
632342	Tours	513	(43)	-	-	-	-	-	-
632408	Video Copying	100	320	300	100	100	100	100	100
		3,996,425	1,396,143	1,014,320	854,200	729,200	804,133	804,133	804,133

Other Revenues

670228	County Auction	-	611	-	-	-	-	-	-
		-	611	-	-	-	-	-	-

Revenue		4,223,531	1,396,754	1,087,389	858,700	1,033,700	933,633	933,633	933,633

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Other Financing Sources								
Transfers In								
695500 Transfers In	-	-	112,833	-	-	-	-	-
	-	-	112,833	-	-	-	-	-
	-	-	112,833	-	-	-	-	-
Other Financing Sources	-	-	112,833	-	-	-	-	-
Grand Total Revenues	4,223,531	1,396,754	1,200,223	858,700	1,033,700	933,633	933,633	933,633

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	14,722,301	15,446,884	16,602,240	19,382,456	19,578,535	20,354,871	21,050,041	21,704,898
702030 Holiday	762,010	861,117	856,095	-	-	-	-	-
702050 Annual Leave	818,239	865,717	937,436	-	-	-	-	-
702073 Parental Leave	58,552	48,856	71,384	-	-	-	-	-
702080 Sick Leave	337,019	359,417	329,588	-	-	-	-	-
702120 Jury Duty	236	392	-	-	-	-	-	-
702140 Other Miscellaneous Salaries	-	-	61	-	-	-	-	-
702145 Separation Incentive	-	25,957	-	-	-	-	-	-
702190 Workers Compensation Pay	1,250	311	3,906	-	-	-	-	-
702200 Death Leave	23,922	18,044	21,190	-	-	-	-	-
702240 Salary Adjustments	(19,000)	(158,795)	(23,400)	-	-	-	-	-
702300 Disaster Non-Prod Salaries	29,646	-	2,391	-	-	-	-	-
712020 Overtime	996	22,469	32,141	41,000	41,000	41,000	41,000	41,000
712040 Holiday Overtime	-	62	442	-	-	-	-	-
	16,735,170	17,490,431	18,833,473	19,423,456	19,619,535	20,395,871	21,091,041	21,745,898
Fringe Benefits								
722740 Fringe Benefits Expense	(2,616)	-	-	-	-	-	-	-
722750 Workers Compensation	40,701	43,149	42,296	45,554	47,279	35,030	36,156	37,245
722760 Group Life	34,945	38,123	41,712	43,098	43,606	45,179	46,681	48,113
722770 Retirement	4,024,679	4,233,434	4,492,457	4,745,937	4,793,466	4,866,890	4,920,344	5,020,230
722780 Hospitalization (Personnel)	2,226,385	2,556,408	3,208,589	3,416,247	3,464,680	3,608,344	3,942,734	4,306,434
722790 Social Security	1,168,784	1,238,459	1,308,631	1,374,477	1,389,478	1,435,047	1,485,784	1,534,028
722800 Dental	248,123	246,605	207,041	221,784	224,140	235,550	246,549	258,186
722810 Disability	234,810	244,880	271,672	288,193	291,134	299,205	313,718	323,915
722820 Unemployment Insurance (Personnel)	15,877	16,718	20,146	11,077	11,194	11,665	10,082	10,411
722850 Optical	22,348	22,096	5,992	6,916	7,022	13,225	13,880	14,532
722900 Fringe Benefit Adjustments	-	(72,807)	-	19,366	19,366	-	-	-
722830 Health Savings Account - ER	-	-	2,754	-	-	-	-	-
	8,014,037	8,567,065	9,601,290	10,172,648	10,291,364	10,550,136	11,015,925	11,553,093
Personnel	24,749,207	26,057,496	28,434,763	29,596,104	29,910,899	30,946,007	32,106,966	33,298,991
Contractual Services								
730926 Indirect Costs	98,604	193,723	246,629	98,293	98,293	98,293	98,293	98,293
730982 Interpreter Fees	62,908	91,329	110,084	98,500	98,500	108,500	108,500	108,500
731010 Juror Fees and Mileage	240,582	408,070	447,954	475,000	475,000	500,000	500,000	500,000
731059 Laundry and Cleaning	79	517	855	250	250	250	250	250
731101 Library Continuations	106,650	108,258	163,914	103,000	110,000	120,000	120,000	120,000
731213 Membership Dues	16,861	21,971	19,667	21,000	21,000	23,400	23,400	23,400

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description									
731339	Periodicals Books Publ Sub	1,442	1,604	3,898	1,500	1,500	3,600	3,600	3,600
731346	Personal Mileage	39,585	77,124	70,003	84,304	84,304	84,144	84,144	84,144
731388	Printing	9,124	17,357	11,504	35,000	35,000	32,900	32,900	32,900
731416	Priv Institutions Residential	868,390	1,397,025	1,960,703	2,700,000	2,700,000	5,095,618	5,095,618	5,095,618
731458	Professional Services	160,055	255,605	212,689	277,148	337,378	277,148	277,148	277,148
731577	Refund Prior Years Revenue	79,114	63,763	43,712	-	-	-	-	-
731780	Software Support Maintenance	27,374	27,505	550	29,172	30,172	29,172	29,172	29,172
731822	Special Projects	15,600	-	1,500	-	78,295	-	-	-
731843	State Institutions	1,145,093	837,348	899,167	4,395,618	5,395,618	2,000,000	2,000,000	2,000,000
731941	Training	23,137	23,974	29,565	60,000	60,000	60,000	60,000	60,000
731962	Transcript on Appeals	63,481	91,410	121,678	170,000	170,000	170,000	170,000	170,000
732018	Travel and Conference	30,624	52,575	69,562	77,000	77,000	77,000	77,000	77,000
732020	Travel Employee Taxable Meals	46	262	69	-	-	-	-	-
732081	Visiting Judges	56,740	64,475	93,625	70,843	70,843	86,043	86,043	86,043
732158	Witness Fees and Mileage	-	-	-	500	500	500	500	500
732165	Workshops and Meeting	690	1,170	6,459	5,200	5,200	5,460	5,460	5,460
730037	Adj Prior Years Exp	3,156	-	-	-	-	-	-	-
730072	Advertising	5,688	7,236	8,842	18,000	18,000	18,000	18,000	18,000
730107	Attorney Fees Mediators	603,900	455,850	275,550	400,000	400,000	400,000	400,000	400,000
730114	Auction Expense	-	12	-	-	-	-	-	-
730226	Car Allowance	2,638	803	364	-	-	-	-	-
730338	Computer Research Service	45,374	56,871	52,451	51,500	64,525	69,524	69,524	69,524
730373	Contracted Services	1,284	240	-	-	-	-	-	-
730415	Court Reporter Services	-	-	-	8,000	8,000	8,000	8,000	8,000
730422	Court Transcripts	9,783	2,909	4,862	20,000	20,000	20,000	20,000	20,000
730450	Defense Atty Fees	473,415	455,299	489,056	847,120	824,124	857,120	857,120	857,120
730457	Defense Atty Fees Appellate	106,849	139,667	402,199	350,000	350,000	410,000	410,000	410,000
730458	Defense Atty Fees Arraignment	1,138	-	-	-	-	-	-	-
730471	Defense Atty Fees Paternity	7,995	5,225	7,990	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	9,973	12,735	19,313	11,472	11,472	31,472	31,472	31,472
730485	Defense Atty Fees Support	11,278	11,753	19,273	5,086	5,086	27,086	27,086	27,086
730527	Direct Client Services	498	156	-	-	-	-	-	-
730555	Education Programs	-	-	910	-	-	-	-	-
730585	Employee License-Certification	20	20	-	-	-	-	-	-
730646	Equipment Maintenance	728	128	-	10,000	10,000	10,000	10,000	10,000
730688	Expert Witness Fee and Mileage	3,000	10,300	20,513	209,000	20,513	209,000	209,000	209,000
730723	Fees Guardian Ad Litem	321,822	250,285	310,941	542,243	299,281	542,243	542,243	542,243
730828	Guardian Review-Adult	-	350	-	-	-	-	-	-
730410	Circuit Court High Profile Supplemental Costs	-	-	-	-	-	10,000	10,000	10,000
		4,654,713	5,144,903	6,126,051	11,194,879	11,899,983	11,404,603	11,404,603	11,404,603

Commodities

750448	Postage - Standard Mailing	10,265	20,275	30,310	25,000	25,000	25,000	25,000	25,000
750539	Testing Materials	353	7,077	6,573	14,250	14,250	14,250	14,250	14,250
750581	Uniforms	-	410	50	250	250	250	250	250
750049	Computer Supplies	-	-	1,954	4,100	4,100	4,000	4,000	4,000
750119	Dry Goods and Clothing	2,266	3,913	1,079	5,100	5,100	5,100	5,100	5,100
750140	Employee Footwear	-	-	53	-	-	-	-	-
750154	Expendable Equipment	121,681	271,493	73,868	35,000	308,468	35,000	35,000	35,000
750245	Incentives	4,138	7,218	4,088	6,000	6,000	6,000	6,000	6,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750392	Metered Postage Expense	35,860	43,715	50,384	60,000	60,000	54,800	54,800	54,800
750399	Office Supplies	64,604	99,396	88,842	151,108	151,108	151,108	151,108	151,108
		239,167	453,498	257,201	300,808	574,276	295,508	295,508	295,508
<u>Lease Expense</u>									
767001	Leased Asset	-	-	544	-	-	-	-	-
		-	-	544	-	-	-	-	-
Operating Expenses		4,893,881	5,598,401	6,383,796	11,495,687	12,474,259	11,700,111	11,700,111	11,700,111
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	2,890,015	2,823,876	3,011,184	3,011,184	3,011,184	3,500,756	3,500,529	3,581,841
773535	Info Tech CLEMIS	24,880	27,916	28,547	22,424	22,424	28,386	28,386	28,386
772618	Equipment Rental	236,187	251,139	255,475	175,786	175,786	255,331	255,331	255,331
773630	Info Tech Development	1,035,681	1,120,842	978,371	-	978,377	-	-	-
774636	Info Tech Operations	2,210,860	2,434,577	2,303,699	1,832,128	2,461,573	2,319,349	2,319,349	2,319,349
774637	Info Tech Managed Print Svcs	62,737	69,399	78,167	70,233	70,233	73,264	73,264	73,264
774677	Insurance Fund	274,967	99,488	201,233	200,598	200,598	135,468	135,468	135,468
776661	Motor Pool	-	178	1,390	-	-	1,306	1,306	1,306
775754	Maintenance Department Charges	82,397	86,597	99,460	-	99,462	-	-	-
778675	Telephone Communications	308,467	308,601	297,791	235,680	235,680	297,381	297,381	297,381
		7,126,191	7,222,614	7,255,316	5,548,033	7,255,317	6,611,241	6,611,014	6,692,326
Internal Support		7,126,191	7,222,614	7,255,316	5,548,033	7,255,317	6,611,241	6,611,014	6,692,326
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	8,419,365	6,761,392	6,628,437	6,805,982	6,830,309	6,835,620	6,835,865	6,835,865
		8,419,365	6,761,392	6,628,437	6,805,982	6,830,309	6,835,620	6,835,865	6,835,865
Transfers/Other Sources (Uses)		8,419,365	6,761,392	6,628,437	6,805,982	6,830,309	6,835,620	6,835,865	6,835,865
Grand Total Expenditures		45,188,643	45,639,903	48,702,312	53,445,807	56,470,785	56,092,979	57,253,956	58,527,293

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Judicial / Administration							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement

625007	Circuit Court Judge Salary	224,331	-	-	-	-	-	-
		224,331	-	-	-	-	-	-

Charges for Services

631010	Judge On Line Services	-	-	1,000	-	-	-	-
631736	Refund Fees PD Def Attorney	-	(461)	-	-	-	-	-
		-	(461)	1,000	-	-	-	-

Other Revenues

670228	County Auction	-	610	-	-	-	-	-
		-	610	-	-	-	-	-

Revenue

224,331	149	1,000	-	-	-	-	-	-

Grand Total Revenues

224,331	149	1,000	-	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	6,042,658	6,460,055	6,955,113	7,578,224	7,578,224	7,835,698	8,105,961	8,364,750
702030	Holiday	277,739	319,454	324,941	-	-	-	-	-
702050	Annual Leave	213,164	215,644	246,631	-	-	-	-	-
702073	Parental Leave	20,094	36,860	13,425	-	-	-	-	-
702080	Sick Leave	120,140	138,689	116,049	-	-	-	-	-
702120	Jury Duty	101	-	-	-	-	-	-	-
702145	Separation Incentive	-	25,957	-	-	-	-	-	-
702200	Death Leave	4,043	2,681	4,693	-	-	-	-	-
702300	Disaster Non-Prod Salaries	7,121	-	-	-	-	-	-	-
712020	Overtime	-	326	369	-	-	-	-	-
		6,685,061	7,199,666	7,661,220	7,578,224	7,578,224	7,835,698	8,105,961	8,364,750

Fringe Benefits

722750	Workers Compensation	6,015	6,446	6,103	6,127	6,127	4,701	4,864	5,019
722760	Group Life	14,012	15,652	16,949	17,166	17,166	17,883	18,477	19,059
722770	Retirement	1,606,541	1,731,934	1,827,044	1,916,551	1,916,551	1,956,976	1,978,792	2,019,734
722780	Hospitalization (Personnel)	900,812	1,050,256	1,352,290	1,373,300	1,373,300	1,475,574	1,613,541	1,763,600
722790	Social Security	428,170	472,158	497,252	500,319	500,319	524,482	544,743	564,483
722800	Dental	102,225	102,631	87,434	90,860	90,860	96,371	100,901	105,693
722810	Disability	82,363	88,764	100,997	105,860	105,860	109,530	115,247	119,405
722820	Unemployment Insurance (Personnel)	5,798	6,262	7,559	3,966	3,966	4,154	3,597	3,726
722850	Optical	9,196	9,356	2,601	2,798	2,798	5,437	5,709	5,980
722900	Fringe Benefit Adjustments	-	-	-	19,366	19,366	-	-	-
722830	Health Savings Account - ER	-	-	46	-	-	-	-	-
		3,155,132	3,483,461	3,898,274	4,036,312	4,036,312	4,195,110	4,385,869	4,606,698

Personnel

9,840,193	10,683,127	11,559,495	11,614,536	11,614,536	12,030,808	12,491,830	12,971,449

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Judicial / Administration	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
731059	Laundry and Cleaning	-	517	135	-	-	-	-	-
731101	Library Continuations	106,231	108,258	162,223	103,000	110,000	120,000	120,000	120,000
731213	Membership Dues	6,464	7,592	4,445	5,100	5,100	5,100	5,100	5,100
731339	Periodicals Books Publ Sub	-	-	2,225	-	-	2,100	2,100	2,100
731346	Personal Mileage	903	1,342	1,889	4,640	4,640	4,640	4,640	4,640
731388	Printing	339	1,918	157	4,988	4,988	2,888	2,888	2,888
731458	Professional Services	10,312	64,304	15,354	8,615	8,615	8,615	8,615	8,615
731822	Special Projects	15,600	-	-	-	78,295	-	-	-
731941	Training	23,137	23,654	29,010	58,000	58,000	58,000	58,000	58,000
732018	Travel and Conference	24,169	29,183	40,877	59,292	59,292	59,292	59,292	59,292
732020	Travel Employee Taxable Meals	46	32	-	-	-	-	-	-
732081	Visiting Judges	-	-	-	-	-	86,043	86,043	86,043
732165	Workshops and Meeting	-	371	4,265	-	-	-	-	-
730114	Auction Expense	-	12	-	-	-	-	-	-
730450	Defense Atty Fees	-	776	-	-	-	-	-	-
730585	Employee License-Certification	20	20	-	-	-	-	-	-
730646	Equipment Maintenance	-	128	-	-	-	-	-	-
730410	Circuit Court High Profile Supplemental Costs	-	-	-	-	-	10,000	10,000	10,000
		187,221	238,107	260,580	243,635	328,930	356,678	356,678	356,678
Commodities									
750581	Uniforms	-	410	50	-	-	-	-	-
750119	Dry Goods and Clothing	-	-	-	1,100	1,100	1,100	1,100	1,100
750154	Expendable Equipment	92,976	236,377	67,979	-	272,767	-	-	-
750399	Office Supplies	4,390	5,595	7,890	34,285	34,285	34,285	34,285	34,285
		97,366	242,381	75,919	35,385	308,152	35,385	35,385	35,385
Operating Expenses		284,588	480,488	336,499	279,020	637,082	392,063	392,063	392,063
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	225,147	219,828	234,132	234,132	234,132	330,178	271,904	278,220
773630	Info Tech Development	53,883	53,278	91,431	-	91,432	-	-	-
774636	Info Tech Operations	181,758	180,051	195,010	101,926	101,926	186,495	186,495	186,495
774637	Info Tech Managed Print Svcs	4,287	5,100	8,436	3,509	3,509	5,354	5,354	5,354
774677	Insurance Fund	97,179	40,897	48,871	48,717	48,717	58,913	58,913	58,913
775754	Maintenance Department Charges	82,380	86,428	99,460	-	99,462	-	-	-
778675	Telephone Communications	22,803	21,910	16,263	22,341	22,341	16,258	16,258	16,258
		667,437	607,492	693,603	410,625	601,519	597,198	538,924	545,240
Internal Support		667,437	607,492	693,603	410,625	601,519	597,198	538,924	545,240
Grand Total Expenditures		10,792,217	11,771,106	12,589,596	12,304,181	12,853,137	13,020,070	13,422,817	13,908,752

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Business Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,216,117	1,199,297	1,337,357	1,558,802	1,558,802	1,715,086	1,789,311	1,857,746
702030	Holiday	67,188	71,271	72,230	-	-	-	-	-
702050	Annual Leave	76,289	83,626	91,349	-	-	-	-	-
702073	Parental Leave	-	-	9,917	-	-	-	-	-
702080	Sick Leave	28,581	31,757	30,346	-	-	-	-	-
702200	Death Leave	2,194	1,609	1,803	-	-	-	-	-
702300	Disaster Non-Prod Salaries	6,201	-	393	-	-	-	-	-
712020	Overtime	199	-	1,331	5,000	5,000	5,000	5,000	5,000
712040	Holiday Overtime	-	-	442	-	-	-	-	-
		1,396,770	1,387,561	1,545,168	1,563,802	1,563,802	1,720,086	1,794,311	1,862,746

Fringe Benefits

722750	Workers Compensation	1,256	1,246	1,228	1,299	1,299	1,510	1,580	1,646
722760	Group Life	2,891	2,884	3,335	3,396	3,396	3,682	3,842	3,991
722770	Retirement	331,117	335,073	368,962	372,962	372,962	396,441	404,547	415,855
722780	Hospitalization (Personnel)	205,585	190,712	220,068	258,335	258,336	249,947	271,822	295,614
722790	Social Security	101,746	103,422	111,348	114,648	114,648	119,823	125,000	129,800
722800	Dental	20,948	18,645	15,911	17,715	17,715	18,303	19,127	19,998
722810	Disability	21,346	20,153	22,320	23,863	23,863	25,563	27,000	28,054
722820	Unemployment Insurance (Personnel)	1,397	1,388	1,727	935	935	1,029	903	938
722850	Optical	1,912	1,631	457	534	534	1,024	1,072	1,120
722830	Health Savings Account - ER	-	-	792	-	-	-	-	-
		688,199	675,154	746,149	793,688	793,688	817,323	854,893	897,016

Personnel

		2,084,970	2,062,715	2,291,318	2,357,490	2,357,490	2,537,409	2,649,205	2,759,762

Contractual Services

731213	Membership Dues	-	-	-	500	500	500	500	500
731346	Personal Mileage	467	239	43	1,160	1,160	1,000	1,000	1,000
731388	Printing	-	596	-	510	510	510	510	510
731780	Software Support Maintenance	-	-	-	2,600	2,600	2,600	2,600	2,600
731822	Special Projects	-	-	500	-	-	-	-	-
731941	Training	-	-	510	-	-	-	-	-
732018	Travel and Conference	949	3,667	2,495	672	672	672	672	672
732020	Travel Employee Taxable Meals	-	174	-	-	-	-	-	-
732081	Visiting Judges	56,740	64,475	93,625	70,843	70,843	-	-	-
732165	Workshops and Meeting	-	87	324	-	-	260	260	260
730072	Advertising	-	85	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	3,300	3,300	3,300	3,300	3,300
		58,156	69,323	97,497	79,585	79,585	8,842	8,842	8,842

Commodities

750049	Computer Supplies	-	-	1,264	4,100	4,100	4,000	4,000	4,000
750140	Employee Footwear	-	-	53	-	-	-	-	-
750154	Expendable Equipment	4,274	3,770	3,720	4,000	4,000	4,000	4,000	4,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Business Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750392	Metered Postage Expense	2,368	2,468	3,483	11,200	11,200	6,000	6,000	6,000
750399	Office Supplies	5,246	5,778	8,408	5,142	5,142	5,142	5,142	5,142
		11,888	12,016	16,928	24,442	24,442	19,142	19,142	19,142
Operating Expenses		70,044	81,339	114,425	104,027	104,027	27,984	27,984	27,984
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	52,291	51,032	54,286	54,286	54,286	76,555	63,044	64,508
774636	Info Tech Operations	191,234	265,793	252,651	168,197	168,197	254,088	254,088	254,088
774637	Info Tech Managed Print Svcs	6,483	1,998	1,734	5,324	5,324	1,822	1,822	1,822
774677	Insurance Fund	19,388	7,892	9,870	9,839	9,839	9,680	9,680	9,680
778675	Telephone Communications	11,445	9,577	9,481	8,634	8,634	9,296	9,296	9,296
		280,841	336,292	328,021	246,280	246,280	351,441	337,930	339,394
Internal Support		280,841	336,292	328,021	246,280	246,280	351,441	337,930	339,394
Grand Total Expenditures		2,435,855	2,480,346	2,733,764	2,707,797	2,707,797	2,916,834	3,015,118	3,127,140

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Civil / Criminal Division							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement								
625414	Drug Case Management	2,775	-	-	4,500	4,500	4,500	4,500
625250	Attorney Fee - Appellate	-	-	73,069	-	125,000	125,000	125,000
		2,775	-	73,069	4,500	129,500	129,500	129,500

Charges for Services

630245	Civil Mediation Payments	657,900	455,850	275,550	300,000	300,000	300,000	300,000
630385	Costs	279,071	306,034	216,349	30,000	30,000	30,000	30,000
630560	DNA Testing Fees	2,700	3,590	3,571	1,000	1,000	3,300	3,300
630791	Forensic Lab Fees	456	274	300	100	100	200	200
631010	Judge On Line Services	965	300	-	-	-	-	-
631015	Jury Fees	90,764	237,028	253,430	200,000	200,000	255,000	255,000
631176	Mediation Fines	2,888	11,358	(5,888)	3,000	3,000	3,000	3,000
631253	Miscellaneous Revenue	80	-	23	-	-	-	-
631736	Refund Fees PD Def Attorney	1,643,823	110,071	(4,266)	-	-	-	-
631737	Refund Fees Appeal Attorney	12,632	94	-	-	-	-	-
631806	Reimb Court Services	8,484	10,894	5,661	7,500	7,500	7,500	7,500
631827	Reimb General	-	-	-	125,000	-	-	-
632408	Video Copying	100	320	300	100	100	100	100
		2,699,862	1,135,812	745,031	666,700	541,700	599,100	599,100

Revenue		2,702,637	1,135,812	818,100	671,200	671,200	728,600	728,600	728,600

Grand Total Revenues		2,702,637	1,135,812	818,100	671,200	671,200	728,600	728,600	728,600

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	962,249	951,519	1,011,181	1,220,077	1,220,077	1,277,613	1,324,221	1,369,383
702030	Holiday	52,091	58,170	54,097	-	-	-	-	-
702050	Annual Leave	74,286	66,193	61,427	-	-	-	-	-
702080	Sick Leave	24,230	20,186	24,476	-	-	-	-	-
702200	Death Leave	676	663	4,020	-	-	-	-	-
702300	Disaster Non-Prod Salaries	4,137	-	673	-	-	-	-	-
712020	Overtime	-	-	1,620	5,000	5,000	5,000	5,000	5,000
		1,117,669	1,096,731	1,157,494	1,225,077	1,225,077	1,282,613	1,329,221	1,374,383

Fringe Benefits

722750	Workers Compensation	1,004	985	921	976	976	766	795	822
722760	Group Life	2,262	2,247	2,503	2,584	2,584	2,689	2,786	2,879
722770	Retirement	256,978	263,748	282,649	290,197	290,197	293,993	297,737	304,592
722780	Hospitalization (Personnel)	100,867	127,262	171,134	199,458	199,458	182,235	199,274	217,806
722790	Social Security	80,728	82,207	83,519	87,866	87,866	91,156	94,394	97,577
722800	Dental	13,453	13,666	12,148	12,470	12,470	13,352	13,980	14,643
722810	Disability	15,855	14,335	17,786	18,175	18,175	18,680	19,581	20,240

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Civil / Criminal Division							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722820	Unemployment Insurance (Personnel)	1,116	1,097	1,300	732	732	766	662	685
722850	Optical	1,346	1,357	367	466	466	771	810	848
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		473,609	506,904	573,911	612,924	612,924	604,408	630,019	660,093
Personnel		1,591,277	1,603,635	1,731,404	1,838,001	1,838,001	1,887,022	1,959,239	2,034,476

Contractual Services

730982	Interpreter Fees	24,223	46,115	53,789	50,000	50,000	60,000	60,000	60,000
731010	Juror Fees and Mileage	240,582	408,070	447,954	475,000	475,000	500,000	500,000	500,000
731059	Laundry and Cleaning	70	-	185	250	250	250	250	250
731101	Library Continuations	418	-	1,691	-	-	-	-	-
731213	Membership Dues	3,780	6,744	6,846	4,600	4,600	7,000	7,000	7,000
731339	Periodicals Books Publ Sub	1,442	1,604	1,673	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	-	-	82	1,160	1,160	1,160	1,160	1,160
731388	Printing	5,530	8,683	7,804	10,087	10,087	10,087	10,087	10,087
731416	Priv Institutions Residential	-	-	9	-	-	-	-	-
731458	Professional Services	4,451	3,240	2,208	2,777	4,261	2,777	2,777	2,777
731577	Refund Prior Years Revenue	11,422	18,551	32,897	-	-	-	-	-
731822	Special Projects	-	-	1,000	-	-	-	-	-
731962	Transcript on Appeals	26,903	75,778	104,733	140,000	140,000	140,000	140,000	140,000
732018	Travel and Conference	-	984	1,025	2,540	2,540	2,540	2,540	2,540
732165	Workshops and Meeting	690	-	1,367	2,000	2,000	2,000	2,000	2,000
730107	Attorney Fees Mediators	603,900	455,850	275,550	400,000	400,000	400,000	400,000	400,000
730226	Car Allowance	2,638	803	364	-	-	-	-	-
730338	Computer Research Service	45,374	56,871	52,451	51,500	64,525	69,524	69,524	69,524
730415	Court Reporter Services	-	-	-	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	1,757	364	3,919	15,000	15,000	15,000	15,000	15,000
730450	Defense Atty Fees	3,870	8,738	16,106	-	-	10,000	10,000	10,000
730457	Defense Atty Fees Appellate	106,849	139,667	402,199	340,000	340,000	400,000	400,000	400,000
730458	Defense Atty Fees Arraignment	1,138	-	-	-	-	-	-	-
730527	Direct Client Services	100	76	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	3,257	3,257	3,257	3,257	3,257
730688	Expert Witness Fee and Mileage	2,000	3,500	-	7,140	-	7,140	7,140	7,140
		1,087,135	1,235,637	1,413,853	1,511,811	1,519,180	1,637,235	1,637,235	1,637,235

Commodities

750448	Postage - Standard Mailing	10,265	20,275	30,310	25,000	25,000	25,000	25,000	25,000
750581	Uniforms	-	-	-	250	250	250	250	250
750049	Computer Supplies	-	-	310	-	-	-	-	-
750119	Dry Goods and Clothing	1,120	-	472	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	-	18,380	-	-	-	-	-	-
750245	Incentives	-	1,415	-	-	-	-	-	-
750392	Metered Postage Expense	32,275	39,568	45,578	40,965	40,965	40,965	40,965	40,965
750399	Office Supplies	26,985	45,489	37,750	70,707	70,707	70,707	70,707	70,707
		70,645	125,128	114,420	137,922	137,922	137,922	137,922	137,922

Operating Expenses

1,157,780	1,360,764	1,528,273	1,649,733	1,657,102	1,775,157	1,775,157	1,775,157

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Civil / Criminal Division								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,571,016	1,534,498	1,634,489	1,634,489	1,634,489	1,554,991	1,898,177	1,942,270
773535	Info Tech CLEMIS	24,880	27,916	28,547	22,424	22,424	28,386	28,386	28,386
772618	Equipment Rental	140,176	149,047	147,442	116,651	116,651	147,498	147,498	147,498
773630	Info Tech Development	975,625	1,067,192	827,808	-	827,810	-	-	-
774636	Info Tech Operations	675,723	820,674	831,397	667,132	667,132	824,978	824,978	824,978
774637	Info Tech Managed Print Svcs	9,823	11,396	17,142	5,202	5,202	16,476	16,476	16,476
774677	Insurance Fund	24,801	7,079	9,981	9,949	9,949	9,831	9,831	9,831
778675	Telephone Communications	119,572	118,709	113,921	94,061	94,061	114,793	114,793	114,793
		3,541,616	3,736,511	3,610,726	2,549,908	3,377,718	2,696,953	3,040,139	3,084,232
Internal Support		3,541,616	3,736,511	3,610,726	2,549,908	3,377,718	2,696,953	3,040,139	3,084,232
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	1,850,703	-	-	-	-	-	-	-
		1,850,703	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		1,850,703	-	-	-	-	-	-	-
Grand Total Expenditures		8,141,377	6,700,910	6,870,403	6,037,642	6,872,820	6,359,132	6,774,536	6,893,864

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Family Division							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	-	-	-	-	175,000	-	-	-
		-	-	-	-	175,000	-	-	-

Charges for Services

630035	Adoptive Info Request Fee	9,775	9,616	11,550	-	-	10,000	10,000	10,000
630105	Assessment Fees	902	10	-	-	-	-	-	-
630140	Board and Care	712,852	45,984	38,132	-	-	-	-	-
630385	Costs	2,740	7,334	3,514	500	500	500	500	500
630406	Court Service Fees Probation	62,020	600	-	-	-	-	-	-
630413	Court Service Fees Traffic	3,585	3,711	3,960	5,000	5,000	3,500	3,500	3,500
630441	CVR County Portion	441	464	640	500	500	500	500	500
630552	Diversion Fees	1,759	(45)	-	-	-	-	-	-
630560	DNA Testing Fees	50	164	93	-	-	-	-	-
630574	Duplicate Record Fees	-	15	30	-	-	-	-	-
630607	EIC Sanction Fee	-	500	-	-	-	-	-	-
630840	Govt Benefit Board and Care	72,763	6,892	25,689	-	-	10,000	10,000	10,000
631253	Miscellaneous Revenue	9,384	1,545	170	1,500	1,500	-	-	-
631596	Probation Fees	13	-	-	-	-	-	-	-
631736	Refund Fees PD Def Attorney	215,044	3,541	3,533	-	-	-	-	-
631792	Reimb Clinical Evaluations	21,415	(52)	445	-	-	-	-	-
631883	Reimb State County Agent	180,533	180,533	180,533	180,000	180,000	180,533	180,533	180,533
632079	Service Fees	2,775	25	-	-	-	-	-	-
632342	Tours	513	(43)	-	-	-	-	-	-
		1,296,563	260,793	268,289	187,500	187,500	205,033	205,033	205,033

Other Revenues

670228	County Auction	-	1	-	-	-	-	-	-
		-	1	-	-	-	-	-	-

Revenue

		1,296,563	260,794	268,289	187,500	362,500	205,033	205,033	205,033

Other Financing Sources

Transfers In

695500	Transfers In	-	-	112,833	-	-	-	-	-
		-	-	112,833	-	-	-	-	-

Other Financing Sources

		-	-	112,833	-	-	-	-	-

Grand Total Revenues

		1,296,563	260,794	381,122	187,500	362,500	205,033	205,033	205,033

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	6,501,276	6,836,013	7,298,588	9,025,354	9,221,433	9,526,474	9,830,547	10,113,019
702030	Holiday	364,992	412,222	404,827	-	-	-	-	-
702050	Annual Leave	454,500	500,254	538,030	-	-	-	-	-

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Family Division								
Fund:	Budget - General Fund General Purpose								
		FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
702073	Parental Leave	38,457	11,996	48,042	-	-	-	-	-
702080	Sick Leave	164,067	168,785	158,717	-	-	-	-	-
702120	Jury Duty	135	392	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	61	-	-	-	-	-
702190	Workers Compensation Pay	1,250	311	3,906	-	-	-	-	-
702200	Death Leave	17,008	13,091	10,674	-	-	-	-	-
702240	Salary Adjustments	(19,000)	(158,795)	(23,400)	-	-	-	-	-
702300	Disaster Non-Prod Salaries	12,187	-	1,325	-	-	-	-	-
712020	Overtime	797	22,143	28,821	31,000	31,000	31,000	31,000	31,000
712040	Holiday Overtime	-	62	-	-	-	-	-	-
		7,535,670	7,806,474	8,469,590	9,056,354	9,252,433	9,557,474	9,861,547	10,144,019

Fringe Benefits

722740	Fringe Benefits Expense	(2,616)	-	-	-	-	-	-	-
722750	Workers Compensation	32,426	34,472	34,044	37,152	38,877	28,052	28,917	29,758
722760	Group Life	15,780	17,340	18,926	19,952	20,460	20,925	21,576	22,184
722770	Retirement	1,830,042	1,902,678	2,013,802	2,166,227	2,213,756	2,219,479	2,239,268	2,280,049
722780	Hospitalization (Personnel)	1,019,121	1,188,178	1,465,097	1,585,153	1,633,586	1,700,587	1,858,097	2,029,413
722790	Social Security	558,140	580,673	616,513	671,645	686,646	699,586	721,647	742,168
722800	Dental	111,498	111,663	91,548	100,740	103,096	107,525	112,542	117,851
722810	Disability	115,246	121,627	130,570	140,295	143,236	145,432	151,889	156,216
722820	Unemployment Insurance (Personnel)	7,565	7,970	9,560	5,443	5,560	5,716	4,920	5,062
722850	Optical	9,894	9,752	2,567	3,118	3,224	5,992	6,289	6,584
722900	Fringe Benefit Adjustments	-	(72,807)	-	-	-	-	-	-
722830	Health Savings Account - ER	-	-	331	-	-	-	-	-
		3,697,097	3,901,546	4,382,956	4,729,724	4,848,440	4,933,294	5,145,145	5,389,285

Personnel

11,232,767	11,708,020	12,852,546	13,786,077	14,100,872	14,490,768	15,006,692	15,533,304

Contractual Services

730926	Indirect Costs	98,604	193,723	246,629	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	38,685	45,214	56,295	48,500	48,500	48,500	48,500	48,500
731059	Laundry and Cleaning	9	-	535	-	-	-	-	-
731213	Membership Dues	6,617	7,635	8,376	10,800	10,800	10,800	10,800	10,800
731346	Personal Mileage	38,215	75,544	67,989	77,344	77,344	77,344	77,344	77,344
731388	Printing	3,255	6,159	3,543	19,415	19,415	19,415	19,415	19,415
731416	Priv Institutions Residential	868,390	1,397,025	1,960,695	2,700,000	2,700,000	5,095,618	5,095,618	5,095,618
731458	Professional Services	145,293	188,062	195,127	265,756	324,502	265,756	265,756	265,756
731577	Refund Prior Years Revenue	67,692	45,212	10,815	-	-	-	-	-
731780	Software Support Maintenance	27,374	27,505	550	26,572	27,572	26,572	26,572	26,572
731843	State Institutions	1,145,093	837,348	899,167	4,395,618	5,395,618	2,000,000	2,000,000	2,000,000
731941	Training	-	320	45	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	36,577	15,632	16,946	30,000	30,000	30,000	30,000	30,000
732018	Travel and Conference	5,506	18,742	25,165	14,496	14,496	14,496	14,496	14,496
732020	Travel Employee Taxable Meals	-	56	69	-	-	-	-	-
732158	Witness Fees and Mileage	-	-	-	500	500	500	500	500
732165	Workshops and Meeting	-	712	502	3,200	3,200	3,200	3,200	3,200
730037	Adj Prior Years Exp	3,156	-	-	-	-	-	-	-
730072	Advertising	5,688	7,150	8,842	18,000	18,000	18,000	18,000	18,000
730114	Auction Expense	-	0	-	-	-	-	-	-
730373	Contracted Services	1,284	240	-	-	-	-	-	-

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Family Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730415	Court Reporter Services	-	-	-	3,000	3,000	3,000	3,000	3,000
730422	Court Transcripts	8,026	2,545	943	5,000	5,000	5,000	5,000	5,000
730450	Defense Atty Fees	469,545	445,784	472,950	847,120	824,124	847,120	847,120	847,120
730457	Defense Atty Fees Appellate	-	-	-	10,000	10,000	10,000	10,000	10,000
730471	Defense Atty Fees Paternity	7,995	5,225	7,990	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	9,973	12,735	19,313	11,472	11,472	31,472	31,472	31,472
730485	Defense Atty Fees Support	11,278	11,753	19,273	5,086	5,086	27,086	27,086	27,086
730527	Direct Client Services	398	80	-	-	-	-	-	-
730555	Education Programs	-	-	910	-	-	-	-	-
730646	Equipment Maintenance	728	-	-	3,443	3,443	3,443	3,443	3,443
730688	Expert Witness Fee and Mileage	1,000	6,800	20,513	201,860	20,513	201,860	201,860	201,860
730723	Fees Guardian Ad Litem	321,822	250,285	310,941	542,243	299,281	542,243	542,243	542,243
		3,322,200	3,601,837	4,354,121	9,359,848	9,972,289	9,401,848	9,401,848	9,401,848
Commodities									
750539	Testing Materials	353	7,077	6,573	14,250	14,250	14,250	14,250	14,250
750049	Computer Supplies	-	-	380	-	-	-	-	-
750119	Dry Goods and Clothing	1,145	3,913	607	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	24,431	12,967	2,169	31,000	31,701	31,000	31,000	31,000
750245	Incentives	4,138	5,803	4,088	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage Expense	1,217	1,679	1,323	7,835	7,835	7,835	7,835	7,835
750399	Office Supplies	27,984	42,534	34,794	40,974	40,974	40,974	40,974	40,974
		59,268	73,973	49,934	103,059	103,760	103,059	103,059	103,059
Lease Expense									
767001	Leased Asset	-	-	544	-	-	-	-	-
		-	-	544	-	-	-	-	-
Operating Expenses		3,381,469	3,675,810	4,404,599	9,462,907	10,076,048	9,504,907	9,504,907	9,504,907
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,041,561	1,018,518	1,088,277	1,088,278	1,088,278	1,539,031	1,267,403	1,296,844
772618	Equipment Rental	96,010	102,092	108,033	59,135	59,135	107,833	107,833	107,833
773630	Info Tech Development	6,173	372	59,133	-	59,135	-	-	-
774636	Info Tech Operations	1,162,145	1,168,060	1,024,642	894,873	1,524,318	1,053,788	1,053,788	1,053,788
774637	Info Tech Managed Print Svcs	42,144	50,905	50,855	56,198	56,198	49,612	49,612	49,612
774677	Insurance Fund	133,600	43,620	132,511	132,093	132,093	57,044	57,044	57,044
776661	Motor Pool	-	178	1,390	-	-	1,306	1,306	1,306
775754	Maintenance Department Charges	17	168	-	-	-	-	-	-
778675	Telephone Communications	154,647	158,405	158,126	110,644	110,644	157,034	157,034	157,034
		2,636,297	2,542,319	2,622,967	2,341,221	3,029,801	2,965,648	2,694,020	2,723,461
Internal Support		2,636,297	2,542,319	2,622,967	2,341,221	3,029,801	2,965,648	2,694,020	2,723,461

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Family Division								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	6,568,662	6,761,392	6,628,437	6,805,982	6,830,309	6,835,620	6,835,865	6,835,865
		6,568,662	6,761,392	6,628,437	6,805,982	6,830,309	6,835,620	6,835,865	6,835,865
Transfers/Other Sources (Uses)		6,568,662	6,761,392	6,628,437	6,805,982	6,830,309	6,835,620	6,835,865	6,835,865
Grand Total Expenditures		23,819,195	24,687,542	26,508,549	32,396,187	34,037,030	33,796,943	34,041,484	34,597,536

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement

625313	District Court Judge Salary	114,198	-	-	-	-	-	-
625414	Drug Case Management	1,153	-	-	1,800	1,800	1,800	1,800
		115,351	-	-	1,800	1,800	1,800	1,800

Charges for Services

630105	Assessment Fees	26,702	29,139	31,061	35,500	35,500	29,400	29,400	29,400
630112	Assessments and PSI	160,295	158,139	142,178	208,000	208,000	167,000	167,000	167,000
630161	Bond Fees	32,124	40,663	25,640	38,000	38,000	40,400	40,400	40,400
630259	Class Fees	1,770	2,145	1,285	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	144,364	135,189	114,075	142,425	142,425	142,000	142,000	142,000
630441	CVR County Portion	42,074	40,789	41,305	71,500	71,500	45,100	45,100	45,100
630565	Drug Treatment Court Fee	90,170	92,247	70,745	101,000	101,000	89,700	89,700	89,700
630567	Drunk Driving Caseflow DDCAF	61,482	67,793	56,069	119,000	119,000	71,900	71,900	71,900
630721	Filing Fees DCU	346,752	347,513	473,589	368,000	368,000	368,000	368,000	368,000
630798	Forfeiture of Bonds	211,654	268,321	178,610	234,000	234,000	207,300	207,300	207,300
630826	Garnishment Fees	339,125	354,330	278,640	365,000	365,000	365,000	365,000	365,000
631015	Jury Fees	48,800	7,360	13,000	11,600	11,600	10,700	10,700	10,700
631064	Late Penalty	235,528	266,897	299,748	315,000	315,000	287,400	287,400	287,400
631085	License Reinstatement Fees	31,029	22,298	23,756	29,000	29,000	29,000	29,000	29,000
631148	Marriage Fees	3,540	4,980	4,620	4,800	4,800	4,100	4,100	4,100
631253	Miscellaneous Revenue	119,241	133,994	218,191	139,000	139,000	117,600	117,600	117,600
631288	No Insurance Proof Fee	15,835	17,450	17,985	48,000	48,000	17,400	17,400	17,400
631330	NSF Check Fees	830	881	758	4,200	4,200	1,050	1,050	1,050
631421	Ordinance Fines and Costs	3,813,885	3,946,926	4,049,218	4,600,161	4,600,161	3,850,000	3,850,000	3,850,000
631596	Probation Fees	1,180,859	1,148,094	1,081,777	1,275,000	1,275,000	1,190,400	1,190,400	1,190,400
631736	Refund Fees PD Def Attorney	322,525	116,377	39,554	-	-	40,000	40,000	40,000
631827	Reimb General	-	8,936	39,441	-	-	-	-	-
631830	Reimb Interpreter Fees	40,788	54,651	77,273	44,000	44,000	48,900	48,900	48,900
632108	Show Cause Fee	61,861	91,831	89,093	101,000	101,000	82,100	82,100	82,100
632170	State Law Costs	1,259,538	1,142,575	1,028,123	1,375,926	1,375,926	1,266,000	1,266,000	1,266,000
632440	Warrant Recall Fee	64,776	72,836	76,198	113,000	113,000	87,800	87,800	87,800
630105	Assessment Fees	-	875	(875)	-	-	-	-	-
		8,655,548	8,573,228	8,471,057	9,746,112	9,746,112	8,561,250	8,561,250	8,561,250

Investment Income

655385	Income from Investments	484	1,587	2,595	2,200	2,200	1,300	1,300	1,300
		484	1,587	2,595	2,200	2,200	1,300	1,300	1,300

Other Revenues

670114	Cash Overages	73	45	5	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	220	-	-	-	-	-
		73	45	225	-	-	-	-	-

Revenue	8,771,456	8,574,860	8,473,878	9,750,112	9,750,112	8,564,350	8,564,350	8,564,350
Grand Total Revenues	8,771,456	8,574,860	8,473,878	9,750,112	9,750,112	8,564,350	8,564,350	8,564,350

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	7,974,308	8,747,787	9,300,804	10,498,212	10,653,029	11,136,595	11,602,239	12,037,714
702030	Holiday	363,287	438,129	435,869	-	-	-	-	-
702050	Annual Leave	403,563	448,417	493,163	-	-	-	-	-
702073	Parental Leave	30,428	24,976	34,481	-	-	-	-	-
702080	Sick Leave	156,941	175,472	190,112	-	-	-	-	-
702120	Jury Duty	193	1,829	1,188	-	-	-	-	-
702190	Workers Compensation Pay	156	-	-	-	-	-	-	-
702200	Death Leave	4,689	4,438	14,502	-	-	-	-	-
702300	Disaster Non-Prod Salaries	52,833	4,160	3,323	-	-	-	-	-
702320	Disaster Premium Salaries	-	59	-	-	-	-	-	-
712020	Overtime	54,661	75,057	73,935	65,135	65,135	65,135	65,135	65,135
712040	Holiday Overtime	3,955	6,443	6,335	-	-	-	-	-
		9,045,014	9,926,768	10,553,710	10,563,347	10,718,164	11,201,730	11,667,374	12,102,849

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	1,093	1,093	-	-	-
722750	Workers Compensation	9,323	9,513	8,997	9,033	10,450	7,773	8,065	8,338
722760	Group Life	17,064	19,528	21,254	21,205	21,529	22,222	23,137	23,977
722770	Retirement	2,066,663	2,260,550	2,389,855	2,436,195	2,467,242	2,512,528	2,556,900	2,621,578
722780	Hospitalization (Personnel)	1,174,366	1,395,135	1,780,292	1,738,278	1,757,016	1,927,213	2,107,407	2,303,396
722790	Social Security	576,027	637,214	684,519	691,350	701,311	733,387	765,019	795,141
722800	Dental	127,151	130,264	113,348	111,570	112,448	125,948	131,870	138,133
722810	Disability	108,824	125,690	135,325	141,629	143,497	148,832	157,288	163,370
722820	Unemployment Insurance (Personnel)	8,597	9,470	11,309	6,025	6,130	6,452	5,621	5,839
722850	Optical	11,643	11,865	3,241	3,446	3,490	6,859	7,202	7,544
722830	Health Savings Account - ER	-	-	1,685	-	-	-	-	-
		4,099,659	4,599,229	5,149,823	5,159,824	5,224,206	5,491,214	5,762,509	6,067,317

Personnel

		13,144,672	14,525,997	15,703,533	15,723,171	15,942,370	16,692,944	17,429,883	18,170,166

Contractual Services

730982	Interpreter Fees	83,366	111,223	165,365	100,266	100,266	100,266	100,266	100,266
731010	Juror Fees and Mileage	33,773	42,088	25,921	46,525	46,525	45,525	45,525	45,525
731059	Laundry and Cleaning	122	67	28	418	418	418	418	418
731101	Library Continuations	-	1,535	-	18,253	16,697	16,697	16,697	16,697
731185	Medical Exam	6,060	7,500	5,850	14,913	14,913	14,913	14,913	14,913
731213	Membership Dues	12,507	13,733	15,282	15,726	15,726	15,726	15,726	15,726
731241	Miscellaneous	-	-	30	-	-	-	-	-
731297	Officer Fees	37	34	140	304	304	304	304	304
731339	Periodicals Books Publ Sub	6,253	6,536	8,537	6,053	6,053	6,053	6,053	6,053
731346	Personal Mileage	898	3,158	7,728	10,741	10,741	9,741	9,741	9,741
731388	Printing	27,162	40,582	25,549	32,370	32,370	32,370	32,370	32,370
731458	Professional Services	22,380	24,417	242,607	25,993	355,993	34,493	34,493	34,493
731479	Property Taxes	115,440	83,283	128,615	103,483	103,483	103,483	103,483	103,483
731626	Rent	935,704	890,376	970,564	970,564	970,564	989,434	1,008,787	1,008,787
731780	Software Support Maintenance	198,913	203,289	24,041	215,898	28,710	18,000	18,000	18,000
731818	Special Event Program	-	-	-	300	300	300	300	300

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
732018	Travel and Conference	25,425	24,113	36,437	33,519	35,075	43,035	43,035	43,035
732020	Travel Employee Taxable Meals	-	-	15	-	-	-	-	-
732081	Visiting Judges	-	-	-	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	460	594	674	1,800	1,800	1,800	1,800	1,800
730037	Adj Prior Years Exp	-	-	37,546	-	-	-	-	-
730072	Advertising	-	-	626	-	-	-	-	-
730121	Bank Charges	20,919	19,838	13,074	30,403	30,403	30,403	30,403	30,403
730198	Building Maintenance Charges	85,866	82,541	75,493	90,010	90,010	90,010	90,010	90,010
730240	Cash Shortage	161	20	131	-	-	-	-	-
730338	Computer Research Service	12,757	15,190	17,812	13,630	20,754	13,630	13,630	13,630
730373	Contracted Services	-	-	372	330,000	-	-	-	-
730415	Court Reporter Services	-	13,542	78,894	-	-	-	-	-
730422	Court Transcripts	119	736	321	1,200	1,200	1,200	1,200	1,200
730457	Defense Atty Fees Appellate	2,027	-	-	-	-	-	-	-
730458	Defense Atty Fees Arraignment	-	-	(500)	-	-	-	-	-
730548	Drug Testing Expense	6,273	3,554	3,600	11,600	11,600	11,600	11,600	11,600
730562	Electrical Service	185,832	178,276	188,850	189,000	189,000	189,000	189,000	189,000
730646	Equipment Maintenance	1,116	2,673	935	4,800	4,800	4,800	4,800	4,800
730653	Equipment Rental Expense	-	-	-	825	825	825	825	825
730688	Expert Witness Fee and Mileage	-	-	-	104	104	104	104	104
730730	Filing Fees	4,000	4,000	6,500	7,500	7,500	9,500	9,500	9,500
		1,787,571	1,772,898	2,081,037	2,286,198	2,106,134	1,793,630	1,812,983	1,812,983

Commodities

750448	Postage - Standard Mailing	114,943	117,000	122,000	126,000	126,000	126,000	126,000	126,000
750462	Provisions	225	1,009	573	1,634	1,634	1,634	1,634	1,634
750504	Small Tools	-	96	757	700	700	700	700	700
750581	Uniforms	-	60	-	-	-	-	-	-
750119	Dry Goods and Clothing	829	2,198	484	3,248	3,248	3,248	3,248	3,248
750154	Expendable Equipment	18,091	1,952	3,113	6,897	6,897	6,897	6,897	6,897
750170	Other Expendable Equipment	484	-	-	-	-	-	-	-
750224	Grounds Supplies	425	892	398	900	900	900	900	900
750280	Laboratory Supplies	-	35	-	345	345	345	345	345
750392	Metered Postage Expense	661	1,006	738	860	860	860	860	860
750399	Office Supplies	90,556	107,537	80,647	117,634	117,634	115,934	115,934	115,934
		226,214	231,784	208,709	258,218	258,218	256,518	256,518	256,518

Capital Outlay

760160	Furniture and Fixtures	1,382	-	110,757	-	44,801	-	-	-
		1,382	-	110,757	-	44,801	-	-	-

Operating Expenses

2,015,167	2,004,682	2,400,503	2,544,416	2,409,154	2,050,148	2,069,501	2,069,501

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	445,921	471,895	521,632	521,632	521,632	837,458	689,653	705,673
773535	Info Tech CLEMIS	110,890	111,722	115,074	105,694	105,694	114,216	114,216	114,216
772618	Equipment Rental	55,932	61,553	66,547	53,547	53,547	66,080	66,080	66,080
773630	Info Tech Development	68,423	44,820	87,024	-	87,028	-	-	-
774636	Info Tech Operations	991,966	1,016,394	1,072,106	972,043	1,009,081	1,093,042	1,093,042	1,093,042
774637	Info Tech Managed Print Svcs	39,444	36,872	43,848	42,274	42,274	42,256	42,256	42,256

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
774677	Insurance Fund	63,005	58,367	105,582	105,250	105,250	239,087	239,087	239,087
775754	Maintenance Department Charges	140,137	76,518	89,323	-	89,333	-	-	-
778675	Telephone Communications	147,656	147,016	151,460	238,756	238,756	150,947	150,947	150,947
		2,063,375	2,025,156	2,252,595	2,039,196	2,252,595	2,543,086	2,395,281	2,411,301
Internal Support		2,063,375	2,025,156	2,252,595	2,039,196	2,252,595	2,543,086	2,395,281	2,411,301
Grand Total Expenditures		17,223,214	18,555,836	20,356,631	20,306,783	20,604,119	21,286,178	21,894,666	22,650,968

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court Administration	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement								
625313	District Court Judge Salary	114,198	-	-	-	-	-	-
		114,198	-	-	-	-	-	-
Revenue		114,198	-	-	-	-	-	-
Grand Total Revenues		114,198	-	-	-	-	-	-

Expenditures

Personnel

Salaries Regular								
702010	Salaries Regular	119,013	154,019	190,569	196,740	202,004	192,179	204,169
702030	Holiday	3,108	3,839	3,995	-	-	-	-
702050	Annual Leave	3,030	4,520	4,195	-	-	-	-
702080	Sick Leave	1,161	1,337	1,621	-	-	-	-
712020	Overtime	9,113	21,198	40,044	30,000	30,000	30,000	30,000
712040	Holiday Overtime	611	1,592	5,318	-	-	-	-
		136,037	186,505	245,742	226,740	232,004	222,179	234,169
Fringe Benefits								
722740	Fringe Benefits Expense	-	-	-	1,093	1,093	-	-
722750	Workers Compensation	122	167	195	157	212	236	245
722760	Group Life	154	199	254	175	175	(176)	(215)
722770	Retirement	19,259	25,084	33,533	28,642	28,794	23,598	24,520
722780	Hospitalization (Personnel)	5,110	7,220	10,451	6,631	6,631	6,966	8,325
722790	Social Security	6,359	8,547	11,224	9,870	9,945	8,585	9,187
722800	Dental	538	649	620	410	410	429	473
722810	Disability	1,122	1,403	1,786	1,229	1,229	671	702
722820	Unemployment Insurance (Personnel)	136	186	280	118	124	136	123
722850	Optical	39	50	15	10	10	19	21
722900	Fringe Benefit Adjustments	-	-	-	(9,545)	(9,545)	-	-
		32,840	43,506	58,358	38,791	39,079	40,463	43,381
Personnel		168,876	230,011	304,100	265,531	271,083	262,642	277,550

Contractual Services

731346	Personal Mileage	109	-	20	-	-	-	-
732018	Travel and Conference	-	56	-	-	-	3,500	3,500
732081	Visiting Judges	-	-	-	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	-	295	-	300	300	300	300
730373	Contracted Services	-	-	-	330,000	-	-	-
		109	351	20	340,300	10,300	13,800	13,800
Operating Expenses		109	351	20	340,300	10,300	13,800	13,800

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court Administration	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Internal Support									
Internal Services									
774636	Info Tech Operations	1,520	1,520	1,520	20,997	1,506	20,997	20,997	20,997
774677	Insurance Fund	832	1,303	1,257	1,253	1,253	18,303	18,303	18,303
778675	Telephone Communications	-	-	-	1,440	-	-	-	-
		2,352	2,823	2,777	23,690	2,759	39,300	39,300	39,300
Internal Support		2,352	2,823	2,777	23,690	2,759	39,300	39,300	39,300
Grand Total Expenditures		171,337	233,185	306,897	629,521	284,142	315,742	324,256	330,650

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court I Div (Novi)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	212	-	-	500	500	500	500	500
		212	-	-	500	500	500	500	500

Charges for Services

630105	Assessment Fees	15,537	15,820	12,333	15,500	15,500	15,500	15,500	15,500
630112	Assessments and PSI	67,850	71,179	64,266	88,000	88,000	80,000	80,000	80,000
630161	Bond Fees	12,741	18,327	10,499	10,000	10,000	14,400	14,400	14,400
630259	Class Fees	1,770	2,145	1,285	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	144,364	135,189	114,075	142,425	142,425	142,000	142,000	142,000
630441	CVR County Portion	10,789	10,827	10,968	20,000	20,000	12,500	12,500	12,500
630565	Drug Treatment Court Fee	31,065	34,370	25,950	38,000	38,000	30,500	30,500	30,500
630567	Drunk Driving Caseflow DDCAF	13,560	17,628	16,471	30,000	30,000	16,100	16,100	16,100
630721	Filing Fees DCU	112,147	123,775	169,683	131,000	131,000	131,000	131,000	131,000
630798	Forfeiture of Bonds	35,158	112,470	40,655	55,000	55,000	55,000	55,000	55,000
630826	Garnishment Fees	126,920	119,115	106,500	120,000	120,000	120,000	120,000	120,000
631015	Jury Fees	1,160	760	640	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	59,449	78,163	66,766	100,000	100,000	88,500	88,500	88,500
631085	License Reinstatement Fees	7,583	4,650	5,310	10,000	10,000	10,000	10,000	10,000
631148	Marriage Fees	1,250	2,260	2,160	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	37,745	50,754	105,487	37,000	37,000	37,000	37,000	37,000
631288	No Insurance Proof Fee	4,775	5,000	3,000	15,000	15,000	5,500	5,500	5,500
631330	NSF Check Fees	130	270	245	1,200	1,200	300	300	300
631421	Ordinance Fines and Costs	1,171,662	1,208,786	1,131,279	1,344,119	1,344,119	1,200,000	1,200,000	1,200,000
631596	Probation Fees	424,936	419,593	426,953	470,000	470,000	420,000	420,000	420,000
631736	Refund Fees PD Def Attorney	102,179	40,034	15,804	-	-	10,000	10,000	10,000
631830	Reimb Interpreter Fees	15,818	21,759	33,205	14,000	14,000	17,000	17,000	17,000
632108	Show Cause Fee	37,199	69,380	66,310	60,000	60,000	60,000	60,000	60,000
632170	State Law Costs	208,044	221,702	197,995	292,009	292,009	243,900	243,900	243,900
632440	Warrant Recall Fee	22,296	37,469	40,014	40,000	40,000	40,000	40,000	40,000
		2,666,128	2,821,426	2,667,853	3,039,753	3,039,753	2,755,700	2,755,700	2,755,700

Investment Income

655385	Income from Investments	132	433	708	500	500	500	500	500
		132	433	708	500	500	500	500	500

Other Revenues

670114	Cash Overages	11	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	220	-	-	-	-	-
		11	-	220	-	-	-	-	-

Revenue		2,666,483	2,821,858	2,668,781	3,040,753	3,040,753	2,756,700	2,756,700	2,756,700

Grand Total Revenues		2,666,483	2,821,858	2,668,781	3,040,753	3,040,753	2,756,700	2,756,700	2,756,700

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court I Div (Novi)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,662,649	2,892,786	3,017,775	3,563,452	3,573,902	3,721,035	3,843,897	3,956,376
702030	Holiday	129,910	154,444	152,641	-	-	-	-	-
702050	Annual Leave	148,865	170,750	183,702	-	-	-	-	-
702073	Parental Leave	16,368	15,229	9,903	-	-	-	-	-
702080	Sick Leave	50,507	60,629	65,580	-	-	-	-	-
702120	Jury Duty	193	715	98	-	-	-	-	-
702200	Death Leave	1,240	1,049	5,338	-	-	-	-	-
702300	Disaster Non-Prod Salaries	15,591	-	-	-	-	-	-	-
712020	Overtime	34,366	26,050	16,071	15,000	15,000	15,000	15,000	15,000
712040	Holiday Overtime	2,732	4,545	1,016	-	-	-	-	-
		3,062,421	3,326,197	3,452,124	3,578,452	3,588,902	3,736,035	3,858,897	3,971,376

Fringe Benefits

722750	Workers Compensation	3,938	3,584	3,352	3,485	3,595	2,912	2,997	3,075
722760	Group Life	5,927	6,811	7,274	7,404	7,404	7,692	7,950	8,181
722770	Retirement	727,225	789,810	815,409	840,919	841,220	847,555	856,399	872,167
722780	Hospitalization (Personnel)	376,577	461,501	595,244	571,247	571,247	639,446	699,234	764,263
722790	Social Security	203,925	223,560	235,319	241,241	241,392	249,990	258,623	266,792
722800	Dental	39,230	42,411	36,645	36,390	36,390	40,296	42,190	44,194
722810	Disability	39,358	44,926	47,794	49,821	49,821	51,231	53,678	55,312
722820	Unemployment Insurance (Personnel)	2,928	3,190	3,699	2,056	2,066	2,159	1,864	1,920
722850	Optical	3,486	3,813	1,012	1,096	1,096	2,113	2,218	2,324
722900	Fringe Benefit Adjustments	-	-	-	9,545	9,545	-	-	-
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		1,402,595	1,579,606	1,747,332	1,763,205	1,763,777	1,843,393	1,925,153	2,018,228

Personnel

		4,465,015	4,905,803	5,199,456	5,341,657	5,352,679	5,579,428	5,784,050	5,989,604

Contractual Services

730982	Interpreter Fees	25,303	30,939	48,010	23,000	23,000	23,000	23,000	23,000
731010	Juror Fees and Mileage	7,898	5,510	1,721	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	21	13	-	118	118	118	118	118
731101	Library Continuations	-	-	-	9,976	9,976	9,976	9,976	9,976
731185	Medical Exam	1,860	2,700	2,250	5,893	5,893	5,893	5,893	5,893
731213	Membership Dues	3,637	3,170	4,145	4,426	4,426	4,426	4,426	4,426
731241	Miscellaneous	-	-	15	-	-	-	-	-
731297	Officer Fees	37	-	-	100	100	100	100	100
731339	Periodicals Books Publ Sub	100	-	100	500	500	500	500	500
731346	Personal Mileage	210	442	4,255	3,283	3,283	3,283	3,283	3,283
731388	Printing	6,820	10,793	6,105	9,231	9,231	9,231	9,231	9,231
731458	Professional Services	7,067	7,632	8,905	10,991	10,991	15,991	15,991	15,991
731479	Property Taxes	69,368	73,831	79,123	65,483	65,483	65,483	65,483	65,483
731626	Rent	399,375	373,136	414,825	414,825	414,825	423,122	431,584	431,584
731780	Software Support Maintenance	62,739	63,205	7,550	76,429	13,929	1,000	1,000	1,000
732018	Travel and Conference	9,279	11,100	14,833	11,300	11,300	13,000	13,000	13,000
732020	Travel Employee Taxable Meals	-	-	15	-	-	-	-	-
730121	Bank Charges	5,341	5,351	3,285	8,000	8,000	8,000	8,000	8,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court I Div (Novi)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730198	Building Maintenance Charges	85,866	82,541	75,493	90,010	90,010	90,010	90,010	90,010
730240	Cash Shortage	26	-	31	-	-	-	-	-
730338	Computer Research Service	4,760	5,561	7,157	4,880	5,025	4,880	4,880	4,880
730373	Contracted Services	-	-	91	-	-	-	-	-
730548	Drug Testing Expense	2,673	554	-	8,000	8,000	8,000	8,000	8,000
730562	Electrical Service	79,261	76,263	83,874	82,000	82,000	82,000	82,000	82,000
730653	Equipment Rental Expense	-	-	-	825	825	825	825	825
		771,643	752,741	761,782	837,270	774,915	776,838	785,300	785,300
Commodities									
750448	Postage - Standard Mailing	28,000	28,000	28,000	29,000	29,000	29,000	29,000	29,000
750462	Provisions	-	-	-	475	475	475	475	475
750504	Small Tools	-	96	757	700	700	700	700	700
750581	Uniforms	-	60	-	-	-	-	-	-
750119	Dry Goods and Clothing	829	170	258	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	-	-	-	1,217	1,217	1,217	1,217	1,217
750224	Grounds Supplies	425	892	398	900	900	900	900	900
750392	Metered Postage Expense	123	277	97	135	135	135	135	135
750399	Office Supplies	20,918	23,037	16,587	29,129	29,129	27,429	27,429	27,429
		50,295	52,532	46,097	62,556	62,556	60,856	60,856	60,856
Capital Outlay									
760160	Furniture and Fixtures	-	-	93,750	-	35,591	-	-	-
		-	-	93,750	-	35,591	-	-	-
Operating Expenses		821,939	805,274	901,629	899,826	873,063	837,694	846,156	846,156
Internal Support									
Internal Services									
773535	Info Tech CLEMIS	30,721	30,951	31,880	28,957	28,957	31,642	31,642	31,642
772618	Equipment Rental	10,666	11,203	11,614	10,397	10,397	11,580	11,580	11,580
773630	Info Tech Development	17,106	11,205	21,756	-	21,757	-	-	-
774636	Info Tech Operations	294,253	302,982	315,385	294,532	331,570	312,069	312,069	312,069
774637	Info Tech Managed Print Svcs	8,233	7,382	11,715	8,474	8,474	9,294	9,294	9,294
774677	Insurance Fund	20,852	19,709	35,161	35,050	35,050	72,249	72,249	72,249
775754	Maintenance Department Charges	42,987	8,635	30,311	-	30,314	-	-	-
778675	Telephone Communications	31,014	28,823	29,341	61,347	61,347	29,139	29,139	29,139
		455,832	420,890	487,163	438,757	527,866	465,973	465,973	465,973
Internal Support		455,832	420,890	487,163	438,757	527,866	465,973	465,973	465,973
Grand Total Expenditures		5,742,786	6,131,967	6,588,249	6,680,240	6,753,608	6,883,095	7,096,179	7,301,733

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court II Div (Clarkston)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	206	-	-	300	300	300	300	300
		206	-	-	300	300	300	300	300

Charges for Services

630105	Assessment Fees	3,767	5,161	10,089	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	23,290	26,399	23,373	40,000	40,000	22,700	22,700	22,700
630161	Bond Fees	2,770	4,498	1,737	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	9,160	9,476	8,687	13,000	13,000	10,000	10,000	10,000
630565	Drug Treatment Court Fee	18,885	19,977	14,295	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	12,419	15,563	11,753	24,000	24,000	17,000	17,000	17,000
630721	Filing Fees DCU	67,326	74,170	97,926	73,000	73,000	73,000	73,000	73,000
630798	Forfeiture of Bonds	25,230	26,450	20,975	26,000	26,000	26,000	26,000	26,000
630826	Garnishment Fees	76,500	93,510	65,880	90,000	90,000	90,000	90,000	90,000
631015	Jury Fees	840	600	520	1,700	1,700	800	800	800
631064	Late Penalty	59,630	57,832	97,799	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	7,193	5,678	5,531	5,000	5,000	5,000	5,000	5,000
631148	Marriage Fees	400	320	270	1,000	1,000	300	300	300
631253	Miscellaneous Revenue	20,411	20,133	20,356	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	2,525	3,825	2,925	7,000	7,000	3,100	3,100	3,100
631330	NSF Check Fees	245	190	35	500	500	200	200	200
631421	Ordinance Fines and Costs	498,989	540,361	543,060	525,000	525,000	500,000	500,000	500,000
631596	Probation Fees	147,407	163,279	174,223	125,000	125,000	170,400	170,400	170,400
631736	Refund Fees PD Def Attorney	52,067	22,667	9,373	-	-	10,000	10,000	10,000
631830	Reimb Interpreter Fees	2,080	3,920	3,940	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	3,383	4,266	5,897	10,000	10,000	4,400	4,400	4,400
632170	State Law Costs	523,263	443,774	308,604	547,741	547,741	525,100	525,100	525,100
632440	Warrant Recall Fee	6,876	4,645	7,553	13,000	13,000	7,800	7,800	7,800
		1,564,656	1,546,693	1,434,801	1,616,941	1,616,941	1,580,800	1,580,800	1,580,800

Investment Income

655385	Income from Investments	44	144	236	300	300	100	100	100
		44	144	236	300	300	100	100	100

Other Revenues

670114	Cash Overages	61	25	5	-	-	-	-	-
		61	25	5	-	-	-	-	-

Revenue		1,564,966	1,546,862	1,435,042	1,617,541	1,617,541	1,581,200	1,581,200	1,581,200

Grand Total Revenues		1,564,966	1,546,862	1,435,042	1,617,541	1,617,541	1,581,200	1,581,200	1,581,200

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court II Div (Clarkston)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	1,391,470	1,507,830	1,635,089	1,799,340	1,866,323	1,943,017	2,034,046	2,120,419
702030	Holiday	63,546	74,236	73,235	-	-	-	-	-
702050	Annual Leave	73,061	79,076	77,303	-	-	-	-	-
702080	Sick Leave	30,410	31,470	30,986	-	-	-	-	-
702120	Jury Duty	-	612	744	-	-	-	-	-
702200	Death Leave	1,216	1,180	1,221	-	-	-	-	-
702300	Disaster Non-Prod Salaries	7,543	-	3,323	-	-	-	-	-
702320	Disaster Premium Salaries	-	59	-	-	-	-	-	-
712020	Overtime	500	4,085	1,340	10,230	10,230	10,230	10,230	10,230
		1,567,747	1,698,547	1,823,241	1,809,570	1,876,553	1,953,247	2,044,276	2,130,649
Fringe Benefits									
722750	Workers Compensation	1,412	1,526	1,449	1,439	2,038	1,260	1,315	1,367
722760	Group Life	2,961	3,332	3,670	3,565	3,727	3,906	4,088	4,264
722770	Retirement	358,767	383,146	405,224	413,222	428,445	435,500	445,169	458,423
722780	Hospitalization (Personnel)	230,421	269,737	312,829	331,165	340,534	336,490	367,951	402,171
722790	Social Security	97,932	105,316	113,757	115,562	120,393	125,763	131,876	137,781
722800	Dental	26,039	26,026	21,703	21,939	22,378	24,260	25,400	26,607
722810	Disability	18,505	21,166	23,459	23,575	24,509	25,639	27,257	28,476
722820	Unemployment Insurance (Personnel)	1,478	1,608	1,941	1,025	1,066	1,115	977	1,020
722850	Optical	2,371	2,338	631	660	682	1,349	1,416	1,483
		739,887	814,194	884,664	912,151	943,771	955,281	1,005,451	1,061,592
Personnel		2,307,634	2,512,741	2,707,905	2,721,722	2,820,325	2,908,528	3,049,726	3,192,241

Contractual Services									
730982	Interpreter Fees	7,995	11,732	12,921	9,556	9,556	9,556	9,556	9,556
731010	Juror Fees and Mileage	4,953	5,044	2,527	8,650	8,650	7,650	7,650	7,650
731059	Laundry and Cleaning	48	-	6	200	200	200	200	200
731101	Library Continuations	-	1,535	-	2,250	2,250	2,250	2,250	2,250
731185	Medical Exam	1,200	1,800	1,200	3,020	3,020	3,020	3,020	3,020
731213	Membership Dues	1,155	2,641	4,402	3,300	3,300	3,300	3,300	3,300
731297	Officer Fees	-	-	-	104	104	104	104	104
731339	Periodicals Books Publ Sub	100	245	162	553	553	553	553	553
731346	Personal Mileage	112	372	616	2,912	2,912	1,912	1,912	1,912
731388	Printing	8,258	6,297	6,234	7,326	7,326	7,326	7,326	7,326
731458	Professional Services	5,761	6,848	115,357	6,442	116,442	6,442	6,442	6,442
731479	Property Taxes	46,072	9,452	49,493	38,000	38,000	38,000	38,000	38,000
731626	Rent	333,041	313,952	352,451	352,451	352,451	363,024	373,915	373,915
731780	Software Support Maintenance	34,161	36,412	1,050	35,092	2,592	1,000	1,000	1,000
732018	Travel and Conference	4,477	2,918	5,489	7,240	7,240	7,240	7,240	7,240
730037	Adj Prior Years Exp	-	-	37,546	-	-	-	-	-
730121	Bank Charges	4,705	4,682	3,564	7,653	7,653	7,653	7,653	7,653
730240	Cash Shortage	20	20	100	-	-	-	-	-
730338	Computer Research Service	836	870	839	2,000	2,000	2,000	2,000	2,000
730415	Court Reporter Services	-	13,542	78,894	-	-	-	-	-
730422	Court Transcripts	33	-	280	500	500	500	500	500

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Division:	District Court II Div (Clarkston)								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730458	Defense Atty Fees Arraignment	-	-	(500)	-	-	-	-	-
730562	Electrical Service	26,644	27,561	28,977	32,000	32,000	32,000	32,000	32,000
730646	Equipment Maintenance	375	-	-	3,000	3,000	3,000	3,000	3,000
730688	Expert Witness Fee and Mileage	-	-	-	104	104	104	104	104
730730	Filing Fees	4,000	4,000	4,000	5,000	5,000	7,000	7,000	7,000
		483,946	449,924	705,608	527,353	604,853	503,834	514,725	514,725
Commodities									
750448	Postage - Standard Mailing	21,943	24,000	24,000	22,000	22,000	22,000	22,000	22,000
750462	Provisions	138	215	132	239	239	239	239	239
750119	Dry Goods and Clothing	-	7	-	748	748	748	748	748
750154	Expendable Equipment	18,091	-	3,113	3,000	3,000	3,000	3,000	3,000
750392	Metered Postage Expense	60	182	117	150	150	150	150	150
750399	Office Supplies	20,373	24,491	19,705	24,801	24,801	24,801	24,801	24,801
		60,605	48,894	47,067	50,938	50,938	50,938	50,938	50,938
Operating Expenses		544,551	498,818	752,675	578,291	655,791	554,772	565,663	565,663
Internal Support									
Internal Services									
773535	Info Tech CLEMIS	23,956	24,135	24,860	22,581	22,581	24,674	24,674	24,674
772618	Equipment Rental	7,781	7,891	8,290	8,198	8,198	8,202	8,202	8,202
773630	Info Tech Development	17,106	11,205	21,756	-	21,757	-	-	-
774636	Info Tech Operations	180,569	185,332	201,462	166,107	172,604	201,133	201,133	201,133
774637	Info Tech Managed Print Svcs	5,250	4,391	4,182	6,014	6,014	4,341	4,341	4,341
774677	Insurance Fund	10,111	9,837	17,982	17,926	17,926	37,424	37,424	37,424
775754	Maintenance Department Charges	36,386	41,388	32,250	-	32,252	-	-	-
778675	Telephone Communications	20,093	20,387	22,323	37,920	38,400	22,129	22,129	22,129
		301,252	304,567	333,105	258,746	319,732	297,903	297,903	297,903
Internal Support		301,252	304,567	333,105	258,746	319,732	297,903	297,903	297,903
Grand Total Expenditures		3,153,437	3,316,126	3,793,685	3,558,759	3,795,848	3,761,203	3,913,292	4,055,807

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court III Div (Rochester Hills)							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	536	-	-	700	700	700	700	700
		536	-	-	700	700	700	700	700

Charges for Services

630105	Assessment Fees	3,049	4,201	2,550	1,000	1,000	4,000	4,000	4,000
630112	Assessments and PSI	50,445	41,447	31,791	60,000	60,000	44,300	44,300	44,300
630161	Bond Fees	11,017	11,380	6,170	14,000	14,000	12,000	12,000	12,000
630441	CVR County Portion	14,445	13,525	13,911	22,000	22,000	14,600	14,600	14,600
630565	Drug Treatment Court Fee	24,680	24,420	19,940	30,000	30,000	25,000	25,000	25,000
630567	Drunk Driving Caseflow DDCAF	22,118	21,406	16,303	30,000	30,000	25,000	25,000	25,000
630721	Filing Fees DCU	91,090	92,054	127,357	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	114,360	92,440	90,672	88,000	88,000	90,000	90,000	90,000
630826	Garnishment Fees	88,935	103,905	80,145	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	800	1,120	1,320	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	90,928	110,742	95,239	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	12,274	9,525	9,870	10,000	10,000	10,000	10,000	10,000
631148	Marriage Fees	1,490	1,680	1,480	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	41,390	42,699	60,459	46,000	46,000	40,600	40,600	40,600
631288	No Insurance Proof Fee	5,660	6,000	7,880	10,000	10,000	5,800	5,800	5,800
631330	NSF Check Fees	245	176	293	2,000	2,000	300	300	300
631421	Ordinance Fines and Costs	1,501,266	1,522,807	1,577,367	1,912,142	1,912,142	1,500,000	1,500,000	1,500,000
631596	Probation Fees	436,458	422,494	317,681	500,000	500,000	430,000	430,000	430,000
631736	Refund Fees PD Def Attorney	120,420	39,142	11,520	-	-	10,000	10,000	10,000
631827	Reimb General	-	7,274	17,088	-	-	-	-	-
631830	Reimb Interpreter Fees	17,350	22,057	36,140	10,000	10,000	20,000	20,000	20,000
632108	Show Cause Fee	13,611	12,360	9,615	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	402,949	385,533	378,847	396,973	396,973	397,000	397,000	397,000
632440	Warrant Recall Fee	27,310	23,443	21,720	35,000	35,000	30,000	30,000	30,000
		3,092,291	3,011,831	2,935,357	3,500,015	3,500,015	2,991,500	2,991,500	2,991,500

Investment Income

655385	Income from Investments	220	721	1,180	400	400	400	400	400
		220	721	1,180	400	400	400	400	400

Other Revenues

670114	Cash Overages	-	20	-	-	-	-	-	-
		-	20	-	-	-	-	-	-

Revenue		3,093,047	3,012,572	2,936,537	3,501,115	3,501,115	2,992,600	2,992,600	2,992,600
Grand Total Revenues		3,093,047	3,012,572	2,936,537	3,501,115	3,501,115	2,992,600	2,992,600	2,992,600

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court III Div (Rochester Hills)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,223,053	2,478,344	2,589,316	2,961,196	2,967,709	3,100,032	3,253,159	3,401,041
702030	Holiday	101,017	119,912	119,018	-	-	-	-	-
702050	Annual Leave	104,417	98,603	123,719	-	-	-	-	-
702073	Parental Leave	7,167	6,392	7,100	-	-	-	-	-
702080	Sick Leave	51,690	42,426	55,553	-	-	-	-	-
702120	Jury Duty	-	284	168	-	-	-	-	-
702190	Workers Compensation Pay	156	-	-	-	-	-	-	-
702200	Death Leave	1,689	1,088	4,111	-	-	-	-	-
702300	Disaster Non-Prod Salaries	11,722	2,307	-	-	-	-	-	-
712020	Overtime	6,153	19,103	5,501	2,405	2,405	2,405	2,405	2,405
		2,507,064	2,768,459	2,904,485	2,963,601	2,970,114	3,102,437	3,255,564	3,403,446

Fringe Benefits

722750	Workers Compensation	2,256	2,487	2,309	2,369	2,438	1,990	2,082	2,171
722760	Group Life	4,799	5,399	5,800	5,905	5,905	6,188	6,489	6,777
722770	Retirement	579,890	633,160	665,042	689,449	689,637	706,408	723,174	746,073
722780	Hospitalization (Personnel)	270,154	319,713	429,409	412,604	412,604	476,091	520,605	569,021
722790	Social Security	158,652	176,975	188,182	191,428	191,522	200,941	211,187	221,020
722800	Dental	29,147	28,205	25,842	24,420	24,420	29,002	30,365	31,807
722810	Disability	29,602	33,655	35,606	39,273	39,273	40,718	43,366	45,413
722820	Unemployment Insurance (Personnel)	2,372	2,631	3,107	1,695	1,702	1,784	1,566	1,640
722850	Optical	2,860	2,723	790	802	802	1,717	1,803	1,888
722830	Health Savings Account - ER	-	-	100	-	-	-	-	-
		1,079,733	1,204,948	1,356,188	1,367,945	1,368,303	1,464,839	1,540,637	1,625,811

Personnel

		3,586,797	3,973,407	4,260,673	4,331,545	4,338,416	4,567,276	4,796,201	5,029,256

Contractual Services

730982	Interpreter Fees	26,510	32,030	53,961	30,000	30,000	30,000	30,000	30,000
731010	Juror Fees and Mileage	10,048	16,985	10,177	17,875	17,875	17,875	17,875	17,875
731059	Laundry and Cleaning	53	53	23	100	100	100	100	100
731101	Library Continuations	-	-	-	4,471	4,471	4,471	4,471	4,471
731185	Medical Exam	3,000	3,000	2,400	6,000	6,000	6,000	6,000	6,000
731213	Membership Dues	5,555	5,461	3,665	5,800	5,800	5,800	5,800	5,800
731339	Periodicals Books Publ Sub	6,053	6,292	8,275	5,000	5,000	5,000	5,000	5,000
731346	Personal Mileage	-	592	233	2,000	2,000	2,000	2,000	2,000
731388	Printing	10,506	21,072	10,163	12,913	12,913	12,913	12,913	12,913
731458	Professional Services	3,871	4,012	37,194	3,560	113,560	3,560	3,560	3,560
731780	Software Support Maintenance	70,683	71,276	12,236	69,927	8,739	1,000	1,000	1,000
731818	Special Event Program	-	-	-	300	300	300	300	300
732018	Travel and Conference	3,640	5,025	9,083	7,739	7,739	7,739	7,739	7,739
730072	Advertising	-	-	626	-	-	-	-	-
730121	Bank Charges	5,695	5,263	3,147	8,750	8,750	8,750	8,750	8,750
730240	Cash Shortage	100	-	-	-	-	-	-	-
730338	Computer Research Service	3,912	3,591	4,837	3,500	7,879	3,500	3,500	3,500

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court III Div (Rochester Hills)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730422	Court Transcripts	86	348	23	500	500	500	500	500
730457	Defense Atty Fees Appellate	2,027	-	-	-	-	-	-	-
730646	Equipment Maintenance	341	2,053	470	800	800	800	800	800
		152,079	177,053	156,513	179,235	232,426	110,308	110,308	110,308
Commodities									
750448	Postage - Standard Mailing	45,000	45,000	45,000	55,000	55,000	55,000	55,000	55,000
750462	Provisions	36	192	18	420	420	420	420	420
750119	Dry Goods and Clothing	-	1,770	181	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	-	940	-	1,180	1,180	1,180	1,180	1,180
750280	Laboratory Supplies	-	35	-	345	345	345	345	345
750392	Metered Postage Expense	211	268	226	375	375	375	375	375
750399	Office Supplies	28,435	37,040	27,940	41,172	41,172	41,172	41,172	41,172
		73,682	85,245	73,364	99,492	99,492	99,492	99,492	99,492
Operating Expenses		225,761	262,298	229,877	278,727	331,918	209,800	209,800	209,800
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	445,921	471,895	521,632	521,632	521,632	837,458	689,653	705,673
773535	Info Tech CLEMIS	32,873	33,120	34,113	32,155	32,155	33,859	33,859	33,859
772618	Equipment Rental	25,670	25,670	25,934	24,700	24,700	25,846	25,846	25,846
773630	Info Tech Development	17,106	11,205	21,756	-	21,757	-	-	-
774636	Info Tech Operations	300,792	307,854	313,672	289,623	296,120	312,155	312,155	312,155
774637	Info Tech Managed Print Svcs	20,462	19,553	22,238	18,600	18,600	22,939	22,939	22,939
774677	Insurance Fund	19,457	16,362	30,748	30,651	30,651	68,382	68,382	68,382
775754	Maintenance Department Charges	30,118	16,892	22,628	-	22,631	-	-	-
778675	Telephone Communications	70,858	71,345	72,495	93,479	93,959	72,846	72,846	72,846
		963,258	973,896	1,065,218	1,010,840	1,062,205	1,373,485	1,225,680	1,241,700
Internal Support		963,258	973,896	1,065,218	1,010,840	1,062,205	1,373,485	1,225,680	1,241,700
Grand Total Expenditures		4,775,816	5,209,600	5,555,767	5,621,112	5,732,539	6,150,561	6,231,681	6,480,756

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court IV Div (Troy)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	199	-	-	300	300	300	300	300
		199	-	-	300	300	300	300	300

Charges for Services

630105	Assessment Fees	4,349	4,832	5,214	14,000	14,000	4,900	4,900	4,900
630112	Assessments and PSI	18,710	19,114	22,748	20,000	20,000	20,000	20,000	20,000
630161	Bond Fees	5,596	6,458	7,234	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	7,681	6,961	7,739	16,500	16,500	8,000	8,000	8,000
630565	Drug Treatment Court Fee	15,540	13,480	10,560	12,000	12,000	13,200	13,200	13,200
630567	Drunk Driving Caseflow DDCAF	13,385	13,196	11,542	35,000	35,000	13,800	13,800	13,800
630721	Filing Fees DCU	76,189	57,514	78,623	64,000	64,000	64,000	64,000	64,000
630798	Forfeiture of Bonds	36,906	36,960	26,308	65,000	65,000	36,300	36,300	36,300
630826	Garnishment Fees	46,770	37,800	26,115	45,000	45,000	45,000	45,000	45,000
631015	Jury Fees	46,000	4,880	10,520	6,500	6,500	6,500	6,500	6,500
631064	Late Penalty	25,520	20,160	39,945	45,000	45,000	28,900	28,900	28,900
631085	License Reinstatement Fees	3,979	2,445	3,045	4,000	4,000	4,000	4,000	4,000
631148	Marriage Fees	400	720	710	800	800	800	800	800
631253	Miscellaneous Revenue	19,695	20,408	31,889	36,000	36,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	2,875	2,625	4,180	16,000	16,000	3,000	3,000	3,000
631330	NSF Check Fees	210	245	185	500	500	250	250	250
631421	Ordinance Fines and Costs	641,968	674,973	797,512	818,900	818,900	650,000	650,000	650,000
631596	Probation Fees	172,058	142,729	162,921	180,000	180,000	170,000	170,000	170,000
631736	Refund Fees PD Def Attorney	47,859	14,533	2,857	-	-	10,000	10,000	10,000
631827	Reimb General	-	1,661	22,352	-	-	-	-	-
631830	Reimb Interpreter Fees	5,540	6,915	3,988	15,000	15,000	6,900	6,900	6,900
632108	Show Cause Fee	7,668	5,825	7,271	21,000	21,000	7,700	7,700	7,700
632170	State Law Costs	125,281	91,567	142,677	139,203	139,203	100,000	100,000	100,000
632440	Warrant Recall Fee	8,295	7,279	6,911	25,000	25,000	10,000	10,000	10,000
		1,332,473	1,193,279	1,433,046	1,589,403	1,589,403	1,233,250	1,233,250	1,233,250

Investment Income

655385	Income from Investments	88	288	472	1,000	1,000	300	300	300
		88	288	472	1,000	1,000	300	300	300

Other Revenues

670114	Cash Overages	1	-	-	-	-	-	-	-
		1	-	-	-	-	-	-	-

Revenue		1,332,761	1,193,567	1,433,518	1,590,703	1,590,703	1,233,850	1,233,850	1,233,850

Grand Total Revenues		1,332,761	1,193,567	1,433,518	1,590,703	1,590,703	1,233,850	1,233,850	1,233,850

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court IV Div (Troy)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,578,123	1,714,808	1,868,055	1,977,484	2,043,091	2,180,332	2,272,046	2,355,709
702030	Holiday	65,706	85,698	86,979	-	-	-	-	-
702050	Annual Leave	74,190	95,467	104,244	-	-	-	-	-
702073	Parental Leave	6,893	3,356	17,478	-	-	-	-	-
702080	Sick Leave	23,173	39,610	36,373	-	-	-	-	-
702120	Jury Duty	-	218	177	-	-	-	-	-
702200	Death Leave	544	1,121	3,832	-	-	-	-	-
702300	Disaster Non-Prod Salaries	17,977	1,853	-	-	-	-	-	-
712020	Overtime	4,529	4,621	10,979	7,500	7,500	7,500	7,500	7,500
712040	Holiday Overtime	612	306	-	-	-	-	-	-
		1,771,746	1,947,060	2,128,118	1,984,984	2,050,591	2,187,832	2,279,546	2,363,209

Fringe Benefits

722750	Workers Compensation	1,594	1,748	1,692	1,582	2,166	1,375	1,430	1,480
722760	Group Life	3,222	3,788	4,256	4,156	4,318	4,612	4,802	4,969
722770	Retirement	381,522	429,350	470,646	463,964	479,147	499,467	508,017	520,396
722780	Hospitalization (Personnel)	292,104	336,964	432,359	416,631	426,000	468,221	512,000	559,616
722790	Social Security	109,159	122,817	136,035	133,248	138,058	148,109	154,376	160,361
722800	Dental	32,197	32,973	28,538	28,412	28,851	31,960	33,462	35,052
722810	Disability	20,237	24,539	26,678	27,730	28,664	30,573	32,275	33,467
722820	Unemployment Insurance (Personnel)	1,682	1,855	2,282	1,132	1,173	1,257	1,095	1,137
722850	Optical	2,887	2,941	793	878	900	1,662	1,745	1,828
		844,604	956,975	1,103,281	1,077,732	1,109,276	1,187,238	1,249,204	1,318,306

Personnel

		2,616,350	2,904,034	3,231,399	3,062,717	3,159,868	3,375,070	3,528,749	3,681,515

Contractual Services

730982	Interpreter Fees	23,557	36,523	50,474	37,710	37,710	37,710	37,710	37,710
731010	Juror Fees and Mileage	10,875	14,549	11,496	12,000	12,000	12,000	12,000	12,000
731101	Library Continuations	-	-	-	1,556	-	-	-	-
731213	Membership Dues	2,160	2,461	3,069	2,200	2,200	2,200	2,200	2,200
731241	Miscellaneous	-	-	15	-	-	-	-	-
731297	Officer Fees	-	34	140	100	100	100	100	100
731346	Personal Mileage	467	1,752	2,604	2,546	2,546	2,546	2,546	2,546
731388	Printing	1,577	2,421	3,046	2,900	2,900	2,900	2,900	2,900
731458	Professional Services	5,681	5,924	81,151	5,000	115,000	8,500	8,500	8,500
731626	Rent	203,288	203,288	203,288	203,288	203,288	203,288	203,288	203,288
731780	Software Support Maintenance	31,331	32,396	3,205	34,450	3,450	15,000	15,000	15,000
732018	Travel and Conference	8,028	5,013	7,033	7,240	8,796	11,556	11,556	11,556
732165	Workshops and Meeting	460	299	674	1,500	1,500	1,500	1,500	1,500
730121	Bank Charges	5,178	4,542	3,077	6,000	6,000	6,000	6,000	6,000
730240	Cash Shortage	15	-	-	-	-	-	-	-
730338	Computer Research Service	3,249	5,168	4,979	3,250	5,850	3,250	3,250	3,250
730373	Contracted Services	-	-	281	-	-	-	-	-
730422	Court Transcripts	-	387	18	200	200	200	200	200
730548	Drug Testing Expense	3,600	3,000	3,600	3,600	3,600	3,600	3,600	3,600

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Division:	District Court IV Div (Troy)								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730562	Electrical Service	79,927	74,452	75,999	75,000	75,000	75,000	75,000	75,000
730646	Equipment Maintenance	400	620	465	1,000	1,000	1,000	1,000	1,000
730730	Filing Fees	-	-	2,500	2,500	2,500	2,500	2,500	2,500
		379,794	392,829	457,114	402,040	483,640	388,850	388,850	388,850
Commodities									
750448	Postage - Standard Mailing	20,000	20,000	25,000	20,000	20,000	20,000	20,000	20,000
750462	Provisions	52	602	423	500	500	500	500	500
750119	Dry Goods and Clothing	-	251	45	500	500	500	500	500
750154	Expendable Equipment	-	1,012	-	1,500	1,500	1,500	1,500	1,500
750170	Other Expendable Equipment	484	-	-	-	-	-	-	-
750392	Metered Postage Expense	266	279	298	200	200	200	200	200
750399	Office Supplies	20,830	22,970	16,414	22,532	22,532	22,532	22,532	22,532
		41,631	45,113	42,180	45,232	45,232	45,232	45,232	45,232
Capital Outlay									
760160	Furniture and Fixtures	1,382	-	17,008	-	9,210	-	-	-
		1,382	-	17,008	-	9,210	-	-	-
Operating Expenses		422,807	437,942	516,302	447,272	538,082	434,082	434,082	434,082
Internal Support									
Internal Services									
773535	Info Tech CLEMIS	23,341	23,516	24,221	22,001	22,001	24,041	24,041	24,041
772618	Equipment Rental	11,814	16,788	20,708	10,252	10,252	20,452	20,452	20,452
773630	Info Tech Development	17,104	11,204	21,755	-	21,757	-	-	-
774636	Info Tech Operations	214,832	218,706	240,066	200,784	207,281	246,688	246,688	246,688
774637	Info Tech Managed Print Svcs	5,499	5,547	5,713	9,186	9,186	5,682	5,682	5,682
774677	Insurance Fund	11,754	11,156	20,434	20,370	20,370	42,729	42,729	42,729
775754	Maintenance Department Charges	30,646	9,603	4,134	-	4,136	-	-	-
778675	Telephone Communications	25,691	26,461	27,301	44,570	45,050	26,833	26,833	26,833
		340,681	322,980	364,332	307,163	340,033	366,425	366,425	366,425
Internal Support		340,681	322,980	364,332	307,163	340,033	366,425	366,425	366,425
Grand Total Expenditures		3,379,838	3,664,956	4,112,033	3,817,152	4,037,983	4,175,577	4,329,256	4,482,022

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement

626653	Probate Judges Salaries	160,723	-	-	-	-	-	-
		160,723	-	-	-	-	-	-

Charges for Services

630007	Account Filings Probate	20,070	21,860	22,480	18,000	18,000	20,000	20,000	20,000
630063	Ancillary Fees	62	62	5,012	100	100	100	100	100
630098	Application and Admin Fee	125	200	250	200	200	200	200	200
630210	Certified Copies	186,872	181,631	179,846	135,000	135,000	158,300	158,300	158,300
630789	Foreign Letter Ancillary	190	190	170	100	100	125	125	125
630854	Gross Estate Fees	431,718	453,089	436,903	310,000	310,000	310,000	310,000	310,000
631015	Jury Fees	570	690	720	500	500	600	600	600
631141	Marriage Ceremony	32	24	16	50	50	50	50	50
631253	Miscellaneous Revenue	5,374	4,708	5,611	-	-	4,500	4,500	4,500
631260	Miscellaneous Petitions	19,270	22,100	23,320	15,000	15,000	18,100	18,100	18,100
631281	Motion Fees	4,380	4,760	4,690	3,000	3,000	3,900	3,900	3,900
631351	Objection	3,420	3,490	3,980	2,000	2,000	3,000	3,000	3,000
631526	Photostats	59,222	53,081	52,196	30,000	30,000	30,000	30,000	30,000
631736	Refund Fees PD Def Attorney	26,240	-	4	-	-	-	-	-
631967	Safe Deposit Fee	290	330	310	300	300	300	300	300
632177	Statement and Proof of Claim	11,300	16,310	15,080	8,200	8,200	11,300	11,300	11,300
632492	Will Deposits	10,725	9,000	8,800	10,200	10,200	9,300	9,300	9,300
		779,860	771,525	759,388	532,650	532,650	569,775	569,775	569,775

Other Revenues

670114	Cash Overages	-	22	28	-	-	-	-	-
670627	Sale of Equipment	-	(450)	-	-	-	-	-	-
		-	(428)	28	-	-	-	-	-

Revenue	940,584	771,097	759,416	532,650	532,650	569,775	569,775	569,775

Grand Total Revenues	940,584	771,097	759,416	532,650	532,650	569,775	569,775	569,775

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,982,519	3,280,727	3,372,375	3,893,752	3,893,752	4,035,438	4,158,266	4,275,949
702030	Holiday	130,143	155,244	149,031	-	-	-	-	-
702050	Annual Leave	147,946	174,006	174,099	-	-	-	-	-
702073	Parental Leave	11,393	-	18,923	-	-	-	-	-
702080	Sick Leave	52,348	60,442	60,141	-	-	-	-	-
702120	Jury Duty	-	286	-	-	-	-	-	-
702190	Workers Compensation Pay	(2,705)	-	-	-	-	-	-	-
702200	Death Leave	7,285	6,339	5,424	-	-	-	-	-
702300	Disaster Non-Prod Salaries	16,021	-	2,419	-	-	-	-	-
712020	Overtime	2,743	5,847	6,626	10,000	10,000	10,000	10,000	10,000
		3,347,692	3,682,890	3,789,039	3,903,752	3,903,752	4,045,438	4,168,266	4,285,949

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Fringe Benefits

722750	Workers Compensation	3,017	3,308	3,015	3,105	3,105	2,421	2,495	2,566
722760	Group Life	7,121	8,012	8,448	8,669	8,669	9,011	9,281	9,531
722770	Retirement	844,264	890,811	917,751	996,435	996,435	1,023,794	1,031,406	1,048,978
722780	Hospitalization (Personnel)	428,598	504,725	616,114	617,910	617,910	670,656	733,362	801,565
722790	Social Security	242,650	265,971	276,305	285,238	285,238	299,448	309,018	317,898
722800	Dental	44,259	43,831	36,540	36,868	36,868	40,726	42,641	44,666
722810	Disability	41,663	46,323	48,350	50,043	50,043	51,677	54,201	56,004
722820	Unemployment Insurance (Personnel)	2,721	3,006	3,475	1,923	1,923	2,010	1,737	1,796
722850	Optical	3,998	3,964	1,043	1,106	1,106	2,263	2,376	2,489
722900	Fringe Benefit Adjustments	-	-	-	4,312	4,312	-	-	-
		1,618,291	1,769,950	1,911,040	2,005,611	2,005,611	2,102,007	2,186,517	2,285,493

Personnel

4,965,983	5,452,840	5,700,079	5,909,363	5,909,363	6,147,445	6,354,783	6,571,442

Contractual Services

730982	Interpreter Fees	8,550	6,593	11,363	9,000	9,000	9,000	9,000	9,000
731059	Laundry and Cleaning	-	-	75	-	-	-	-	-
731101	Library Continuations	6,027	10,650	11,152	14,981	14,981	14,981	14,981	14,981
731192	Medical Services Guardianship	73,100	117,263	111,388	75,000	75,000	85,000	85,000	85,000
731206	Medical Services Probate Exam	119,256	92,806	116,675	125,000	125,000	115,000	115,000	115,000
731213	Membership Dues	8,864	6,448	7,864	9,000	9,000	9,000	9,000	9,000
731346	Personal Mileage	-	351	97	3,480	3,480	3,480	3,480	3,480
731388	Printing	3,087	5,705	7,495	17,028	17,028	12,028	12,028	12,028
731458	Professional Services	1,830	22,876	950	7,000	7,000	7,000	7,000	7,000
731577	Refund Prior Years Revenue	8	-	12	-	-	-	-	-
731780	Software Support Maintenance	80,321	80,415	-	80,500	80,500	80,500	80,500	80,500
731962	Transcript on Appeals	-	31	719	-	-	-	-	-
732018	Travel and Conference	2,951	5,112	8,411	22,000	22,000	22,000	22,000	22,000
732081	Visiting Judges	3,640	2,360	16,600	10,000	10,000	31,200	31,200	31,200
730072	Advertising	3,229	5,066	5,030	4,300	4,300	5,300	5,300	5,300
730226	Car Allowance	-	16	303	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	17	12	4	-	-	-	-	-
730415	Court Reporter Services	2,100	560	-	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	-	559	-	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	334,306	303,562	341,498	381,552	381,552	381,552	381,552	381,552
730527	Direct Client Services	19	14	-	-	-	-	-	-
730646	Equipment Maintenance	384	540	255	2,000	2,000	2,000	2,000	2,000
730688	Expert Witness Fee and Mileage	-	-	-	1,000	1,000	1,000	1,000	1,000
730723	Fees Guardian Ad Litem	342,907	379,355	444,237	325,294	325,294	360,000	360,000	360,000
730828	Guardian Review-Adult	31,975	30,570	64,880	18,000	36,170	50,020	50,020	50,020
730835	Guardian Review-Minor	700	-	450	2,000	5,500	2,500	2,500	2,500
730205	Business Recruitment	-	-	(417)	-	-	-	-	-
		1,023,270	1,070,862	1,149,041	1,115,135	1,136,805	1,199,561	1,199,561	1,199,561

Commodities

750049	Computer Supplies	-	-	-	1,600	1,600	1,600	1,600	1,600
750119	Dry Goods and Clothing	-	-	530	400	400	400	400	400
750154	Expendable Equipment	9,031	20,425	308	62,000	73,463	12,000	12,000	12,000

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750392	Metered Postage Expense	45,429	49,944	51,556	46,000	46,000	50,000	50,000	50,000
750399	Office Supplies	33,730	43,249	33,025	30,000	30,000	30,000	30,000	30,000
		88,190	113,618	85,419	140,000	151,463	94,000	94,000	94,000
Operating Expenses		1,111,459	1,184,480	1,234,459	1,255,135	1,288,268	1,293,561	1,293,561	1,293,561
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	533,794	520,974	554,537	554,537	554,537	782,020	643,999	658,959
773535	Info Tech CLEMIS	18,420	18,558	9,486	17,362	17,362	18,972	18,972	18,972
772618	Equipment Rental	52,341	62,584	61,329	33,570	33,570	61,190	61,190	61,190
773630	Info Tech Development	84,548	117,372	137,066	-	137,068	-	-	-
774636	Info Tech Operations	430,944	433,337	382,135	430,344	430,344	435,944	435,944	435,944
774637	Info Tech Managed Print Svcs	3,694	3,426	6,819	4,031	4,031	3,028	3,028	3,028
774677	Insurance Fund	20,646	42,263	64,043	63,841	63,841	58,697	58,697	58,697
775754	Maintenance Department Charges	487	2,186	2,421	-	2,423	-	-	-
778675	Telephone Communications	50,095	46,423	43,381	57,287	57,287	43,435	43,435	43,435
		1,194,968	1,247,124	1,261,217	1,160,972	1,300,463	1,403,286	1,265,265	1,280,225
Internal Support		1,194,968	1,247,124	1,261,217	1,160,972	1,300,463	1,403,286	1,265,265	1,280,225
Grand Total Expenditures		7,272,410	7,884,444	8,195,756	8,325,470	8,498,094	8,844,292	8,913,609	9,145,228

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Division:	Probate Court Administration							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement								
626653	Probate Judges Salaries	160,723	-	-	-	-	-	-
		160,723	-	-	-	-	-	-
Revenue		160,723	-	-	-	-	-	-
Grand Total Revenues		160,723	-	-	-	-	-	-

Expenditures

Personnel

Salaries Regular								
702010	Salaries Regular	1,696,028	1,842,430	1,931,420	2,081,650	2,081,650	2,170,135	2,255,360
702030	Holiday	58,578	72,246	69,988	-	-	-	-
702050	Annual Leave	52,824	77,388	68,821	-	-	-	-
702073	Parental Leave	-	-	7,531	-	-	-	-
702080	Sick Leave	22,182	30,066	26,167	-	-	-	-
702200	Death Leave	1,980	2,083	2,027	-	-	-	-
702300	Disaster Non-Prod Salaries	1,840	-	-	-	-	-	-
		1,833,433	2,024,213	2,105,954	2,081,650	2,081,650	2,170,135	2,255,360

Fringe Benefits

722750	Workers Compensation	1,651	1,818	1,677	1,655	1,655	1,302	1,328	1,353
722760	Group Life	3,897	4,432	4,703	4,747	4,747	4,980	5,074	5,167
722770	Retirement	412,570	450,569	464,029	514,925	514,925	526,719	525,997	530,954
722780	Hospitalization (Personnel)	177,345	216,712	273,647	263,968	263,968	287,377	314,247	343,472
722790	Social Security	134,368	148,343	155,088	152,394	152,394	163,569	167,498	170,924
722800	Dental	18,322	18,980	16,359	15,907	15,907	17,626	18,454	19,331
722810	Disability	18,406	21,387	23,121	22,490	22,490	23,686	24,688	25,359
722820	Unemployment Insurance (Personnel)	1,204	1,348	1,591	836	836	891	765	785
722850	Optical	1,668	1,670	453	463	463	924	970	1,016
722900	Fringe Benefit Adjustments	-	-	-	4,312	4,312	-	-	-
		769,431	865,259	940,668	981,697	981,697	1,027,074	1,059,022	1,098,360
Personnel		2,602,864	2,889,472	3,046,622	3,063,346	3,063,346	3,197,209	3,272,833	3,353,720

Contractual Services

731101	Library Continuations	-	-	-	14,981	14,981	14,981	14,981	14,981
731213	Membership Dues	-	-	-	3,550	3,550	3,550	3,550	3,550
731346	Personal Mileage	-	-	49	-	-	-	-	-
731458	Professional Services	-	18,769	-	-	-	-	-	-
732018	Travel and Conference	-	-	1,364	8,750	8,750	8,750	8,750	8,750
730415	Court Reporter Services	-	-	-	3,000	3,000	3,000	3,000	3,000
		-	18,769	1,413	30,281	30,281	30,281	30,281	30,281

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Division:	Probate Court Administration	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Commodities								
750154 Expendable Equipment	-	19,707	-	20,000	20,000	-	-	-
750399 Office Supplies	-	365	-	-	-	-	-	-
	-	20,072	-	20,000	20,000	-	-	-
Operating Expenses	-	38,841	1,413	50,281	50,281	30,281	30,281	30,281
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	374,503	365,542	389,172	389,172	389,172	548,818	451,956	462,454
773630 Info Tech Development	6,100	14,376	8,865	-	8,866	-	-	-
774636 Info Tech Operations	64,457	54,034	50,486	80,213	80,213	82,490	82,490	82,490
774637 Info Tech Managed Print Svcs	535	1,026	1,540	225	225	1,510	1,510	1,510
774677 Insurance Fund	7,298	23,616	23,151	23,078	23,078	23,878	23,878	23,878
775754 Maintenance Department Charges	192	341	-	-	-	-	-	-
778675 Telephone Communications	20,313	17,890	17,120	21,774	21,774	17,289	17,289	17,289
	473,396	476,825	490,333	514,462	523,328	673,985	577,123	587,621
Internal Support	473,396	476,825	490,333	514,462	523,328	673,985	577,123	587,621
Grand Total Expenditures	3,076,261	3,405,137	3,538,368	3,628,089	3,636,955	3,901,475	3,880,237	3,971,623

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Division:	Probate Estates and Mental Health	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	20,070	21,860	22,480	18,000	18,000	20,000	20,000	20,000
630063	Ancillary Fees	62	62	5,012	100	100	100	100	100
630098	Application and Admin Fee	125	200	250	200	200	200	200	200
630210	Certified Copies	186,872	181,631	179,846	135,000	135,000	158,300	158,300	158,300
630789	Foreign Letter Ancillary	190	190	170	100	100	125	125	125
630854	Gross Estate Fees	431,718	453,089	436,903	310,000	310,000	310,000	310,000	310,000
631015	Jury Fees	570	690	720	500	500	600	600	600
631141	Marriage Ceremony	32	24	16	50	50	50	50	50
631253	Miscellaneous Revenue	5,374	4,708	5,611	-	-	4,500	4,500	4,500
631260	Miscellaneous Petitions	19,270	22,100	23,320	15,000	15,000	18,100	18,100	18,100
631281	Motion Fees	4,380	4,760	4,690	3,000	3,000	3,900	3,900	3,900
631351	Objection	3,420	3,490	3,980	2,000	2,000	3,000	3,000	3,000
631526	Photostats	59,222	53,081	52,196	30,000	30,000	30,000	30,000	30,000
631736	Refund Fees PD Def Attorney	26,240	-	4	-	-	-	-	-
631967	Safe Deposit Fee	290	330	310	300	300	300	300	300
632177	Statement and Proof of Claim	11,300	16,310	15,080	8,200	8,200	11,300	11,300	11,300
632492	Will Deposits	10,725	9,000	8,800	10,200	10,200	9,300	9,300	9,300
		779,860	771,525	759,388	532,650	532,650	569,775	569,775	569,775

Other Revenues

670114	Cash Overages	-	22	28	-	-	-	-	-
670627	Sale of Equipment	-	(450)	-	-	-	-	-	-
		-	(428)	28	-	-	-	-	-

Revenue	779,860	771,097	759,416	532,650	532,650	569,775	569,775	569,775

Grand Total Revenues	779,860	771,097	759,416	532,650	532,650	569,775	569,775	569,775

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,286,491	1,438,297	1,440,955	1,812,102	1,812,102	1,865,303	1,944,455	2,020,589
702030	Holiday	71,565	82,998	79,043	-	-	-	-	-
702050	Annual Leave	95,122	96,617	105,279	-	-	-	-	-
702073	Parental Leave	11,393	-	11,392	-	-	-	-	-
702080	Sick Leave	30,166	30,376	33,974	-	-	-	-	-
702120	Jury Duty	-	286	-	-	-	-	-	-
702190	Workers Compensation Pay	(2,705)	-	-	-	-	-	-	-
702200	Death Leave	5,305	4,256	3,397	-	-	-	-	-
702300	Disaster Non-Prod Salaries	14,181	-	2,419	-	-	-	-	-
712020	Overtime	2,743	5,847	6,626	10,000	10,000	10,000	10,000	10,000
		1,514,259	1,658,677	1,683,085	1,822,102	1,822,102	1,875,303	1,954,455	2,030,589

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Division:	Probate Estates and Mental Health	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Fringe Benefits</u>								
722750 Workers Compensation	1,366	1,490	1,338	1,450	1,450	1,119	1,167	1,212
722760 Group Life	3,224	3,580	3,745	3,923	3,923	4,032	4,206	4,364
722770 Retirement	431,694	440,242	453,722	481,511	481,511	497,075	505,409	518,025
722780 Hospitalization (Personnel)	251,254	288,013	342,467	353,942	353,942	383,279	419,115	458,093
722790 Social Security	108,282	117,627	121,217	132,844	132,844	135,879	141,521	146,975
722800 Dental	25,937	24,851	20,181	20,961	20,961	23,101	24,187	25,335
722810 Disability	23,257	24,936	25,229	27,553	27,553	27,991	29,513	30,645
722820 Unemployment Insurance (Personnel)	1,517	1,659	1,884	1,087	1,087	1,119	972	1,010
722850 Optical	2,330	2,294	590	643	643	1,339	1,406	1,473
	848,859	904,691	970,372	1,023,915	1,023,915	1,074,933	1,127,495	1,187,133
Personnel	2,363,118	2,563,368	2,653,458	2,846,017	2,846,017	2,950,237	3,081,950	3,217,722

<u>Contractual Services</u>								
730982 Interpreter Fees	8,550	6,593	11,363	9,000	9,000	9,000	9,000	9,000
731059 Laundry and Cleaning	-	-	75	-	-	-	-	-
731101 Library Continuations	6,027	10,650	11,152	-	-	-	-	-
731192 Medical Services Guardianship	73,100	117,263	111,388	75,000	75,000	85,000	85,000	85,000
731206 Medical Services Probate Exam	119,256	92,806	116,675	125,000	125,000	115,000	115,000	115,000
731213 Membership Dues	8,864	6,448	7,864	5,450	5,450	5,450	5,450	5,450
731346 Personal Mileage	-	351	48	3,480	3,480	3,480	3,480	3,480
731388 Printing	3,087	5,705	7,495	17,028	17,028	12,028	12,028	12,028
731458 Professional Services	1,830	4,107	950	7,000	7,000	7,000	7,000	7,000
731577 Refund Prior Years Revenue	8	-	12	-	-	-	-	-
731780 Software Support Maintenance	80,321	80,415	-	80,500	80,500	80,500	80,500	80,500
731962 Transcript on Appeals	-	31	719	-	-	-	-	-
732018 Travel and Conference	2,951	5,112	7,047	13,250	13,250	13,250	13,250	13,250
732081 Visiting Judges	3,640	2,360	16,600	10,000	10,000	31,200	31,200	31,200
730072 Advertising	3,229	5,066	5,030	4,300	4,300	5,300	5,300	5,300
730226 Car Allowance	-	16	303	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	17	12	4	-	-	-	-	-
730415 Court Reporter Services	2,100	560	-	2,000	2,000	2,000	2,000	2,000
730422 Court Transcripts	-	559	-	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	334,306	303,562	341,498	381,552	381,552	381,552	381,552	381,552
730527 Direct Client Services	19	14	-	-	-	-	-	-
730646 Equipment Maintenance	384	540	255	2,000	2,000	2,000	2,000	2,000
730688 Expert Witness Fee and Mileage	-	-	-	1,000	1,000	1,000	1,000	1,000
730723 Fees Guardian Ad Litem	342,907	379,355	444,237	325,294	325,294	360,000	360,000	360,000
730828 Guardian Review-Adult	31,975	30,570	64,880	18,000	36,170	50,020	50,020	50,020
730835 Guardian Review-Minor	700	-	450	2,000	5,500	2,500	2,500	2,500
730205 Business Recruitment	-	-	(417)	-	-	-	-	-
	1,023,270	1,052,093	1,147,627	1,084,854	1,106,524	1,169,280	1,169,280	1,169,280

<u>Commodities</u>								
750049 Computer Supplies	-	-	-	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	-	-	530	400	400	400	400	400
750154 Expendable Equipment	9,031	718	308	42,000	53,463	12,000	12,000	12,000

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN							
Division:	Probate Estates and Mental Health								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description									
750392	Metered Postage Expense	45,429	49,944	51,556	46,000	46,000	50,000	50,000	50,000
750399	Office Supplies	33,730	42,884	33,025	30,000	30,000	30,000	30,000	30,000
		88,190	93,546	85,419	120,000	131,463	94,000	94,000	94,000
Operating Expenses		1,111,459	1,145,639	1,233,046	1,204,854	1,237,987	1,263,280	1,263,280	1,263,280
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	159,291	155,432	165,365	165,365	165,365	233,202	192,043	196,504
773535	Info Tech CLEMIS	18,420	18,558	9,486	17,362	17,362	18,972	18,972	18,972
772618	Equipment Rental	52,341	62,584	61,329	33,570	33,570	61,190	61,190	61,190
773630	Info Tech Development	78,449	102,997	128,201	-	128,202	-	-	-
774636	Info Tech Operations	366,486	379,303	331,649	350,131	350,131	353,454	353,454	353,454
774637	Info Tech Managed Print Svcs	3,159	2,400	5,279	3,806	3,806	1,518	1,518	1,518
774677	Insurance Fund	13,348	18,647	40,892	40,763	40,763	34,819	34,819	34,819
775754	Maintenance Department Charges	296	1,845	2,421	-	2,423	-	-	-
778675	Telephone Communications	29,782	28,533	26,262	35,513	35,513	26,146	26,146	26,146
		721,571	770,299	770,884	646,510	777,135	729,301	688,142	692,603
Internal Support		721,571	770,299	770,884	646,510	777,135	729,301	688,142	692,603
Grand Total Expenditures		4,196,149	4,479,307	4,657,387	4,697,381	4,861,139	4,942,818	5,033,372	5,173,605

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	238,846	306,432	306,738	300,000	300,000	300,000	300,000
		238,846	306,432	306,738	300,000	300,000	300,000	300,000

Charges for Services

630560	DNA Testing Fees	15	60	60	-	-	-	-
630602	Educational Training	2,440	-	8,240	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	2,047	1,383	4,134	6,500	6,500	6,500	6,500
630791	Forensic Lab Fees	456	274	300	-	-	-	-
631239	Microfilming	1,132	-	-	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	111	-	-	-	-	-	-
631827	Reimb General	18,913	8,878	11,564	20,000	20,000	20,000	20,000
632163	State Approp Victim Witness	706,853	948,798	773,942	799,521	799,521	877,658	911,049
		731,966	959,393	798,240	833,621	833,621	911,758	945,149

Revenue

		970,813	1,265,824	1,104,978	1,133,621	1,133,621	1,211,758	1,245,149	1,274,265

Other Financing Sources

Transfers In

695500	Transfers In	75,000	100,000	229,146	-	202,171	-	-	-
		75,000	100,000	229,146	-	202,171	-	-	-

Other Financing Sources

		75,000	100,000	229,146	-	202,171	-	-	-

Grand Total Revenues		1,045,813	1,365,824	1,334,124	1,133,621	1,335,792	1,211,758	1,245,149	1,274,265

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	10,893,064	12,145,745	12,920,808	15,504,531	15,676,876	15,971,365	16,639,111	17,277,934
702030	Holiday	587,110	719,409	698,603	-	-	-	-	-
702050	Annual Leave	668,561	709,616	746,258	-	-	-	-	-
702073	Parental Leave	96,263	78,898	70,980	-	-	-	-	-
702080	Sick Leave	267,485	270,284	300,145	-	-	-	-	-
702120	Jury Duty	91	156	76	-	-	-	-	-
702200	Death Leave	17,286	15,554	18,002	-	-	-	-	-
702300	Disaster Non-Prod Salaries	32,646	-	2,269	-	-	-	-	-
702320	Disaster Premium Salaries	-	87	-	-	-	-	-	-
712020	Overtime	123,481	196,689	222,502	57,519	57,519	57,519	57,519	57,519
712040	Holiday Overtime	5,101	9,028	5,428	-	-	-	-	-
712090	On Call	28,000	28,054	72,734	72,800	72,800	72,800	72,800	72,800
		12,719,089	14,173,519	15,057,806	15,634,850	15,807,195	16,101,684	16,769,430	17,408,253

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	-	-	5,306	5,306	5,306
722750	Workers Compensation	20,564	23,900	22,620	30,229	26,467	17,380	18,036	18,657
722760	Group Life	26,336	30,567	32,587	35,024	34,904	35,439	36,901	38,272
722770	Retirement	3,157,037	3,445,974	3,604,764	3,803,301	3,816,022	3,736,276	3,797,605	3,900,154
722780	Hospitalization (Personnel)	1,287,148	1,560,774	1,905,317	2,043,403	2,014,935	2,117,917	2,303,405	2,516,470
722790	Social Security	946,635	1,046,679	1,105,555	1,170,388	1,169,784	1,183,655	1,233,351	1,280,823

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722800	Dental	145,727	152,018	127,499	132,648	132,741	144,984	151,779	159,009
722810	Disability	178,644	206,353	221,445	244,935	245,349	247,765	261,099	270,936
722820	Unemployment Insurance (Personnel)	12,555	13,988	16,630	9,302	9,296	9,574	8,289	8,602
722850	Optical	13,587	14,104	3,687	4,344	4,224	7,958	8,349	8,744
722900	Fringe Benefit Adjustments	(4,938)	-	-	-	12,835	-	-	-
722830	Health Savings Account - ER	-	-	2,815	-	-	-	-	-
		5,783,294	6,494,356	7,042,919	7,473,575	7,466,558	7,506,254	7,824,120	8,206,973
Personnel		18,502,383	20,667,875	22,100,725	23,108,425	23,273,753	23,607,938	24,593,550	25,615,226
<u>Contractual Services</u>									
730982	Interpreter Fees	870	720	926	691	817	691	691	691
731024	K-9 Program	2,771	3,592	3,325	-	3,600	3,600	3,600	3,600
731101	Library Continuations	73,612	74,343	64,514	100,000	75,000	100,000	100,000	100,000
731213	Membership Dues	60,942	169,118	54,791	96,300	66,300	96,300	96,300	96,300
731220	Microfilming and Reproductions	-	-	-	500	500	500	500	500
731241	Miscellaneous	7,753	117,599	19,335	575	12,514	575	575	575
731339	Periodicals Books Publ Sub	2,116	3,060	5,539	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	17,923	15,625	12,026	35,250	35,250	35,250	35,250	35,250
731388	Printing	14,585	40,151	11,980	39,000	19,040	39,000	39,000	39,000
731458	Professional Services	234,283	74,907	423,269	38,488	453,130	92,000	92,000	92,000
731780	Software Support Maintenance	-	-	-	-	-	265,000	265,000	265,000
731822	Special Projects	10,628	408	-	-	-	-	-	-
731941	Training	12,057	1,908	595	10,700	10,700	10,700	10,700	10,700
731962	Transcript on Appeals	-	-	-	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	52,251	140,631	133,532	3,000	6,005	3,000	3,000	3,000
732020	Travel Employee Taxable Meals	-	64	236	-	-	-	-	-
732158	Witness Fees and Mileage	25,643	57,203	3,604	35,000	15,000	35,000	35,000	35,000
732165	Workshops and Meeting	405	6,599	979	3,000	3,264	3,000	3,000	3,000
730072	Advertising	25,488	-	-	-	-	-	-	-
730114	Auction Expense	2	-	-	-	-	-	-	-
730240	Cash Shortage	-	135	-	-	-	-	-	-
730303	Clothing Allowance	4,250	5,250	4,500	4,500	5,250	4,500	4,500	4,500
730338	Computer Research Service	52,178	45,001	81,931	60,000	72,854	60,000	60,000	60,000
730373	Contracted Services	689	9,888	-	3,600	36,648	-	-	-
730422	Court Transcripts	16,069	34,092	31,285	15,000	15,502	15,000	15,000	15,000
730527	Direct Client Services	-	6,400	4,934	-	36,488	36,488	36,488	36,488
730646	Equipment Maintenance	-	1,417	-	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	1,224	26,147	2,376	50,000	10,000	50,000	50,000	50,000
730695	Extradition Expense	18,706	88,140	92,708	47,000	47,000	47,000	47,000	47,000
730730	Filing Fees	3,622	2,645	4,286	12,000	12,000	12,000	12,000	12,000
730772	Freight and Express	1,449	529	714	1,500	1,500	1,500	1,500	1,500
		639,516	925,574	957,385	563,904	946,162	918,904	918,904	918,904
<u>Commodities</u>									
750413	Parts and Accessories	-	-	200	-	200	-	-	-
750581	Uniforms	221	-	-	-	-	-	-	-
750154	Expendable Equipment	-	-	-	5,000	10,000	5,000	5,000	5,000
750170	Other Expendable Equipment	745	24,125	16,854	3,004	24,437	-	-	-
750245	Incentives	(675)	-	-	-	-	-	-	-
750392	Metered Postage Expense	33,611	28,428	28,471	29,000	29,000	29,000	29,000	29,000
750399	Office Supplies	83,752	43,993	38,908	60,900	62,019	60,900	60,900	60,900
		117,655	96,545	84,433	97,904	125,656	94,900	94,900	94,900
Operating Expenses		757,170	1,022,119	1,041,817	661,808	1,071,818	1,013,804	1,013,804	1,013,804

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	986,438	963,160	1,026,245	1,026,245	1,026,245	947,233	1,191,807	1,219,491
773535	Info Tech CLEMIS	26,723	26,924	27,731	25,950	25,950	27,525	27,525	27,525
772618	Equipment Rental	-	-	-	5,480	5,480	-	-	-
773630	Info Tech Development	114,140	180,108	312,657	-	312,658	-	-	-
773637	Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636	Info Tech Operations	1,103,296	1,199,172	1,215,679	967,285	1,131,397	1,476,743	1,486,740	1,624,396
774637	Info Tech Managed Print Svcs	68,015	47,437	45,231	109,286	109,286	48,361	48,361	48,361
774677	Insurance Fund	74,771	96,007	298,532	297,592	297,592	248,462	248,462	248,462
776659	Motor Pool Fuel Charges	11,901	12,454	11,574	21,792	21,792	19,168	19,168	19,168
776661	Motor Pool	45,319	62,771	85,048	85,176	85,176	105,575	105,575	105,575
777560	Radio Communications	2,742	5,189	5,180	7,980	7,980	7,980	7,980	7,980
775754	Maintenance Department Charges	55,424	26,412	28,853	-	28,855	-	-	-
778675	Telephone Communications	100,899	115,060	112,534	116,161	116,861	112,722	112,722	112,722
		2,590,762	2,735,787	3,170,357	2,664,041	3,170,366	2,994,863	3,249,434	3,414,774
Internal Support		2,590,762	2,735,787	3,170,357	2,664,041	3,170,366	2,994,863	3,249,434	3,414,774
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	897,036	795,106	1,230,934	1,297,794	1,457,343	1,281,268	1,345,329	1,345,329
		897,036	795,106	1,230,934	1,297,794	1,457,343	1,281,268	1,345,329	1,345,329
Transfers/Other Sources (Uses)		897,036	795,106	1,230,934	1,297,794	1,457,343	1,281,268	1,345,329	1,345,329
Grand Total Expenditures		22,747,351	25,220,887	27,543,833	27,732,068	28,973,280	28,897,874	30,202,117	31,389,133

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting Attorney Administration							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services								
630560	DNA Testing Fees	15	60	60	-	-	-	-
630602	Educational Training	2,440	-	8,240	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	2,047	1,383	4,134	6,500	6,500	6,500	6,500
630791	Forensic Lab Fees	456	274	300	-	-	-	-
631239	Microfilming	1,132	-	-	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	111	-	-	-	-	-	-
631827	Reimb General	18,913	8,878	11,564	20,000	20,000	20,000	20,000
632163	State Approp Victim Witness	706,853	948,798	773,942	799,521	799,521	877,658	940,165
		731,966	959,393	798,240	833,621	833,621	911,758	974,265
Revenue		731,966	959,393	798,240	833,621	833,621	911,758	974,265

Other Financing Sources

Transfers In

695500	Transfers In	75,000	100,000	40,413	-	13,438	-	-
		75,000	100,000	40,413	-	13,438	-	-
Other Financing Sources		75,000	100,000	40,413	-	13,438	-	-
Grand Total Revenues		806,966	1,059,393	838,653	833,621	847,059	911,758	974,265

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,835,740	2,092,777	2,185,309	2,530,271	2,572,958	2,669,190	2,766,074	2,858,019
702030	Holiday	83,253	109,322	104,778	-	-	-	-	-
702050	Annual Leave	113,327	98,041	113,178	-	-	-	-	-
702073	Parental Leave	8,061	622	-	-	-	-	-	-
702080	Sick Leave	35,748	37,305	42,568	-	-	-	-	-
702120	Jury Duty	-	156	76	-	-	-	-	-
702200	Death Leave	1,352	1,561	3,036	-	-	-	-	-
702300	Disaster Non-Prod Salaries	5,037	-	2,269	-	-	-	-	-
702320	Disaster Premium Salaries	-	87	-	-	-	-	-	-
712020	Overtime	29,638	29,422	29,935	4,679	4,679	4,679	4,679	4,679
712040	Holiday Overtime	678	1,569	1,120	-	-	-	-	-
712090	On Call	5,425	4,325	13,200	4,800	11,800	10,800	10,800	10,800
		2,118,258	2,375,187	2,495,469	2,539,750	2,589,437	2,684,669	2,781,553	2,873,498

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	-	-	5,306	5,306	5,306
722750	Workers Compensation	2,481	3,243	3,123	6,951	3,189	2,709	2,832	2,957
722760	Group Life	4,138	4,983	5,242	5,399	5,279	5,542	5,729	5,906
722770	Retirement	499,672	564,603	584,812	571,243	583,964	599,089	606,672	619,667
722780	Hospitalization (Personnel)	250,233	298,425	367,677	369,778	341,310	389,154	425,540	465,115
722790	Social Security	146,193	166,324	174,851	175,735	175,131	185,078	192,180	198,909
722800	Dental	27,987	29,440	24,866	23,058	23,151	27,293	28,575	29,933
722810	Disability	24,340	31,556	33,486	36,406	36,820	38,392	40,221	41,489
722820	Unemployment Insurance (Personnel)	1,954	2,192	2,582	1,518	1,512	1,593	1,379	1,425

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting Attorney Administration							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722850	Optical	2,291	2,406	662	737	617	1,380	1,449	1,518
722900	Fringe Benefit Adjustments	(4,938)	-	-	-	-	-	-	-
		954,350	1,103,172	1,197,302	1,190,825	1,170,973	1,255,536	1,309,884	1,372,226
Personnel		3,072,608	3,478,358	3,692,771	3,730,575	3,760,410	3,940,205	4,091,437	4,245,724

Contractual Services

730982	Interpreter Fees	870	720	800	691	691	691	691	691
731024	K-9 Program	2,771	3,592	3,325	-	3,600	3,600	3,600	3,600
731101	Library Continuations	73,612	57,927	64,514	100,000	75,000	100,000	100,000	100,000
731213	Membership Dues	60,759	169,118	54,791	96,300	66,300	96,300	96,300	96,300
731220	Microfilming and Reproductions	-	-	-	500	500	500	500	500
731241	Miscellaneous	7,306	9,564	16,996	575	10,175	575	575	575
731339	Periodicals Books Publ Sub	2,116	3,060	5,539	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	1,621	1,411	711	3,000	3,000	3,000	3,000	3,000
731388	Printing	14,585	31,076	11,980	39,000	19,040	39,000	39,000	39,000
731458	Professional Services	96,331	35,311	88,752	38,488	121,493	2,000	2,000	2,000
731780	Software Support Maintenance	-	-	-	-	-	15,000	15,000	15,000
731822	Special Projects	10,628	408	-	-	-	-	-	-
731941	Training	12,057	1,908	595	10,700	10,700	10,700	10,700	10,700
731962	Transcript on Appeals	-	-	-	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	44,820	114,209	119,173	3,000	3,000	3,000	3,000	3,000
732020	Travel Employee Taxable Meals	-	64	236	-	-	-	-	-
732158	Witness Fees and Mileage	25,643	57,203	3,604	35,000	15,000	35,000	35,000	35,000
732165	Workshops and Meeting	405	6,599	650	3,000	3,000	3,000	3,000	3,000
730114	Auction Expense	2	-	-	-	-	-	-	-
730240	Cash Shortage	-	135	-	-	-	-	-	-
730303	Clothing Allowance	250	500	500	-	-	-	-	-
730338	Computer Research Service	52,178	45,001	69,077	60,000	60,000	60,000	60,000	60,000
730373	Contracted Services	689	9,888	-	3,600	-	-	-	-
730422	Court Transcripts	15,637	26,262	30,783	15,000	15,000	15,000	15,000	15,000
730527	Direct Client Services	-	6,400	4,934	-	36,488	36,488	36,488	36,488
730646	Equipment Maintenance	-	1,417	-	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	1,224	18,266	2,376	50,000	10,000	50,000	50,000	50,000
730695	Extradition Expense	18,706	88,140	92,708	47,000	47,000	47,000	47,000	47,000
730730	Filing Fees	3,601	2,439	4,286	12,000	12,000	12,000	12,000	12,000
730772	Freight and Express	1,449	529	714	1,500	1,500	1,500	1,500	1,500
		447,260	691,147	577,044	527,154	521,287	542,154	542,154	542,154

Commodities

750581	Uniforms	221	-	-	-	-	-	-	-
750154	Expendable Equipment	-	-	-	5,000	10,000	5,000	5,000	5,000
750170	Other Expendable Equipment	745	1,048	1,194	3,004	8,022	-	-	-
750245	Incentives	(675)	-	-	-	-	-	-	-
750392	Metered Postage Expense	33,611	28,428	28,471	29,000	29,000	29,000	29,000	29,000
750399	Office Supplies	81,122	41,606	37,789	60,900	60,900	60,900	60,900	60,900
		115,024	71,081	67,454	97,904	107,922	94,900	94,900	94,900

Operating Expenses

562,285	762,228	644,498	625,058	629,209	637,054	637,054	637,054

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Division:	Prosecuting Attorney Administration	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
770000	Internal Support Expenditures	-	-	-	-	-	-	-	-
770631	Bldg Space Cost Allocation	986,438	963,160	1,026,245	1,026,245	1,026,245	947,233	1,191,807	1,219,491
773535	Info Tech CLEMIS	26,723	26,924	27,731	25,950	25,950	27,525	27,525	27,525
772618	Equipment Rental	-	-	-	5,480	5,480	-	-	-
773630	Info Tech Development	114,140	180,108	312,657	-	312,658	-	-	-
773637	Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636	Info Tech Operations	1,096,046	1,192,304	1,192,650	967,285	1,127,245	1,427,333	1,437,330	1,574,986
774637	Info Tech Managed Print Svcs	68,015	47,437	45,231	109,286	109,286	48,361	48,361	48,361
774677	Insurance Fund	13,392	13,059	50,524	50,365	50,365	46,697	46,697	46,697
776659	Motor Pool Fuel Charges	11,901	12,454	11,574	14,512	14,512	11,888	11,888	11,888
776661	Motor Pool	45,319	62,771	85,048	65,453	65,453	85,852	85,852	85,852
777560	Radio Communications	2,742	5,189	5,180	7,980	7,980	7,980	7,980	7,980
775754	Maintenance Department Charges	55,424	26,412	28,853	-	28,855	-	-	-
778675	Telephone Communications	100,899	115,060	110,663	116,161	116,161	110,876	110,876	110,876
		2,522,133	2,645,971	2,897,450	2,389,811	2,891,284	2,714,839	2,969,410	3,134,750
Internal Support		2,522,133	2,645,971	2,897,450	2,389,811	2,891,284	2,714,839	2,969,410	3,134,750
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	40,413	-	-	-	-	-
		-	-	40,413	-	-	-	-	-
Transfers/Other Sources (Uses)		-	-	40,413	-	-	-	-	-
Grand Total Expenditures		6,157,026	6,886,558	7,275,132	6,745,444	7,280,903	7,292,098	7,697,901	8,017,528

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting Attorney Litigation							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	238,846	306,432	306,738	300,000	300,000	300,000	300,000
		238,846	306,432	306,738	300,000	300,000	300,000	300,000

Revenue		238,846	306,432	306,738	300,000	300,000	300,000	300,000

Other Financing Sources

Transfers In

695500	Transfers In	-	-	188,733	-	188,733	-	-
		-	-	188,733	-	188,733	-	-

Other Financing Sources		-	-	188,733	-	188,733	-	-
Grand Total Revenues		238,846	306,432	495,471	300,000	488,733	300,000	300,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	7,018,051	7,894,099	8,398,588	10,197,765	10,454,098	10,325,408	10,778,644	11,210,109
702030	Holiday	386,324	479,839	467,329	-	-	-	-	-
702050	Annual Leave	407,157	463,172	501,212	-	-	-	-	-
702073	Parental Leave	88,202	69,431	69,437	-	-	-	-	-
702080	Sick Leave	176,838	188,312	203,874	-	-	-	-	-
702120	Jury Duty	91	-	-	-	-	-	-	-
702200	Death Leave	14,454	12,601	13,064	-	-	-	-	-
702300	Disaster Non-Prod Salaries	22,631	-	-	-	-	-	-	-
712020	Overtime	43,802	110,919	142,014	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	3,122	6,217	4,222	-	-	-	-	-
712090	On Call	12,035	15,864	43,569	52,600	40,600	36,600	36,600	36,600
		8,172,706	9,240,455	9,843,310	10,267,365	10,511,698	10,379,008	10,832,244	11,263,709

Fringe Benefits

722750	Workers Compensation	15,902	18,358	17,334	19,864	19,864	12,885	13,347	13,774
722760	Group Life	17,262	20,154	21,594	23,256	23,256	23,406	24,419	25,362
722770	Retirement	2,056,774	2,268,000	2,388,383	2,536,241	2,536,241	2,456,255	2,498,300	2,568,843
722780	Hospitalization (Personnel)	782,521	955,810	1,180,516	1,263,217	1,263,217	1,332,219	1,444,244	1,577,407
722790	Social Security	614,094	694,416	735,612	779,247	779,247	779,987	813,797	845,924
722800	Dental	91,363	95,691	80,935	84,797	84,797	92,458	96,784	101,402
722810	Disability	118,764	138,459	148,727	163,700	163,700	164,253	173,349	180,111
722820	Unemployment Insurance (Personnel)	8,173	9,237	11,015	6,119	6,119	6,195	5,363	5,572
722850	Optical	8,738	9,053	2,379	2,778	2,778	5,158	5,409	5,664
722900	Fringe Benefit Adjustments	-	-	-	-	69,101	-	-	-
722830	Health Savings Account - ER	-	-	2,815	-	-	-	-	-
		3,713,590	4,209,177	4,589,311	4,879,219	4,948,320	4,872,816	5,075,012	5,324,058

Personnel		11,886,297	13,449,632	14,432,620	15,146,584	15,460,018	15,251,823	15,907,256	16,587,767

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Division:	Prosecuting Attorney Litigation								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
730982	Interpreter Fees	-	-	126	-	126	-	-	-
731101	Library Continuations	-	16,417	-	-	-	-	-	-
731213	Membership Dues	183	-	-	-	-	-	-	-
731241	Miscellaneous	447	108,035	2,339	-	2,339	-	-	-
731346	Personal Mileage	12,066	11,276	9,243	23,750	23,750	23,750	23,750	23,750
731388	Printing	-	9,075	-	-	-	-	-	-
731458	Professional Services	137,952	39,596	334,517	-	331,637	90,000	90,000	90,000
731780	Software Support Maintenance	-	-	-	-	-	250,000	250,000	250,000
732018	Travel and Conference	6,647	25,275	12,572	-	3,005	-	-	-
732165	Workshops and Meeting	-	-	329	-	264	-	-	-
730072	Advertising	25,488	-	-	-	-	-	-	-
730303	Clothing Allowance	4,000	4,750	4,000	4,500	5,250	4,500	4,500	4,500
730338	Computer Research Service	-	-	12,854	-	12,854	-	-	-
730373	Contracted Services	-	-	-	-	36,648	-	-	-
730422	Court Transcripts	432	7,830	502	-	502	-	-	-
730688	Expert Witness Fee and Mileage	-	7,882	-	-	-	-	-	-
730730	Filing Fees	21	206	-	-	-	-	-	-
		187,234	230,342	376,482	28,250	416,375	368,250	368,250	368,250
Commodities									
750413	Parts and Accessories	-	-	200	-	200	-	-	-
750170	Other Expendable Equipment	-	23,077	15,660	-	16,415	-	-	-
750399	Office Supplies	2,630	2,387	1,119	-	1,119	-	-	-
		2,630	25,464	16,979	-	17,734	-	-	-
Operating Expenses		189,865	255,805	393,461	28,250	434,109	368,250	368,250	368,250
Internal Support									
Internal Services									
774636	Info Tech Operations	7,250	6,868	23,029	-	4,152	49,410	49,410	49,410
774677	Insurance Fund	47,806	62,976	206,356	205,706	205,706	165,628	165,628	165,628
776659	Motor Pool Fuel Charges	-	-	-	7,280	7,280	7,280	7,280	7,280
776661	Motor Pool	-	-	-	19,723	19,723	19,723	19,723	19,723
778675	Telephone Communications	-	-	1,870	-	700	1,846	1,846	1,846
		55,056	69,844	231,255	232,709	237,561	243,887	243,887	243,887
Internal Support		55,056	69,844	231,255	232,709	237,561	243,887	243,887	243,887
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	897,036	795,106	1,190,521	1,297,794	1,457,343	1,281,268	1,345,329	1,345,329
		897,036	795,106	1,190,521	1,297,794	1,457,343	1,281,268	1,345,329	1,345,329
Transfers/Other Sources (Uses)		897,036	795,106	1,190,521	1,297,794	1,457,343	1,281,268	1,345,329	1,345,329
Grand Total Expenditures		13,028,253	14,570,388	16,247,857	16,705,337	17,589,031	17,145,228	17,864,722	18,545,233

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Division:	Prosecuting - Warrants								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	1,093,478	1,049,160	1,065,669	1,317,830	1,317,830	1,384,720	1,443,382	1,499,808
702030	Holiday	65,117	63,952	63,277	-	-	-	-	-
702050	Annual Leave	85,835	63,836	63,969	-	-	-	-	-
702073	Parental Leave	-	-	1,543	-	-	-	-	-
702080	Sick Leave	32,512	19,751	26,008	-	-	-	-	-
702200	Death Leave	1,480	705	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	4,076	-	-	-	-	-	-	-
712020	Overtime	18,148	15,611	8,910	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	1,302	894	87	-	-	-	-	-
712090	On Call	10,540	7,864	15,964	15,400	20,400	25,400	25,400	25,400
		1,312,490	1,221,773	1,245,428	1,361,230	1,366,230	1,438,120	1,496,782	1,553,208
Fringe Benefits									
722750	Workers Compensation	1,177	1,097	990	1,054	1,054	831	866	900
722760	Group Life	2,752	2,711	2,818	3,023	3,023	3,178	3,310	3,440
722770	Retirement	327,810	300,950	304,504	334,082	334,082	331,797	338,076	347,673
722780	Hospitalization (Personnel)	139,968	159,397	193,205	210,080	210,080	213,706	233,687	255,420
722790	Social Security	104,364	91,257	93,003	103,677	103,677	105,931	110,419	114,735
722800	Dental	15,132	14,195	11,549	12,581	12,581	13,326	13,952	14,615
722810	Disability	19,301	17,479	19,650	21,278	21,278	22,081	23,305	24,216
722820	Unemployment Insurance (Personnel)	1,313	1,222	1,383	791	791	831	722	750
722850	Optical	1,393	1,360	346	415	415	759	797	835
		613,210	589,668	627,448	686,981	686,981	692,439	725,134	762,584
Personnel		1,925,700	1,811,440	1,872,876	2,048,212	2,053,212	2,130,559	2,221,916	2,315,792
Contractual Services									
731346	Personal Mileage	3,536	1,579	1,616	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	739	1,148	853	-	-	-	-	-
		4,275	2,727	2,469	5,000	5,000	5,000	5,000	5,000
Operating Expenses		4,275	2,727	2,469	5,000	5,000	5,000	5,000	5,000
Internal Support									
Internal Services									
774677	Insurance Fund	7,374	10,281	23,703	23,628	23,628	18,773	18,773	18,773
		7,374	10,281	23,703	23,628	23,628	18,773	18,773	18,773
Internal Support		7,374	10,281	23,703	23,628	23,628	18,773	18,773	18,773
Grand Total Expenditures		1,937,348	1,824,448	1,899,048	2,076,840	2,081,840	2,154,332	2,245,689	2,339,565

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Division:	Prosecuting - Appellate								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	945,796	1,109,708	1,271,241	1,458,665	1,331,990	1,592,047	1,651,010	1,709,998
702030	Holiday	52,416	66,295	63,219	-	-	-	-	-
702050	Annual Leave	62,242	84,567	67,899	-	-	-	-	-
702073	Parental Leave	-	8,846	-	-	-	-	-	-
702080	Sick Leave	22,387	24,915	27,694	-	-	-	-	-
702200	Death Leave	-	687	1,903	-	-	-	-	-
702300	Disaster Non-Prod Salaries	902	-	-	-	-	-	-	-
712020	Overtime	31,892	40,737	41,643	7,840	7,840	7,840	7,840	7,840
712040	Holiday Overtime	-	349	-	-	-	-	-	-
		1,115,634	1,336,105	1,473,599	1,466,505	1,339,830	1,599,887	1,658,850	1,717,838
Fringe Benefits									
722750	Workers Compensation	1,004	1,201	1,172	2,359	2,359	955	991	1,026
722760	Group Life	2,184	2,720	2,933	3,345	3,345	3,314	3,442	3,564
722770	Retirement	272,781	312,421	327,065	361,735	361,735	349,135	354,557	363,972
722780	Hospitalization (Personnel)	114,426	147,142	163,919	200,327	200,327	182,838	199,934	218,528
722790	Social Security	81,983	94,682	102,088	111,730	111,730	112,659	116,956	121,254
722800	Dental	11,245	12,691	10,150	12,212	12,212	11,907	12,467	13,059
722810	Disability	16,239	18,859	19,582	23,552	23,552	23,038	24,223	25,120
722820	Unemployment Insurance (Personnel)	1,116	1,338	1,651	875	875	955	826	855
722850	Optical	1,165	1,285	301	414	414	661	694	727
722900	Fringe Benefit Adjustments	-	-	-	-	(56,266)	-	-	-
		502,143	592,339	628,859	716,550	660,284	685,464	714,090	748,105
Personnel		1,617,778	1,928,444	2,102,458	2,183,054	2,000,113	2,285,351	2,372,940	2,465,943
Contractual Services									
731346	Personal Mileage	701	1,358	455	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	45	-	934	-	-	-	-	-
		746	1,358	1,389	3,500	3,500	3,500	3,500	3,500
Operating Expenses		746	1,358	1,389	3,500	3,500	3,500	3,500	3,500
Internal Support									
Internal Services									
774677	Insurance Fund	6,199	9,691	17,949	17,893	17,893	17,364	17,364	17,364
		6,199	9,691	17,949	17,893	17,893	17,364	17,364	17,364
Internal Support		6,199	9,691	17,949	17,893	17,893	17,364	17,364	17,364
Grand Total Expenditures		1,624,723	1,939,493	2,121,796	2,204,447	2,021,506	2,306,215	2,393,804	2,486,807

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	483,076	529,974	318,607	132,300	288,576	140,613	132,300	132,300
		483,076	529,974	318,607	132,300	288,576	140,613	132,300	132,300

State Grants

615571	State Operating Grants	62,891	159,238	512,152	-	668,500	-	-	-
		62,891	159,238	512,152	-	668,500	-	-	-

Intergovernmental Program Reimbursement

626619	Marine Safety	175,050	-	-	175,050	-	173,600	-	-
626731	Social Security Incentive Payments	32,000	48,400	24,000	80,000	80,000	50,000	50,000	50,000
		207,050	48,400	24,000	255,050	80,000	223,600	50,000	50,000

Charges for Services

630140	Board and Care	23,064	26,724	29,886	25,000	25,000	25,000	25,000	25,000
630238	Civil Action Service Fees	67,903	171,723	158,631	200,000	200,000	200,000	200,000	200,000
630273	Clinic Charges	24,104	25,883	35,124	20,000	20,000	20,000	20,000	20,000
630301	Commission Contracts	615,174	1,110,628	1,435,110	850,000	850,000	850,000	850,000	850,000
630350	Confiscated Property	29,575	14,473	19,610	10,000	10,000	10,000	10,000	10,000
630518	Dental Services Fees	2,223	2,610	2,107	2,000	2,000	2,000	2,000	2,000
630539	Dispatch Services	2,886,934	2,774,442	3,233,119	2,872,878	3,233,975	3,651,104	3,764,744	3,764,744
630553	Diverted Felon	933,900	1,368,435	1,096,060	900,000	900,000	900,000	900,000	900,000
630560	DNA Testing Fees	2,030	3,887	3,778	2,000	2,000	2,000	2,000	2,000
630563	Drug Testing Revenue	440,758	437,358	316,084	1,000,000	1,000,000	500,000	500,000	500,000
630686	Fee Income	15,240	16,596	22,245	11,000	11,000	11,000	11,000	11,000
630728	Fingerprints	46,006	72,217	80,190	100,000	100,000	70,000	70,000	70,000
630920	Impound Fees	27,544	21,600	22,450	29,970	29,970	29,970	29,970	29,970
630959	Inmate Board and Care	460,877	274,073	247,273	325,000	325,000	325,000	325,000	325,000
630973	Inspection of Boat Livery	40	64	-	-	-	-	-	-
631113	Liquor Control Sheriff	4,790	13,210	11,845	5,000	5,000	5,000	5,000	5,000
631204	Medical Records	105	210	225	-	-	-	-	-
631253	Miscellaneous Revenue	1,767	67,478	10,159	12,500	12,500	12,500	12,500	12,500
631460	Participation Fees	563	-	-	3,000	3,000	3,000	3,000	3,000
631526	Photostats	83,915	91,045	102,705	80,000	80,000	80,000	80,000	80,000
631750	Refunds NET	-	1,811	2,779	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	36,342	36,029	36,662	45,000	45,000	45,000	45,000	45,000
631799	Reimb Contracts	216,550	288,821	1,139,747	952,234	1,295,680	1,377,657	1,391,287	1,402,448
631806	Reimb Court Services	555,940	626,558	777,598	736,099	736,099	753,576	776,854	776,854
631827	Reimb General	25,639	19,404	39,666	-	-	-	-	-
631841	Reimb of Employee Compensation	-	-	22	-	-	-	-	-
631869	Reimb Salaries	6,240,989	6,095,734	6,086,179	5,237,826	5,486,526	5,334,436	5,282,882	5,282,882
632093	Sheriff Special Deputies	53,876,461	58,502,556	61,296,282	60,020,778	60,881,723	64,802,307	65,302,307	65,802,307
632205	Subpoena Fees	539	125	-	900	900	900	900	900
632359	Transportation of Prisoners Revenue	5,057	6,952	10,916	4,000	4,000	4,000	4,000	4,000
632506	Wrecker Service	3,753	2,750	4,322	4,000	4,000	4,000	4,000	4,000
		66,627,782	72,073,396	76,220,776	73,454,185	75,268,373	79,023,450	79,622,444	80,133,605

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>ISF External Revenue</u>									
635276	FOIA Fee	33,514	41,646	56,920	15,000	15,000	15,000	15,000	15,000
		33,514	41,646	56,920	15,000	15,000	15,000	15,000	15,000
<u>Contributions</u>									
650301	Donations	25	-	5,000	-	5,000	-	-	-
		25	-	5,000	-	5,000	-	-	-
<u>Investment Income</u>									
655385	Income from Investments	-	9,787	2	-	-	-	-	-
		-	9,787	2	-	-	-	-	-
<u>Other Revenues</u>									
670057	Adjustment Prior Years Revenue	40,973	-	-	-	-	-	-	-
670114	Cash Overages	582	-	18	-	-	-	-	-
670228	County Auction	13,162	3,651	126	15,000	15,000	15,000	15,000	15,000
670285	Enhancement Funds	1,438	4,073	5,170	-	-	-	-	-
670456	Prior Years Adjustments	18,658	-	372,807	-	-	-	-	-
670513	Prior Years Revenue	4,420	73,299	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	15,980	824	10,860	-	-	-	-	-
670627	Sale of Equipment	500	14,775	-	-	-	-	-	-
		95,714	96,622	388,981	15,000	15,000	15,000	15,000	15,000
Revenue		67,510,051	72,959,063	77,526,437	73,871,535	76,340,449	79,417,663	79,834,744	80,345,905
<u>Other Financing Sources</u>									
<u>Transfers In</u>									
695500	Transfers In	576,899	305,053	244,886	-	239,109	-	-	-
		576,899	305,053	244,886	-	239,109	-	-	-
<u>Other</u>									
698200	Insurance Recoveries	-	-	627,333	-	-	-	-	-
		-	-	627,333	-	-	-	-	-
Other Financing Sources		576,899	305,053	872,219	-	239,109	-	-	-
Grand Total Revenues		68,086,949	73,264,116	78,398,655	73,871,535	76,579,558	79,417,663	79,834,744	80,345,905
<u>Expenditures</u>									
<u>Personnel</u>									
<u>Salaries Regular</u>									
702010	Salaries Regular	60,778,267	69,772,075	72,307,823	88,810,948	89,716,621	92,410,072	95,766,466	99,010,317
702030	Holiday	2,525,241	3,207,391	3,076,637	-	-	-	-	-
702050	Annual Leave	4,418,276	4,722,650	5,018,027	-	-	-	-	-
702073	Parental Leave	335,499	353,323	358,999	-	-	-	-	-
702080	Sick Leave	1,388,951	1,508,668	1,595,591	-	-	-	-	-
702085	Fitness Leave	77,646	139,174	496,985	125,220	125,220	125,220	125,220	125,220
702086	Comp Time	152,186	170,357	213,044	-	-	-	-	-
702120	Jury Duty	1,542	5,035	2,490	-	-	-	-	-
702130	Shift Premium	47,035	48,689	47,038	54,260	54,260	54,260	54,260	54,260
702140	Other Miscellaneous Salaries	2,048,124	917,672	180,467	-	-	-	-	-
702190	Workers Compensation Pay	964,152	355,161	282,028	-	-	-	-	-
702200	Death Leave	92,905	110,848	164,985	-	-	-	-	-
702210	Holiday Leave	783,921	901,701	934,864	-	-	-	-	-
702240	Salary Adjustments	-	(456)	456	-	-	-	-	-
702300	Disaster Non-Prod Salaries	572,553	12,368	29,847	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
702320	Disaster Premium Salaries	-	71,468	21	-	-	-	-	-
712020	Overtime	19,217,247	19,080,023	18,761,014	11,997,718	15,630,843	15,147,511	15,291,218	15,368,468
712040	Holiday Overtime	1,819,597	2,078,903	1,843,801	901,100	901,294	858,487	858,487	858,487
712090	On Call	160,442	159,076	159,717	130,000	130,000	130,000	130,000	130,000
702142	Education Incentives	-	39,450	39,650	63,000	63,000	-	-	-
		95,383,583	103,653,578	105,513,483	102,082,246	106,621,238	108,725,550	112,225,651	115,546,752
Fringe Benefits									
722750	Workers Compensation	1,351,230	1,622,334	1,540,686	1,280,412	1,286,083	1,002,538	1,039,188	1,074,676
722760	Group Life	150,757	175,533	185,121	191,575	193,237	197,880	205,061	212,037
722770	Retirement	25,725,098	28,368,766	29,714,268	27,989,744	28,134,695	26,186,251	26,555,323	27,136,106
722780	Hospitalization (Personnel)	9,665,740	11,776,934	14,451,790	14,768,240	14,900,182	15,789,630	17,263,041	18,865,601
722790	Social Security	6,907,835	7,453,923	7,610,161	7,425,401	7,471,115	6,685,949	6,931,435	7,168,370
722800	Dental	1,065,875	1,117,195	931,958	962,945	969,133	1,039,668	1,088,463	1,140,095
722810	Disability	1,065,453	1,103,900	1,278,095	1,339,445	1,349,024	1,372,706	1,440,838	1,490,023
722820	Unemployment Insurance (Personnel)	93,679	102,654	119,650	53,734	54,118	55,483	47,941	49,562
722850	Optical	93,254	97,067	25,273	28,341	28,645	55,467	58,236	60,997
722900	Fringe Benefit Adjustments	-	2,315	241	192,164	371,280	-	-	-
722830	Health Savings Account - ER	-	-	8,015	-	-	-	-	-
		46,118,921	51,820,622	55,865,258	54,232,002	54,757,512	52,385,573	54,629,526	57,197,468
Personnel		141,502,504	155,474,200	161,378,741	156,314,248	161,378,750	161,111,123	166,855,177	172,744,220
Contractual Services									
730940	Insurance	-	-	5,530	8,350	5,850	8,525	8,525	8,525
730982	Interpreter Fees	13,535	23,327	47,879	31,000	20,300	31,000	31,000	31,000
731024	K-9 Program	119,648	174,969	81,779	122,500	82,500	122,500	122,500	122,500
731059	Laundry and Cleaning	5,504	563	2,160	30,000	10,000	30,000	30,000	30,000
731101	Library Continuations	-	-	-	35,000	-	35,000	35,000	35,000
731122	Liquor and Gambling Evidence	2,936	2,527	4,621	10,000	5,000	10,000	10,000	10,000
731213	Membership Dues	29,317	23,344	25,162	26,600	25,600	26,600	26,600	26,600
731241	Miscellaneous	3,395	1,680	25,839	-	18,000	-	-	-
731269	Natural Gas	40,025	43,258	40,243	40,000	40,000	40,000	40,000	40,000
731304	Officers Training	237,134	255,034	268,556	152,845	513,991	157,857	157,857	157,857
731339	Periodicals Books Publ Sub	11,376	13,553	30,912	12,000	12,000	12,000	12,000	12,000
731346	Personal Mileage	3,857	4,607	5,023	7,801	6,301	7,801	7,801	7,801
731283	North Oakland Sub-Station	-	-	-	5,000	-	5,000	5,000	5,000
731388	Printing	62,258	55,502	61,955	90,400	60,000	90,400	90,400	90,400
731402	Prisoner Housing-Outside Co	-	-	-	20,500	5,000	20,500	20,500	20,500
731458	Professional Services	93,840	196,547	177,706	249,023	187,298	349,150	353,121	253,121
731465	Program	69,698	4,788	82,686	62,700	60,000	60,000	60,000	60,000
731479	Property Taxes	37,689	40,075	42,404	38,000	38,000	38,000	38,000	38,000
731626	Rent	296,175	318,618	380,685	380,685	380,685	399,016	399,016	399,016
731780	Software Support Maintenance	60,310	2,987	199,105	412,466	883,690	424,265	424,265	424,265
731885	Supportive Services	-	-	987	-	24,730	-	-	-
731934	Towing and Storage Fees	7,474	13,325	11,828	8,000	8,000	8,000	8,000	8,000
731941	Training	-	340	435	3,500	500	3,500	3,500	3,500
732004	Transportation of Prisoners Expense	-	533	-	5,000	-	5,000	5,000	5,000
732018	Travel and Conference	58,845	70,764	41,279	46,000	22,000	46,000	46,000	46,000
732020	Travel Employee Taxable Meals	2,196	3,768	4,894	10,700	8,900	10,700	10,700	10,700
732060	Uniform Cleaning	94,944	103,800	114,327	133,112	116,612	133,112	133,112	133,112
732102	Water and Sewage Charges	1,049	834	659	2,000	800	2,000	2,000	2,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
732165	Workshops and Meeting	1,631	3,340	1,416	1,000	-	1,000	1,000	1,000
730037	Adj Prior Years Exp	17,907	32,303	(10,753)	-	-	-	-	-
730044	Adj Prior Years Revenue	8,597	71,670	715	-	-	-	-	-
730114	Auction Expense	15,579	14,728	15,434	15,900	15,900	15,900	15,900	15,900
730121	Bank Charges	1,066	839	671	750	750	750	750	750
730198	Building Maintenance Charges	-	4,293	750	26,746	2,746	27,415	27,415	27,415
730240	Cash Shortage	-	-	138	-	-	-	-	-
730303	Clothing Allowance	39,235	40,164	45,214	85,875	77,875	85,875	85,875	85,875
730324	Communications	51,714	43,675	41,560	83,280	67,072	82,980	82,980	82,980
730373	Contracted Services	7,006,142	8,317,391	8,809,004	8,518,927	8,522,797	10,445,427	10,445,427	10,445,427
730548	Drug Testing Expense	18,546	13,591	13,387	13,000	13,000	13,000	13,000	13,000
730562	Electrical Service	78,799	81,575	88,924	60,000	60,000	60,000	60,000	60,000
730576	Employee In-Service Training	-	350	-	-	-	-	-	-
730611	Employees Medical Exams	17,141	48,296	52,060	45,000	25,000	45,000	45,000	45,000
730646	Equipment Maintenance	184,653	283,757	1,234,010	379,503	1,325,609	479,503	379,503	379,503
730674	Evidence Fund NET	106,316	92,711	83,726	150,000	85,000	150,000	150,000	150,000
730695	Extradition Expense	-	233	-	7,000	2,000	7,000	7,000	7,000
730716	Fees Civil Service	173,477	212,007	203,742	250,000	205,000	250,000	250,000	250,000
730772	Freight and Express	1,890	1,665	1,156	2,000	2,000	2,000	2,000	2,000
731577	Refund Prior Years Revenue	-	2,680	-	-	-	-	-	-
		8,973,897	10,620,012	12,237,807	11,582,163	12,940,505	13,741,776	13,645,747	13,545,747

Commodities

750427	Photographic Supplies	-	-	-	500	500	500	500	500
750448	Postage - Standard Mailing	-	-	-	500	500	500	500	500
750455	Printing Supplies	254	151	95	-	-	-	-	-
750462	Provisions	249	732	319	2,000	2,000	2,000	2,000	2,000
750567	Training-Educational Supplies	2,095	-	-	1,200	200	1,200	1,200	1,200
750581	Uniforms	253,331	529,320	550,276	406,987	834,451	711,587	711,587	711,587
750021	Bedding and Linen	75,696	62,871	31,285	82,000	58,704	82,000	82,000	82,000
750049	Computer Supplies	10,938	13,829	27,532	20,000	10,000	20,000	20,000	20,000
750056	Culinary Supplies	13,289	20,859	15,888	20,000	15,000	20,000	20,000	20,000
750063	Custodial Supplies	183,219	189,450	196,306	223,700	163,800	223,700	223,700	223,700
750070	Deputy Supplies	1,126,763	1,134,445	773,117	997,890	973,429	1,592,060	1,583,747	1,583,747
750084	Diving Supplies	13,521	17,293	8,702	8,000	8,000	8,000	8,000	8,000
750119	Dry Goods and Clothing	132,947	136,251	120,089	102,000	124,157	102,000	102,000	102,000
750140	Employee Footwear	-	-	-	150	150	150	150	150
750154	Expendable Equipment	58,398	102,751	829,755	30,000	836,700	120,000	30,000	30,000
750170	Other Expendable Equipment	101,225	223,143	70,637	200,880	188,355	200,880	200,880	200,880
750203	Forensic Lab Enhancement	292,851	140,304	228,708	45,000	227,646	45,000	45,000	45,000
750210	Gasoline Charges	-	3	-	8,827	1,027	8,827	8,827	8,827
750217	Groceries	8,732	3,685	1,533	10,000	10,482	10,000	10,000	10,000
750252	Indigent Orders	3,139	5,133	5,955	15,000	5,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	8,608	7,239	8,944	15,000	10,000	15,000	15,000	15,000
750280	Laboratory Supplies	325,801	282,459	312,796	401,792	316,076	401,792	401,792	401,792
750294	Material and Supplies	97,233	116,098	119,346	92,056	101,580	92,056	92,056	92,056
750392	Metered Postage Expense	16,481	17,305	16,549	20,920	16,920	20,920	20,920	20,920
750399	Office Supplies	122,370	122,150	96,042	152,406	102,349	162,406	162,406	162,406
		2,847,139	3,125,473	3,413,875	2,856,808	4,007,026	3,855,578	3,757,265	3,757,265

Department:		Sheriff		OAKLAND COUNTY, MICHIGAN					
Fund:		Budget - General Fund General Purpose		FY2025 AND FY2026 AND FY2027 Adopted Budget					
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Capital Outlay									
760051	Marine Equipment	52,448	28,719	30,900	58,887	96,087	58,887	58,887	58,887
760126	Capital Outlay Miscellaneous	239,599	176,257	66,098	-	637,638	-	-	-
760157	Equipment	259,134	1,080,408	90,711	-	181,700	-	-	-
		551,181	1,285,384	187,708	58,887	915,425	58,887	58,887	58,887
Operating Expenses		12,372,217	15,030,869	15,839,389	14,497,858	17,862,957	17,656,241	17,461,899	17,361,899
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	7,072,915	7,113,920	7,616,701	7,616,702	7,616,702	9,783,965	9,498,304	9,718,937
773530	CLEMIS Development	318,365	277,674	300,176	-	-	-	-	-
773535	Info Tech CLEMIS	211,494	232,428	340,500	250,150	251,849	310,325	310,325	310,325
772618	Equipment Rental	325,882	345,678	378,158	444,993	458,674	398,074	398,074	398,074
773630	Info Tech Development	49,728	35,211	23,201	-	323,382	-	-	-
773637	Info Tech Equipment Rental	298,936	295,654	268,851	298,872	302,702	305,619	305,619	305,619
774636	Info Tech Operations	4,105,748	4,722,460	4,865,527	4,413,498	4,425,288	5,559,918	5,559,918	5,559,918
774637	Info Tech Managed Print Svcs	126,531	116,258	134,581	184,024	184,024	136,236	136,236	136,236
774677	Insurance Fund	2,964,273	4,040,831	6,511,802	6,459,258	6,496,765	6,437,926	6,437,926	6,437,926
776659	Motor Pool Fuel Charges	1,920,008	1,792,632	1,695,160	1,877,217	1,887,824	1,939,166	1,939,166	1,939,166
776661	Motor Pool	3,548,008	3,855,861	4,291,901	4,185,710	4,375,728	4,550,659	4,527,859	4,527,859
777560	Radio Communications	163,057	239,213	201,836	355,761	355,761	355,761	355,761	355,761
775754	Maintenance Department Charges	109,660	159,300	250,239	-	250,243	-	-	-
778675	Telephone Communications	742,914	821,624	864,400	811,401	817,953	869,250	869,250	869,250
		21,957,520	24,048,744	27,743,034	26,897,586	27,746,895	30,646,899	30,338,438	30,559,071
Internal Support		21,957,520	24,048,744	27,743,034	26,897,586	27,746,895	30,646,899	30,338,438	30,559,071
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	1,111,273	1,183,659	1,069,575	987,528	1,503,285	1,037,778	962,723	962,723
		1,111,273	1,183,659	1,069,575	987,528	1,503,285	1,037,778	962,723	962,723
Transfers/Other Sources (Uses)		1,111,273	1,183,659	1,069,575	987,528	1,503,285	1,037,778	962,723	962,723
Grand Total Expenditures		176,943,515	195,737,471	206,030,739	198,697,220	208,491,886	210,452,040	215,618,237	221,627,913

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Sheriffs Office							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement								
626731	Social Security Incentive Payments	32,000	48,400	24,000	80,000	80,000	50,000	50,000
		32,000	48,400	24,000	80,000	80,000	50,000	50,000
Charges for Services								
630560	DNA Testing Fees	2,030	3,887	3,778	2,000	2,000	2,000	2,000
631253	Miscellaneous Revenue	-	-	9	-	-	-	-
631827	Reimb General	20,087	7,583	36,084	-	-	-	-
632205	Subpoena Fees	539	125	-	900	900	900	900
		22,656	11,595	39,872	2,900	2,900	2,900	2,900
Other Revenues								
670285	Enhancement Funds	1,438	4,073	5,170	-	-	-	-
		1,438	4,073	5,170	-	-	-	-
Revenue		56,094	64,067	69,042	82,900	82,900	52,900	52,900
Grand Total Revenues		56,094	64,067	69,042	82,900	82,900	52,900	52,900

Expenditures

Personnel

Salaries Regular								
702010	Salaries Regular	1,049,558	1,158,278	1,191,107	1,432,502	1,432,502	1,509,652	1,604,211
702030	Holiday	45,715	55,172	55,680	-	-	-	-
702050	Annual Leave	60,179	59,594	87,150	-	-	-	-
702073	Parental Leave	7,679	6,632	-	-	-	-	-
702080	Sick Leave	17,202	25,602	33,308	-	-	-	-
702190	Workers Compensation Pay	1,100	(5,105)	(13,414)	-	-	-	-
702200	Death Leave	1,247	3,002	575	-	-	-	-
702300	Disaster Non-Prod Salaries	1,405	1,075	-	-	-	-	-
712020	Overtime	1,295	241	302	14,000	14,000	14,000	14,000
712040	Holiday Overtime	436	-	-	-	-	-	-
		1,185,817	1,304,490	1,354,708	1,446,502	1,446,502	1,523,652	1,618,211
Fringe Benefits								
722750	Workers Compensation	7,084	8,245	7,438	8,199	8,199	6,333	6,644
722760	Group Life	2,476	2,829	3,028	3,271	3,271	3,462	3,676
722770	Retirement	303,715	323,505	329,153	364,614	364,614	372,940	384,393
722780	Hospitalization (Personnel)	135,250	158,932	196,508	223,557	223,557	249,256	297,910
722790	Social Security	89,016	97,017	99,497	107,878	107,878	114,019	121,951
722800	Dental	14,325	14,572	12,114	14,097	14,097	16,277	17,852
722810	Disability	14,958	17,468	18,568	23,024	23,024	24,073	25,902
722820	Unemployment Insurance (Personnel)	1,031	1,132	1,323	856	856	906	802
722850	Optical	1,244	1,290	308	414	414	785	863
722900	Fringe Benefit Adjustments	-	32	-	2,162	2,162	-	-
722830	Health Savings Account - ER	-	-	20	-	-	-	-
		569,099	625,021	667,958	748,072	748,072	788,051	859,993
Personnel		1,754,916	1,929,512	2,022,666	2,194,574	2,194,574	2,311,703	2,478,204

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriffs Office	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
<u>Contractual Services</u>									
731101	Library Continuations	-	-	-	13,000	-	13,000	13,000	13,000
731213	Membership Dues	3,445	4,009	3,615	5,000	4,000	5,000	5,000	5,000
731339	Periodicals Books Publ Sub	736	1,294	859	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	245	462	772	2,320	820	2,320	2,320	2,320
731388	Printing	50	50	-	500	500	500	500	500
732018	Travel and Conference	18,075	10,136	7,648	-	-	-	-	-
732020	Travel Employee Taxable Meals	-	-	-	100	100	100	100	100
732165	Workshops and Meeting	82	(21)	-	1,000	-	1,000	1,000	1,000
730037	Adj Prior Years Exp	41	84	-	-	-	-	-	-
730324	Communications	5,840	5,622	5,399	8,000	5,500	8,000	8,000	8,000
730373	Contracted Services	-	-	-	2,000	-	2,000	2,000	2,000
730646	Equipment Maintenance	60	-	-	1,000	-	1,000	1,000	1,000
		28,573	21,637	18,292	33,920	11,920	33,920	33,920	33,920
<u>Commodities</u>									
750462	Provisions	-	-	9	500	500	500	500	500
750070	Deputy Supplies	-	-	79	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	28,573	29,524	36,969	40,000	37,024	40,000	40,000	40,000
750399	Office Supplies	101	19	-	8,000	-	8,000	8,000	8,000
		28,673	29,543	37,058	49,500	38,524	49,500	49,500	49,500
Operating Expenses		57,246	51,179	55,350	83,420	50,444	83,420	83,420	83,420
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	343,066	337,373	345,911	345,911	345,911	490,406	403,853	413,234
774636	Info Tech Operations	85,790	60,493	55,402	389,272	389,272	389,272	389,272	389,272
774637	Info Tech Managed Print Svcs	1,670	1,064	984	1,600	1,600	801	801	801
774677	Insurance Fund	50,566	53,123	70,355	69,280	69,280	69,002	69,002	69,002
776659	Motor Pool Fuel Charges	12,394	11,094	9,462	12,308	12,308	10,145	10,145	10,145
776661	Motor Pool	55,016	51,349	47,183	57,724	57,724	50,470	50,470	50,470
778675	Telephone Communications	24,970	20,940	20,629	26,181	26,181	21,212	21,212	21,212
		573,472	535,435	549,924	902,276	902,276	1,031,308	944,755	954,136
Internal Support		573,472	535,435	549,924	902,276	902,276	1,031,308	944,755	954,136
Grand Total Expenditures		2,385,635	2,516,126	2,627,940	3,180,270	3,147,294	3,426,431	3,419,791	3,515,760

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriff - Administrative Services	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630350	Confiscated Property	14,777	-	-	-	-	-	-
630686	Fee Income	4,530	4,100	9,825	-	-	-	-
630728	Fingerprints	45,357	72,217	80,190	100,000	100,000	70,000	70,000
631253	Miscellaneous Revenue	1,096	1,572	1,010	3,500	3,500	3,500	3,500
631526	Photostats	83,915	91,045	102,170	80,000	80,000	80,000	80,000
631757	Registration Fees	36,342	36,029	36,662	45,000	45,000	45,000	45,000
		186,017	204,963	229,857	228,500	228,500	198,500	198,500

ISF External Revenue

635276	FOIA Fee	33,514	41,646	56,920	15,000	15,000	15,000	15,000
		33,514	41,646	56,920	15,000	15,000	15,000	15,000

Other Revenues

670114	Cash Overages	581	-	18	-	-	-	-
		581	-	18	-	-	-	-

Revenue	220,112	246,609	286,795	243,500	243,500	213,500	213,500	213,500

Grand Total Revenues	220,112	246,609	286,795	243,500	243,500	213,500	213,500	213,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	715,528	732,266	739,161	974,941	974,941	1,013,525	1,054,708	1,088,906
702030	Holiday	36,445	41,421	34,994	-	-	-	-	-
702050	Annual Leave	49,405	48,692	52,479	-	-	-	-	-
702080	Sick Leave	14,783	19,047	17,026	-	-	-	-	-
702120	Jury Duty	320	-	235	-	-	-	-	-
702190	Workers Compensation Pay	(9,659)	-	-	-	-	-	-	-
702200	Death Leave	641	660	1,586	-	-	-	-	-
702300	Disaster Non-Prod Salaries	9,771	831	1,845	-	-	-	-	-
712020	Overtime	16,814	14,591	26,139	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	565	624	871	-	-	-	-	-
		834,613	858,133	874,335	984,941	984,941	1,023,525	1,064,708	1,098,906

Fringe Benefits

722750	Workers Compensation	1,670	1,889	1,649	1,605	1,605	1,240	1,280	1,315
722760	Group Life	1,583	1,711	1,833	2,050	2,050	2,129	2,217	2,288
722770	Retirement	191,501	204,054	203,994	228,967	228,967	229,470	233,545	238,746
722780	Hospitalization (Personnel)	112,267	128,673	185,714	187,500	187,500	236,845	258,990	283,076
722790	Social Security	56,553	61,093	59,634	70,500	70,500	72,115	75,096	77,584
722800	Dental	13,395	12,508	11,576	12,719	12,719	14,773	15,468	16,203
722810	Disability	11,457	11,962	12,076	14,407	14,407	14,768	15,574	16,093
722820	Unemployment Insurance (Personnel)	833	858	1,002	584	585	608	527	544
722850	Optical	1,127	1,051	299	388	388	776	815	853
722900	Fringe Benefit Adjustments	-	(32)	-	6	6	-	-	-
722830	Health Savings Account - ER	-	-	1,188	-	-	-	-	-
		390,388	423,767	478,966	518,727	518,727	572,725	603,512	636,703

Personnel	1,225,001	1,281,900	1,353,301	1,503,668	1,503,668	1,596,250	1,668,220	1,735,609

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Sheriff - Administrative Services								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
731101	Library Continuations	-	-	-	22,000	-	22,000	22,000	22,000
731213	Membership Dues	13,385	6,990	8,096	8,400	8,400	8,400	8,400	8,400
731241	Miscellaneous	413	791	592	-	-	-	-	-
731304	Officers Training	325	-	(26)	-	-	-	-	-
731339	Periodicals Books Publ Sub	9,498	10,590	9,095	8,000	8,000	8,000	8,000	8,000
731346	Personal Mileage	2,592	3,311	3,266	3,161	3,161	3,161	3,161	3,161
731388	Printing	45,940	41,554	48,491	77,150	46,750	77,150	77,150	77,150
731458	Professional Services	-	-	-	2,500	-	2,500	2,500	2,500
731934	Towing and Storage Fees	300	-	-	-	-	-	-	-
731941	Training	-	340	435	3,500	500	3,500	3,500	3,500
732018	Travel and Conference	7,745	352	592	26,000	2,000	26,000	26,000	26,000
732020	Travel Employee Taxable Meals	-	48	60	100	100	100	100	100
732060	Uniform Cleaning	94,799	102,675	114,267	130,112	116,112	130,112	130,112	130,112
730037	Adj Prior Years Exp	3,410	-	404	-	-	-	-	-
730240	Cash Shortage	-	-	138	-	-	-	-	-
730324	Communications	-	292	-	-	-	-	-	-
730373	Contracted Services	-	-	893	-	-	-	-	-
730576	Employee In-Service Training	-	350	-	-	-	-	-	-
730646	Equipment Maintenance	5,000	5,000	9,468	5,000	5,000	5,000	5,000	5,000
730772	Freight and Express	176	69	264	2,000	2,000	2,000	2,000	2,000
		183,582	172,362	196,033	287,923	192,023	287,923	287,923	287,923
Commodities									
750448	Postage - Standard Mailing	-	-	-	500	500	500	500	500
750581	Uniforms	14,846	156,809	61,060	20,000	462,575	320,000	320,000	320,000
750049	Computer Supplies	5,325	807	10,765	-	-	-	-	-
750063	Custodial Supplies	1,000	365	132	2,000	300	2,000	2,000	2,000
750070	Deputy Supplies	125,619	125,472	98,627	100,000	100,000	100,000	100,000	100,000
750119	Dry Goods and Clothing	547	-	1,063	-	-	-	-	-
750154	Expendable Equipment	1,924	1,118	-	2,000	-	2,000	2,000	2,000
750170	Other Expendable Equipment	6,885	31,423	20,138	50,000	149,000	50,000	50,000	50,000
750294	Material and Supplies	2,097	3,759	2,497	-	-	-	-	-
750392	Metered Postage Expense	16,481	17,305	16,549	20,920	16,920	20,920	20,920	20,920
750399	Office Supplies	21,804	15,758	8,642	34,000	9,000	34,000	34,000	34,000
		196,528	352,817	219,473	229,420	738,295	529,420	529,420	529,420
Capital Outlay									
760157	Equipment	6,432	-	-	-	-	-	-	-
		6,432	-	-	-	-	-	-	-
Operating Expenses		386,543	525,179	415,506	517,343	930,318	817,343	817,343	817,343
Internal Support									
Internal Services									
772618	Equipment Rental	1,260	1,260	-	1,260	1,260	1,260	1,260	1,260
774636	Info Tech Operations	102,135	89,140	86,639	97,139	97,139	97,139	97,139	97,139
774637	Info Tech Managed Print Svcs	14,070	14,902	13,369	19,636	19,636	13,972	13,972	13,972
774677	Insurance Fund	38,199	42,502	63,611	63,410	63,410	62,213	62,213	62,213
777560	Radio Communications	1,689	1,136	1,432	-	-	-	-	-
778675	Telephone Communications	18,757	20,340	20,354	19,886	19,886	19,779	19,779	19,779
		176,111	169,279	185,405	201,331	201,331	194,363	194,363	194,363
Internal Support		176,111	169,279	185,405	201,331	201,331	194,363	194,363	194,363
Grand Total Expenditures		1,787,654	1,976,358	1,954,212	2,222,342	2,635,317	2,607,956	2,679,926	2,747,315

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Corrective Services							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630273	Clinic Charges	24,104	25,883	35,124	20,000	20,000	20,000	20,000	20,000
630301	Commission Contracts	615,174	1,110,628	1,435,110	850,000	850,000	850,000	850,000	850,000
630518	Dental Services Fees	2,223	2,610	2,107	2,000	2,000	2,000	2,000	2,000
630553	Diverted Felon	933,900	1,368,435	1,096,060	900,000	900,000	900,000	900,000	900,000
630686	Fee Income	428	640	1,000	4,000	4,000	4,000	4,000	4,000
630959	Inmate Board and Care	460,877	274,073	247,273	325,000	325,000	325,000	325,000	325,000
631204	Medical Records	105	210	225	-	-	-	-	-
631253	Miscellaneous Revenue	671	56	21	8,000	8,000	8,000	8,000	8,000
631460	Participation Fees	563	-	-	3,000	3,000	3,000	3,000	3,000
631799	Reimb Contracts	216,550	288,821	262,931	265,342	265,342	335,745	349,375	360,536
631827	Reimb General	-	60	-	-	-	-	-	-
631869	Reimb Salaries	340	60	-	-	-	-	-	-
632359	Transportation of Prisoners Revenue	5,057	6,952	10,916	4,000	4,000	4,000	4,000	4,000
		2,259,992	3,078,429	3,090,768	2,381,342	2,381,342	2,451,745	2,465,375	2,476,536

Contributions

650301	Donations	25	-	-	-	-	-	-	-
		25	-	-	-	-	-	-	-

Investment Income

655385	Income from Investments	-	9,787	2	-	-	-	-	-
		-	9,787	2	-	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	-	-	372,807	-	-	-	-	-
670513	Prior Years Revenue	4,341	-	-	-	-	-	-	-
		4,341	-	372,807	-	-	-	-	-

Revenue		2,264,358	3,088,216	3,463,576	2,381,342	2,381,342	2,451,745	2,465,375	2,476,536

Other Financing Sources

Transfers In

695500	Transfers In	45,971	50,790	54,823	-	54,825	-	-	-
		45,971	50,790	54,823	-	54,825	-	-	-

Other Financing Sources		45,971	50,790	54,823	-	54,825	-	-	-

Grand Total Revenues		2,310,329	3,139,006	3,518,399	2,381,342	2,436,167	2,451,745	2,465,375	2,476,536

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	13,959,567	16,491,103	17,302,278	21,890,655	21,890,655	22,638,066	23,668,331	24,657,396
702030	Holiday	644,178	833,694	792,673	-	-	-	-	-
702050	Annual Leave	1,153,901	1,210,767	1,263,939	-	-	-	-	-
702073	Parental Leave	121,432	107,237	134,045	-	-	-	-	-
702080	Sick Leave	365,551	389,028	411,659	-	-	-	-	-
702085	Fitness Leave	20,788	32,537	162,464	28,868	28,868	28,868	28,868	28,868
702086	Comp Time	6,692	33,661	40,783	-	-	-	-	-
702120	Jury Duty	832	1,881	1,192	-	-	-	-	-
702130	Shift Premium	1,766	1,749	1,785	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	680,695	358,478	90,454	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Corrective Services							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
702190	Workers Compensation Pay	(21,341)	(51,799)	41,049	-	-	-	-	-
702200	Death Leave	24,862	29,760	42,339	-	-	-	-	-
702210	Holiday Leave	282,458	291,143	315,288	-	-	-	-	-
702300	Disaster Non-Prod Salaries	208,686	3,117	9,168	-	-	-	-	-
702320	Disaster Premium Salaries	-	25,211	-	-	-	-	-	-
712020	Overtime	7,327,679	6,456,390	5,687,250	3,772,650	3,772,650	3,772,650	3,772,650	3,772,650
712040	Holiday Overtime	818,447	906,815	773,805	438,100	438,100	426,000	426,000	426,000
712090	On Call	37,204	40,362	43,163	40,600	40,600	40,600	40,600	40,600
702140	Other Misc Salaries	-	(610)	-	-	-	-	-	-
702142	Education Incentives	-	6,750	5,800	12,000	12,000	-	-	-
		25,633,396	27,167,274	27,119,135	26,210,473	26,210,473	26,933,784	27,964,049	28,953,114

Fringe Benefits

722750	Workers Compensation	362,586	450,158	407,513	330,108	330,108	258,063	269,877	281,272
722760	Group Life	38,962	45,337	48,518	49,944	49,944	51,342	53,724	56,034
722770	Retirement	7,104,598	8,026,438	8,110,780	7,734,491	7,734,491	6,998,840	7,144,465	7,341,108
722780	Hospitalization (Personnel)	2,715,722	3,326,123	4,206,078	4,202,970	4,202,970	4,435,393	4,850,102	5,301,161
722790	Social Security	1,929,412	1,993,270	2,014,448	1,982,123	1,982,123	1,715,229	1,793,314	1,868,300
722800	Dental	294,648	312,788	265,893	271,867	271,867	287,002	300,492	314,765
722810	Disability	274,180	295,891	335,022	349,108	349,108	356,789	377,708	393,502
722820	Unemployment Insurance (Personnel)	24,369	27,611	30,565	13,271	13,271	13,583	11,834	12,329
722850	Optical	25,877	27,291	7,288	8,067	8,067	15,235	15,997	16,757
722900	Fringe Benefit Adjustments	-	-	-	5,911	5,911	-	-	-
722830	Health Savings Account - ER	-	-	676	-	-	-	-	-
		12,770,355	14,504,907	15,426,782	14,947,860	14,947,860	14,131,475	14,817,513	15,585,227

Personnel

38,403,750	41,672,181	42,545,917	41,158,333	41,158,333	41,065,259	42,781,562	44,538,341

Contractual Services

730982	Interpreter Fees	3,754	5,547	18,437	14,000	7,000	14,000	14,000	14,000
731059	Laundry and Cleaning	2,637	563	2,160	10,000	5,000	10,000	10,000	10,000
731213	Membership Dues	300	565	565	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	45,971	47,490	53,063	-	54,825	-	-	-
731339	Periodicals Books Publ Sub	-	180	301	-	-	-	-	-
731346	Personal Mileage	80	34	15	2,320	2,320	2,320	2,320	2,320
731388	Printing	6,173	450	100	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	-	-	-	20,500	5,000	20,500	20,500	20,500
731780	Software Support Maintenance	-	-	-	-	28,080	-	-	-
731885	Supportive Services	-	-	987	-	24,730	-	-	-
732004	Transportation of Prisoners Expense	-	533	-	5,000	-	5,000	5,000	5,000
732018	Travel and Conference	5,876	6,385	2,811	-	-	-	-	-
732020	Travel Employee Taxable Meals	214	804	335	1,000	1,000	1,000	1,000	1,000
730037	Adj Prior Years Exp	1,813	329	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	71,670	715	-	-	-	-	-
730121	Bank Charges	-	798	-	-	-	-	-	-
730303	Clothing Allowance	-	-	510	17,550	17,550	17,550	17,550	17,550
730324	Communications	1,534	1,604	1,673	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	6,941,142	8,264,236	8,750,061	8,446,927	8,463,797	10,373,427	10,373,427	10,373,427
730646	Equipment Maintenance	20,965	19,858	26,215	30,000	30,000	130,000	30,000	30,000
730772	Freight and Express	25	42	-	-	-	-	-	-
731577	Refund Prior Years Revenue	-	2,680	-	-	-	-	-	-
		7,030,484	8,423,767	8,857,950	8,552,297	8,644,302	10,578,797	10,478,797	10,478,797

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Unaudited	Adopted	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
<u>Commodities</u>									
750455	Printing Supplies	254	151	95	-	-	-	-	-
750462	Provisions	-	-	-	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	64,546	106,857	106,435	98,000	98,000	98,000	98,000	98,000
750021	Bedding and Linen	72,292	62,251	31,285	80,000	56,084	80,000	80,000	80,000
750049	Computer Supplies	5,512	12,670	16,372	20,000	10,000	20,000	20,000	20,000
750056	Culinary Supplies	13,289	20,859	15,888	20,000	15,000	20,000	20,000	20,000
750063	Custodial Supplies	169,471	171,379	182,629	167,000	147,000	167,000	167,000	167,000
750070	Deputy Supplies	49,724	64,919	20,587	30,000	31,960	30,000	30,000	30,000
750119	Dry Goods and Clothing	132,400	126,120	119,026	100,000	120,441	100,000	100,000	100,000
750154	Expendable Equipment	-	1,677	-	5,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	1,163	26,624	7,176	20,000	20,000	20,000	20,000	20,000
750217	Groceries	8,732	3,685	1,533	10,000	10,482	10,000	10,000	10,000
750252	Indigent Orders	3,139	5,133	5,955	15,000	5,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	8,608	7,239	8,944	15,000	10,000	15,000	15,000	15,000
750294	Material and Supplies	792	2,158	707	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	30,410	31,375	28,136	32,007	32,007	32,007	32,007	32,007
		560,331	643,097	544,768	616,007	564,974	616,007	616,007	616,007
<u>Capital Outlay</u>									
760157	Equipment	8,852	-	-	-	-	-	-	-
		8,852	-	-	-	-	-	-	-
Operating Expenses		7,599,667	9,066,865	9,402,718	9,168,304	9,209,276	11,194,804	11,094,804	11,094,804
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	4,577,235	4,613,870	4,804,642	4,804,642	4,804,642	5,061,951	5,609,691	5,739,997
773530	CLEMIS Development	318,365	277,674	300,176	-	-	-	-	-
773535	Info Tech CLEMIS	8,000	13,760	132,452	16,334	16,334	92,015	92,015	92,015
772618	Equipment Rental	2,420	2,451	2,160	2,160	2,160	2,160	2,160	2,160
773630	Info Tech Development	(22,695)	(104,395)	(100,861)	-	199,317	-	-	-
774636	Info Tech Operations	1,940,540	2,208,537	2,177,705	2,148,824	2,138,824	2,395,542	2,395,542	2,395,542
774637	Info Tech Managed Print Svcs	38,024	28,470	46,697	64,676	64,676	47,054	47,054	47,054
774677	Insurance Fund	871,358	953,951	1,554,277	1,549,385	1,549,385	1,517,890	1,517,890	1,517,890
776659	Motor Pool Fuel Charges	28,826	32,063	29,732	28,021	28,021	35,519	35,519	35,519
776661	Motor Pool	85,680	92,617	93,994	87,495	87,495	101,857	101,857	101,857
777560	Radio Communications	118,885	165,789	160,349	255,325	255,325	255,325	255,325	255,325
775754	Maintenance Department Charges	94,610	141,188	222,007	-	222,008	-	-	-
778675	Telephone Communications	137,241	108,387	115,066	106,756	106,756	110,734	110,734	110,734
		8,198,487	8,534,362	9,538,396	9,063,618	9,474,943	9,620,047	10,167,787	10,298,093
Internal Support		8,198,487	8,534,362	9,538,396	9,063,618	9,474,943	9,620,047	10,167,787	10,298,093
Grand Total Expenditures		54,201,904	59,273,408	61,487,031	59,390,255	59,842,552	61,880,109	64,044,153	65,931,238

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services - Satellite								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
630140	Board and Care	23,064	26,724	29,886	25,000	25,000	25,000	25,000	25,000
630238	Civil Action Service Fees	-	171,786	158,436	200,000	200,000	200,000	200,000	200,000
631806	Reimb Court Services	555,940	626,558	777,598	736,099	736,099	753,576	776,854	776,854
631827	Reimb General	-	627	2,067	-	-	-	-	-
		579,004	825,694	967,987	961,099	961,099	978,576	1,001,854	1,001,854
Other Revenues									
670513	Prior Years Revenue	-	72,644	-	-	-	-	-	-
670627	Sale of Equipment	500	-	-	-	-	-	-	-
		500	72,644	-	-	-	-	-	-
Revenue		579,504	898,338	967,987	961,099	961,099	978,576	1,001,854	1,001,854
Grand Total Revenues		579,504	898,338	967,987	961,099	961,099	978,576	1,001,854	1,001,854
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	6,653,159	7,340,413	7,935,740	11,068,326	11,072,360	11,387,882	11,771,932	12,162,253
702030	Holiday	168,416	215,719	218,714	-	-	-	-	-
702050	Annual Leave	397,602	425,994	463,089	-	-	-	-	-
702073	Parental Leave	22,266	42,847	5,976	-	-	-	-	-
702080	Sick Leave	121,622	109,221	139,349	-	-	-	-	-
702085	Fitness Leave	4,451	4,811	30,054	11,016	11,016	11,016	11,016	11,016
702086	Comp Time	3,008	10,122	9,711	-	-	-	-	-
702120	Jury Duty	272	666	427	-	-	-	-	-
702140	Other Miscellaneous Salaries	176,188	86,928	(1,893)	-	-	-	-	-
702190	Workers Compensation Pay	159,732	42,774	(1,336)	-	-	-	-	-
702200	Death Leave	11,592	7,246	22,507	-	-	-	-	-
702210	Holiday Leave	63,381	78,968	76,753	-	-	-	-	-
702300	Disaster Non-Prod Salaries	36,775	702	1,587	-	-	-	-	-
702320	Disaster Premium Salaries	-	4,431	-	-	-	-	-	-
712020	Overtime	364,611	630,474	1,015,647	808,586	808,586	808,586	808,586	808,586
712040	Holiday Overtime	12,165	12,213	9,701	81,600	81,600	81,600	81,600	81,600
712090	On Call	7,500	5,500	6,178	5,600	5,600	5,600	5,600	5,600
702142	Education Incentives	-	2,000	1,750	4,000	4,000	-	-	-
		8,202,740	9,021,028	9,933,954	11,979,128	11,983,162	12,294,684	12,678,734	13,069,055
Fringe Benefits									
722750	Workers Compensation	123,173	144,119	150,073	167,974	167,976	128,343	132,646	137,024
722760	Group Life	10,495	12,264	13,387	17,082	17,082	17,345	17,994	18,669
722770	Retirement	1,552,492	1,752,882	2,036,614	2,523,820	2,523,970	2,385,063	2,417,445	2,472,501
722780	Hospitalization (Personnel)	745,064	957,794	1,211,106	1,474,097	1,474,097	1,610,572	1,761,161	1,924,949
722790	Social Security	439,919	491,940	546,245	691,805	691,847	635,286	657,661	680,669
722800	Dental	84,997	93,448	79,369	98,969	98,969	107,832	112,900	118,263
722810	Disability	75,627	82,321	94,240	119,399	119,399	120,601	126,481	130,989
722820	Unemployment Insurance (Personnel)	8,272	8,879	11,331	6,686	6,688	6,831	5,889	6,084
722850	Optical	6,996	7,539	2,053	2,742	2,742	5,688	5,972	6,256
722900	Fringe Benefit Adjustments	-	-	-	592	592	-	-	-
722830	Health Savings Account - ER	-	-	89	-	-	-	-	-
		3,047,034	3,551,186	4,144,507	5,103,166	5,103,362	5,017,561	5,238,148	5,495,404
Personnel		11,249,775	12,572,214	14,078,461	17,082,294	17,086,524	17,312,245	17,916,883	18,564,459

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services - Satellite								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
730982	Interpreter Fees	-	400	45	-	-	-	-	-
731059	Laundry and Cleaning	2,867	-	-	20,000	5,000	20,000	20,000	20,000
731213	Membership Dues	-	235	30	-	-	-	-	-
731346	Personal Mileage	449	399	-	-	-	-	-	-
731388	Printing	50	50	-	3,250	3,250	3,250	3,250	3,250
731458	Professional Services	-	-	-	24,700	700	24,700	24,700	24,700
732018	Travel and Conference	121	-	-	-	-	-	-	-
732020	Travel Employee Taxable Meals	387	1,173	2,685	4,000	4,000	4,000	4,000	4,000
730037	Adj Prior Years Exp	-	10	(6,898)	-	-	-	-	-
730114	Auction Expense	11,400	14,100	15,000	14,000	14,000	14,000	14,000	14,000
730303	Clothing Allowance	-	32	510	5,400	5,400	5,400	5,400	5,400
730611	Employees Medical Exams	-	-	4,253	-	-	-	-	-
730646	Equipment Maintenance	7,034	5,239	3,779	22,000	5,000	22,000	22,000	22,000
730716	Fees Civil Service	138,643	212,007	203,742	150,000	205,000	250,000	250,000	250,000
		160,951	233,645	223,146	243,350	242,350	343,350	343,350	343,350
Commodities									
750581	Uniforms	13,928	3,888	26,204	12,556	12,633	13,482	13,482	13,482
750021	Bedding and Linen	3,404	620	-	2,000	2,620	2,000	2,000	2,000
750063	Custodial Supplies	1,843	1,893	2,601	40,000	3,300	40,000	40,000	40,000
750070	Deputy Supplies	8,620	13,853	26,512	11,047	11,212	13,031	13,031	13,031
750119	Dry Goods and Clothing	-	10,131	-	2,000	3,717	2,000	2,000	2,000
750140	Employee Footwear	-	-	-	150	150	150	150	150
750154	Expendable Equipment	-	929	-	1,000	1,000	1,000	1,000	1,000
750170	Other Expendable Equipment	1,200	1,200	1,455	-	1,475	-	-	-
750294	Material and Supplies	1,628	2,649	2,181	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	3,379	4,859	3,681	2,000	2,000	2,000	2,000	2,000
		34,001	40,023	62,635	73,753	41,107	76,663	76,663	76,663
Operating Expenses		194,952	273,668	285,780	317,103	283,457	420,013	420,013	420,013
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	998,766	1,002,294	1,033,084	1,033,084	1,033,084	1,354,239	1,115,225	1,141,131
772618	Equipment Rental	-	-	-	-	114	1,364	1,364	1,364
774636	Info Tech Operations	95,137	84,519	77,002	95,046	95,046	95,046	95,046	95,046
774637	Info Tech Managed Print Svcs	682	359	856	1,110	1,110	855	855	855
774677	Insurance Fund	571,606	379,860	631,619	629,629	629,629	601,484	601,484	601,484
776659	Motor Pool Fuel Charges	15,288	12,711	15,766	14,906	14,906	14,088	14,088	14,088
776661	Motor Pool	47,727	35,008	34,669	49,156	49,156	31,579	31,579	31,579
775754	Maintenance Department Charges	36	-	-	-	-	-	-	-
778675	Telephone Communications	26,643	27,802	28,066	27,352	27,352	28,151	28,151	28,151
		1,755,886	1,542,553	1,821,062	1,850,283	1,850,397	2,126,806	1,887,792	1,913,698
Internal Support		1,755,886	1,542,553	1,821,062	1,850,283	1,850,397	2,126,806	1,887,792	1,913,698
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	21,220	-	21,220	-	-	-
		-	-	21,220	-	21,220	-	-	-
Transfers/Other Sources (Uses)		-	-	21,220	-	21,220	-	-	-
Grand Total Expenditures		13,200,613	14,388,435	16,206,523	19,249,680	19,241,598	19,859,063	20,224,688	20,898,170

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Sheriff Emergency Response and Preparedness								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
Revenues									
Revenue									
Federal Grants									
610313	Federal Operating Grants	327,539	-	-	-	-	-	-	-
		327,539	-	-	-	-	-	-	-
State Grants									
615571	State Operating Grants	-	81,238	462,782	-	668,500	-	-	-
		-	81,238	462,782	-	668,500	-	-	-
Charges for Services									
630238	Civil Action Service Fees	67,903	(62)	195	-	-	-	-	-
631253	Miscellaneous Revenue	-	81	-	-	-	-	-	-
631827	Reimb General	5,552	11,135	1,376	-	-	-	-	-
631869	Reimb Salaries	-	-	2,000	-	-	-	-	-
		73,455	11,153	3,571	-	-	-	-	-
Other Revenues									
670456	Prior Years Adjustments	18,658	-	-	-	-	-	-	-
670513	Prior Years Revenue	79	-	-	-	-	-	-	-
		18,737	-	-	-	-	-	-	-
Revenue		419,731	92,391	466,353	-	668,500	-	-	-
Other Financing Sources									
Transfers In									
695500	Transfers In	64,572	-	-	-	-	-	-	-
		64,572	-	-	-	-	-	-	-
Other									
698200	Insurance Recoveries	-	-	627,333	-	-	-	-	-
		-	-	627,333	-	-	-	-	-
Other Financing Sources		64,572	-	627,333	-	-	-	-	-
Grand Total Revenues		484,303	92,391	1,093,686	-	668,500	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,237,778	3,114,925	2,848,195	2,032,204	2,035,571	1,595,827	1,640,272	1,683,232
702030	Holiday	114,206	114,264	97,562	-	-	-	-	-
702050	Annual Leave	116,184	96,235	100,052	-	-	-	-	-
702080	Sick Leave	37,731	30,664	23,504	-	-	-	-	-
702085	Fitness Leave	2,148	7,527	9,876	4,672	4,672	4,672	4,672	4,672
702086	Comp Time	2,596	7,076	10,018	-	-	-	-	-
702130	Shift Premium	-	-	-	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	19,500	6,500	-	-	-	-	-	-
702190	Workers Compensation Pay	(83)	-	-	-	-	-	-	-
702200	Death Leave	2,009	1,309	6,887	-	-	-	-	-
702210	Holiday Leave	2,621	7,391	6,783	-	-	-	-	-
702240	Salary Adjustments	-	(456)	456	-	-	-	-	-
702300	Disaster Non-Prod Salaries	7,235	605	-	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriff Emergency Response and Preparedness	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
702320	Disaster Premium Salaries	-	1,866	-	-	-	-	-	-
712020	Overtime	1,584,331	1,995,141	1,124,072	326,866	301,266	301,266	301,266	301,266
712040	Holiday Overtime	15,858	15,857	7,587	-	-	-	-	-
712090	On Call	8,000	7,000	6,000	5,600	5,600	5,600	5,600	5,600
702142	Education Incentives	-	2,550	2,050	3,000	3,000	-	-	-
		5,150,112	5,408,454	4,243,043	2,399,002	2,376,769	1,934,025	1,978,470	2,021,430

Fringe Benefits

722750	Workers Compensation	59,298	72,007	64,001	25,026	22,004	15,793	16,174	16,554
722760	Group Life	7,297	7,737	6,772	3,698	3,392	3,398	3,472	3,545
722770	Retirement	1,332,950	1,257,011	1,174,480	545,663	505,652	413,345	412,625	417,640
722780	Hospitalization (Personnel)	514,406	544,573	545,989	324,280	297,880	255,801	277,151	300,216
722790	Social Security	362,650	373,670	291,125	154,267	142,770	112,718	115,420	118,032
722800	Dental	54,647	51,175	35,347	20,391	18,748	16,745	17,560	18,425
722810	Disability	46,402	41,346	42,849	25,692	23,539	22,743	23,558	24,084
722820	Unemployment Insurance (Personnel)	5,050	4,430	4,776	1,142	1,004	998	830	849
722850	Optical	4,997	4,431	954	583	536	773	808	842
722900	Fringe Benefit Adjustments	-	(241)	241	91,134	217,459	-	-	-
722830	Health Savings Account - ER	-	-	466	-	-	-	-	-
		2,387,696	2,356,140	2,166,999	1,191,876	1,232,984	842,313	867,597	900,189

Personnel

Contractual Services

731024	K-9 Program	9,965	56,504	27,277	75,000	30,000	75,000	75,000	75,000
731213	Membership Dues	4,725	3,152	3,900	3,900	3,900	3,900	3,900	3,900
731241	Miscellaneous	448	634	7,864	-	-	-	-	-
731269	Natural Gas	30,323	32,653	29,177	30,000	30,000	30,000	30,000	30,000
731304	Officers Training	126,973	76,235	139,548	135,326	413,439	115,000	115,000	115,000
731339	Periodicals Books Publ Sub	326	420	18,968	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	438	177	637	-	-	-	-	-
731388	Printing	5,280	5,020	330	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	74,079	120,111	108,792	126,823	111,598	126,950	130,921	130,921
731626	Rent	152,050	162,891	148,533	162,132	148,533	148,332	148,332	148,332
731780	Software Support Maintenance	750	140	-	324,866	841,610	336,665	336,665	336,665
731934	Towing and Storage Fees	-	100	-	-	-	-	-	-
732018	Travel and Conference	3,541	26,995	8,257	-	-	-	-	-
732020	Travel Employee Taxable Meals	217	32	220	500	500	500	500	500
732165	Workshops and Meeting	1,524	3,253	1,300	-	-	-	-	-
730037	Adj Prior Years Exp	3,671	29,311	(3,750)	-	-	-	-	-
730044	Adj Prior Years Revenue	8,200	-	-	-	-	-	-	-
730114	Auction Expense	3,600	-	-	400	400	400	400	400
730303	Clothing Allowance	-	-	510	4,050	1,050	4,050	4,050	4,050
730324	Communications	1,596	1,596	1,645	-	-	-	-	-
730562	Electrical Service	58,316	60,452	61,146	37,000	37,000	37,000	37,000	37,000
730611	Employees Medical Exams	17,141	48,296	47,807	45,000	25,000	45,000	45,000	45,000
730646	Equipment Maintenance	105,395	129,421	903,157	85,054	897,773	4,085	4,085	4,085
730716	Fees Civil Service	34,834	-	-	100,000	-	-	-	-
730772	Freight and Express	952	507	290	-	-	-	-	-
		644,343	757,899	1,505,608	1,132,051	2,542,803	928,882	932,853	932,853

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Sheriff Emergency Response and Preparedness							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
<u>Commodities</u>									
750462	Provisions	249	732	310	500	500	500	500	500
750567	Training-Educational Supplies	2,095	-	-	1,000	-	1,000	1,000	1,000
750581	Uniforms	28,128	33,393	23,873	53,951	30,366	48,000	48,000	48,000
750063	Custodial Supplies	2,879	5,527	3,237	4,700	4,000	4,000	4,000	4,000
750070	Deputy Supplies	801,760	804,564	446,080	463,635	561,319	1,037,600	1,037,600	1,037,600
750154	Expendable Equipment	2,800	4,168	825,000	4,000	825,000	4,000	4,000	4,000
750170	Other Expendable Equipment	85,601	58,642	5,380	-	-	-	-	-
750294	Material and Supplies	21,758	23,575	3,209	14,000	4,000	14,000	14,000	14,000
750399	Office Supplies	10,637	7,328	5,954	2,000	2,000	2,000	2,000	2,000
		955,907	937,930	1,313,044	543,786	1,427,185	1,111,100	1,111,100	1,111,100
<u>Capital Outlay</u>									
760157	Equipment	232,625	1,009,310	-	-	-	-	-	-
		232,625	1,009,310	-	-	-	-	-	-
Operating Expenses		1,832,875	2,705,139	2,818,651	1,675,837	3,969,988	2,039,982	2,043,953	2,043,953
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	60,265	60,827	40,109	40,109	40,109	69,801	57,481	58,816
773535	Info Tech CLEMIS	4,000	8,479	8,602	476	476	4,000	4,000	4,000
772618	Equipment Rental	5,062	10,058	9,389	1,683	1,683	-	-	-
773630	Info Tech Development	322	318	401	-	402	-	-	-
773637	Info Tech Equipment Rental	-	-	-	757	757	757	757	757
774636	Info Tech Operations	387,723	417,883	424,849	246,950	256,941	388,492	388,492	388,492
774637	Info Tech Managed Print Svcs	17,887	18,120	17,377	10,749	10,749	5,774	5,774	5,774
774677	Insurance Fund	96,760	318,106	390,468	531,407	358,843	421,707	421,707	421,707
776659	Motor Pool Fuel Charges	-	-	-	3,106	3,106	-	-	-
776661	Motor Pool	-	-	-	12,203	12,203	-	-	-
778675	Telephone Communications	43,531	61,453	56,551	47,392	47,392	62,980	62,980	62,980
		615,550	895,243	947,745	894,832	732,661	953,511	941,191	942,526
Internal Support		615,550	895,243	947,745	894,832	732,661	953,511	941,191	942,526
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	58,791	-	-	-	-	-	-	-
		58,791	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		58,791	-	-	-	-	-	-	-
Grand Total Expenditures		10,045,024	11,364,976	10,176,439	6,161,547	8,312,402	5,769,830	5,831,212	5,908,098

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Patrol Services	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	47,709	202,724	190,505	-	154,476	8,313	-	-
		47,709	202,724	190,505	-	154,476	8,313	-	-

State Grants

615571	State Operating Grants	62,891	78,000	49,369	-	-	-	-	-
		62,891	78,000	49,369	-	-	-	-	-

Intergovernmental Program Reimbursement

626619	Marine Safety	175,050	-	-	175,050	-	173,600	-	-
		175,050	-	-	175,050	-	173,600	-	-

Charges for Services

630539	Dispatch Services	-	(234)	-	-	-	-	-	-
630686	Fee Income	10,282	11,856	11,420	7,000	7,000	7,000	7,000	7,000
630920	Impound Fees	27,544	21,600	22,450	29,970	29,970	29,970	29,970	29,970
630973	Inspection of Boat Livery	40	64	-	-	-	-	-	-
631113	Liquor Control Sheriff	4,790	13,210	11,845	5,000	5,000	5,000	5,000	5,000
631253	Miscellaneous Revenue	-	-	1,000	1,000	1,000	1,000	1,000	1,000
631799	Reimb Contracts	-	-	876,815	686,892	1,030,338	1,041,912	1,041,912	1,041,912
631827	Reimb General	-	-	139	-	-	-	-	-
631841	Reimb of Employee Compensation	-	-	22	-	-	-	-	-
631869	Reimb Salaries	6,184,765	6,076,575	6,009,523	5,237,826	5,436,110	5,284,020	5,232,466	5,232,466
632093	Sheriff Special Deputies	53,876,461	58,502,556	61,296,282	60,020,778	60,881,723	64,802,307	65,302,307	65,802,307
632506	Wrecker Service	3,753	2,750	4,322	4,000	4,000	4,000	4,000	4,000
		60,107,635	64,628,376	68,233,819	65,992,466	67,395,141	71,175,209	71,623,655	72,123,655

Contributions

650301	Donations	-	-	5,000	-	5,000	-	-	-
		-	-	5,000	-	5,000	-	-	-

Other Revenues

670114	Cash Overages	1	-	-	-	-	-	-	-
670228	County Auction	13,162	3,651	-	12,000	12,000	12,000	12,000	12,000
670627	Sale of Equipment	-	14,775	-	-	-	-	-	-
		13,163	18,426	-	12,000	12,000	12,000	12,000	12,000

Revenue		60,406,447	64,927,526	68,478,694	66,179,516	67,566,617	71,369,122	71,635,655	72,135,655

Other Financing Sources

Transfers In

695500	Transfers In	61,043	52,800	-	-	-	-	-	-
		61,043	52,800	-	-	-	-	-	-

Other Financing Sources

Grand Total Revenues		60,467,490	64,980,326	68,478,694	66,179,516	67,566,617	71,369,122	71,635,655	72,135,655

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Patrol Services	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	26,145,835	29,646,449	30,726,561	38,109,731	38,864,677	40,138,606	41,425,009	42,649,847
702030	Holiday	1,109,819	1,381,283	1,348,793	-	-	-	-	-
702050	Annual Leave	1,986,041	2,142,316	2,281,883	-	-	-	-	-
702073	Parental Leave	144,961	154,524	159,790	-	-	-	-	-
702080	Sick Leave	611,902	670,401	712,253	-	-	-	-	-
702085	Fitness Leave	37,136	75,892	236,670	61,386	61,386	61,386	61,386	61,386
702086	Comp Time	116,760	93,479	115,142	-	-	-	-	-
702120	Jury Duty	15	2,305	636	-	-	-	-	-
702130	Shift Premium	138	17	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	891,486	354,834	73,594	-	-	-	-	-
702190	Workers Compensation Pay	742,076	378,326	255,728	-	-	-	-	-
702200	Death Leave	40,876	50,589	70,813	-	-	-	-	-
702210	Holiday Leave	344,087	419,261	430,081	-	-	-	-	-
702300	Disaster Non-Prod Salaries	264,167	4,255	11,390	-	-	-	-	-
702320	Disaster Premium Salaries	-	30,158	21	-	-	-	-	-
712020	Overtime	7,237,291	6,876,490	7,561,007	4,947,142	8,232,107	7,393,749	7,423,816	7,501,066
712040	Holiday Overtime	737,277	848,786	784,236	309,100	309,100	278,200	278,200	278,200
712090	On Call	60,248	54,954	37,349	65,600	65,600	65,600	65,600	65,600
702142	Education Incentives	-	19,250	21,350	31,000	31,000	-	-	-
		40,470,116	43,203,568	44,827,297	43,523,959	47,563,870	47,937,541	49,254,011	50,556,099

Fringe Benefits

722750	Workers Compensation	618,090	724,881	701,506	592,477	599,953	471,180	486,292	500,670
722760	Group Life	66,676	76,239	81,138	85,495	87,368	88,800	91,510	94,169
722770	Retirement	11,380,915	12,202,436	13,024,973	12,220,405	12,403,648	11,814,342	11,941,111	12,158,763
722780	Hospitalization (Personnel)	3,964,615	4,718,862	5,785,754	6,081,859	6,232,588	6,532,153	7,142,557	7,806,622
722790	Social Security	2,990,924	3,201,833	3,324,235	3,229,252	3,285,487	2,990,984	3,087,263	3,178,819
722800	Dental	441,026	450,657	379,538	398,705	406,179	434,965	455,310	476,837
722810	Disability	476,871	471,882	562,183	597,229	608,412	615,805	643,531	662,551
722820	Unemployment Insurance (Personnel)	40,457	43,196	51,259	23,122	23,569	24,082	20,748	21,361
722850	Optical	38,827	39,475	10,329	11,840	12,173	23,500	24,673	25,844
722900	Fringe Benefit Adjustments	-	2,556	-	87,107	139,898	-	-	-
722830	Health Savings Account - ER	-	-	4,417	-	-	-	-	-
		20,018,402	21,932,017	23,925,332	23,327,492	23,799,275	22,995,812	23,892,996	24,925,636

Personnel

		60,488,519	65,135,585	68,752,629	66,851,450	71,363,144	70,933,353	73,147,007	75,481,736

Contractual Services

730940	Insurance	-	-	5,530	8,350	5,850	8,525	8,525	8,525
730982	Interpreter Fees	589	213	120	4,000	300	4,000	4,000	4,000
731024	K-9 Program	109,682	118,465	54,502	47,500	52,500	47,500	47,500	47,500
731213	Membership Dues	690	1,115	1,120	400	400	400	400	400
731241	Miscellaneous	2,500	215	15,270	-	18,000	-	-	-
731269	Natural Gas	9,702	10,605	11,067	10,000	10,000	10,000	10,000	10,000
731304	Officers Training	7,385	31,079	35,181	9,903	33,584	35,241	35,241	35,241
731339	Periodicals Books Publ Sub	90	28	-	500	500	500	500	500

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Patrol Services							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731346	Personal Mileage	10	-	34	-	-	-	-	-
731283	North Oakland Sub-Station	-	-	-	5,000	-	5,000	5,000	5,000
731388	Printing	3,467	7,277	6,866	2,000	2,000	2,000	2,000	2,000
731458	Professional Services	1,914	1,582	3,630	-	-	-	-	-
731479	Property Taxes	37,689	40,075	42,404	38,000	38,000	38,000	38,000	38,000
731626	Rent	144,125	155,727	232,152	218,553	232,152	250,684	250,684	250,684
731780	Software Support Maintenance	-	451	140	-	-	-	-	-
731934	Towing and Storage Fees	3,634	6,200	7,386	8,000	8,000	8,000	8,000	8,000
732018	Travel and Conference	8,366	11,653	13,225	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	632	1,312	1,020	3,000	1,200	3,000	3,000	3,000
732060	Uniform Cleaning	145	1,125	60	3,000	500	3,000	3,000	3,000
732102	Water and Sewage Charges	1,049	834	659	2,000	800	2,000	2,000	2,000
730037	Adj Prior Years Exp	1,209	2,009	-	-	-	-	-	-
730044	Adj Prior Years Revenue	397	-	-	-	-	-	-	-
730114	Auction Expense	263	369	-	1,000	1,000	1,000	1,000	1,000
730198	Building Maintenance Charges	-	4,293	750	26,746	2,746	27,415	27,415	27,415
730303	Clothing Allowance	23,790	25,518	27,900	41,850	36,850	41,850	41,850	41,850
730324	Communications	1,895	4,780	4,330	8,680	5,380	8,680	8,680	8,680
730373	Contracted Services	-	180	-	-	-	-	-	-
730562	Electrical Service	20,483	21,123	27,778	23,000	23,000	23,000	23,000	23,000
730646	Equipment Maintenance	23,877	21,133	239,562	106,716	215,073	187,685	187,685	187,685
730772	Freight and Express	116	666	82	-	-	-	-	-
		403,700	468,025	730,769	569,198	688,835	708,480	708,480	708,480
Commodities									
750581	Uniforms	122,412	204,017	319,861	211,789	220,186	221,414	221,414	221,414
750049	Computer Supplies	101	-	395	-	-	-	-	-
750063	Custodial Supplies	6,596	8,902	6,558	8,000	7,200	8,700	8,700	8,700
750070	Deputy Supplies	126,804	97,386	170,611	377,974	253,555	396,195	387,882	387,882
750084	Diving Supplies	13,521	17,293	8,702	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	50,047	94,860	3,581	6,000	3,700	6,000	6,000	6,000
750170	Other Expendable Equipment	6,375	5,947	7,622	125,000	12,000	125,000	125,000	125,000
750210	Gasoline Charges	-	3	-	8,827	1,027	8,827	8,827	8,827
750294	Material and Supplies	27,601	31,947	64,066	15,000	37,500	15,000	15,000	15,000
750399	Office Supplies	23,820	22,018	16,029	30,000	16,600	30,000	30,000	30,000
		377,277	482,373	597,425	790,590	559,768	819,136	810,823	810,823
Capital Outlay									
760051	Marine Equipment	52,448	28,719	30,900	58,887	96,087	58,887	58,887	58,887
760126	Capital Outlay Miscellaneous	239,599	176,257	66,098	-	637,638	-	-	-
760157	Equipment	-	-	-	-	181,700	-	-	-
		292,047	204,976	96,998	58,887	915,425	58,887	58,887	58,887
Operating Expenses		1,073,024	1,155,374	1,425,192	1,418,675	2,164,028	1,586,503	1,578,190	1,578,190

Internal Support

Internal Services									
770631	Bldg Space Cost Allocation	87,558	84,850	95,234	95,234	95,234	136,179	112,145	114,750
773535	Info Tech CLEMIS	154,545	164,124	170,170	172,873	174,572	171,639	171,639	171,639
772618	Equipment Rental	295,450	310,218	344,918	406,908	420,475	362,499	362,499	362,499

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Patrol Services	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
773630	Info Tech Development	72,102	139,031	111,848	-	111,849	-	-	-
773637	Info Tech Equipment Rental	298,936	295,654	268,851	298,115	301,945	304,862	304,862	304,862
774636	Info Tech Operations	694,710	776,303	805,770	666,692	678,491	964,108	964,108	964,108
774637	Info Tech Managed Print Svcs	33,884	33,100	38,172	43,298	43,298	38,294	38,294	38,294
774677	Insurance Fund	1,072,302	1,608,093	2,521,414	2,337,498	2,547,569	2,371,978	2,371,978	2,371,978
776659	Motor Pool Fuel Charges	1,638,788	1,518,447	1,431,722	1,594,488	1,605,095	1,654,116	1,654,116	1,654,116
776661	Motor Pool	2,694,137	2,996,464	3,428,866	3,258,368	3,448,386	3,632,213	3,609,413	3,609,413
777560	Radio Communications	36,294	60,983	35,546	35,988	35,988	35,988	35,988	35,988
775754	Maintenance Department Charges	15,015	18,111	28,232	-	28,235	-	-	-
778675	Telephone Communications	241,721	327,096	364,771	322,509	329,061	368,562	368,562	368,562
		7,335,442	8,332,474	9,645,513	9,231,971	9,820,198	10,040,438	9,993,604	9,996,209
Internal Support		7,335,442	8,332,474	9,645,513	9,231,971	9,820,198	10,040,438	9,993,604	9,996,209
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	211,646	720,479	419,573	4,253	578,874	75,055	-	-
		211,646	720,479	419,573	4,253	578,874	75,055	-	-
Transfers/Other Sources (Uses)		211,646	720,479	419,573	4,253	578,874	75,055	-	-
Grand Total Expenditures		69,108,630	75,343,913	80,242,907	77,506,350	83,926,245	82,635,350	84,718,800	87,056,134

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Emergency Communication Operations								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
Revenues									
Revenue									
Charges for Services									
630539	Dispatch Services	2,886,934	2,774,676	3,233,119	2,872,878	3,233,975	3,651,104	3,764,744	3,764,744
		2,886,934	2,774,676	3,233,119	2,872,878	3,233,975	3,651,104	3,764,744	3,764,744
Other Revenues									
670057	Adjustment Prior Years Revenue	40,973	-	-	-	-	-	-	-
		40,973	-	-	-	-	-	-	-
Revenue		2,927,907	2,774,676	3,233,119	2,872,878	3,233,975	3,651,104	3,764,744	3,764,744
Other Financing Sources									
Transfers In									
695500	Transfers In	44,872	92,255	4,527	-	4,527	-	-	-
		44,872	92,255	4,527	-	4,527	-	-	-
Other Financing Sources		44,872	92,255	4,527	-	4,527	-	-	-
Grand Total Revenues		2,972,779	2,866,931	3,237,646	2,872,878	3,238,502	3,651,104	3,764,744	3,764,744
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	4,183,504	4,891,909	4,946,916	5,631,257	5,688,191	5,849,920	6,154,072	6,453,723
702030	Holiday	179,781	232,438	216,318	-	-	-	-	-
702050	Annual Leave	268,511	278,002	307,421	-	-	-	-	-
702073	Parental Leave	31,057	26,227	18,628	-	-	-	-	-
702080	Sick Leave	104,455	97,497	114,126	-	-	-	-	-
702085	Fitness Leave	743	2,249	31,741	-	-	-	-	-
702086	Comp Time	7,757	11,065	15,462	-	-	-	-	-
702120	Jury Duty	-	183	-	-	-	-	-	-
702130	Shift Premium	45,131	46,922	45,252	-	-	-	-	-
702140	Other Miscellaneous Salaries	179,118	73,380	485	-	-	-	-	-
702190	Workers Compensation Pay	41,866	(9,636)	-	-	-	-	-	-
702200	Death Leave	5,889	8,420	15,538	-	-	-	-	-
702210	Holiday Leave	69,459	77,657	83,043	-	-	-	-	-
702300	Disaster Non-Prod Salaries	25,003	165	1,269	-	-	-	-	-
702320	Disaster Premium Salaries	-	7,911	-	-	-	-	-	-
712020	Overtime	2,108,910	2,186,527	2,278,600	1,661,656	1,944,199	2,282,176	2,395,816	2,395,816
712040	Holiday Overtime	226,898	283,387	261,163	29,800	29,994	30,187	30,187	30,187
712090	On Call	6,000	6,570	6,430	1,400	1,400	1,400	1,400	1,400
702142	Education Incentives	-	1,300	2,850	2,000	2,000	-	-	-
		7,484,081	8,222,175	8,345,242	7,326,113	7,665,784	8,163,683	8,581,475	8,881,126
Fringe Benefits									
722750	Workers Compensation	108,123	131,204	124,306	84,074	84,396	64,910	68,387	71,805
722760	Group Life	11,864	13,841	13,975	12,929	13,024	13,336	14,054	14,671
722770	Retirement	2,181,056	2,383,796	2,461,663	2,177,321	2,186,786	1,834,036	1,879,639	1,939,869
722780	Hospitalization (Personnel)	757,034	909,284	1,071,560	973,143	980,755	1,125,395	1,230,619	1,345,067
722790	Social Security	560,215	608,775	615,615	560,188	563,175	444,565	467,582	490,233
722800	Dental	82,950	85,871	68,404	62,909	63,266	72,302	75,701	79,297
722810	Disability	81,787	87,965	95,639	90,896	91,445	92,524	98,530	103,297
722820	Unemployment Insurance (Personnel)	7,326	8,117	9,399	3,391	3,413	3,510	3,077	3,227
722850	Optical	7,311	7,541	1,821	1,877	1,895	3,954	4,151	4,349
722900	Fringe Benefit Adjustments	-	-	-	484	484	-	-	-
		3,797,666	4,236,393	4,462,383	3,967,212	3,988,638	3,654,533	3,841,741	4,051,814
Personnel		11,281,747	12,458,568	12,807,624	11,293,326	11,654,423	11,818,215	12,423,216	12,932,940

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Emergency Communication Operations								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
<u>Contractual Services</u>									
730982	Interpreter Fees	7,755	15,809	28,257	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	776	776	978	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	44,873	92,255	28,208	7,000	11,527	7,000	7,000	7,000
731346	Personal Mileage	-	224	255	-	-	-	-	-
731388	Printing	200	-	50	400	400	400	400	400
731780	Software Support Maintenance	57,600	-	195,628	57,600	-	57,600	57,600	57,600
732018	Travel and Conference	5,158	371	264	9,000	9,000	9,000	9,000	9,000
732020	Travel Employee Taxable Meals	-	196	-	500	500	500	500	500
730303	Clothing Allowance	-	32	510	1,350	1,350	1,350	1,350	1,350
730324	Communications	907	1,161	1,385	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	5,000	5,000	6,333	94,000	94,000	94,000	94,000	94,000
		122,268	115,824	261,869	182,850	129,777	182,850	182,850	182,850
<u>Commodities</u>									
750581	Uniforms	2,160	7,850	5,496	4,000	4,000	4,000	4,000	4,000
750070	Deputy Supplies	505	505	1,390	3,300	3,300	3,300	3,300	3,300
750154	Expendable Equipment	3,596	-	-	-	-	-	-	-
750170	Other Expendable Equipment	-	-	12,600	-	-	-	-	-
750294	Material and Supplies	900	-	-	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	12,373	17,837	12,696	10,300	11,643	10,300	10,300	10,300
		19,534	26,191	32,182	18,600	19,943	18,600	18,600	18,600
<u>Capital Outlay</u>									
760157	Equipment	-	-	90,711	-	-	-	-	-
		-	-	90,711	-	-	-	-	-
Operating Expenses		141,802	142,015	384,762	201,450	149,720	201,450	201,450	201,450
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	87,703	88,543	97,931	97,931	97,931	166,833	137,388	140,580
774636	Info Tech Operations	129,267	210,847	300,230	98,448	98,448	287,045	287,045	287,045
774637	Info Tech Managed Print Svcs	-	-	-	14,888	14,888	11,761	11,761	11,761
774677	Insurance Fund	27,379	30,260	478,786	477,278	477,278	471,602	471,602	471,602
777560	Radio Communications	1,828	2,437	2,670	50,144	50,144	50,144	50,144	50,144
778675	Telephone Communications	29,753	32,672	33,682	32,184	32,184	33,938	33,938	33,938
		275,929	364,759	913,298	770,873	770,873	1,021,323	991,878	995,070
Internal Support		275,929	364,759	913,298	770,873	770,873	1,021,323	991,878	995,070
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	12,433	-	-	-	-	-	-	-
		12,433	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		12,433	-	-	-	-	-	-	-
Grand Total Expenditures		11,711,911	12,965,342	14,105,684	12,265,648	12,575,015	13,040,989	13,616,544	14,129,460

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Technology Information and Innovation Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631526	Photostats	-	-	535	-	-	-	-
		-	-	535	-	-	-	-
Revenue		-	-	535	-	-	-	-
Grand Total Revenues		-	-	535	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,449	1,034,332	1,224,714	1,234,455	1,320,847	1,575,119	1,620,785	1,664,551
702030	Holiday	-	56,957	57,906	-	-	-	-	-
702050	Annual Leave	-	58,105	62,050	-	-	-	-	-
702073	Parental Leave	-	-	5,700	-	-	-	-	-
702080	Sick Leave	-	23,280	18,559	-	-	-	-	-
702085	Fitness Leave	-	-	479	-	-	-	-	-
702200	Death Leave	-	3,854	959	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	1,180	-	-	-	-	-	-
702320	Disaster Premium Salaries	-	974	-	-	-	-	-	-
712020	Overtime	1,109	227,322	265,675	-	25,600	25,600	25,600	25,600
712040	Holiday Overtime	-	577	59	-	-	-	-	-
712090	On Call	-	6,000	8,000	-	-	-	-	-
702142	Education Incentives	-	800	800	800	800	-	-	-
		4,558	1,413,381	1,644,902	1,235,255	1,347,247	1,600,719	1,646,385	1,690,151

Fringe Benefits

722750	Workers Compensation	20	4,717	4,727	2,795	3,688	3,241	3,302	3,362
722760	Group Life	8	2,545	2,991	2,721	2,721	3,135	3,232	3,320
722770	Retirement	1,138	359,633	409,400	314,555	317,136	359,017	362,115	368,598
722780	Hospitalization (Personnel)	740	192,866	248,969	241,993	241,993	247,263	270,382	295,528
722790	Social Security	339	102,840	118,729	91,099	92,352	107,422	110,696	113,822
722800	Dental	59	16,299	15,651	13,754	13,754	16,627	17,409	18,235
722810	Disability	59	17,666	20,695	19,092	19,092	21,754	22,707	23,356
722820	Unemployment Insurance (Personnel)	5	1,413	1,854	743	795	945	820	842
722850	Optical	5	1,533	441	449	449	895	940	984
722900	Fringe Benefit Adjustments	-	-	-	2,898	2,898	-	-	-
722830	Health Savings Account - ER	-	-	1,159	-	-	-	-	-
		2,373	699,511	824,615	690,099	694,878	760,299	791,602	828,047

Personnel		6,931	2,112,892	2,469,517	1,925,354	2,042,125	2,361,018	2,437,987	2,518,197

Contractual Services

731213	Membership Dues	-	580	976	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	-	1,119	1,258	-	-	-	-	-
731388	Printing	-	50	5,049	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Technology Information and Innovation Division	
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731458	Professional Services	-	58,257	54,001	75,000	55,000	75,000	75,000	75,000
732018	Travel and Conference	-	1,138	2,176	-	-	-	-	-
732020	Travel Employee Taxable Meals	-	-	16	-	-	-	-	-
730303	Clothing Allowance	-	32	250	675	675	675	675	675
730646	Equipment Maintenance	-	235	437	-	-	-	-	-
730772	Freight and Express	-	-	19	-	-	-	-	-
		-	61,410	64,183	76,675	56,675	76,675	76,675	76,675
Commodities									
750581	Uniforms	-	2,211	-	1,000	1,000	1,000	1,000	1,000
750063	Custodial Supplies	-	-	180	-	-	-	-	-
750070	Deputy Supplies	-	505	-	-	-	-	-	-
750170	Other Expendable Equipment	-	88,044	-	-	-	-	-	-
750294	Material and Supplies	-	1,085	40	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	-	3,881	5,435	4,000	9,000	14,000	14,000	14,000
		-	95,726	5,654	6,000	11,000	16,000	16,000	16,000
Operating Expenses		-	157,137	69,837	82,675	67,675	92,675	92,675	92,675
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	-	136,309	136,309	136,309	132,802	109,364	111,904
773535	Info Tech CLEMIS	-	-	-	15,289	15,289	4,479	4,479	4,479
772618	Equipment Rental	-	-	-	10,609	10,609	9,100	9,100	9,100
773630	Info Tech Development	-	124	-	-	-	-	-	-
774636	Info Tech Operations	-	67,240	88,170	72,163	72,163	66,222	66,222	66,222
774677	Insurance Fund	-	-	-	-	-	107,668	107,668	107,668
776659	Motor Pool Fuel Charges	-	2,587	7,397	3,480	3,480	6,260	6,260	6,260
776661	Motor Pool	-	12,324	24,337	10,380	10,380	25,294	25,294	25,294
778675	Telephone Communications	-	2,493	5,251	12,765	12,765	4,711	4,711	4,711
		-	84,767	261,464	260,995	260,995	356,536	333,098	335,638
Internal Support		-	84,767	261,464	260,995	260,995	356,536	333,098	335,638
Grand Total Expenditures		6,931	2,354,796	2,800,817	2,269,024	2,370,795	2,810,229	2,863,759	2,946,510

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Investigative / Forensic Service	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	107,828	327,250	128,102	132,300	134,100	132,300	132,300	132,300
		107,828	327,250	128,102	132,300	134,100	132,300	132,300	132,300

Charges for Services

630350	Confiscated Property	14,798	14,473	19,610	10,000	10,000	10,000	10,000	10,000
630563	Drug Testing Revenue	440,758	437,358	316,084	1,000,000	1,000,000	500,000	500,000	500,000
630728	Fingerprints	649	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	-	65,769	8,119	-	-	-	-	-
631750	Refunds NET	-	1,811	2,779	5,000	5,000	5,000	5,000	5,000
631869	Reimb Salaries	55,884	19,099	74,656	-	50,416	50,416	50,416	50,416
		512,090	538,511	421,248	1,015,000	1,065,416	565,416	565,416	565,416

Other Revenues

670228	County Auction	-	-	126	3,000	3,000	3,000	3,000	3,000
670513	Prior Years Revenue	-	655	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	15,980	824	10,860	-	-	-	-	-
		15,980	1,479	10,986	3,000	3,000	3,000	3,000	3,000

Revenue

		635,897	867,240	560,335	1,150,300	1,202,516	700,716	700,716	700,716

Other Financing Sources

Transfers In

695500	Transfers In	360,440	109,208	185,536	-	179,757	-	-	-
		360,440	109,208	185,536	-	179,757	-	-	-

Other Financing Sources

		360,440	109,208	185,536	-	179,757	-	-	-

Grand Total Revenues

		996,337	976,448	745,870	1,150,300	1,382,273	700,716	700,716	700,716

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,829,888	5,362,401	5,393,151	6,436,877	6,436,877	6,701,476	6,874,691	7,046,199
702030	Holiday	226,681	276,442	253,998	-	-	-	-	-
702050	Annual Leave	386,454	402,945	399,964	-	-	-	-	-
702073	Parental Leave	8,104	15,856	34,860	-	-	-	-	-
702080	Sick Leave	115,704	143,928	125,807	-	-	-	-	-
702085	Fitness Leave	12,381	16,159	25,700	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	15,374	14,955	21,927	-	-	-	-	-
702120	Jury Duty	102	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	101,138	38,163	17,827	-	-	-	-	-
702190	Workers Compensation Pay	50,461	602	-	-	-	-	-	-
702200	Death Leave	5,791	6,008	3,781	-	-	-	-	-
702210	Holiday Leave	21,915	27,280	22,916	-	-	-	-	-
702300	Disaster Non-Prod Salaries	19,511	439	4,588	-	-	-	-	-
702320	Disaster Premium Salaries	-	916	-	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Investigative / Forensic Service	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
712020	Overtime	575,207	692,848	802,322	456,818	522,435	539,484	539,484	539,484
712040	Holiday Overtime	7,951	10,644	6,378	42,500	42,500	42,500	42,500	42,500
712090	On Call	41,490	38,689	52,596	11,200	11,200	11,200	11,200	11,200
702142	Education Incentives	-	6,800	5,050	10,200	10,200	-	-	-
		6,418,149	7,055,075	7,170,866	6,976,873	7,042,490	7,313,938	7,487,153	7,658,661

Fringe Benefits

722750	Workers Compensation	71,187	85,114	79,472	68,152	68,152	53,435	54,743	56,030
722760	Group Life	11,396	13,031	13,480	14,385	14,385	14,932	15,287	15,664
722770	Retirement	1,676,733	1,859,012	1,963,211	1,879,908	1,869,432	1,779,197	1,787,873	1,814,488
722780	Hospitalization (Personnel)	720,642	839,828	1,000,112	1,058,842	1,058,842	1,096,953	1,199,518	1,311,073
722790	Social Security	478,808	523,485	540,633	538,287	534,981	493,611	506,355	518,959
722800	Dental	79,826	79,877	64,066	69,535	69,535	73,144	76,582	80,219
722810	Disability	84,112	77,399	96,823	100,598	100,598	103,650	107,615	110,249
722820	Unemployment Insurance (Personnel)	6,336	7,018	8,140	3,938	3,938	4,021	3,437	3,523
722850	Optical	6,868	6,916	1,781	1,982	1,982	3,863	4,056	4,249
722900	Fringe Benefit Adjustments	-	-	-	1,870	1,870	-	-	-
		3,135,908	3,491,679	3,767,717	3,737,497	3,723,715	3,622,804	3,755,465	3,914,455

Personnel

9,554,058	10,546,754	10,938,583	10,714,370	10,766,205	10,936,742	11,242,618	11,573,116

Contractual Services

730982	Interpreter Fees	1,436	1,359	1,020	3,000	3,000	3,000	3,000	3,000
731122	Liquor and Gambling Evidence	2,936	2,527	4,621	10,000	5,000	10,000	10,000	10,000
731213	Membership Dues	5,996	5,922	5,882	5,900	5,900	5,900	5,900	5,900
731241	Miscellaneous	34	41	2,113	-	-	-	-	-
731304	Officers Training	11,608	6,856	11,323	616	616	616	616	616
731339	Periodicals Books Publ Sub	727	1,041	1,688	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	44	-	44	-	-	-	-	-
731388	Printing	1,099	1,051	1,069	4,100	4,100	4,100	4,100	4,100
731458	Professional Services	17,848	16,597	11,284	20,000	20,000	120,000	120,000	20,000
731465	Program	69,698	4,788	82,686	62,700	60,000	60,000	60,000	60,000
731780	Software Support Maintenance	1,960	2,396	3,337	30,000	14,000	30,000	30,000	30,000
731934	Towing and Storage Fees	3,540	7,025	4,442	-	-	-	-	-
732018	Travel and Conference	9,964	13,734	6,305	10,000	10,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	746	203	558	1,500	1,500	1,500	1,500	1,500
732165	Workshops and Meeting	25	108	116	-	-	-	-	-
730037	Adj Prior Years Exp	7,763	560	(509)	-	-	-	-	-
730114	Auction Expense	316	259	434	500	500	500	500	500
730121	Bank Charges	1,066	41	671	750	750	750	750	750
730303	Clothing Allowance	15,445	14,551	15,023	15,000	15,000	15,000	15,000	15,000
730324	Communications	39,943	28,620	27,128	62,600	52,192	62,300	62,300	62,300
730373	Contracted Services	65,000	52,975	58,050	70,000	59,000	70,000	70,000	70,000
730548	Drug Testing Expense	18,546	13,591	13,387	13,000	13,000	13,000	13,000	13,000
730646	Equipment Maintenance	17,322	97,871	45,057	35,733	78,763	35,733	35,733	35,733
730674	Evidence Fund NET	106,316	92,711	83,726	150,000	85,000	150,000	150,000	150,000
730695	Extradition Expense	-	233	-	7,000	2,000	7,000	7,000	7,000
730772	Freight and Express	620	380	501	-	-	-	-	-
		399,995	365,443	379,957	503,899	431,821	600,899	600,899	500,899

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Investigative / Forensic Service								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Commodities									
750427	Photographic Supplies	-	-	-	500	500	500	500	500
750567	Training-Educational Supplies	-	-	-	200	200	200	200	200
750581	Uniforms	7,311	14,295	7,346	5,691	5,691	5,691	5,691	5,691
750049	Computer Supplies	-	352	-	-	-	-	-	-
750063	Custodial Supplies	1,430	1,384	969	2,000	2,000	2,000	2,000	2,000
750070	Deputy Supplies	13,732	27,240	9,231	10,934	11,082	10,934	10,934	10,934
750154	Expendable Equipment	31	-	1,175	12,000	2,000	102,000	12,000	12,000
750170	Other Expendable Equipment	-	11,262	16,266	5,880	5,880	5,880	5,880	5,880
750203	Forensic Lab Enhancement	292,851	140,304	228,708	45,000	227,646	45,000	45,000	45,000
750280	Laboratory Supplies	325,801	282,459	312,796	401,792	316,076	401,792	401,792	401,792
750294	Material and Supplies	13,885	21,402	9,676	15,056	15,056	15,056	15,056	15,056
750399	Office Supplies	19,846	19,075	15,469	30,099	20,099	30,099	30,099	30,099
		674,888	517,773	601,636	529,152	606,230	619,152	529,152	529,152
Capital Outlay									
760157	Equipment	11,225	71,098	-	-	-	-	-	-
		11,225	71,098	-	-	-	-	-	-
Operating Expenses		1,086,108	954,314	981,593	1,033,051	1,038,051	1,220,051	1,130,051	1,030,051
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	918,322	926,163	1,063,482	1,063,482	1,063,482	2,371,754	1,953,157	1,998,526
773535	Info Tech CLEMIS	44,949	46,065	29,277	45,178	45,178	38,192	38,192	38,192
772618	Equipment Rental	21,691	21,691	21,691	22,373	22,373	21,691	21,691	21,691
773630	Info Tech Development	-	134	11,813	-	11,814	-	-	-
774636	Info Tech Operations	670,446	807,499	849,760	598,964	598,964	877,052	877,052	877,052
774637	Info Tech Managed Print Svcs	20,314	20,243	17,126	28,067	28,067	17,725	17,725	17,725
774677	Insurance Fund	236,102	654,936	801,273	801,371	801,371	814,382	814,382	814,382
776659	Motor Pool Fuel Charges	224,711	215,732	201,081	220,908	220,908	219,038	219,038	219,038
776661	Motor Pool	665,449	668,099	662,853	710,384	710,384	709,246	709,246	709,246
777560	Radio Communications	4,362	8,868	1,839	14,304	14,304	14,304	14,304	14,304
778675	Telephone Communications	220,297	220,442	220,030	216,376	216,376	219,183	219,183	219,183
		3,026,644	3,589,871	3,880,227	3,721,407	3,733,221	5,302,567	4,883,970	4,929,339
Internal Support		3,026,644	3,589,871	3,880,227	3,721,407	3,733,221	5,302,567	4,883,970	4,929,339
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	828,403	463,179	628,782	983,275	903,191	962,723	962,723	962,723
		828,403	463,179	628,782	983,275	903,191	962,723	962,723	962,723
Transfers/Other Sources (Uses)		828,403	463,179	628,782	983,275	903,191	962,723	962,723	962,723
Grand Total Expenditures		14,495,213	15,554,118	16,429,185	16,452,103	16,440,668	18,422,083	18,219,362	18,495,229

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

State Grants									
615463	Grant Fees and Collections	-	2,496	27,873	-	23,000	63,000	23,000	23,000
615571	State Operating Grants	-	-	22,637	-	-	-	-	-
		-	2,496	50,510	-	23,000	63,000	23,000	23,000

Charges for Services

630021	Admission to the Bar	4,775	3,250	7,850	3,600	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	6,875	6,500	1,325	6,000	6,000	6,000	6,000	6,000
630119	Assumed Names	28,080	25,134	21,882	25,000	25,000	25,000	25,000	25,000
631554	Plat Service Fees	-	400	-	-	-	-	-	-
630147	Board of Canvasser Service Fee	5,237	18	6,122	4,200	4,200	4,200	4,200	4,200
630161	Bond Fees	49,574	68,939	68,640	50,000	50,000	50,000	50,000	50,000
630210	Certified Copies	1,085,964	1,100,402	1,109,916	860,000	860,000	860,000	860,000	860,000
630217	Chattel Mortgages	28,923	24,015	22,605	20,000	20,000	20,000	20,000	20,000
630231	Civil Action Entry Fees	322,276	332,099	353,402	315,000	315,000	315,000	315,000	315,000
630287	Co partnership New	770	570	440	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	700	585	955	1,000	1,000	1,000	1,000	1,000
630385	Costs	13,100	8,620	24,600	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	33,041	32,094	33,024	30,000	30,000	30,000	30,000	30,000
630476	Deeds	1,141,870	889,458	879,783	900,000	900,000	850,000	850,000	850,000
630609	Election Filing Fees Late	11,970	-	-	30,000	30,000	30,000	30,000	30,000
630616	Election Recount Forfeitures	450	28,250	6,650	200	200	200	200	200
630637	Enhanced Access Fees	404,076	301,947	306,414	250,000	250,000	250,000	250,000	250,000
630798	Forfeiture of Bonds	66,404	67,658	104,013	20,000	20,000	55,000	55,000	55,000
630812	Forfeiture of Surety Bonds	45,250	10,625	76,983	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	39,825	43,620	50,580	40,000	40,000	40,000	40,000	40,000
631015	Jury Fees	222,590	220,350	242,180	200,000	200,000	200,000	200,000	200,000
631043	Land Transfer Tax	15,154,829	10,001,896	10,662,744	10,050,000	10,050,000	9,900,000	9,900,000	9,900,000
631064	Late Penalty	29,822	55,302	54,105	-	-	-	-	-
631148	Marriage Fees	-	10	50	-	-	-	-	-
631155	Marriage Licenses	38,790	37,355	38,190	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	12,155	10,485	7,635	7,500	7,500	7,500	7,500	7,500
631232	Metered Postage Revenue	60,896	99,988	87,702	70,000	70,000	50,000	50,000	50,000
631253	Miscellaneous Revenue	14,670	6,317	14,193	10,500	10,500	10,500	10,500	10,500
631274	Mortgages	1,165,617	639,996	627,354	700,000	700,000	550,000	550,000	550,000
631281	Motion Fees	216,350	222,650	230,810	230,000	230,000	230,000	230,000	230,000
631295	Nominating Filing Forfeit	25,225	3,100	22,000	11,700	11,700	11,700	11,700	11,700
631323	Notary Commission	26,669	23,557	22,091	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	-	60	60	-	-	-	-	-
631470	Passport Fees	6,650	13,510	14,545	53,000	53,000	33,000	33,000	33,000
631477	Paternity Judgement Fee	612	549	765	1,000	1,000	1,000	1,000	1,000
631519	Photographs	1,230	2,190	2,320	7,500	7,500	4,000	4,000	4,000
631526	Photostats	498,448	488,684	460,859	265,000	265,000	265,000	265,000	265,000
631652	Qualified Voter File Fees	293	53	432	300	300	300	300	300
631708	Recording Fees Revenue	2,357,778	1,523,614	1,508,342	1,500,000	1,500,000	1,300,000	1,300,000	1,300,000
631827	Reimb General	186,476	186,070	350,787	82,000	82,000	142,000	142,000	142,000

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
631904	Remonumentation Fee	12,379	8,252	7,979	11,000	11,000	11,000	11,000	11,000
632345	Tract Index	269,250	238,800	218,170	100,000	100,000	100,000	100,000	100,000
632429	Voter Registration Application	4,355	8	-	10,000	10,000	100	100	100
		23,594,245	16,726,980	17,648,496	15,928,500	15,928,500	15,420,100	15,420,100	15,420,100
ISF External Revenue									
635276	FOIA Fee	395	27	307	-	-	-	-	-
		395	27	307	-	-	-	-	-
Investment Income									
655539	Interest Court Cases	1,261	167	655	-	-	-	-	-
655770	Interest on Investments	-	249,967	-	2,500	2,500	2,500	2,500	2,500
		1,261	250,134	655	2,500	2,500	2,500	2,500	2,500
Other Revenues									
670114	Cash Overages	232	114	178	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	848	-	-
670627	Sale of Equipment	718	-	-	-	-	-	-	-
		950	114	178	-	-	848	-	-
Revenue		23,596,851	16,979,752	17,700,146	15,931,000	15,954,000	15,486,448	15,445,600	15,445,600
Grand Total Revenues		23,596,851	16,979,752	17,700,146	15,931,000	15,954,000	15,486,448	15,445,600	15,445,600

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,694,664	3,858,992	4,047,197	5,363,075	5,385,175	5,592,662	5,807,915	6,048,128
702030	Holiday	205,383	226,044	224,073	-	-	-	-	-
702050	Annual Leave	297,669	301,637	296,873	-	-	-	-	-
702073	Parental Leave	12,825	4,421	5,901	-	-	-	-	-
702080	Sick Leave	92,138	83,484	98,500	-	-	-	-	-
702110	Per Diem Expense	15,500	9,920	628,321	27,443	27,443	122,443	122,443	122,443
702120	Jury Duty	101	359	207	-	-	-	-	-
702190	Workers Compensation Pay	1,017	1,073	624	-	-	-	-	-
702200	Death Leave	4,320	12,044	5,933	-	-	-	-	-
702240	Salary Adjustments	(6,965)	(2,186)	(89)	-	-	-	-	-
702300	Disaster Non-Prod Salaries	14,013	4,481	3,086	-	-	-	-	-
712020	Overtime	68,467	42,992	77,388	41,500	41,500	41,500	41,500	41,500
712040	Holiday Overtime	-	1,784	1,620	-	-	-	-	-
		4,399,133	4,545,044	5,389,633	5,432,018	5,454,118	5,756,605	5,971,858	6,212,071

Fringe Benefits

722750	Workers Compensation	6,850	6,244	5,745	6,833	6,967	5,651	5,910	6,187
722760	Group Life	9,258	10,162	10,685	11,933	11,933	12,256	12,820	13,343
722770	Retirement	1,123,468	1,228,222	1,249,258	1,408,165	1,408,688	1,452,789	1,481,004	1,521,616
722780	Hospitalization (Personnel)	674,812	819,672	997,239	1,158,164	1,158,164	1,218,630	1,332,571	1,456,501
722790	Social Security	327,829	335,655	369,857	412,576	412,797	411,040	429,363	446,921

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722800	Dental	70,357	73,177	60,413	68,435	68,435	74,309	77,801	81,497
722810	Disability	61,257	68,670	72,490	83,790	83,790	85,037	90,005	93,672
722820	Unemployment Insurance (Personnel)	4,238	4,374	5,122	3,218	3,240	3,364	2,915	3,035
722850	Optical	6,609	6,755	1,719	2,243	2,243	4,242	4,454	4,666
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		2,284,676	2,552,929	2,774,112	3,155,357	3,156,257	3,267,319	3,436,843	3,627,438

Personnel		6,683,809	7,097,973	8,163,745	8,587,375	8,610,375	9,023,924	9,408,701	9,839,508

<u>Contractual Services</u>									
731101	Library Continuations	-	-	-	550	550	550	550	550
731150	Maintenance Contract	2,846	3,533	12,930	69,000	69,000	49,000	49,000	49,000
731213	Membership Dues	2,665	4,056	3,576	3,795	3,795	4,595	4,595	4,595
731241	Miscellaneous	525	-	45	1,000	1,000	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	1	132	376	-	-	-	-	-
731346	Personal Mileage	2,410	1,897	6,473	4,214	4,214	4,214	4,214	4,214
731388	Printing	13,925	17,000	20,911	37,102	37,102	42,102	42,102	42,102
731395	Printing County Directory	11,443	11,627	-	-	-	-	-	-
731458	Professional Services	99,045	137,286	84,931	147,939	150,189	177,939	177,939	177,939
731528	Publishing Legal Notices	-	-	5,003	-	-	-	-	-
731626	Rent	6,328	8,528	-	-	-	7,000	7,000	7,000
731773	Software Rental Lease Purchase	264	-	-	-	-	-	-	-
732018	Travel and Conference	9,845	24,940	6,080	16,650	16,650	22,650	22,650	22,650
732020	Travel Employee Taxable Meals	-	82	30	-	-	-	-	-
732165	Workshops and Meeting	10,433	13,362	7,123	2,500	2,500	12,500	12,500	12,500
730114	Auction Expense	14	-	-	-	-	-	-	-
730121	Bank Charges	-	-	429	-	-	-	-	-
730240	Cash Shortage	10	20	20	-	-	-	-	-
730247	Charge Card Fee	21,063	23,605	28,368	39,300	39,300	34,300	34,300	34,300
730373	Contracted Services	1,588	-	-	-	-	-	-	-
730422	Court Transcripts	50,541	29,090	31,658	84,000	84,000	84,000	84,000	84,000
730585	Employee License-Certification	20	40	20	-	-	-	-	-
730646	Equipment Maintenance	1,235	1,754	1,260	8,500	8,500	8,500	8,500	8,500
730709	Fees - Per Diems	63,575	91,200	38,094	5,000	5,000	5,000	5,000	5,000
730772	Freight and Express	-	-	-	200	200	200	200	200
		297,777	368,152	247,327	419,750	422,000	453,550	453,550	453,550

<u>Commodities</u>									
750126	Election Supplies	519,075	362,564	1,374,237	821,805	1,162,756	596,805	821,805	821,805
750154	Expendable Equipment	19,322	1,617	-	13,000	13,000	13,000	13,000	13,000
750170	Other Expendable Equipment	6,511	-	2,978	-	-	-	-	-
750294	Material and Supplies	2,326	2,474	423	80,000	80,000	60,000	60,000	60,000
750392	Metered Postage Expense	129,534	113,600	223,684	154,387	154,387	147,587	147,587	147,587
750399	Office Supplies	27,479	32,576	40,128	56,670	56,670	56,670	56,670	56,670
		704,247	512,830	1,641,449	1,125,862	1,466,813	874,062	1,099,062	1,099,062

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
<u>Capital Outlay</u>									
760156	Office Equipment	-	499	-	-	-	-	-	-
		-	499	-	-	-	-	-	-
Operating Expenses		1,002,024	881,481	1,888,776	1,545,612	1,888,813	1,327,612	1,552,612	1,552,612
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	783,523	766,236	821,733	821,734	821,734	1,167,132	961,142	983,468
772618	Equipment Rental	15,722	29,914	29,049	14,634	14,634	28,183	28,183	28,183
773630	Info Tech Development	481,763	302,270	585,835	-	585,842	-	-	-
774636	Info Tech Operations	520,964	507,880	742,005	436,247	751,147	658,542	658,542	658,542
774637	Info Tech Managed Print Svcs	15,421	14,070	20,405	14,401	14,401	20,157	20,157	20,157
774677	Insurance Fund	26,405	19,900	40,748	40,619	40,619	40,189	40,189	40,189
776661	Motor Pool	676	1,541	2,061	1,215	1,215	3,268	3,268	3,268
775754	Maintenance Department Charges	26,585	19,459	38,222	-	38,227	-	-	-
778675	Telephone Communications	71,777	74,021	75,941	88,185	88,185	73,736	73,736	73,736
		1,942,835	1,735,291	2,355,999	1,417,035	2,356,004	1,991,207	1,785,217	1,807,543
Internal Support		1,942,835	1,735,291	2,355,999	1,417,035	2,356,004	1,991,207	1,785,217	1,807,543
Grand Total Expenditures		9,628,669	9,714,746	12,408,521	11,550,022	12,855,192	12,342,743	12,746,530	13,199,663

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Clerk Register of Deeds Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

ISF External Revenue

635276	FOIA Fee	395	27	307	-	-	-	-
		395	27	307	-	-	-	-

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	385,126	402,904	402,000	530,928	530,928	534,409	556,156	578,977
702030	Holiday	11,905	13,511	14,124	-	-	-	-	-
702050	Annual Leave	15,745	13,599	13,554	-	-	-	-	-
702073	Parental Leave	8,061	-	-	-	-	-	-	-
702080	Sick Leave	4,108	6,437	6,072	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,344	281	-	-	-	-	-	-
		426,288	436,731	435,750	530,928	530,928	534,409	556,156	578,977

Fringe Benefits

722750	Workers Compensation	384	393	347	425	425	321	334	347
722760	Group Life	937	1,034	997	1,093	1,093	1,099	1,138	1,184
722770	Retirement	106,156	110,259	107,021	118,581	118,581	118,516	120,272	123,560
722780	Hospitalization (Personnel)	23,778	27,958	21,079	33,805	33,805	32,822	35,891	39,229
722790	Social Security	31,588	32,363	32,748	36,107	36,107	36,855	38,510	40,014
722800	Dental	4,466	4,465	2,489	3,726	3,726	3,005	3,146	3,295
722810	Disability	4,370	4,697	4,320	7,697	7,697	7,636	8,024	8,331
722820	Unemployment Insurance (Personnel)	271	273	296	319	319	321	278	289
722850	Optical	449	333	45	82	82	136	143	150
		172,398	181,775	169,342	201,834	201,834	200,710	207,735	216,399

Personnel

Contractual Services

731213	Membership Dues	1,470	2,505	1,250	2,200	2,200	2,200	2,200	2,200
731339	Periodicals Books Publ Sub	1	132	376	-	-	-	-	-
731346	Personal Mileage	286	73	1,046	832	832	832	832	832
731388	Printing	407	147	720	4,068	4,068	4,068	4,068	4,068
731395	Printing County Directory	11,443	11,627	-	-	-	-	-	-
732018	Travel and Conference	4,085	7,410	3,598	6,000	6,000	6,000	6,000	6,000
732020	Travel Employee Taxable Meals	-	-	15	-	-	-	-	-

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	Clerk Register of Deeds Administration	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
732165	Workshops and Meeting	70	40	200	1,500	1,500	1,500	1,500	1,500
730422	Court Transcripts	-	70	-	-	-	-	-	-
730772	Freight and Express	-	-	-	200	200	200	200	200
		17,762	22,004	7,206	14,800	14,800	14,800	14,800	14,800
Commodities									
750154	Expendable Equipment	-	-	-	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	523	2,509	2,868	1,500	1,500	1,500	1,500	1,500
		523	2,509	2,868	2,500	2,500	2,500	2,500	2,500
Operating Expenses		18,286	24,513	10,074	17,300	17,300	17,300	17,300	17,300
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	31,536	30,771	32,738	32,738	32,738	46,168	38,020	38,903
774636	Info Tech Operations	34,467	16,987	13,122	26,898	26,898	26,898	26,898	26,898
774637	Info Tech Managed Print Svcs	676	550	742	517	517	644	644	644
774677	Insurance Fund	11,825	2,010	1,413	1,408	1,408	1,830	1,830	1,830
776661	Motor Pool	392	941	1,136	526	526	2,187	2,187	2,187
775754	Maintenance Department Charges	175	168	-	-	-	-	-	-
778675	Telephone Communications	3,029	2,670	2,777	21,005	21,005	2,601	2,601	2,601
		82,101	54,098	51,928	83,092	83,092	80,328	72,180	73,063
Internal Support		82,101	54,098	51,928	83,092	83,092	80,328	72,180	73,063
Grand Total Expenditures		699,073	697,118	667,094	833,154	833,154	832,746	853,370	885,739

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	County Clerk							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

State Grants								
615463	Grant Fees and Collections	-	2,496	27,873	-	23,000	63,000	23,000
615571	State Operating Grants	-	-	22,637	-	-	-	-
		-	2,496	50,510	-	23,000	63,000	23,000

Charges for Services

630021	Admission to the Bar	4,775	3,250	7,850	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	6,875	6,500	1,325	6,000	6,000	6,000	6,000
630119	Assumed Names	28,080	25,134	21,882	25,000	25,000	25,000	25,000
630161	Bond Fees	49,574	68,939	68,640	50,000	50,000	50,000	50,000
630210	Certified Copies	1,085,964	1,100,402	1,109,916	860,000	860,000	860,000	860,000
630231	Civil Action Entry Fees	322,276	332,099	353,402	315,000	315,000	315,000	315,000
630287	Co partnership New	770	570	440	1,000	1,000	1,000	1,000
630364	Construction Lien	700	585	955	1,000	1,000	1,000	1,000
630385	Costs	13,100	8,620	24,600	5,000	5,000	5,000	5,000
630441	CVR County Portion	33,041	32,094	33,024	30,000	30,000	30,000	30,000
630798	Forfeiture of Bonds	66,404	67,658	104,013	20,000	20,000	55,000	55,000
630812	Forfeiture of Surety Bonds	45,250	10,625	76,983	3,000	3,000	3,000	3,000
630826	Garnishment Fees	39,825	43,620	50,580	40,000	40,000	40,000	40,000
631015	Jury Fees	222,590	220,350	242,180	200,000	200,000	200,000	200,000
631148	Marriage Fees	-	10	50	-	-	-	-
631155	Marriage Licenses	38,790	37,355	38,190	35,000	35,000	35,000	35,000
631162	Marriage Waivers	12,155	10,485	7,635	7,500	7,500	7,500	7,500
631232	Metered Postage Revenue	60,896	99,988	87,702	70,000	70,000	50,000	50,000
631253	Miscellaneous Revenue	13,145	3,871	3,436	10,000	10,000	10,000	10,000
631281	Motion Fees	216,350	222,650	230,810	230,000	230,000	230,000	230,000
631323	Notary Commission	26,669	23,557	22,091	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	-	60	60	-	-	-	-
631477	Paternity Judgement Fee	612	549	765	1,000	1,000	1,000	1,000
631526	Photostats	477,790	463,339	433,794	250,000	250,000	250,000	250,000
631827	Reimb General	-	9,566	1,895	-	-	-	-
		2,765,632	2,791,876	2,922,217	2,183,100	2,183,100	2,198,100	2,198,100

Investment Income

655539	Interest Court Cases	1,261	167	655	-	-	-	-
655770	Interest on Investments	-	249,967	-	2,500	2,500	2,500	2,500
		1,261	250,134	655	2,500	2,500	2,500	2,500

Other Revenues

670114	Cash Overages	60	35	81	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	848	-
		60	35	81	-	-	848	-

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	County Clerk							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenue	2,766,953	3,044,541	2,973,464	2,185,600	2,208,600	2,264,448	2,223,600	2,223,600
Grand Total Revenues	2,766,953	3,044,541	2,973,464	2,185,600	2,208,600	2,264,448	2,223,600	2,223,600

Expenditures

Personnel

Salaries Regular									
702010	Salaries Regular	1,692,450	1,720,016	1,827,429	2,515,645	2,537,745	2,622,607	2,700,682	2,804,873
702030	Holiday	100,137	107,044	103,648	-	-	-	-	-
702050	Annual Leave	149,572	143,812	139,154	-	-	-	-	-
702073	Parental Leave	4,764	4,421	-	-	-	-	-	-
702080	Sick Leave	44,811	35,997	48,336	-	-	-	-	-
702120	Jury Duty	101	359	207	-	-	-	-	-
702190	Workers Compensation Pay	1,017	-	40	-	-	-	-	-
702200	Death Leave	1,985	9,031	2,153	-	-	-	-	-
702300	Disaster Non-Prod Salaries	7,418	2,100	996	-	-	-	-	-
712020	Overtime	2,934	15,009	2,858	3,000	3,000	3,000	3,000	3,000
		2,005,190	2,037,788	2,124,822	2,518,645	2,540,745	2,625,607	2,703,682	2,807,873

Fringe Benefits

722750	Workers Compensation	1,804	1,830	1,689	2,013	2,147	1,694	1,741	1,804
722760	Group Life	4,357	4,586	4,891	5,555	5,555	5,598	5,860	6,079
722770	Retirement	520,348	554,186	559,882	671,416	671,939	683,856	696,220	713,363
722780	Hospitalization (Personnel)	379,706	455,496	563,872	663,613	663,613	681,791	745,539	814,874
722790	Social Security	148,172	147,915	152,717	186,122	186,343	188,957	196,875	204,350
722800	Dental	37,933	39,663	33,762	38,252	38,252	41,357	43,301	45,357
722810	Disability	29,770	31,596	33,483	38,971	38,971	38,844	41,098	42,652
722820	Unemployment Insurance (Personnel)	2,007	2,038	2,377	1,509	1,531	1,582	1,361	1,413
722850	Optical	3,553	3,747	983	1,299	1,299	2,389	2,508	2,627
		1,127,650	1,241,057	1,353,656	1,608,749	1,609,649	1,646,069	1,734,503	1,832,520

Personnel

		3,132,840	3,278,845	3,478,477	4,127,393	4,150,393	4,271,676	4,438,185	4,640,393

Contractual Services

731101	Library Continuations	-	-	-	400	400	400	400	400
731213	Membership Dues	255	306	525	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	108	-	-	1,250	1,250	1,250	1,250	1,250
731388	Printing	13,193	16,130	17,841	26,434	26,434	31,434	31,434	31,434
731458	Professional Services	708	708	708	35,239	35,239	35,239	35,239	35,239
731773	Software Rental Lease Purchase	264	-	-	-	-	-	-	-
732018	Travel and Conference	1,574	7,115	1,641	5,950	5,950	5,950	5,950	5,950
732020	Travel Employee Taxable Meals	-	82	-	-	-	-	-	-
732165	Workshops and Meeting	-	23	-	500	500	500	500	500
730121	Bank Charges	-	-	429	-	-	-	-	-
730240	Cash Shortage	10	20	20	-	-	-	-	-
730247	Charge Card Fee	17,323	19,010	21,324	31,000	31,000	26,000	26,000	26,000
730422	Court Transcripts	50,541	29,020	31,658	84,000	84,000	84,000	84,000	84,000

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Division:	County Clerk								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730585	Employee License-Certification	20	-	20	-	-	-	-	-
730646	Equipment Maintenance	885	1,444	950	4,000	4,000	4,000	4,000	4,000
731241	Miscellaneous	-	-	45	-	-	-	-	-
		84,882	73,858	75,161	189,773	189,773	189,773	189,773	189,773
Commodities									
750154	Expendable Equipment	2,521	1,161	-	6,000	6,000	6,000	6,000	6,000
750170	Other Expendable Equipment	-	-	2,978	-	-	-	-	-
750392	Metered Postage Expense	96,245	83,542	73,947	103,887	103,887	103,887	103,887	103,887
750399	Office Supplies	13,439	13,918	15,246	33,000	33,000	33,000	33,000	33,000
		112,204	98,621	92,171	142,887	142,887	142,887	142,887	142,887
Operating Expenses		197,087	172,479	167,332	332,660	332,660	332,660	332,660	332,660
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	298,467	291,582	310,824	310,824	310,824	445,964	367,255	375,786
772618	Equipment Rental	7,673	21,700	20,835	5,180	5,180	19,969	19,969	19,969
773630	Info Tech Development	477,842	295,218	518,072	-	518,077	-	-	-
774636	Info Tech Operations	395,643	403,897	396,921	341,408	341,408	424,212	424,212	424,212
774637	Info Tech Managed Print Svcs	6,455	6,984	7,589	5,748	5,748	7,710	7,710	7,710
774677	Insurance Fund	3,433	9,272	18,624	18,565	18,565	18,585	18,585	18,585
775754	Maintenance Department Charges	577	347	1,175	-	1,176	-	-	-
778675	Telephone Communications	29,270	26,740	26,038	23,263	23,263	24,873	24,873	24,873
		1,219,360	1,055,740	1,300,078	704,988	1,224,241	941,313	862,604	871,135
Internal Support		1,219,360	1,055,740	1,300,078	704,988	1,224,241	941,313	862,604	871,135
Grand Total Expenditures		4,549,286	4,507,065	4,945,887	5,165,041	5,707,294	5,545,649	5,633,449	5,844,188

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Elections							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	5,237	18	6,122	4,200	4,200	4,200	4,200
630609	Election Filing Fees Late	11,970	-	-	30,000	30,000	30,000	30,000
630616	Election Recount Forfeitures	450	28,250	6,650	200	200	200	200
631064	Late Penalty	29,822	55,302	54,105	-	-	-	-
631253	Miscellaneous Revenue	217	142	68	-	-	-	-
631295	Nominating Filing Forfeit	25,225	3,100	22,000	11,700	11,700	11,700	11,700
631470	Passport Fees	6,650	13,510	14,545	53,000	53,000	33,000	33,000
631519	Photographs	1,230	2,190	2,320	7,500	7,500	4,000	4,000
631526	Photostats	11	136	22	-	-	-	-
631652	Qualified Voter File Fees	293	53	432	300	300	300	300
631827	Reimb General	186,476	176,504	348,892	80,000	80,000	140,000	140,000
632429	Voter Registration Application	4,355	8	-	10,000	10,000	100	100
		271,936	279,214	455,156	196,900	196,900	223,500	223,500

Revenue

Grand Total Revenues

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	487,051	577,891	617,138	707,556	707,556	770,829	819,646	868,989
702030	Holiday	27,155	32,500	35,976	-	-	-	-	-
702050	Annual Leave	41,301	45,118	40,214	-	-	-	-	-
702080	Sick Leave	10,738	13,129	15,212	-	-	-	-	-
702110	Per Diem Expense	15,320	9,650	628,141	26,943	26,943	121,943	121,943	121,943
702190	Workers Compensation Pay	-	1,073	584	-	-	-	-	-
702200	Death Leave	502	1,852	1,736	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	812	-	-	-	-	-	-
712020	Overtime	49,318	27,973	74,146	28,500	28,500	28,500	28,500	28,500
712040	Holiday Overtime	-	1,784	1,620	-	-	-	-	-
		631,384	711,781	1,414,766	762,999	762,999	921,272	970,089	1,019,432

Fringe Benefits

722750	Workers Compensation	559	641	626	566	566	462	492	521
722760	Group Life	1,237	1,548	1,684	1,625	1,625	1,771	1,884	1,997
722770	Retirement	162,810	199,371	217,832	196,819	196,819	210,701	218,160	227,796
722780	Hospitalization (Personnel)	56,887	81,911	114,588	96,369	96,369	125,672	137,423	150,203
722790	Social Security	47,431	53,490	78,844	67,570	67,570	58,968	62,703	66,478

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Elections							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
722800	Dental	5,526	7,257	6,392	5,951	5,951	7,164	7,500	7,857
722810	Disability	8,361	10,897	11,844	11,424	11,424	12,292	13,234	14,031
722820	Unemployment Insurance (Personnel)	616	702	872	425	425	462	410	434
722850	Optical	566	698	204	189	189	435	456	478
		283,994	356,514	432,885	380,939	380,939	417,928	442,262	469,795
Personnel		915,378	1,068,295	1,847,652	1,143,938	1,143,938	1,339,199	1,412,350	1,489,227

Contractual Services

731213	Membership Dues	95	305	380	420	420	420	420	420
731346	Personal Mileage	2,007	1,733	5,286	1,800	1,800	1,800	1,800	1,800
731388	Printing	325	723	2,311	2,198	2,198	2,198	2,198	2,198
731458	Professional Services	98,337	133,344	83,030	103,700	103,700	133,700	133,700	133,700
731528	Publishing Legal Notices	-	-	5,003	-	-	-	-	-
731626	Rent	6,328	8,528	-	-	-	7,000	7,000	7,000
732018	Travel and Conference	4,186	4,405	702	4,500	4,500	4,500	4,500	4,500
732165	Workshops and Meeting	10,363	13,299	6,923	500	500	10,500	10,500	10,500
730247	Charge Card Fee	566	658	1,001	1,300	1,300	1,300	1,300	1,300
730585	Employee License-Certification	-	20	-	-	-	-	-	-
730709	Fees - Per Diems	63,575	91,200	38,094	5,000	5,000	5,000	5,000	5,000
		185,782	254,215	142,730	119,418	119,418	166,418	166,418	166,418

Commodities

750126	Election Supplies	519,075	362,564	1,374,237	821,805	1,162,756	596,805	821,805	821,805
750154	Expendable Equipment	16,802	-	-	-	-	-	-	-
750170	Other Expendable Equipment	6,511	-	-	-	-	-	-	-
750294	Material and Supplies	320	2,072	423	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage Expense	12,609	13,861	133,956	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	4,305	7,049	12,803	4,000	4,000	4,000	4,000	4,000
		559,621	385,546	1,521,418	845,805	1,186,756	620,805	845,805	845,805

Capital Outlay

760156	Office Equipment	-	499	-	-	-	-	-	-
		-	499	-	-	-	-	-	-

Operating Expenses

745,403	640,260	1,664,148	965,223	1,306,174	787,223	1,012,223	1,012,223

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	215,836	210,742	224,545	224,545	224,545	316,659	260,771	266,828
773630	Info Tech Development	3,921	6,970	28,095	-	28,095	-	-	-
774636	Info Tech Operations	73,078	69,220	129,979	57,051	371,951	189,656	189,656	189,656
774637	Info Tech Managed Print Svcs	7,053	5,343	10,547	6,493	6,493	10,174	10,174	10,174
774677	Insurance Fund	2,334	2,507	5,249	5,232	5,232	5,441	5,441	5,441
776661	Motor Pool	284	600	925	689	689	1,081	1,081	1,081

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Division:	Elections								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
775754	Maintenance Department Charges	21,482	15,916	36,248	-	36,251	-	-	-
778675	Telephone Communications	18,768	24,625	27,389	23,966	23,966	26,344	26,344	26,344
		342,755	335,923	462,976	317,976	697,222	549,355	493,467	499,524
Internal Support		342,755	335,923	462,976	317,976	697,222	549,355	493,467	499,524
Grand Total Expenditures		2,003,536	2,044,478	3,974,775	2,427,138	3,147,335	2,675,777	2,918,040	3,000,974

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Register of Deeds							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631554	Plat Service Fees	-	400	-	-	-	-	-
630217	Chattel Mortgages	28,923	24,015	22,605	20,000	20,000	20,000	20,000
630476	Deeds	1,141,870	889,458	879,783	900,000	900,000	850,000	850,000
630637	Enhanced Access Fees	404,076	301,947	306,414	250,000	250,000	250,000	250,000
631043	Land Transfer Tax	15,154,829	10,001,896	10,662,744	10,050,000	10,050,000	9,900,000	9,900,000
631253	Miscellaneous Revenue	1,308	2,304	10,690	500	500	500	500
631274	Mortgages	1,165,617	639,996	627,354	700,000	700,000	550,000	550,000
631526	Photostats	20,648	25,209	27,043	15,000	15,000	15,000	15,000
631708	Recording Fees Revenue	2,357,778	1,523,614	1,508,342	1,500,000	1,500,000	1,300,000	1,300,000
631827	Reimb General	-	-	-	2,000	2,000	2,000	2,000
631904	Remonumentation Fee	12,379	8,252	7,979	11,000	11,000	11,000	11,000
632345	Tract Index	269,250	238,800	218,170	100,000	100,000	100,000	100,000
		20,556,678	13,655,891	14,271,123	13,548,500	13,548,500	12,998,500	12,998,500

Other Revenues

670114	Cash Overages	172	79	97	-	-	-	-
670627	Sale of Equipment	718	-	-	-	-	-	-
		890	79	97	-	-	-	-

Revenue	20,557,568	13,655,970	14,271,220	13,548,500	13,548,500	12,998,500	12,998,500	12,998,500

Grand Total Revenues	20,557,568	13,655,970	14,271,220	13,548,500	13,548,500	12,998,500	12,998,500	12,998,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,035,999	1,067,922	1,104,033	1,442,589	1,442,589	1,492,047	1,550,877	1,607,855
702030	Holiday	61,208	67,239	64,704	-	-	-	-	-
702050	Annual Leave	81,722	90,366	94,381	-	-	-	-	-
702073	Parental Leave	-	-	5,901	-	-	-	-	-
702080	Sick Leave	30,490	25,268	27,301	-	-	-	-	-
702200	Death Leave	1,833	1,161	2,044	-	-	-	-	-
702240	Salary Adjustments	(6,965)	(2,186)	(89)	-	-	-	-	-
702300	Disaster Non-Prod Salaries	4,259	1,221	2,090	-	-	-	-	-
712020	Overtime	16,215	9	384	10,000	10,000	10,000	10,000	10,000
		1,224,762	1,251,001	1,300,750	1,452,589	1,452,589	1,502,047	1,560,877	1,617,855

Fringe Benefits

722750	Workers Compensation	4,003	3,284	2,993	3,697	3,697	3,070	3,235	3,402
722760	Group Life	2,499	2,750	2,852	3,317	3,317	3,431	3,565	3,699
722770	Retirement	306,373	335,379	334,747	380,575	380,575	397,215	403,103	412,685
722780	Hospitalization (Personnel)	194,095	232,312	270,917	322,559	322,559	334,420	365,688	399,697
722790	Social Security	92,722	93,835	97,081	111,124	111,124	114,142	118,642	123,001

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Division:	Register of Deeds								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722800	Dental	20,263	19,784	16,098	18,120	18,120	20,194	21,143	22,147
722810	Disability	17,102	19,754	21,010	23,292	23,292	23,792	25,041	25,961
722820	Unemployment Insurance (Personnel)	1,232	1,253	1,450	866	866	895	775	804
722850	Optical	1,888	1,834	449	598	598	1,137	1,194	1,250
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		640,177	710,185	749,183	864,148	864,148	898,297	942,386	992,646
Personnel		1,864,939	1,961,186	2,049,933	2,316,737	2,316,737	2,400,344	2,503,263	2,610,501
<u>Contractual Services</u>									
731101	Library Continuations	-	-	-	150	150	150	150	150
731213	Membership Dues	845	940	1,421	175	175	975	975	975
731241	Miscellaneous	525	-	-	-	-	-	-	-
731346	Personal Mileage	-	91	141	232	232	232	232	232
731388	Printing	-	-	39	2,392	2,392	2,392	2,392	2,392
731458	Professional Services	-	3,235	1,193	9,000	11,250	9,000	9,000	9,000
732018	Travel and Conference	-	6,010	139	-	-	6,000	6,000	6,000
732020	Travel Employee Taxable Meals	-	-	15	-	-	-	-	-
730114	Auction Expense	14	-	-	-	-	-	-	-
730247	Charge Card Fee	3,174	3,937	6,043	7,000	7,000	7,000	7,000	7,000
730373	Contracted Services	1,588	-	-	-	-	-	-	-
730585	Employee License-Certification	-	20	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	500	500	500	500	500
		6,146	14,233	8,990	19,449	21,699	26,249	26,249	26,249
<u>Commodities</u>									
750154	Expendable Equipment	-	456	-	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage Expense	10,681	6,197	5,782	20,500	20,500	13,700	13,700	13,700
750399	Office Supplies	8,394	8,442	8,474	16,502	16,502	16,502	16,502	16,502
		19,075	15,094	14,256	43,002	43,002	36,202	36,202	36,202
Operating Expenses		25,221	29,327	23,246	62,451	64,701	62,451	62,451	62,451

Internal Support

<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	166,272	162,176	177,382	177,382	177,382	250,147	205,998	210,783
772618	Equipment Rental	8,049	8,214	8,214	9,454	9,454	8,214	8,214	8,214
773630	Info Tech Development	-	-	39,421	-	39,422	-	-	-
774636	Info Tech Operations	-	-	184,207	-	-	-	-	-
774637	Info Tech Managed Print Svcs	1,086	1,111	1,384	1,091	1,091	1,523	1,523	1,523

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Division:	Register of Deeds								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
774677	Insurance Fund	7,545	5,394	14,359	14,314	14,314	13,388	13,388	13,388
775754	Maintenance Department Charges	4,351	3,027	799	-	800	-	-	-
778675	Telephone Communications	19,030	18,480	18,478	18,444	18,444	18,406	18,406	18,406
		206,332	198,403	444,243	220,685	260,907	291,678	247,529	252,314
Internal Support		206,332	198,403	444,243	220,685	260,907	291,678	247,529	252,314
Grand Total Expenditures		2,096,492	2,188,915	2,517,422	2,599,873	2,642,345	2,754,473	2,813,244	2,925,267

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Jury Commission							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures
Personnel

Salaries Regular

702010	Salaries Regular	6,455	-	-	17,310	17,310	17,725	19,012	20,339
702110	Per Diem Expense	180	270	180	500	500	500	500	500
		6,635	270	180	17,810	17,810	18,225	19,512	20,839

Fringe Benefits

722750	Workers Compensation	6	-	-	14	14	11	11	12
722770	Retirement	178	-	-	517	517	495	525	555
722790	Social Security	107	21	14	251	251	257	276	295
722820	Unemployment Insurance (Personnel)	6	-	-	10	10	11	10	10
		297	21	14	792	792	774	822	873

Personnel		6,932	291	194	18,602	18,602	18,999	20,334	21,712

Contractual Services

731241	Miscellaneous	-	-	-	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	8	-	-	100	100	100	100	100
731388	Printing	-	-	-	1,585	1,585	1,585	1,585	1,585
		8	-	-	2,685	2,685	2,685	2,685	2,685

Commodities

750392	Metered Postage Expense	10,000	10,001	10,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	-	-	-	250	250	250	250	250
		10,000	10,001	10,000	15,250	15,250	15,250	15,250	15,250

Operating Expenses		10,008	10,001	10,000	17,935	17,935	17,935	17,935	17,935

Internal Support

Internal Services

773630	Info Tech Development	-	83	248	-	248	-	-	-
774677	Insurance Fund	165	67	115	114	114	-	-	-
		165	150	362	114	362	-	-	-

Internal Support		165	150	362	114	362	-	-	-

Grand Total Expenditures		17,105	10,441	10,556	36,651	36,899	36,934	38,269	39,647

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Micrographics							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	87,583	90,259	96,596	149,047	149,047	155,046	161,541	167,095
702030	Holiday	4,978	5,750	5,620	-	-	-	-	-
702050	Annual Leave	9,329	8,742	9,570	-	-	-	-	-
702080	Sick Leave	1,993	2,654	1,579	-	-	-	-	-
702300	Disaster Non-Prod Salaries	992	68	-	-	-	-	-	-
		104,875	107,473	113,366	149,047	149,047	155,046	161,541	167,095

Fringe Benefits

722750	Workers Compensation	94	97	90	119	119	93	97	100
722760	Group Life	227	244	261	343	343	357	372	384
722770	Retirement	27,602	29,027	29,777	40,258	40,258	42,005	42,724	43,657
722780	Hospitalization (Personnel)	20,345	21,996	26,784	41,817	41,817	43,924	48,031	52,498
722790	Social Security	7,809	8,030	8,453	11,402	11,402	11,861	12,358	12,783
722800	Dental	2,169	2,007	1,672	2,386	2,386	2,590	2,712	2,840
722810	Disability	1,654	1,725	1,832	2,407	2,407	2,472	2,608	2,698
722820	Unemployment Insurance (Personnel)	105	107	126	89	89	93	81	84
722850	Optical	154	143	38	74	74	146	153	160
		60,160	63,377	69,032	98,895	98,895	103,541	109,136	115,204

Personnel

		165,035	170,850	182,398	247,943	247,943	258,587	270,677	282,299

Contractual Services

731150	Maintenance Contract	2,846	3,533	12,930	69,000	69,000	49,000	49,000	49,000
731388	Printing	-	-	-	425	425	425	425	425
732018	Travel and Conference	-	-	-	200	200	200	200	200
730646	Equipment Maintenance	350	310	310	4,000	4,000	4,000	4,000	4,000
		3,196	3,843	13,240	73,625	73,625	53,625	53,625	53,625

Commodities

750294	Material and Supplies	2,006	401	-	75,000	75,000	55,000	55,000	55,000
750399	Office Supplies	818	658	736	1,418	1,418	1,418	1,418	1,418
		2,824	1,059	736	76,418	76,418	56,418	56,418	56,418

Operating Expenses

		6,020	4,901	13,976	150,043	150,043	110,043	110,043	110,043

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	71,412	70,965	76,245	76,245	76,245	108,193	89,098	91,168
774636	Info Tech Operations	17,776	17,776	17,776	10,890	10,890	17,776	17,776	17,776
774637	Info Tech Managed Print Svcs	151	82	142	552	552	106	106	106

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	Micrographics	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description									
774677	Insurance Fund	1,104	650	989	986	986	945	945	945
778675	Telephone Communications	1,680	1,505	1,260	1,507	1,507	1,512	1,512	1,512
		92,122	90,978	96,412	90,180	90,180	128,532	109,437	111,507
Internal Support		92,122	90,978	96,412	90,180	90,180	128,532	109,437	111,507
Grand Total Expenditures		263,177	266,729	292,786	488,165	488,165	497,162	490,157	503,849

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Adopted	Adopted	Adopted
Account Number/Description	Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Property Taxes

601208	Delinquent Tax Prior Years	-	1,841	3,033	-	-	-	-	-
601525	Payment in Lieu of Taxes	620,685	647,009	614,116	600,000	600,000	600,000	600,000	600,000
601637	Property Tax Levy	1,252,001	1,018,833	1,421,667	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
601851	Trailer Tax Revenue	-	1,893	-	-	-	-	-	-
		1,872,686	1,669,575	2,038,816	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

Charges for Services

630014	Administration Fees	825,038	645,370	435,223	600,000	600,000	600,000	600,000	600,000
630161	Bond Fees	-	-	-	100	100	100	100	100
630238	Civil Action Service Fees	439,293	201,572	195,653	400,000	400,000	400,000	400,000	400,000
630476	Deeds	157,544	123,569	122,879	150,000	150,000	150,000	150,000	150,000
630784	Foreclosure Notification Fee	315,319	262,551	287,909	300,000	300,000	300,000	300,000	300,000
631127	Maintenance Contracts	134,047	902	80,332	70,000	70,000	40,000	40,000	40,000
631253	Miscellaneous Revenue	12,055	92,492	30,338	-	-	-	-	-
631526	Photostats	341	670	315	4,000	4,000	1,000	1,000	1,000
631645	Pymts Other Than Anticipated	-	77,765	4,750,514	200,000	200,000	200,000	200,000	200,000
631694	Recording Fee Forfeiture Certi	266,703	206,229	194,343	200,000	200,000	200,000	200,000	200,000
631701	Recording Fee Redemption Certi	266,703	206,379	194,368	200,000	200,000	200,000	200,000	200,000
632016	Sale of Publications	5	29	62	-	-	-	-	-
632079	Service Fees	8,642	6,375	5,333	7,000	7,000	5,000	5,000	5,000
632240	Tax Reverted Land Co Portion	62,025	19,225	29,535	50,000	50,000	20,000	20,000	20,000
632247	Tax Searches and Cert of Plats	5	5	-	-	-	-	-	-
632254	Tax Statements	90,008	74,809	67,129	80,000	80,000	80,000	80,000	80,000
632338	Title Search Fees	1,561,912	1,203,821	1,139,092	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
631547	Plan Review Fees	-	(206)	-	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	(262)	-	-	-	-	-
		4,139,638	3,121,558	7,532,765	3,461,100	3,461,100	3,396,100	3,396,100	3,396,100

ISF External Revenue

635276	FOIA Fee	25,731	21,535	16,775	5,000	5,000	15,000	15,000	15,000
		25,731	21,535	16,775	5,000	5,000	15,000	15,000	15,000

Investment Income

655077	Accrued Interest Adjustments	15,625	(43,617)	27,992	-	-	-	-	-
655385	Income from Investments	226,302	693,110	648,363	300,000	300,000	300,000	300,000	300,000
655462	Increase Market Value Investment	-	(895,677)	895,677	-	-	-	-	-
		241,927	(246,185)	1,572,032	300,000	300,000	300,000	300,000	300,000

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Other Revenues									
670114	Cash Overages	1,089	1,354	820	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	10,900,000	2,968,583	-	-	-	-	-
670627	Sale of Equipment	656	-	46	-	-	-	-	-
		1,745	10,901,354	2,969,449	-	-	-	-	-
Revenue		6,281,727	15,467,837	14,129,838	5,466,100	5,466,100	5,411,100	5,411,100	5,411,100
Other Financing Sources									
Transfers In									
695500	Transfers In	2,585,895	2,694,523	2,672,541	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
		2,585,895	2,694,523	2,672,541	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Other Financing Sources		2,585,895	2,694,523	2,672,541	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Grand Total Revenues		8,867,622	18,162,360	16,802,379	8,166,100	8,166,100	8,111,100	8,111,100	8,111,100

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	1,947,740	2,099,337	2,130,263	2,600,217	2,604,907	2,676,245	2,773,257	2,861,244
702030	Holiday	98,530	116,827	107,892	-	-	-	-	-
702050	Annual Leave	119,142	143,819	143,308	-	-	-	-	-
702073	Parental Leave	4,863	-	6,831	-	-	-	-	-
702080	Sick Leave	44,221	50,453	44,743	-	-	-	-	-
702120	Jury Duty	-	502	467	-	-	-	-	-
702200	Death Leave	4,406	1,527	2,683	-	-	-	-	-
702300	Disaster Non-Prod Salaries	7,405	2,203	1,623	-	-	-	-	-
712020	Overtime	12,509	8,471	5,182	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	-	227	886	-	-	-	-	-
		2,238,815	2,423,366	2,443,878	2,610,217	2,614,907	2,686,245	2,783,257	2,871,244
Fringe Benefits									
722750	Workers Compensation	2,901	3,082	2,827	2,953	2,994	2,377	2,453	2,524
722760	Group Life	4,648	5,251	5,597	5,746	5,746	5,989	6,206	6,396
722770	Retirement	538,721	594,965	608,480	620,310	621,446	648,327	656,365	669,666
722780	Hospitalization (Personnel)	306,688	364,955	452,942	445,988	445,988	490,622	536,495	586,389
722790	Social Security	164,446	180,996	178,915	192,052	192,411	199,464	206,787	213,207
722800	Dental	31,603	31,971	27,375	27,065	27,065	30,552	31,988	33,507
722810	Disability	30,572	35,224	36,765	40,428	40,498	41,604	43,622	44,971
722820	Unemployment Insurance (Personnel)	2,084	2,259	2,546	1,560	1,563	1,606	1,387	1,431
722850	Optical	3,218	3,008	792	873	873	1,677	1,761	1,844
722830	Health Savings Account - ER	-	-	3,169	-	-	-	-	-
		1,084,881	1,221,713	1,319,407	1,336,974	1,338,583	1,422,218	1,487,063	1,559,934
Personnel		3,323,696	3,645,079	3,763,285	3,947,192	3,953,490	4,108,463	4,270,320	4,431,178

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Contractual Services</u>									
730940	Insurance	-	-	-	14,000	14,000	14,500	15,000	15,000
731073	Legal Services	-	500	500	-	-	-	-	-
731213	Membership Dues	3,993	5,065	5,479	5,190	5,190	5,190	5,190	5,190
731241	Miscellaneous	1,519	917	9,557	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	188	209	443	4,180	4,180	4,180	4,180	4,180
731388	Printing	53	4,670	5,818	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	926,875	44,897	66,534	40,000	40,000	40,000	40,000	40,000
731549	Recording Fee-Forfeiture Cert	193,140	182,370	162,030	250,000	250,000	250,000	250,000	250,000
731556	Recording Fee-Redemption Cert	83,370	11,130	70,830	250,000	250,000	250,000	250,000	250,000
731563	Recording Fees Expense	33,150	10,740	10,710	30,000	30,000	30,000	30,000	30,000
731591	Register of Deeds	60	-	-	-	-	-	-	-
731913	Title Search	655,050	286,715	182,015	800,000	800,000	800,000	800,000	800,000
732018	Travel and Conference	3,432	11,305	19,794	15,000	15,000	15,000	15,000	15,000
732039	Twp and City Treas Bonds	44,420	45,711	49,524	49,000	49,000	49,000	49,000	49,000
732165	Workshops and Meeting	943	1,855	490	5,000	5,000	5,000	5,000	5,000
730037	Adj Prior Years Exp	1,447	1,103	-	-	-	-	-	-
730044	Adj Prior Years Revenue	110,880	-	96,520	-	-	-	-	-
730072	Advertising	84,582	68,907	66,186	112,000	112,000	112,000	112,000	112,000
730114	Auction Expense	13	-	1	-	-	-	-	-
730121	Bank Charges	-	12	-	-	-	-	-	-
730240	Cash Shortage	1,308	1,197	1,024	1,000	1,000	1,000	1,000	1,000
730289	Claims	40,853,446	295,977	300,000	-	-	-	-	-
730296	Claims Paid-Attorneys	-	-	201,023	-	-	-	-	-
730373	Contracted Services	498,305	401,242	523,685	600,000	600,000	600,000	600,000	600,000
730585	Employee License-Certification	-	-	20	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	1,000	1,000	1,000	1,000	1,000
730716	Fees Civil Service	402,307	228,853	140,640	600,000	600,000	600,000	600,000	600,000
730751	Foreclosure Notification	351,413	798,289	545,618	375,000	375,000	400,000	425,000	425,000
		44,249,894	2,401,665	2,458,442	3,172,370	3,172,370	3,197,870	3,223,370	3,223,370
<u>Commodities</u>									
750448	Postage - Standard Mailing	66	-	12	-	-	-	-	-
750532	Tax Collection Supplies	-	-	-	1,400	1,400	1,400	1,400	1,400
750049	Computer Supplies	16,132	-	-	15,000	15,000	15,000	15,000	15,000
750154	Expendable Equipment	-	-	-	500	500	500	500	500
750392	Metered Postage Expense	32,166	40,047	33,539	40,000	40,000	40,000	40,000	40,000
750399	Office Supplies	24,034	13,883	32,508	30,000	30,000	30,000	30,000	30,000
		72,398	53,930	66,059	86,900	86,900	86,900	86,900	86,900
<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	-	19,770	22,755	-	-	-	-	-
		-	19,770	22,755	-	-	-	-	-
Operating Expenses		44,322,292	2,475,365	2,547,256	3,259,270	3,259,270	3,284,770	3,310,270	3,310,270

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	243,976	240,831	258,084	258,084	258,084	363,956	299,721	306,683
772618	Equipment Rental	16,109	15,114	8,072	17,382	17,382	8,141	8,141	8,141
773630	Info Tech Development	486,024	333,705	549,387	-	549,391	-	-	-
774636	Info Tech Operations	458,813	475,152	522,605	634,005	634,005	754,755	754,755	756,817
774637	Info Tech Managed Print Svcs	3,694	4,444	4,234	7,588	7,588	3,712	3,712	3,712
774677	Insurance Fund	443,154	334,697	721,009	716,999	716,999	809,255	809,255	809,255
775754	Maintenance Department Charges	3,514	3,082	5,743	-	5,745	-	-	-
778675	Telephone Communications	37,075	34,709	34,695	49,521	49,521	35,000	35,000	35,000
		1,692,358	1,441,733	2,103,830	1,683,579	2,238,715	1,974,819	1,910,584	1,919,608
Internal Support		1,692,358	1,441,733	2,103,830	1,683,579	2,238,715	1,974,819	1,910,584	1,919,608
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	206,223	-	80,987	120,000	240,000	120,000	120,000	120,000
		206,223	-	80,987	120,000	240,000	120,000	120,000	120,000
Transfers/Other Sources (Uses)		206,223	-	80,987	120,000	240,000	120,000	120,000	120,000
Grand Total Expenditures		49,544,570	7,562,178	8,495,358	9,010,041	9,691,475	9,488,052	9,611,174	9,781,056

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630686	Fee Income	2,944	2,758	2,967	3,700	3,700	3,700	3,700	3,700
		2,944	2,758	2,967	3,700	3,700	3,700	3,700	3,700

ISF External Revenue

635276	FOIA Fee	701	-	-	-	-	-	-	-
		701	-	-	-	-	-	-	-

Other Revenues

670228	County Auction	-	64	-	-	-	-	-	-
		-	64	-	-	-	-	-	-

Revenue

		3,645	2,821	2,967	3,700	3,700	3,700	3,700	3,700

Other Financing Sources

Transfers In

695500	Transfers In	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		-	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Other Financing Sources

		-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Grand Total Revenues		3,645	102,821	102,967	103,700	103,700	103,700	103,700	103,700

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,882,670	2,091,376	1,994,922	2,415,754	2,415,754	2,387,297	2,479,842	2,568,151
702030	Holiday	62,568	74,631	62,763	-	-	-	-	-
702050	Annual Leave	65,272	48,512	43,920	-	-	-	-	-
702073	Parental Leave	-	8,454	-	-	-	-	-	-
702080	Sick Leave	27,909	28,415	28,626	-	-	-	-	-
702110	Per Diem Expense	1,872	2,610	1,710	7,700	7,700	7,700	7,700	7,700
702200	Death Leave	3,365	1,160	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,047	532	-	-	-	-	-	-
712020	Overtime	9,637	4,460	205	3,500	3,500	3,500	3,500	3,500
		2,055,340	2,260,150	2,132,147	2,426,954	2,426,954	2,398,497	2,491,042	2,579,351

Fringe Benefits

722750	Workers Compensation	1,845	2,026	1,693	2,030	2,030	1,432	1,488	1,541
722760	Group Life	4,176	4,713	4,495	5,553	5,553	5,494	5,693	5,902
722770	Retirement	538,211	596,234	582,430	627,734	627,734	609,917	619,268	634,247
722780	Hospitalization (Personnel)	320,748	356,274	376,294	432,757	432,757	424,643	464,347	507,531
722790	Social Security	153,515	170,348	164,197	183,496	183,496	180,814	187,894	194,650
722800	Dental	34,444	33,579	27,675	28,864	28,864	31,887	33,385	34,971
722810	Disability	19,837	21,773	20,156	38,992	38,992	38,068	40,040	41,466
722820	Unemployment Insurance (Personnel)	1,283	1,416	1,390	1,449	1,449	1,432	1,240	1,284

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722850	Optical	3,792	3,627	912	1,090	1,090	1,992	2,092	2,191
722830	Health Savings Account - ER	-	-	6,300	-	-	-	-	-
		1,077,850	1,189,990	1,185,542	1,321,965	1,321,965	1,295,680	1,355,446	1,423,783
Personnel		3,133,190	3,450,140	3,317,689	3,748,919	3,748,919	3,694,177	3,846,488	4,003,135
<u>Contractual Services</u>									
731073	Legal Services	-	338	-	25,000	25,000	25,000	25,000	25,000
731080	Legislative Expense	1,232	19,614	15,982	18,000	32,087	18,000	18,000	18,000
731129	Literacy Project	40,000	-	-	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	780	2,793	1,565	4,975	4,975	4,975	4,975	4,975
731339	Periodicals Books Publ Sub	3,851	3,280	3,428	12,903	12,903	12,903	12,903	12,903
731346	Personal Mileage	16,019	19,507	20,902	34,759	34,759	34,759	34,759	34,759
731388	Printing	4,440	3,137	1,314	10,500	10,500	10,500	10,500	10,500
731435	Prof Serv - Annual Audit	228,615	250,840	404,690	268,900	268,900	283,550	292,550	302,650
731437	Prof Svc Auditing Svc	387,419	75,469	-	-	-	-	-	-
731458	Professional Services	242,201	82,894	314,729	173,300	927,157	173,300	173,300	173,300
731500	Public Information	6,018	10,888	815	24,589	24,589	24,589	24,589	24,589
731780	Software Support Maintenance	-	-	-	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	608	1,441	2,691	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	176,235	960,701	56,750	176,266	394,236	176,266	176,266	176,266
731836	Sponsorship	-	-	166,450	175,000	175,000	175,000	175,000	175,000
732018	Travel and Conference	18,083	36,147	60,052	21,500	21,500	21,500	21,500	21,500
732165	Workshops and Meeting	12,326	15,868	1,789	42,842	42,842	42,842	42,842	42,842
730072	Advertising	-	-	-	300	300	300	300	300
730114	Auction Expense	-	1	-	-	-	-	-	-
730338	Computer Research Service	3,150	-	-	-	-	-	-	-
730373	Contracted Services	217,050	210,669	203,143	241,573	282,045	241,573	241,573	241,573
730646	Equipment Maintenance	-	-	-	1,800	1,800	1,800	1,800	1,800
730772	Freight and Express	-	-	-	600	600	600	600	600
730856	Historical Commission	896	7,346	4,911	9,900	12,115	9,900	9,900	9,900
		1,358,921	1,700,931	1,259,212	1,256,707	2,285,308	1,271,357	1,280,357	1,290,457
<u>Commodities</u>									
750448	Postage - Standard Mailing	-	-	-	200	200	200	200	200
750049	Computer Supplies	-	-	-	10,500	21,000	10,500	10,500	10,500
750154	Expendable Equipment	-	-	-	3,000	6,000	3,000	3,000	3,000
750217	Groceries	-	-	-	200	200	200	200	200
750392	Metered Postage Expense	238	254	74,995	3,590	3,590	3,590	3,590	3,590
750399	Office Supplies	4,105	5,557	5,715	11,801	11,801	11,801	11,801	11,801
		4,343	5,811	80,710	29,291	42,791	29,291	29,291	29,291
<u>Capital Outlay</u>									
760157	Equipment	-	-	-	-	-	30,000	-	-
760160	Furniture and Fixtures	33,361	-	-	-	-	-	-	-
		33,361	-	-	-	-	30,000	-	-
Operating Expenses		1,396,625	1,706,742	1,339,922	1,285,998	2,328,099	1,330,648	1,309,648	1,319,748

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	345,829	295,273	274,428	274,428	274,428	387,005	318,701	326,104
772618	Equipment Rental	5,321	4,649	1,680	2,851	2,851	1,680	1,680	1,680
773630	Info Tech Development	33,595	39,210	5,330	-	5,331	-	-	-
774636	Info Tech Operations	207,715	175,173	136,799	238,621	238,621	181,654	181,654	181,654
774637	Info Tech Managed Print Svcs	1,322	1,584	1,041	18,098	18,098	1,182	1,182	1,182
774677	Insurance Fund	132,943	113,812	139,257	138,256	138,256	112,523	112,523	112,523
775754	Maintenance Department Charges	5,984	7,201	3,903	-	3,904	-	-	-
778675	Telephone Communications	34,802	36,608	29,813	30,404	30,404	31,650	31,650	31,650
		767,511	673,510	592,251	702,658	711,893	715,694	647,390	654,793
Internal Support		767,511	673,510	592,251	702,658	711,893	715,694	647,390	654,793
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	79,133	58,000	-	-	-	-	-	-
		79,133	58,000	-	-	-	-	-	-
Transfers/Other Sources (Uses)		79,133	58,000	-	-	-	-	-	-
Grand Total Expenditures		5,376,459	5,888,392	5,249,861	5,737,575	6,788,912	5,740,519	5,803,526	5,977,676

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631554	Plat Service Fees	-	-	-	1,000	1,000	1,000	1,000	1,000
631498	Per Diem Revenue	500	475	450	600	600	600	600	600
631547	Plan Review Fees	-	1,955	400	-	-	-	-	-
631827	Reimb General	2,791,537	2,931,075	2,937,337	2,753,000	2,787,000	2,793,000	2,793,000	2,793,000
631876	Reimb Salaries Constr Admin	182,663	204,973	216,428	189,919	189,919	212,000	216,000	221,000
632121	Soil Erosion Fees	1,087,845	1,068,031	992,179	910,000	1,000,000	1,061,000	1,061,000	1,061,000
632191	Subdivision Control Plats	544	-	-	-	-	-	-	-
		4,063,088	4,206,509	4,146,793	3,854,519	3,978,519	4,067,600	4,071,600	4,076,600

ISF External Revenue

635276	FOIA Fee	1,198	155	1,197	-	-	300	300	300
		1,198	155	1,197	-	-	300	300	300

Contributions

650305	Sponsorships	-	1,000	-	-	-	-	-	-
		-	1,000	-	-	-	-	-	-

Revenue		4,064,286	4,207,664	4,147,990	3,854,519	3,978,519	4,067,900	4,071,900	4,076,900

Grand Total Revenues		4,064,286	4,207,664	4,147,990	3,854,519	3,978,519	4,067,900	4,071,900	4,076,900

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	155,644	171,130	169,333	170,293	170,293	173,904	177,980	182,056
702110	Per Diem Expense	215	325	430	600	600	600	600	600
712020	Overtime	-	633	-	-	-	-	-	-
712040	Holiday Overtime	-	307	-	-	-	-	-	-
		155,859	172,395	169,763	170,893	170,893	174,504	178,580	182,656

Fringe Benefits

722750	Workers Compensation	141	147	136	136	136	104	107	109
722760	Group Life	338	371	389	390	390	398	407	418
722770	Retirement	35,993	38,276	38,516	39,123	39,123	39,055	39,122	39,678
722780	Hospitalization (Personnel)	12,414	12,037	13,696	13,485	13,485	14,165	15,489	16,929
722790	Social Security	11,031	12,563	12,681	12,608	12,608	13,114	13,615	13,927
722800	Dental	1,535	1,060	767	755	755	820	858	899
722810	Disability	-	-	-	2,750	2,750	2,773	2,874	2,939
722820	Unemployment Insurance (Personnel)	-	-	-	102	102	104	89	91
722850	Optical	108	96	26	26	26	50	53	55
		61,560	64,552	66,210	69,374	69,374	70,582	72,613	75,047

Personnel		217,418	236,946	235,973	240,268	240,268	245,086	251,193	257,702

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
731031	Laboratory Fees	-	-	-	500	500	500	500	500
731073	Legal Services	8,005	8,927	435	49,700	49,700	25,000	25,000	25,000
731115	Licenses and Permits	-	-	97	-	-	-	-	-
731213	Membership Dues	25,707	25,003	17,685	21,100	21,100	26,000	26,000	26,000
731241	Miscellaneous	-	1,391	-	1,500	1,500	1,500	1,500	1,500
731339	Periodicals Books Publ Sub	108	24	-	1,000	1,000	500	500	500
731346	Personal Mileage	12	382	348	3,438	3,438	438	438	438
731388	Printing	282	2,036	1,583	3,080	3,080	3,080	3,080	3,080
731444	Prof Svc-Consultant	-	5,050	2,000	3,029	3,029	3,029	3,029	3,029
731458	Professional Services	-	10,291	65,020	22,271	52,271	50,413	50,413	50,413
731528	Publishing Legal Notices	-	115	-	500	500	500	500	500
731563	Recording Fees Expense	1,380	570	690	1,000	1,000	1,000	1,000	1,000
731850	State of Michigan Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731941	Training	6,040	-	3,996	-	-	10,000	10,000	10,000
732018	Travel and Conference	61,393	46,689	11,046	27,342	27,342	30,000	30,000	30,000
732123	Watershed-Clinton River	5,141	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	2,706
732165	Workshops and Meeting	220	170	699	1,000	1,000	1,000	1,000	1,000
730037	Adj Prior Years Exp	1,790	-	65	-	-	-	-	-
730247	Charge Card Fee	6,826	7,745	12,318	5,500	5,500	8,000	8,000	8,000
730324	Communications	-	3,005	-	500	500	500	500	500
730373	Contracted Services	37,518	6,114	133,478	35,000	130,297	186,000	186,000	186,000
730555	Education Programs	-	-	-	1,000	1,000	1,000	1,000	1,000
730585	Employee License-Certification	70	107	1,044	-	-	-	-	-
730653	Equipment Rental Expense	924	630	-	1,000	1,000	1,000	1,000	1,000
730772	Freight and Express	-	-	-	250	250	250	250	250
730240	Cash Shortage	-	-	(1)	-	-	-	-	-
		161,121	129,095	261,350	189,557	314,854	360,557	360,557	360,557
Commodities									
750511	Special Event Supplies	225	-	-	-	-	-	-	-
750567	Training-Educational Supplies	-	-	-	500	500	500	500	500
750581	Uniforms	13,359	17,147	16,151	12,000	12,000	18,500	18,500	18,500
750140	Employee Footwear	4,895	7,708	6,415	2,000	2,000	8,000	8,000	8,000
750154	Expendable Equipment	-	208	-	4,500	4,500	1,000	1,000	1,000
750294	Material and Supplies	1,118	2,781	1,557	6,000	6,000	3,500	3,500	3,500
750301	Medical Supplies	-	-	-	100	100	100	100	100
750392	Metered Postage Expense	14,579	12,854	13,165	31,000	16,000	27,500	27,500	27,500
750399	Office Supplies	14,191	20,202	15,886	42,318	21,471	39,318	39,318	39,318
		48,367	60,899	53,173	98,418	62,571	98,418	98,418	98,418
Operating Expenses		209,488	189,994	314,523	287,975	377,425	458,975	458,975	458,975

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
771637	Drain Equip Materials	-	-	1	-	-	-	-	-
771638	Drain Equip Labor	5,765,256	6,341,202	6,014,809	5,953,228	5,989,075	6,131,826	6,315,781	6,315,781
771639	Drain Equipment	347,136	395,069	399,877	449,300	449,300	449,300	449,300	449,300
770631	Bldg Space Cost Allocation	590,012	631,642	718,131	718,131	718,131	1,129,819	930,414	952,027
773630	Info Tech Development	198,814	174,948	190,059	-	190,061	-	-	-
774636	Info Tech Operations	619,575	670,053	738,308	657,347	657,347	709,619	718,853	728,548
774637	Info Tech Managed Print Svcs	25,002	28,558	32,470	60,424	60,424	27,974	27,974	27,974
774677	Insurance Fund	144	1,025	1,890	-	-	-	-	-
775754	Maintenance Department Charges	31,163	41,484	24,334	-	24,335	-	-	-
778675	Telephone Communications	63,497	58,259	55,094	56,754	56,754	56,247	56,247	56,247
		7,640,600	8,342,240	8,174,971	7,895,184	8,145,427	8,504,785	8,498,569	8,529,877
Internal Support		7,640,600	8,342,240	8,174,971	7,895,184	8,145,427	8,504,785	8,498,569	8,529,877
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	54,340	54,349	54,768	56,165	56,165	56,165	56,165	56,165
		54,340	54,349	54,768	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)		54,340	54,349	54,768	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures		8,121,846	8,823,530	8,780,235	8,479,591	8,819,284	9,265,011	9,264,902	9,302,719

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631253	Miscellaneous Revenue	-	120	-	-	-	-	-
632065	Seminars/Conferences	-	-	4,493	-	-	-	-
630644	Entrance Fees Gen Admission	(75)	-	-	-	-	-	-
		(75)	120	4,493	-	-	-	-

ISF External Revenue

635276	FOIA Fee	403	1,272	1,727	-	-	-	-
		403	1,272	1,727	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	-	-	4,180	-	-	-	-
		-	-	4,180	-	-	-	-

Revenue

		328	1,392	10,400	-	-	-	-

Other Financing Sources

Transfers In

695500	Transfers In	-	-	1,883,621	-	-	-	-
		-	-	1,883,621	-	-	-	-

Other Financing Sources

		-	-	1,883,621	-	-	-	-
		328	1,392	1,894,021	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,269,640	3,843,960	4,534,029	4,954,256	4,954,256	5,458,898	5,673,833	5,866,931
702030	Holiday	92,733	121,545	122,092	-	-	-	-	-
702050	Annual Leave	112,175	109,869	108,195	-	-	-	-	-
702073	Parental Leave	13,787	13,952	9,263	-	-	-	-	-
702080	Sick Leave	37,375	43,471	46,540	-	-	-	-	-
702120	Jury Duty	-	465	-	-	-	-	-	-
702200	Death Leave	2,026	5,450	5,905	-	-	-	-	-
702300	Disaster Non-Prod Salaries	8,761	264	-	-	-	-	-	-
702320	Disaster Premium Salaries	-	79	-	-	-	-	-	-
712020	Overtime	-	271	389	-	-	-	-	-
		3,536,497	4,139,327	4,826,413	4,954,256	4,954,256	5,458,898	5,673,833	5,866,931

Fringe Benefits

722750	Workers Compensation	3,183	3,729	3,838	7,121	7,121	3,275	3,405	3,520
722760	Group Life	7,160	9,010	10,651	11,315	11,315	12,347	12,834	13,263
722770	Retirement	865,900	1,020,080	1,174,778	1,208,060	1,208,060	1,319,551	1,340,740	1,372,062
722780	Hospitalization (Personnel)	246,589	346,525	499,713	500,352	500,352	613,393	670,489	733,098
722790	Social Security	246,199	295,809	343,082	351,752	351,752	389,779	405,663	420,218
722800	Dental	30,300	35,236	34,689	33,267	33,267	43,028	45,060	47,206
722810	Disability	45,199	55,865	67,531	78,333	78,333	85,892	90,391	93,458

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722820	Unemployment Insurance (Personnel)	3,335	3,934	5,169	2,962	2,962	3,275	2,837	2,933
722850	Optical	2,795	3,250	1,010	1,085	1,085	2,396	2,521	2,642
		1,450,659	1,773,437	2,140,461	2,194,247	2,194,247	2,472,936	2,573,939	2,688,400
Personnel		4,987,156	5,912,764	6,966,874	7,148,502	7,148,503	7,931,834	8,247,772	8,555,331

Contractual Services

730926	Indirect Costs	-	55,159	-	-	-	-	-	-
730982	Interpreter Fees	330	-	-	-	-	-	-	-
731073	Legal Services	41	-	-	-	-	-	-	-
731101	Library Continuations	1,207	84	1,633	6,000	6,000	6,000	6,000	6,000
731143	Mail Handling-Postage Svc	101	-	-	-	-	-	-	-
731213	Membership Dues	16,722	27,094	27,631	39,480	39,480	67,255	67,255	67,255
731241	Miscellaneous	-	498	23	500	500	500	500	500
731339	Periodicals Books Publ Sub	993	5,271	5,255	4,800	4,800	6,600	6,600	6,600
731346	Personal Mileage	642	1,598	4,623	5,950	5,950	7,700	7,700	7,700
731388	Printing	131	73	1,417	1,859	1,859	2,859	2,859	2,859
731444	Prof Svc-Consultant	-	5,000	-	-	-	-	-	-
731458	Professional Services	545,913	465,018	401,383	492,983	572,983	622,923	622,923	622,923
731598	Regranting Program	-	-	250,000	100,000	350,000	100,000	100,000	100,000
731640	Reporter and Steno Services	-	-	-	500	500	500	500	500
731773	Software Rental Lease Purchase	-	-	7,483	9,615	9,615	9,615	9,615	9,615
731780	Software Support Maintenance	-	-	-	10,000	10,000	10,000	10,000	10,000
731818	Special Event Program	1,598	2,341	18,592	153,000	131,000	73,375	73,375	73,375
731822	Special Projects	19,639	1,307	-	25,000	-	25,000	25,000	25,000
731941	Training	385	1,240	30,814	9,500	33,500	27,000	27,000	27,000
732018	Travel and Conference	34,659	27,375	35,342	84,500	114,500	97,500	97,500	97,500
732020	Travel Employee Taxable Meals	-	203	-	-	-	-	-	-
732080	Violation Probation Atty Fees	-	(115)	-	-	-	-	-	-
732163	Work Activities	-	32	-	-	-	-	-	-
732165	Workshops and Meeting	934	8,835	8,347	4,150	4,150	106,900	106,900	106,900
730037	Adj Prior Years Exp	-	-	(103)	-	-	-	-	-
730044	Adj Prior Years Revenue	-	-	1,883,621	-	-	-	-	-
730072	Advertising	-	-	850	-	-	-	-	-
730247	Charge Card Fee	-	-	33	-	-	-	-	-
730289	Claims	-	-	41	-	-	-	-	-
730324	Communications	32	-	-	-	-	-	-	-
730338	Computer Research Service	11,346	10,411	12,583	11,000	11,000	11,000	11,000	11,000
730373	Contracted Services	16,696	-	-	12,787	12,787	46,047	46,047	46,047
730408	Court Cost	1,166	-	-	1,500	1,500	1,500	1,500	1,500
730422	Court Transcripts	25	101	-	-	-	-	-	-
730450	Defense Atty Fees	-	13,146	-	-	-	-	-	-
730576	Employee In-Service Training	-	624	649	-	-	-	-	-
730585	Employee License-Certification	317	-	-	-	-	-	-	-
730730	Filing Fees	21	355	283	-	-	-	-	-
730800	Grant Match	-	4	-	-	-	-	-	-
731213	Membership Dues	-	-	-	-	-	-	-	-
731458	Professional Services	-	-	-	-	-	-	-	-
732018	Travel and Conference	-	-	-	-	-	-	-	-
732165	Workshops and Meeting	-	-	-	-	-	-	-	-
		652,898	625,653	2,690,500	973,124	1,310,124	1,222,274	1,222,274	1,222,274

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Commodities</u>									
750448	Postage - Standard Mailing	-	-	-	200	200	200	200	200
750511	Special Event Supplies	211	3,099	15,716	50,000	55,000	56,625	56,625	56,625
750049	Computer Supplies	-	348	-	-	-	-	-	-
750154	Expendable Equipment	7,399	4,742	3,837	6,800	6,800	6,800	6,800	6,800
750392	Metered Postage Expense	641	871	72,426	2,021	2,021	2,021	2,021	2,021
750399	Office Supplies	8,724	14,637	7,703	24,400	24,400	25,400	25,400	25,400
		16,975	23,697	99,683	83,421	88,421	91,046	91,046	91,046
<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	18,944	-	-	-	-	-	-	-
760160	Furniture and Fixtures	-	11,925	13,745	-	15,451	-	-	-
		18,944	11,925	13,745	-	15,451	-	-	-
Operating Expenses		688,818	661,275	2,803,928	1,056,545	1,413,996	1,313,320	1,313,320	1,313,320
<u>Internal Support</u>									
<u>Internal Services</u>									
771639	Drain Equipment	307	161	-	-	-	-	-	-
770631	Bldg Space Cost Allocation	328,889	345,682	317,674	317,674	317,674	449,646	370,287	378,888
773630	Info Tech Development	179,845	215,543	200,023	-	200,028	-	-	-
774636	Info Tech Operations	459,380	460,617	497,273	568,467	568,467	664,980	665,415	668,824
774637	Info Tech Managed Print Svcs	7,578	10,053	11,087	22,283	22,283	10,571	10,571	10,571
774677	Insurance Fund	31,555	27,633	17,129	17,076	17,076	19,357	19,357	19,357
776659	Motor Pool Fuel Charges	79	172	183	131	131	-	-	-
776661	Motor Pool	5,601	6,393	6,264	6,313	6,313	6,814	6,814	6,814
775754	Maintenance Department Charges	30,297	7,282	1,419	-	1,420	-	-	-
778675	Telephone Communications	53,906	57,893	54,646	56,464	56,464	57,838	57,838	57,838
		1,097,437	1,131,430	1,105,698	988,408	1,189,856	1,209,206	1,130,282	1,142,292
Internal Support		1,097,437	1,131,430	1,105,698	988,408	1,189,856	1,209,206	1,130,282	1,142,292
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	-	1,408,504	1,936,621	1,911,821	1,936,621	1,883,621	1,883,621	1,883,621
		-	1,408,504	1,936,621	1,911,821	1,936,621	1,883,621	1,883,621	1,883,621
Transfers/Other Sources (Uses)		-	1,408,504	1,936,621	1,911,821	1,936,621	1,883,621	1,883,621	1,883,621
Grand Total Expenditures		6,773,411	9,113,973	12,813,122	11,105,277	11,688,976	12,337,981	12,574,995	12,894,564

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Administration							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630644	Entrance Fees Gen Admission	(75)	-	-	-	-	-	-
		(75)	-	-	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	-	-	4,180	-	-	-	-
		-	-	4,180	-	-	-	-

Revenue

Grand Total Revenues

		(75)	-	4,180	-	-	-	-
		(75)	-	4,180	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,460,140	1,751,884	2,086,582	2,250,784	2,250,784	1,772,434	1,845,305	1,915,811
702030	Holiday	11,323	16,780	19,511	-	-	-	-	-
702050	Annual Leave	11,859	17,590	4,923	-	-	-	-	-
702080	Sick Leave	6,005	5,177	8,599	-	-	-	-	-
702200	Death Leave	155	251	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	460	-	-	-	-	-	-	-
702320	Disaster Premium Salaries	-	79	-	-	-	-	-	-
		1,489,942	1,791,761	2,119,615	2,250,784	2,250,784	1,772,434	1,845,305	1,915,811

Fringe Benefits

722750	Workers Compensation	1,341	1,609	1,685	3,458	3,458	1,063	1,107	1,149
722760	Group Life	3,114	3,896	4,677	5,046	5,046	3,896	4,051	4,208
722770	Retirement	361,611	425,291	500,139	527,146	527,146	398,999	406,216	417,589
722780	Hospitalization (Personnel)	64,079	92,103	147,854	153,451	153,451	111,792	122,244	133,613
722790	Social Security	99,592	122,638	146,039	148,673	148,673	113,094	118,452	123,481
722800	Dental	8,057	9,869	11,588	10,373	10,373	8,331	8,723	9,137
722810	Disability	18,358	20,378	25,194	35,001	35,001	27,107	28,574	29,662
722820	Unemployment Insurance (Personnel)	1,287	1,579	2,138	1,362	1,362	1,063	923	958
722850	Optical	767	933	324	348	348	443	466	488
		558,205	678,294	839,639	884,859	884,859	665,790	690,756	720,284

Personnel

		2,048,147	2,470,055	2,959,254	3,135,643	3,135,643	2,438,224	2,536,061	2,636,095

Contractual Services

730982	Interpreter Fees	330	-	-	-	-	-	-	-
731101	Library Continuations	-	-	76	-	-	-	-	-
731213	Membership Dues	11,288	171	-	6,300	6,300	6,300	6,300	6,300
731339	Periodicals Books Publ Sub	936	4,437	4,445	3,200	3,200	5,000	5,000	5,000
731346	Personal Mileage	422	836	4,407	3,250	3,250	4,000	4,000	4,000
731388	Printing	96	-	1,249	1,000	1,000	1,000	1,000	1,000
731444	Prof Svc-Consultant	-	5,000	-	-	-	-	-	-

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN							
Division:	Administration								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
731458	Professional Services	458,459	279,875	295,351	240,000	240,000	290,000	290,000	290,000
731598	Regranting Program	-	-	250,000	100,000	350,000	100,000	100,000	100,000
731780	Software Support Maintenance	-	-	-	10,000	10,000	10,000	10,000	10,000
731818	Special Event Program	1,598	203	-	3,000	-	3,000	3,000	3,000
731822	Special Projects	19,639	1,307	-	25,000	-	25,000	25,000	25,000
731941	Training	-	-	4,500	9,500	9,500	9,500	9,500	9,500
732018	Travel and Conference	28,962	20,636	17,486	39,000	39,000	39,000	39,000	39,000
732020	Travel Employee Taxable Meals	-	203	-	-	-	-	-	-
732163	Work Activities	-	32	-	-	-	-	-	-
732165	Workshops and Meeting	934	7,508	5,755	1,500	1,500	6,500	6,500	6,500
730037	Adj Prior Years Exp	-	-	(103)	-	-	-	-	-
730324	Communications	32	-	-	-	-	-	-	-
730373	Contracted Services	16,696	-	-	12,787	12,787	12,787	12,787	12,787
		539,395	320,208	583,166	454,537	676,537	512,087	512,087	512,087
Commodities									
750511	Special Event Supplies	211	-	3,893	-	-	-	-	-
750154	Expendable Equipment	4,180	-	-	-	-	-	-	-
750392	Metered Postage Expense	203	156	71,610	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	3,919	8,773	4,824	16,000	16,000	16,000	16,000	16,000
		8,513	8,930	80,327	17,000	17,000	17,000	17,000	17,000
Capital Outlay									
760126	Capital Outlay Miscellaneous	18,944	-	-	-	-	-	-	-
760160	Furniture and Fixtures	-	11,769	13,745	-	15,451	-	-	-
		18,944	11,769	13,745	-	15,451	-	-	-
Operating Expenses		566,852	340,907	677,238	471,537	708,988	529,087	529,087	529,087
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	194,630	177,929	184,503	184,503	184,503	261,733	215,539	220,546
773630	Info Tech Development	44,111	76,363	89,706	-	89,707	-	-	-
774636	Info Tech Operations	233,003	212,229	236,250	301,920	301,920	301,920	301,920	304,801
774637	Info Tech Managed Print Svcs	4,655	5,027	6,171	14,452	14,452	5,782	5,782	5,782
774677	Insurance Fund	19,460	14,090	6,368	6,348	6,348	2,805	2,805	2,805
776659	Motor Pool Fuel Charges	79	172	183	131	131	-	-	-
776661	Motor Pool	5,601	6,393	6,264	6,313	6,313	6,814	6,814	6,814
775754	Maintenance Department Charges	28,838	3,560	-	-	-	-	-	-
778675	Telephone Communications	37,368	35,099	32,696	39,279	39,279	33,512	33,512	33,512
		567,745	530,861	562,141	552,946	642,653	612,566	566,372	574,260
Internal Support		567,745	530,861	562,141	552,946	642,653	612,566	566,372	574,260

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN							
Division:	Administration								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Transfers/Other Sources (Uses)									
<u>Tranfers Out</u>									
788001 Transfers Out		-	-	28,000	-	28,000	-	-	-
		-	-	28,000	-	28,000	-	-	-
Transfers/Other Sources (Uses)		-	-	28,000	-	28,000	-	-	-
Grand Total Expenditures		3,182,744	3,341,823	4,226,633	4,160,126	4,515,284	3,579,877	3,631,520	3,739,442

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Compliance Office							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	101,659	109,328	108,827	135,688	135,688	138,945	142,201	145,458
702030	Holiday	6,273	7,094	6,784	-	-	-	-	-
702050	Annual Leave	15,442	12,667	16,499	-	-	-	-	-
702080	Sick Leave	2,413	2,533	2,609	-	-	-	-	-
702200	Death Leave	-	-	1,566	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	190	-	-	-	-	-	-
		125,786	131,812	136,285	135,688	135,688	138,945	142,201	145,458

Fringe Benefits

722750	Workers Compensation	113	118	109	109	109	83	85	87
722760	Group Life	273	298	312	311	311	318	326	334
722770	Retirement	31,486	32,668	33,351	33,224	33,224	33,254	33,308	33,753
722780	Hospitalization (Personnel)	10,839	12,592	15,333	15,223	15,223	15,991	17,486	19,112
722790	Social Security	9,549	9,977	10,314	10,380	10,380	10,629	10,878	11,128
722800	Dental	910	907	755	755	755	820	858	899
722810	Disability	1,984	2,116	2,200	2,191	2,191	2,216	2,296	2,349
722820	Unemployment Insurance (Personnel)	126	132	152	81	81	83	71	73
722850	Optical	92	92	24	26	26	50	53	55
		55,372	58,899	62,550	62,300	62,300	63,445	65,362	67,789

Personnel

		181,159	190,712	198,836	197,989	197,989	202,390	207,563	213,246

Contractual Services

731213	Membership Dues	1,035	1,100	1,125	1,475	1,475	1,475	1,475	1,475
731339	Periodicals Books Publ Sub	-	-	-	100	100	100	100	100
731346	Personal Mileage	-	-	-	200	200	200	200	200
731458	Professional Services	86,631	169,072	13,517	158,233	158,233	162,923	162,923	162,923
731773	Software Rental Lease Purchase	-	-	7,483	9,615	9,615	9,615	9,615	9,615
732018	Travel and Conference	1,529	1,347	2,536	4,000	4,000	4,000	4,000	4,000
730576	Employee In-Service Training	-	-	649	-	-	-	-	-
		89,195	171,519	25,310	173,623	173,623	178,313	178,313	178,313

Commodities

750154	Expendable Equipment	-	-	-	500	500	500	500	500
750392	Metered Postage Expense	1	-	2	20	20	20	20	20
750399	Office Supplies	59	184	-	400	400	400	400	400
		59	184	2	920	920	920	920	920

Operating Expenses

		89,254	171,703	25,312	174,543	174,543	179,233	179,233	179,233

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	19,204	17,793	13,473	13,473	13,473	19,112	15,739	16,105
773630	Info Tech Development	3,624	13,915	6,586	-	6,587	-	-	-
774636	Info Tech Operations	30,761	40,023	30,906	98,103	98,103	102,448	102,883	103,411
774637	Info Tech Managed Print Svcs	144	211	657	1,795	1,795	260	260	260

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN							
Division:	Compliance Office								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
774677	Insurance Fund	1,170	1,309	450	449	449	447	447	447
775754	Maintenance Department Charges	-	176	-	-	-	-	-	-
778675	Telephone Communications	3,149	2,310	1,295	3,317	3,317	1,680	1,680	1,680
		58,052	75,737	53,367	117,137	123,724	123,947	121,009	121,903
Internal Support		58,052	75,737	53,367	117,137	123,724	123,947	121,009	121,903
Grand Total Expenditures		328,465	438,152	277,514	489,669	496,256	505,570	507,805	514,382

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Diversity, Equity and Inclusion	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

632065	Seminars/Conferences	-	-	4,493	-	-	-	-
		-	-	4,493	-	-	-	-
Revenue		-	-	4,493	-	-	-	-
Grand Total Revenues		-	-	4,493	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	242,235	306,040	306,040	419,849	442,956	458,497
702030	Holiday	-	-	1,528	-	-	-	-	-
702050	Annual Leave	-	-	1,036	-	-	-	-	-
702080	Sick Leave	-	-	1,195	-	-	-	-	-
712020	Overtime	-	-	389	-	-	-	-	-
		-	-	246,383	306,040	306,040	419,849	442,956	458,497

Fringe Benefits

722750	Workers Compensation	-	-	196	2,285	2,285	252	266	275
722760	Group Life	-	-	553	780	780	963	1,015	1,052
722770	Retirement	-	-	59,517	75,843	75,843	102,826	105,888	108,456
722780	Hospitalization (Personnel)	-	-	23,911	45,672	45,672	63,840	69,809	76,302
722790	Social Security	-	-	17,163	23,413	23,413	30,233	31,741	32,808
722800	Dental	-	-	1,565	2,142	2,142	4,004	4,192	4,391
722810	Disability	-	-	3,512	4,649	4,649	6,695	7,152	7,403
722820	Unemployment Insurance (Personnel)	-	-	285	184	184	252	221	229
722850	Optical	-	-	40	105	105	205	215	225
		-	-	106,740	155,072	155,072	209,270	220,500	231,141

Personnel

		-	-	353,123	461,112	461,112	629,120	663,456	689,639

Contractual Services

731101	Library Continuations	-	-	82	-	-	-	-	-
731213	Membership Dues	-	16,500	17,108	20,000	20,000	20,000	20,000	20,000
731339	Periodicals Books Publ Sub	-	312	191	-	-	-	-	-
731458	Professional Services	-	16,070	92,515	94,750	174,750	120,000	120,000	120,000
731818	Special Event Program	-	2,138	18,592	150,000	131,000	70,375	70,375	70,375
731941	Training	-	639	26,000	-	24,000	-	-	-
732018	Travel and Conference	-	-	8,237	30,000	60,000	30,000	30,000	30,000
732165	Workshops and Meeting	-	925	1,610	2,250	2,250	100,000	100,000	100,000
730072	Advertising	-	-	850	-	-	-	-	-
730247	Charge Card Fee	-	-	33	-	-	-	-	-
		-	36,584	165,217	297,000	412,000	340,375	340,375	340,375

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Diversity, Equity and Inclusion	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Commodities</u>									
750511	Special Event Supplies	-	3,099	11,823	50,000	55,000	6,625	6,625	6,625
750399	Office Supplies	-	1,367	264	3,000	3,000	3,000	3,000	3,000
		-	4,466	12,087	53,000	58,000	9,625	9,625	9,625
<u>Capital Outlay</u>									
760160	Furniture and Fixtures	-	156	-	-	-	-	-	-
		-	156	-	-	-	-	-	-
Operating Expenses		-	41,206	177,304	350,000	470,000	350,000	350,000	350,000
<u>Internal Support</u>									
<u>Internal Services</u>									
773630	Info Tech Development	-	1,650	2,194	-	2,194	-	-	-
774636	Info Tech Operations	-	-	14,883	3,352	3,352	8,916	8,916	8,916
778675	Telephone Communications	-	-	1,143	431	431	514	514	514
		-	1,650	18,220	3,783	5,977	9,430	9,430	9,430
Internal Support		-	1,650	18,220	3,783	5,977	9,430	9,430	9,430
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	-	-	25,000	-	25,000	-	-	-
		-	-	25,000	-	25,000	-	-	-
Transfers/Other Sources (Uses)		-	-	25,000	-	25,000	-	-	-
Grand Total Expenditures		-	42,856	573,646	814,895	962,089	988,550	1,022,886	1,049,069

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Corporation Counsel	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631253	Miscellaneous Revenue	-	120	-	-	-	-	-
		-	120	-	-	-	-	-

ISF External Revenue

635276	FOIA Fee	403	1,272	1,727	-	-	-	-
		403	1,272	1,727	-	-	-	-

Revenue

Grand Total Revenues

		403	1,392	1,727	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,661,199	1,933,777	2,040,629	2,195,885	2,195,885	2,277,255	2,346,124	2,403,229
702030	Holiday	72,400	94,381	90,975	-	-	-	-	-
702050	Annual Leave	80,305	74,256	80,051	-	-	-	-	-
702073	Parental Leave	13,787	13,952	9,263	-	-	-	-	-
702080	Sick Leave	27,904	35,048	32,866	-	-	-	-	-
702120	Jury Duty	-	465	-	-	-	-	-	-
702200	Death Leave	1,870	5,198	4,339	-	-	-	-	-
702300	Disaster Non-Prod Salaries	8,301	-	-	-	-	-	-	-
712020	Overtime	-	271	-	-	-	-	-	-
		1,865,766	2,157,349	2,258,125	2,195,885	2,195,885	2,277,255	2,346,124	2,403,229

Fringe Benefits

722750	Workers Compensation	1,680	1,937	1,796	1,217	1,217	1,366	1,408	1,442
722760	Group Life	3,653	4,668	4,956	5,026	5,026	5,220	5,383	5,505
722770	Retirement	459,610	546,508	566,309	556,410	556,410	578,700	583,410	591,891
722780	Hospitalization (Personnel)	157,459	224,004	292,510	266,044	266,044	308,398	337,233	368,595
722790	Social Security	133,004	158,407	164,590	164,248	164,248	171,075	176,439	181,248
722800	Dental	19,778	22,789	19,489	18,706	18,706	21,251	22,249	23,306
722810	Disability	23,989	32,324	35,561	35,428	35,428	36,313	37,881	38,803
722820	Unemployment Insurance (Personnel)	1,867	2,158	2,521	1,296	1,296	1,366	1,173	1,202
722850	Optical	1,828	2,109	594	577	577	1,230	1,292	1,353
		802,867	994,903	1,088,326	1,048,953	1,048,953	1,124,920	1,166,467	1,213,346

Personnel

		2,668,633	3,152,252	3,346,451	3,244,838	3,244,838	3,402,175	3,512,591	3,616,575

Contractual Services

731073	Legal Services	41	-	-	-	-	-	-	-
731101	Library Continuations	1,207	84	1,476	6,000	6,000	6,000	6,000	6,000
731143	Mail Handling-Postage Svc	101	-	-	-	-	-	-	-
731213	Membership Dues	4,399	9,323	9,398	11,705	11,705	11,705	11,705	11,705
731241	Miscellaneous	-	498	23	500	500	500	500	500

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Corporation Counsel	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731339	Periodicals Books Publ Sub	57	522	619	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	219	763	217	2,500	2,500	2,500	2,500	2,500
731388	Printing	35	73	168	859	859	859	859	859
731458	Professional Services	823	-	-	-	-	-	-	-
731640	Reporter and Steno Services	-	-	-	500	500	500	500	500
731941	Training	385	601	314	-	-	-	-	-
732018	Travel and Conference	4,168	5,392	7,083	11,500	11,500	11,500	11,500	11,500
732165	Workshops and Meeting	-	402	772	400	400	400	400	400
730289	Claims	-	-	41	-	-	-	-	-
730338	Computer Research Service	11,346	10,411	12,583	11,000	11,000	11,000	11,000	11,000
730408	Court Cost	1,166	-	-	1,500	1,500	1,500	1,500	1,500
730422	Court Transcripts	25	-	-	-	-	-	-	-
730576	Employee In-Service Training	-	624	-	-	-	-	-	-
730585	Employee License-Certification	317	-	-	-	-	-	-	-
730730	Filing Fees	21	355	283	-	-	-	-	-
		24,309	29,047	32,977	47,964	47,964	47,964	47,964	47,964
Commodities									
750448	Postage - Standard Mailing	-	-	-	200	200	200	200	200
750049	Computer Supplies	-	348	-	-	-	-	-	-
750154	Expendable Equipment	3,219	4,742	3,837	6,300	6,300	6,300	6,300	6,300
750392	Metered Postage Expense	438	715	814	1,001	1,001	1,001	1,001	1,001
750399	Office Supplies	4,747	3,776	2,615	5,000	5,000	5,000	5,000	5,000
		8,403	9,581	7,267	12,501	12,501	12,501	12,501	12,501
Operating Expenses		32,712	38,628	40,244	60,465	60,465	60,465	60,465	60,465
Internal Support									
Internal Services									
771639	Drain Equipment	307	161	-	-	-	-	-	-
770631	Bldg Space Cost Allocation	115,055	112,340	119,698	119,698	119,698	168,801	139,009	142,238
773630	Info Tech Development	72,653	58,723	77,999	-	78,000	-	-	-
774636	Info Tech Operations	192,356	205,106	211,975	161,832	161,832	238,380	238,380	238,380
774637	Info Tech Managed Print Svcs	2,779	4,444	4,259	6,036	6,036	4,529	4,529	4,529
774677	Insurance Fund	10,925	12,234	10,311	10,279	10,279	11,744	11,744	11,744
775754	Maintenance Department Charges	1,459	2,037	803	-	804	-	-	-
778675	Telephone Communications	12,801	17,399	19,092	12,588	12,588	18,912	18,912	18,912
		408,334	412,444	444,137	310,433	389,237	442,366	412,574	415,803
Internal Support		408,334	412,444	444,137	310,433	389,237	442,366	412,574	415,803
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	28,200	-	28,200	-	-	-	-
		-	28,200	-	28,200	-	-	-	-
Transfers/Other Sources (Uses)		-	28,200	-	28,200	-	-	-	-
Grand Total Expenditures		3,109,678	3,631,524	3,830,832	3,643,936	3,694,540	3,905,006	3,985,630	4,092,842

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Indigent Defense Services Office	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Other Financing Sources

Transfers In								
695500	Transfers In	-	-	1,883,621	-	-	-	-
		-	-	1,883,621	-	-	-	-
Other Financing Sources		-	-	1,883,621	-	-	-	-
Grand Total Revenues		-	-	1,883,621	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	46,642	48,972	55,756	65,858	65,858	69,981	71,821	73,466
702030	Holiday	2,737	3,290	3,293	-	-	-	-	-
702050	Annual Leave	4,570	5,356	5,687	-	-	-	-	-
702080	Sick Leave	1,053	712	1,270	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	74	-	-	-	-	-	-
		55,002	58,405	66,005	65,858	65,858	69,981	71,821	73,466

Fringe Benefits

722750	Workers Compensation	49	65	52	53	53	42	43	44
722760	Group Life	120	148	152	151	151	160	165	169
722770	Retirement	13,193	15,614	15,462	15,437	15,437	16,015	16,085	16,310
722780	Hospitalization (Personnel)	14,212	17,826	20,105	19,962	19,962	20,968	22,928	25,061
722790	Social Security	4,053	4,787	4,976	5,038	5,038	5,354	5,494	5,620
722800	Dental	1,555	1,672	1,290	1,290	1,290	1,400	1,466	1,536
722810	Disability	868	1,047	1,066	1,063	1,063	1,116	1,160	1,186
722820	Unemployment Insurance (Personnel)	55	65	74	40	40	42	36	37
722850	Optical	108	117	29	30	30	59	62	65
		34,214	41,340	43,206	43,063	43,063	45,155	47,439	50,028

Personnel

		89,216	99,745	109,211	108,921	108,921	115,136	119,261	123,494

Contractual Services

730926	Indirect Costs	-	55,159	-	-	-	-	-	-
732080	Violation Probation Atty Fees	-	(115)	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	-	1,883,621	-	-	-	-	-
730422	Court Transcripts	-	101	-	-	-	-	-	-
730450	Defense Atty Fees	-	13,146	-	-	-	-	-	-
730800	Grant Match	-	4	-	-	-	-	-	-
		-	68,295	1,883,621	-	-	-	-	-

Commodities

750399	Office Supplies	-	537	-	-	-	-	-	-
		-	537	-	-	-	-	-	-

Operating Expenses

		-	68,831	1,883,621	-	-	-	-	-

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Indigent Defense Services Office	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	37,620	-	-	-	-	-	-
773630	Info Tech Development	59,458	64,892	23,538	-	23,540	-	-	-
774636	Info Tech Operations	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260
774637	Info Tech Managed Print Svcs	-	371	-	-	-	-	-	-
774677	Insurance Fund	-	-	-	-	-	4,107	4,107	4,107
775754	Maintenance Department Charges	-	1,509	616	-	616	-	-	-
778675	Telephone Communications	589	3,086	420	849	849	1,889	1,889	1,889
		63,307	110,738	27,834	4,109	28,265	9,256	9,256	9,256
Internal Support		63,307	110,738	27,834	4,109	28,265	9,256	9,256	9,256
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	1,380,304	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621
		-	1,380,304	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621
Transfers/Other Sources (Uses)		-	1,380,304	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621
Grand Total Expenditures		152,523	1,659,618	3,904,286	1,996,651	2,020,807	2,008,013	2,012,138	2,016,371

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Public Defenders Services Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Internal Support								
Internal Services								
774677 Insurance Fund	-	-	-	-	-	254	254	254
	-	-	-	-	-	254	254	254
Internal Support	-	-	-	-	-	254	254	254
Grand Total Expenditures	-	-	-	-	-	254	254	254

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Office of Sustainability							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	-	-	370,248	390,638	410,396
		-	-	-	-	-	370,248	390,638	410,396

Fringe Benefits

722750	Workers Compensation	-	-	-	-	-	222	235	246
722760	Group Life	-	-	-	-	-	849	896	942
722770	Retirement	-	-	-	-	-	89,018	91,684	95,256
722780	Hospitalization (Personnel)	-	-	-	-	-	47,850	52,068	57,164
722790	Social Security	-	-	-	-	-	28,015	29,397	30,737
722800	Dental	-	-	-	-	-	3,223	3,385	3,551
722810	Disability	-	-	-	-	-	5,904	6,308	6,627
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	222	195	205
722850	Optical	-	-	-	-	-	170	184	194
		-	-	-	-	-	175,473	184,352	194,922
Personnel		-	-	-	-	-	545,721	574,990	605,318

Contractual Services

731213	Membership Dues	-	-	-	-	-	27,775	27,775	27,775
731346	Personal Mileage	-	-	-	-	-	1,000	1,000	1,000
731388	Printing	-	-	-	-	-	1,000	1,000	1,000
731458	Professional Services	-	-	-	-	-	50,000	50,000	50,000
731941	Training	-	-	-	-	-	17,500	17,500	17,500
732018	Travel and Conference	-	-	-	-	-	13,000	13,000	13,000
730373	Contracted Services	-	-	-	-	-	33,260	33,260	33,260
		-	-	-	-	-	143,535	143,535	143,535

Commodities

750511	Special Event Supplies	-	-	-	-	-	50,000	50,000	50,000
750399	Office Supplies	-	-	-	-	-	1,000	1,000	1,000
		-	-	-	-	-	51,000	51,000	51,000

Operating Expenses

		-	-	-	-	-	194,535	194,535	194,535

Internal Support

Internal Services

774636	Info Tech Operations	-	-	-	-	-	10,056	10,056	10,056
778675	Telephone Communications	-	-	-	-	-	1,331	1,331	1,331
		-	-	-	-	-	11,387	11,387	11,387

Internal Support

		-	-	-	-	-	11,387	11,387	11,387

Grand Total Expenditures

		-	-	-	-	-	751,643	780,912	811,240

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN							
Division:	Performance Management								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	-	-	-	-	-	153,113	160,940	168,961
		-	-	-	-	-	153,113	160,940	168,961
Fringe Benefits									
722750	Workers Compensation	-	-	-	-	-	92	97	101
722760	Group Life	-	-	-	-	-	352	369	387
722770	Retirement	-	-	-	-	-	38,845	39,824	41,260
722780	Hospitalization (Personnel)	-	-	-	-	-	16,621	18,175	19,865
722790	Social Security	-	-	-	-	-	11,713	12,312	12,926
722800	Dental	-	-	-	-	-	2,175	2,278	2,386
722810	Disability	-	-	-	-	-	2,442	2,599	2,728
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	92	80	84
722850	Optical	-	-	-	-	-	152	159	167
		-	-	-	-	-	72,484	75,893	79,905
Personnel		-	-	-	-	-	225,597	236,833	248,867
Grand Total Expenditures		-	-	-	-	-	225,597	236,833	248,867

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Strategic Partnerships and Initiatives							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	-	-	257,073	273,847	291,113
		-	-	-	-	-	257,073	273,847	291,113

Fringe Benefits

722750	Workers Compensation	-	-	-	-	-	154	164	175
722760	Group Life	-	-	-	-	-	588	628	666
722770	Retirement	-	-	-	-	-	61,893	64,325	67,547
722780	Hospitalization (Personnel)	-	-	-	-	-	27,933	30,545	33,386
722790	Social Security	-	-	-	-	-	19,666	20,949	22,270
722800	Dental	-	-	-	-	-	1,823	1,909	2,000
722810	Disability	-	-	-	-	-	4,099	4,422	4,700
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	154	137	146
722850	Optical	-	-	-	-	-	86	91	95
		-	-	-	-	-	116,398	123,170	130,985

Personnel		-	-	-	-	-	373,471	397,017	422,098

Grand Total Expenditures		-	-	-	-	-	373,471	397,017	422,098

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	212,146	2,955	-	-	-	-	-
631064	Late Penalty	155,199	152,500	129,596	72,000	72,000	72,000	72,000
631253	Miscellaneous Revenue	-	(50)	-	-	-	-	-
631743	Refunds Miscellaneous	388,373	429,976	366,314	715,690	715,690	455,852	483,614
631799	Reimb Contracts	5,813	1,248	1,721	5,500	5,500	5,500	5,500
631813	Reimb Equalization Services	3,468,914	3,714,613	3,875,923	3,655,054	3,655,054	3,801,256	4,111,439
631820	Reimb Filing Fees	16,309	12,597	11,990	2,160	2,160	2,160	2,160
631841	Reimb of Employee Compensation	-	-	16	-	-	-	-
631862	Reimb Postage	1,514	1,792	1,899	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	64,727	18,462	23,403	54,000	54,000	54,000	54,000
630399	Court Ordered Board and Care	-	-	-	-	-	-	-
631253	Miscellaneous Charges for Services	-	(10)	(25)	-	-	-	-
		4,312,995	4,334,083	4,410,837	4,505,404	4,505,404	4,391,768	4,729,713

ISF External Revenue

635276	FOIA Fee	217	-	-	-	-	-	-
		217	-	-	-	-	-	-

Investment Income

655077	Accrued Interest Adjustments	930	(1,798)	-	-	-	-	-
655385	Income from Investments	266,312	44,637	-	-	-	-	-
		267,242	42,839	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	113,297	-	-	-	-	-	-
670114	Cash Overages	-	5	-	-	-	-	-
670456	Prior Years Adjustments	-	-	1,030	-	-	-	-
		113,297	5	1,030	-	-	-	-

Revenue	4,693,752	4,376,927	4,411,868	4,505,404	4,505,404	4,391,768	4,557,494	4,729,713

Grand Total Revenues	4,693,752	4,376,927	4,411,868	4,505,404	4,505,404	4,391,768	4,557,494	4,729,713

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	10,028,225	10,220,007	10,437,888	13,090,321	13,097,866	13,321,122	13,848,393	14,322,223
702030	Holiday	566,022	633,063	587,416	-	-	-	-	-
702050	Annual Leave	717,177	782,221	725,986	-	-	-	-	-
702073	Parental Leave	33,452	21,954	7,321	-	-	-	-	-
702080	Sick Leave	253,834	255,561	251,913	-	-	-	-	-
702120	Jury Duty	584	952	802	-	-	-	-	-

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
702200	Death Leave	19,526	22,391	22,312	-	-	-	-	-
702240	Salary Adjustments	-	-	-	654	654	-	-	-
702300	Disaster Non-Prod Salaries	39,970	2,437	2,738	-	-	-	-	-
712020	Overtime	97,495	112,863	137,140	128,100	128,100	128,100	128,100	128,100
712040	Holiday Overtime	1,466	1,324	930	-	-	-	-	-
		11,757,749	12,052,774	12,174,446	13,219,075	13,226,620	13,449,222	13,976,493	14,450,323

Fringe Benefits

722750	Workers Compensation	44,810	43,338	40,404	43,396	43,462	36,833	38,462	39,901
722760	Group Life	24,526	26,149	26,848	30,407	30,427	30,033	31,219	32,265
722770	Retirement	3,215,803	3,109,854	3,178,302	3,460,173	3,462,002	3,432,053	3,486,253	3,564,378
722780	Hospitalization (Personnel)	1,601,479	1,795,366	2,108,857	2,392,149	2,392,149	2,373,606	2,595,539	2,836,923
722790	Social Security	880,859	888,415	904,398	1,010,307	1,010,884	997,859	1,037,553	1,072,807
722800	Dental	174,786	167,772	131,939	150,154	150,154	149,928	156,976	164,431
722810	Disability	176,581	184,876	185,936	214,465	214,578	208,565	219,489	226,922
722820	Unemployment Insurance (Personnel)	11,759	12,022	13,584	8,122	8,127	7,992	6,925	7,162
722850	Optical	16,518	15,664	3,962	4,833	4,833	8,924	9,370	9,815
722900	Fringe Benefit Adjustments	-	-	-	(249,377)	(249,377)	-	-	-
702240	Salary Adjustments	-	19,913	-	-	-	-	-	-
722830	Health Savings Account - ER	-	-	3,961	-	-	-	-	-
		6,147,120	6,263,369	6,598,191	7,064,628	7,067,238	7,245,793	7,581,784	7,954,602

Personnel

Contractual Services

730982	Interpreter Fees	-	-	25	-	-	-	-	-
731101	Library Continuations	-	-	-	500	500	500	500	500
731213	Membership Dues	28,939	33,924	45,334	50,062	50,062	51,669	53,339	53,339
731241	Miscellaneous	-	450	45	-	-	-	-	-
731339	Periodicals Books Publ Sub	264	1,650	189	2,175	2,175	2,175	2,175	2,175
731346	Personal Mileage	54,824	55,632	60,994	82,788	82,788	85,706	87,797	87,697
731388	Printing	59,031	70,079	55,138	95,848	95,848	100,384	104,648	104,648
731458	Professional Services	98,444	255,703	130,601	117,000	217,000	120,900	125,190	125,190
731528	Publishing Legal Notices	1,636	2,082	3,885	5,320	5,320	5,413	5,510	5,510
731577	Refund Prior Years Revenue	4,386	651	(317)	-	-	-	-	-
731773	Software Rental Lease Purchase	-	583	609	-	-	-	-	-
731818	Special Event Program	-	-	-	-	-	25,000	25,000	25,000
731941	Training	2,760	14,452	10,966	96,188	96,188	97,944	99,769	99,769
732018	Travel and Conference	9,045	15,680	46,614	8,100	8,100	8,100	8,100	8,100
732020	Travel Employee Taxable Meals	-	112	-	-	-	-	-	-
732165	Workshops and Meeting	278	-	-	-	-	-	-	-
730072	Advertising	-	1,631	-	-	-	-	-	-
730576	Employee In-Service Training	-	1,100	270	-	-	-	-	-
730585	Employee License-Certification	4,714	-	20	-	-	-	-	-
730646	Equipment Maintenance	959	695	-	1,600	1,600	1,600	1,600	1,600
730730	Filing Fees	35,332	26,583	23,075	28,000	28,000	28,000	28,000	28,000
730240	Cash Shortage	-	21	-	-	-	-	-	-
		300,611	481,028	377,448	487,581	587,581	527,391	541,628	541,528

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Commodities									
750448	Postage - Standard Mailing	312	332	-	208	208	216	225	225
750462	Provisions	-	-	-	1,500	1,500	1,000	1,400	1,500
750581	Uniforms	-	14,502	15,274	8,173	8,173	8,500	8,840	8,840
750140	Employee Footwear	6,806	5,827	3,861	13,442	13,442	13,960	14,539	14,539
750154	Expendable Equipment	85,709	8,736	940	28,916	29,817	29,353	29,911	29,911
750392	Metered Postage Expense	149,713	161,673	164,280	187,123	187,123	191,673	196,431	196,431
750399	Office Supplies	48,285	62,455	61,353	62,766	62,766	64,778	66,740	66,740
750140	Employee Footwear	-	-	-	-	-	-	-	-
		290,826	253,524	245,708	302,128	303,029	309,480	318,086	318,186
Operating Expenses		591,437	734,552	623,155	789,709	890,610	836,871	859,714	859,714
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	763,396	722,107	746,873	746,873	746,873	1,092,257	899,481	920,375
773535	Info Tech CLEMIS	18,112	18,248	18,940	12,773	12,773	18,656	18,656	18,656
772618	Equipment Rental	7,680	7,680	7,680	7,680	7,680	7,680	7,680	7,680
773630	Info Tech Development	640,047	817,459	1,281,729	-	1,281,734	-	-	-
774636	Info Tech Operations	2,561,087	2,835,052	1,696,981	2,682,636	2,682,636	2,967,474	2,972,336	3,052,528
774637	Info Tech Managed Print Svcs	30,581	24,539	29,691	54,950	54,950	31,369	31,369	31,369
774677	Insurance Fund	173,834	164,433	244,945	244,173	244,173	365,663	365,663	365,663
776661	Motor Pool	14	71	179	-	-	252	252	252
775754	Maintenance Department Charges	22,100	9,270	21,352	-	21,355	-	-	-
778675	Telephone Communications	154,682	146,083	158,675	131,683	131,683	144,539	144,539	144,539
		4,371,532	4,744,943	4,207,045	3,880,768	5,183,857	4,627,890	4,439,976	4,541,062
Internal Support		4,371,532	4,744,943	4,207,045	3,880,768	5,183,857	4,627,890	4,439,976	4,541,062
Grand Total Expenditures		22,867,838	23,795,638	23,602,838	24,954,180	26,368,326	26,159,775	26,857,968	27,805,702

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Management and Budget Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	186,257	194,746	186,987	162,732	162,732	186,689	198,677	211,013
		186,257	194,746	186,987	162,732	162,732	186,689	198,677	211,013

Fringe Benefits

722750	Workers Compensation	168	175	149	160	160	112	119	127
722760	Group Life	404	439	420	361	361	428	456	483
722770	Retirement	45,440	47,096	45,317	38,436	38,436	43,839	45,563	47,860
722780	Hospitalization (Personnel)	13,791	16,511	13,557	18,674	18,674	13,226	14,463	15,808
722790	Social Security	11,968	12,244	14,370	9,753	9,753	13,560	14,375	15,115
722800	Dental	1,555	1,542	717	461	461	775	811	850
722810	Disability	2,938	3,127	3,081	2,671	2,671	2,977	3,208	3,407
722820	Unemployment Insurance (Personnel)	186	195	209	97	97	112	99	106
722850	Optical	154	119	23	(43)	(43)	50	53	55
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		76,604	81,448	79,427	70,570	70,570	75,080	79,147	83,810

Personnel		262,860	276,194	266,414	233,301	233,301	261,769	277,824	294,824

Contractual Services

731213	Membership Dues	1,123	200	-	1,000	1,000	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	135	138	-	-	-	-	-	-
731346	Personal Mileage	-	99	-	492	492	492	492	492
731388	Printing	-	-	-	425	425	425	425	425
731458	Professional Services	-	-	1,265	-	-	-	-	-
731941	Training	-	-	-	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	3,027	323	17,697	-	-	-	-	-
		4,285	760	18,962	3,917	3,917	3,917	3,917	3,917

Commodities

750399	Office Supplies	555	-	46	100	100	100	100	100
		555	-	46	100	100	100	100	100

Operating Expenses		4,840	760	19,008	4,017	4,017	4,017	4,017	4,017

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Management and Budget Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	50,473	46,763	47,459	47,459	47,459	67,324	55,442	56,730
774636	Info Tech Operations	25	-	264	-	-	256	256	256
774677	Insurance Fund	123,832	110,437	164,261	163,744	163,744	294,762	294,762	294,762
778675	Telephone Communications	-	-	232	-	-	-	-	-
		174,330	157,200	212,216	211,203	211,203	362,342	350,460	351,748
Internal Support		174,330	157,200	212,216	211,203	211,203	362,342	350,460	351,748
Grand Total Expenditures		442,030	434,154	497,637	448,521	448,521	628,128	632,300	650,589

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Purchasing							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues								
Revenue								
Charges for Services								
631743 Refunds Miscellaneous	388,373	429,976	366,314	715,690	715,690	455,852	469,528	483,614
	388,373	429,976	366,314	715,690	715,690	455,852	469,528	483,614
Revenue	388,373	429,976	366,314	715,690	715,690	455,852	469,528	483,614
Grand Total Revenues	388,373	429,976	366,314	715,690	715,690	455,852	469,528	483,614

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	652,602	705,664	719,106	991,838	999,383	960,973	994,037	1,025,396
702030 Holiday	39,720	46,097	44,129	-	-	-	-	-
702050 Annual Leave	49,936	52,670	62,329	-	-	-	-	-
702073 Parental Leave	-	8,528	(1,896)	-	-	-	-	-
702080 Sick Leave	12,552	25,232	20,651	-	-	-	-	-
702200 Death Leave	1,053	3,371	5,264	-	-	-	-	-
702300 Disaster Non-Prod Salaries	2,818	-	-	-	-	-	-	-
712020 Overtime	5,684	-	-	3,800	3,800	3,800	3,800	3,800
	764,365	841,562	849,583	995,638	1,003,183	964,773	997,837	1,029,196
Fringe Benefits								
722750 Workers Compensation	688	756	676	793	859	756	775	794
722760 Group Life	1,511	1,769	1,772	2,277	2,297	2,212	2,291	2,358
722770 Retirement	206,358	221,610	227,884	257,473	259,302	250,293	253,432	258,795
722780 Hospitalization (Personnel)	99,370	116,504	144,934	163,616	163,616	173,473	189,693	207,335
722790 Social Security	57,765	64,083	66,154	75,876	76,453	73,514	76,043	78,442
722800 Dental	12,358	12,402	9,435	11,329	11,329	10,904	11,416	11,958
722810 Disability	11,309	12,554	13,453	16,014	16,127	15,303	16,025	16,531
722820 Unemployment Insurance (Personnel)	765	842	951	595	600	577	499	515
722850 Optical	1,130	1,169	275	374	374	624	656	687
	391,254	431,688	465,533	528,348	530,958	527,656	550,832	577,416
Personnel	1,155,619	1,273,249	1,315,116	1,523,986	1,534,141	1,492,429	1,548,669	1,606,612
Contractual Services								
731213 Membership Dues	1,765	1,265	1,870	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	129	169	189	175	175	175	175	175
731346 Personal Mileage	25	91	252	200	200	200	200	200
731388 Printing	-	-	387	400	400	875	875	875

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Purchasing							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended			
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Adopted Budget	Adopted Budget	Adopted Budget
731818	Special Event Program	-	-	-	-	-	25,000	25,000	25,000
732018	Travel and Conference	299	2,288	3,566	8,100	8,100	8,100	8,100	8,100
732020	Travel Employee Taxable Meals	-	16	-	-	-	-	-	-
730576	Employee In-Service Training	-	-	270	-	-	-	-	-
		2,218	3,828	6,534	10,875	10,875	36,350	36,350	36,350
Commodities									
750154	Expendable Equipment	-	432	39	500	500	400	400	400
750392	Metered Postage Expense	-	386	-	50	50	25	25	25
750399	Office Supplies	649	1,184	928	500	500	625	625	625
		649	2,002	967	1,050	1,050	1,050	1,050	1,050
Operating Expenses		2,867	5,830	7,500	11,925	11,925	37,400	37,400	37,400
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	121,149	112,244	113,915	113,915	113,915	161,598	133,077	136,168
772618	Equipment Rental	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	6,286	7,260	4,381	-	4,382	-	-	-
774636	Info Tech Operations	653,750	793,592	265,766	743,522	743,522	861,498	863,524	901,952
774637	Info Tech Managed Print Svcs	434	604	489	250	250	426	426	426
774677	Insurance Fund	3,115	3,341	4,827	4,812	4,812	4,542	4,542	4,542
776661	Motor Pool	-	71	175	-	-	252	252	252
778675	Telephone Communications	10,092	10,465	10,786	9,344	9,344	10,499	10,499	10,499
		796,507	929,256	402,021	873,523	877,905	1,040,495	1,014,000	1,055,519
Internal Support		796,507	929,256	402,021	873,523	877,905	1,040,495	1,014,000	1,055,519
Grand Total Expenditures		1,954,993	2,208,336	1,724,637	2,409,434	2,423,971	2,570,324	2,600,069	2,699,531

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Equalization Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631813	Reimb Equalization Services	3,468,914	3,714,613	3,875,923	3,655,054	3,655,054	3,801,256	3,953,306	4,111,439
631841	Reimb of Employee Compensation	-	-	16	-	-	-	-	-
		3,468,914	3,714,613	3,875,939	3,655,054	3,655,054	3,801,256	3,953,306	4,111,439

Other Revenues

670057	Adjustment Prior Years Revenue	113,297	-	-	-	-	-	-	-
		113,297	-	-	-	-	-	-	-

Revenue		3,582,211	3,714,613	3,875,939	3,655,054	3,655,054	3,801,256	3,953,306	4,111,439

Grand Total Revenues		3,582,211	3,714,613	3,875,939	3,655,054	3,655,054	3,801,256	3,953,306	4,111,439

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,507,035	4,629,996	4,874,169	6,103,308	6,103,308	6,196,913	6,470,539	6,713,286
702030	Holiday	261,846	290,999	273,959	-	-	-	-	-
702050	Annual Leave	357,219	340,283	304,558	-	-	-	-	-
702073	Parental Leave	19,043	1,604	4,849	-	-	-	-	-
702080	Sick Leave	112,495	112,374	126,073	-	-	-	-	-
702120	Jury Duty	584	253	802	-	-	-	-	-
702200	Death Leave	6,480	8,374	4,972	-	-	-	-	-
702240	Salary Adjustments	-	-	-	654	654	-	-	-
702300	Disaster Non-Prod Salaries	21,469	-	-	-	-	-	-	-
712020	Overtime	22,534	47,028	65,496	32,000	32,000	32,000	32,000	32,000
		5,308,705	5,430,912	5,654,876	6,135,962	6,135,962	6,228,913	6,502,539	6,745,286

Fringe Benefits

722750	Workers Compensation	38,716	37,233	35,040	38,487	38,487	32,380	33,856	35,156
722760	Group Life	11,320	12,023	12,584	13,788	13,788	13,996	14,609	15,152
722770	Retirement	1,492,243	1,432,098	1,503,415	1,573,886	1,573,886	1,618,647	1,649,945	1,691,022
722780	Hospitalization (Personnel)	746,293	846,861	1,044,007	1,135,474	1,135,474	1,191,704	1,303,128	1,424,319
722790	Social Security	403,640	406,206	421,472	455,399	455,399	462,770	483,530	501,683
722800	Dental	79,108	76,868	63,225	69,923	69,923	73,328	76,775	80,421
722810	Disability	81,443	84,788	84,566	97,095	97,095	97,231	102,763	106,561
722820	Unemployment Insurance (Personnel)	5,309	5,431	6,323	3,662	3,662	3,718	3,234	3,355
722850	Optical	7,495	7,272	1,939	2,297	2,297	4,427	4,649	4,870
		2,865,567	2,908,780	3,172,572	3,390,011	3,390,011	3,498,201	3,672,489	3,862,539

Personnel		8,174,272	8,339,692	8,827,448	9,525,973	9,525,973	9,727,114	10,175,028	10,607,825

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Equalization Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
<u>Contractual Services</u>									
730982	Interpreter Fees	-	-	25	-	-	-	-	-
731213	Membership Dues	19,668	27,399	38,334	40,162	40,162	41,769	43,439	43,439
731346	Personal Mileage	54,799	55,362	60,742	80,596	80,596	83,014	85,505	85,505
731388	Printing	45,522	57,214	45,604	81,223	81,223	85,284	89,548	89,548
731458	Professional Services	1,385	-	48	39,000	39,000	42,900	47,190	47,190
731528	Publishing Legal Notices	1,636	-	1,631	2,320	2,320	2,413	2,510	2,510
731773	Software Rental Lease Purchase	-	583	609	-	-	-	-	-
731941	Training	30	10,132	10,516	43,888	43,888	45,644	47,469	47,469
732018	Travel and Conference	2,734	11,183	11,638	-	-	-	-	-
732165	Workshops and Meeting	278	-	-	-	-	-	-	-
730072	Advertising	-	1,631	-	-	-	-	-	-
730576	Employee In-Service Training	-	1,100	-	-	-	-	-	-
730585	Employee License-Certification	4,714	-	-	-	-	-	-	-
		130,764	164,604	169,147	287,189	287,189	301,024	315,661	315,661
<u>Commodities</u>									
750448	Postage - Standard Mailing	312	332	-	208	208	216	225	225
750581	Uniforms	-	14,502	15,274	8,173	8,173	8,500	8,840	8,840
750140	Employee Footwear	6,806	5,827	3,861	13,442	13,442	13,960	14,539	14,539
750154	Expendable Equipment	-	-	-	13,416	13,416	13,953	14,511	14,511
750392	Metered Postage Expense	99,030	123,270	124,197	114,373	114,373	118,948	123,706	123,706
750399	Office Supplies	37,316	48,074	50,368	47,166	47,166	49,053	51,015	51,015
		143,464	192,004	193,700	196,778	196,778	204,630	212,836	212,836
Operating Expenses		274,228	356,609	362,847	483,967	483,967	505,654	528,497	528,497
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	137,958	136,840	152,614	152,614	152,614	250,270	206,099	210,886
773630	Info Tech Development	410,685	477,895	910,807	-	910,809	-	-	-
774636	Info Tech Operations	658,548	686,634	654,704	692,186	692,186	683,073	683,448	686,256
774637	Info Tech Managed Print Svcs	16,836	14,957	18,347	28,518	28,518	20,448	20,448	20,448
774677	Insurance Fund	23,211	23,376	35,507	35,395	35,395	33,205	33,205	33,205
776661	Motor Pool	14	-	3	-	-	-	-	-
775754	Maintenance Department Charges	3,469	8,038	17,411	-	17,413	-	-	-
778675	Telephone Communications	81,452	78,601	94,015	78,101	78,101	79,553	79,553	79,553
		1,332,173	1,426,342	1,883,408	986,814	1,915,036	1,066,549	1,022,753	1,030,348
Internal Support		1,332,173	1,426,342	1,883,408	986,814	1,915,036	1,066,549	1,022,753	1,030,348
Grand Total Expenditures		9,780,673	10,122,643	11,073,703	10,996,753	11,924,975	11,299,317	11,726,278	12,166,670

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Fiscal Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	212,146	2,955	-	-	-	-	-
631064	Late Penalty	155,199	152,500	129,596	72,000	72,000	72,000	72,000
631253	Miscellaneous Revenue	-	(50)	-	-	-	-	-
631799	Reimb Contracts	5,813	1,248	1,721	5,500	5,500	5,500	5,500
631820	Reimb Filing Fees	16,309	12,597	11,990	2,160	2,160	2,160	2,160
631862	Reimb Postage	1,514	1,792	1,899	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	64,727	18,462	23,403	54,000	54,000	54,000	54,000
631253	Miscellaneous Charges for Services	-	(10)	(25)	-	-	-	-
		455,709	189,495	168,585	134,660	134,660	134,660	134,660

ISF External Revenue

635276	FOIA Fee	217	-	-	-	-	-	-
		217	-	-	-	-	-	-

Investment Income

655077	Accrued Interest Adjustments	930	(1,798)	-	-	-	-	-
655385	Income from Investments	266,312	44,637	-	-	-	-	-
		267,242	42,839	-	-	-	-	-

Other Revenues

670114	Cash Overages	-	5	-	-	-	-	-
670456	Prior Years Adjustments	-	-	1,030	-	-	-	-
		-	5	1,030	-	-	-	-

Revenue	723,168	232,339	169,615	134,660	134,660	134,660	134,660	134,660

Grand Total Revenues	723,168	232,339	169,615	134,660	134,660	134,660	134,660	134,660

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,682,331	4,689,601	4,657,626	5,832,444	5,832,444	5,976,546	6,185,140	6,372,528
702030	Holiday	264,456	295,967	269,328	-	-	-	-	-
702050	Annual Leave	310,022	389,267	359,100	-	-	-	-	-
702073	Parental Leave	14,409	11,822	4,368	-	-	-	-	-
702080	Sick Leave	128,786	117,955	105,190	-	-	-	-	-
702120	Jury Duty	-	698	-	-	-	-	-	-
702200	Death Leave	11,993	10,647	12,076	-	-	-	-	-
702300	Disaster Non-Prod Salaries	15,682	2,437	2,738	-	-	-	-	-
712020	Overtime	69,277	65,835	71,644	92,300	92,300	92,300	92,300	92,300
712040	Holiday Overtime	1,466	1,324	930	-	-	-	-	-
		5,498,422	5,585,554	5,483,000	5,924,744	5,924,744	6,068,846	6,277,440	6,464,828

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Fiscal Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
<u>Fringe Benefits</u>									
722750	Workers Compensation	5,238	5,175	4,540	3,955	3,955	3,586	3,711	3,824
722760	Group Life	11,291	11,917	12,072	13,981	13,981	13,397	13,863	14,272
722770	Retirement	1,471,763	1,409,050	1,401,686	1,590,377	1,590,377	1,519,274	1,537,312	1,566,701
722780	Hospitalization (Personnel)	742,025	815,491	906,359	1,074,385	1,074,385	995,202	1,088,254	1,189,461
722790	Social Security	407,485	405,882	402,402	469,280	469,280	448,015	463,605	477,567
722800	Dental	81,764	76,961	58,562	68,442	68,442	64,922	67,974	71,202
722810	Disability	80,890	84,407	84,836	98,684	98,684	93,054	97,493	100,422
722820	Unemployment Insurance (Personnel)	5,499	5,554	6,101	3,768	3,768	3,586	3,092	3,186
722850	Optical	7,739	7,103	1,725	2,205	2,205	3,822	4,013	4,203
722900	Fringe Benefit Adjustments	-	-	-	(249,377)	(249,377)	-	-	-
702240	Salary Adjustments	-	19,913	-	-	-	-	-	-
722830	Health Savings Account - ER	-	-	2,377	-	-	-	-	-
		2,813,696	2,841,453	2,880,660	3,075,700	3,075,700	3,144,857	3,279,317	3,430,837
Personnel		8,312,118	8,427,007	8,363,659	9,000,444	9,000,444	9,213,702	9,556,757	9,895,665
<u>Contractual Services</u>									
731101	Library Continuations	-	-	-	500	500	500	500	500
731213	Membership Dues	6,383	5,110	5,130	6,900	6,900	6,900	6,900	6,900
731241	Miscellaneous	-	450	45	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	1,343	-	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	-	30	-	1,500	1,500	2,000	1,600	1,500
731388	Printing	13,510	12,864	9,147	13,800	13,800	13,800	13,800	13,800
731458	Professional Services	97,059	255,703	129,288	78,000	178,000	78,000	78,000	78,000
731528	Publishing Legal Notices	-	2,082	2,254	3,000	3,000	3,000	3,000	3,000
731577	Refund Prior Years Revenue	4,386	651	(317)	-	-	-	-	-
731941	Training	2,730	4,320	450	50,300	50,300	50,300	50,300	50,300
732018	Travel and Conference	2,985	1,887	13,713	-	-	-	-	-
732020	Travel Employee Taxable Meals	-	96	-	-	-	-	-	-
730585	Employee License-Certification	-	-	20	-	-	-	-	-
730646	Equipment Maintenance	959	695	-	1,600	1,600	1,600	1,600	1,600
730730	Filing Fees	35,332	26,583	23,075	28,000	28,000	28,000	28,000	28,000
730240	Cash Shortage	-	21	-	-	-	-	-	-
		163,343	311,835	182,805	185,600	285,600	186,100	185,700	185,600
<u>Commodities</u>									
750462	Provisions	-	-	-	1,500	1,500	1,000	1,400	1,500
750154	Expendable Equipment	85,709	8,304	901	15,000	15,901	15,000	15,000	15,000
750392	Metered Postage Expense	50,683	38,017	40,083	72,700	72,700	72,700	72,700	72,700
750399	Office Supplies	9,766	13,197	10,012	15,000	15,000	15,000	15,000	15,000
		146,158	59,517	50,995	104,200	105,101	103,700	104,100	104,200
Operating Expenses		309,502	371,353	233,800	289,800	390,701	289,800	289,800	289,800

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Division:	Fiscal Services	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	453,816	426,260	432,886	432,886	432,886	613,065	504,863	516,591
773535	Info Tech CLEMIS	18,112	18,248	18,940	12,773	12,773	18,656	18,656	18,656
772618	Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773630	Info Tech Development	223,075	332,305	366,541	-	366,543	-	-	-
774636	Info Tech Operations	1,248,763	1,354,826	776,247	1,246,928	1,246,928	1,422,647	1,425,108	1,464,064
774637	Info Tech Managed Print Svcs	13,311	8,978	10,855	26,182	26,182	10,495	10,495	10,495
774677	Insurance Fund	23,676	27,279	40,350	40,222	40,222	33,154	33,154	33,154
775754	Maintenance Department Charges	18,630	1,232	3,941	-	3,942	-	-	-
778675	Telephone Communications	63,138	57,017	53,642	44,238	44,238	54,487	54,487	54,487
		2,068,522	2,232,144	1,709,401	1,809,229	2,179,714	2,158,504	2,052,763	2,103,447
Internal Support		2,068,522	2,232,144	1,709,401	1,809,229	2,179,714	2,158,504	2,052,763	2,103,447
Grand Total Expenditures		10,690,142	11,030,504	10,306,860	11,099,472	11,570,858	11,662,006	11,899,320	12,288,912

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

State Grants

615571	State Operating Grants	-	-	500,000	-	-	-	-
		-	-	500,000	-	-	-	-

Charges for Services

630322	Commission Vending Machines	434	3,170	2,424	10,000	10,000	30,000	30,000	30,000
631232	Metered Postage Revenue	33,950	62,728	51,395	61,000	61,000	61,000	61,000	61,000
631253	Miscellaneous Revenue	343	-	-	-	-	-	-	-
631505	Permits	-	-	3,200	-	-	-	-	-
632156	Standard Mail	162,286	381,054	407,182	325,000	325,000	325,000	325,000	325,000
		197,013	446,952	464,201	396,000	396,000	416,000	416,000	416,000

Other Revenues

670228	County Auction	1,859	1,451	1,533	1,500	1,500	1,500	1,500	1,500
670627	Sale of Equipment	-	119	-	-	-	-	-	-
		1,859	1,570	1,533	1,500	1,500	1,500	1,500	1,500

Revenue		198,872	448,522	965,734	397,500	397,500	417,500	417,500	417,500

Grand Total Revenues		198,872	448,522	965,734	397,500	397,500	417,500	417,500	417,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	906,839	1,550,884	1,767,752	2,042,337	2,042,337	2,251,709	2,333,073	2,410,749
702030	Holiday	30,919	80,429	86,360	-	-	-	-	-
702050	Annual Leave	51,551	96,631	96,347	-	-	-	-	-
702073	Parental Leave	-	1,212	-	-	-	-	-	-
702080	Sick Leave	20,273	28,726	34,572	-	-	-	-	-
702110	Per Diem Expense	-	-	270	4,400	4,400	4,400	4,400	4,400
702120	Jury Duty	-	-	207	-	-	-	-	-
702130	Shift Premium	128	9	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	347	-	-	-	-	-	-
702200	Death Leave	866	3,327	3,053	-	-	-	-	-
702300	Disaster Non-Prod Salaries	10,599	49	228	-	-	-	-	-
702320	Disaster Premium Salaries	-	108	-	-	-	-	-	-
712020	Overtime	14,581	3,553	8,527	38,500	38,500	38,500	38,500	38,500
712040	Holiday Overtime	233	-	-	500	500	500	500	500
		1,035,987	1,765,275	1,997,315	2,085,737	2,085,737	2,295,109	2,376,473	2,454,149

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fringe Benefits									
722750	Workers Compensation	1,723	2,995	3,015	2,597	2,597	2,344	2,435	2,525
722760	Group Life	2,154	3,832	4,479	4,703	4,703	5,186	5,376	5,558
722770	Retirement	256,879	440,019	509,256	521,836	521,836	572,856	580,539	593,394
722780	Hospitalization (Personnel)	137,997	258,803	358,568	373,567	373,567	418,878	456,548	497,520
722790	Social Security	77,859	127,378	145,040	156,754	156,754	170,575	176,621	182,811
722800	Dental	12,910	21,407	20,869	20,574	20,574	24,777	25,905	27,099
722810	Disability	15,500	25,457	30,457	32,927	32,927	36,010	37,757	39,014
722820	Unemployment Insurance (Personnel)	1,036	1,765	2,230	1,200	1,200	1,351	1,176	1,214
722850	Optical	1,347	2,124	644	730	730	1,526	1,599	1,672
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		507,404	883,781	1,076,141	1,114,889	1,114,889	1,233,502	1,287,956	1,350,805
Personnel		1,543,392	2,649,056	3,073,456	3,200,625	3,200,626	3,528,611	3,664,430	3,804,954
Contractual Services									
731115	Licenses and Permits	2,109	3,418	-	6,300	6,300	6,300	6,300	6,300
731143	Mail Handling-Postage Svc	173,517	350,294	440,633	300,000	300,000	300,000	300,000	300,000
731150	Maintenance Contract	10,868	21,701	34,877	37,700	37,700	37,700	37,700	37,700
731213	Membership Dues	9,748	20,677	21,632	21,500	21,500	6,000	6,000	6,000
731339	Periodicals Books Publ Sub	739	1,396	1,213	1,580	1,580	1,580	1,580	1,580
731346	Personal Mileage	-	20	448	1,890	1,890	1,890	1,890	1,890
731388	Printing	-	975	185	7,200	7,200	925	925	925
731458	Professional Services	269,296	282,753	183,905	223,867	353,867	241,867	241,867	241,867
731773	Software Rental Lease Purchase	6,810	3,652	20,219	26,800	26,800	26,800	26,800	26,800
731818	Special Event Program	-	-	3,440	-	-	-	-	-
731878	Sublet Repairs Expense	-	-	490	-	-	-	-	-
731941	Training	3,301	1,912	5,946	30,700	30,700	14,200	14,200	14,200
732018	Travel and Conference	11,118	27,744	40,125	29,000	29,000	17,000	17,000	17,000
732165	Workshops and Meeting	-	299	155	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	166	-	-	-	-	-
730114	Auction Expense	37	31	47	250	250	250	250	250
730212	Business Reply Postage	1,172	-	383	-	-	-	-	-
730352	Construction	-	22,024	2,340	-	-	-	-	-
730373	Contracted Services	4,004	-	-	4,480	4,480	4,480	4,480	4,480
730585	Employee License-Certification	-	-	529	-	-	-	-	-
730646	Equipment Maintenance	2,158	2,751	6,582	8,750	8,750	8,750	8,750	8,750
730653	Equipment Rental Expense	480	960	1,440	2,540	2,540	2,540	2,540	2,540
		495,357	740,605	764,755	702,557	832,557	670,282	670,282	670,282
Commodities									
750511	Special Event Supplies	-	219	608	50,000	100,000	-	-	-
750581	Uniforms	-	7,068	654	2,400	2,400	2,400	2,400	2,400
750049	Computer Supplies	-	-	-	100	100	100	100	100
750063	Custodial Supplies	282	-	-	-	-	-	-	-
750119	Dry Goods and Clothing	84	-	-	100	100	2,500	2,500	2,500
750140	Employee Footwear	90	176	99	190	190	3,115	90	3,115
750154	Expendable Equipment	24,000	18,962	54,369	11,000	45,329	13,000	11,000	11,000

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750287	Maintenance Supplies	-	-	-	100	100	100	100	100
750392	Metered Postage Expense	129,951	56,731	99,526	64,297	64,297	64,297	64,297	64,297
750399	Office Supplies	3,131	9,943	7,657	27,400	27,400	65,400	65,400	65,400
		157,539	93,100	162,913	155,587	239,916	150,912	145,887	148,912
Capital Outlay									
760157	Equipment	5,000	17,765	64,301	65,000	65,000	65,000	-	-
760160	Furniture and Fixtures	-	-	-	78,455	78,455	-	-	-
		5,000	17,765	64,301	143,455	143,455	65,000	-	-
Operating Expenses		657,895	851,470	991,970	1,001,599	1,215,928	886,194	816,169	819,194
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	375,405	728,194	770,510	770,510	770,510	1,082,466	891,419	912,125
773630	Info Tech Development	71,584	77,998	22,977	-	22,981	-	-	-
774636	Info Tech Operations	117,336	165,414	172,028	230,394	230,394	223,911	223,911	223,911
774637	Info Tech Managed Print Svcs	-	867	968	900	900	986	986	986
774677	Insurance Fund	3,297	78,122	112,358	109,960	109,960	94,907	94,907	94,907
776659	Motor Pool Fuel Charges	5,232	6,510	5,334	6,809	6,809	6,240	6,240	6,240
776661	Motor Pool	19,679	30,859	21,703	35,309	35,309	26,217	26,217	26,217
775754	Maintenance Department Charges	381	1,859	195	-	188	-	-	-
778675	Telephone Communications	11,920	26,171	27,380	21,982	21,982	25,119	25,119	25,119
		604,835	1,115,994	1,133,454	1,175,864	1,199,033	1,459,846	1,268,799	1,289,505
Internal Support		604,835	1,115,994	1,133,454	1,175,864	1,199,033	1,459,846	1,268,799	1,289,505
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	1,000,000	-	-	-	-	-
		-	-	1,000,000	-	-	-	-	-
Transfers/Other Sources (Uses)		-	-	1,000,000	-	-	-	-	-
Grand Total Expenditures		2,806,121	4,616,520	6,198,880	5,378,089	5,615,586	5,874,651	5,749,397	5,913,653

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Facilities Management Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

State Grants

615571	State Operating Grants	-	-	500,000	-	-	-	-
		-	-	500,000	-	-	-	-
Revenue		-	-	500,000	-	-	-	-
Grand Total Revenues		-	-	500,000	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	163,635	286,089	414,533	420,111	420,111	484,086	504,728	523,429
702030	Holiday	-	2,936	11,059	-	-	-	-	-
702050	Annual Leave	-	1,547	5,842	-	-	-	-	-
702080	Sick Leave	-	1,389	5,920	-	-	-	-	-
702110	Per Diem Expense	-	-	270	4,400	4,400	4,400	4,400	4,400
712020	Overtime	-	155	-	-	-	-	-	-
		163,635	292,115	437,624	424,511	424,511	488,486	509,128	527,829

Fringe Benefits

722750	Workers Compensation	147	262	347	691	691	290	303	314
722760	Group Life	354	607	996	978	978	1,110	1,158	1,201
722770	Retirement	39,792	67,386	107,969	100,145	100,145	115,172	117,376	120,492
722780	Hospitalization (Personnel)	12,541	29,293	58,565	68,024	68,024	62,727	68,591	74,970
722790	Social Security	13,030	19,684	30,911	29,668	29,668	35,351	36,753	38,431
722800	Dental	151	1,577	2,995	2,843	2,843	3,387	3,546	3,714
722810	Disability	2,582	3,291	6,200	6,735	6,735	7,719	8,149	8,451
722820	Unemployment Insurance (Personnel)	164	292	492	227	227	290	252	262
722850	Optical	108	238	107	142	142	229	241	252
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		68,868	122,630	210,167	209,453	209,453	226,276	236,369	248,088

Personnel

		232,503	414,746	647,791	633,963	633,963	714,762	745,497	775,917

Contractual Services

731213	Membership Dues	701	16,115	17,706	18,000	18,000	2,500	2,500	2,500
731346	Personal Mileage	-	-	439	-	-	-	-	-
731388	Printing	-	82	185	6,275	6,275	-	-	-
731458	Professional Services	-	-	-	30,000	160,000	-	-	-
731818	Special Event Program	-	-	3,440	-	-	-	-	-
731878	Sublet Repairs Expense	-	-	490	-	-	-	-	-
731941	Training	-	175	4,339	16,500	16,500	-	-	-
732018	Travel and Conference	1,181	12,306	19,812	16,000	16,000	4,000	4,000	4,000
732165	Workshops and Meeting	-	254	155	-	-	-	-	-
730585	Employee License-Certification	-	-	529	-	-	-	-	-
		1,882	28,931	47,095	86,775	216,775	6,500	6,500	6,500

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Division:	Facilities Management Administration								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Commodities</u>									
750511	Special Event Supplies	-	219	608	50,000	100,000	-	-	-
750140	Employee Footwear	90	90	99	90	90	90	90	90
750154	Expendable Equipment	18,480	-	-	-	-	-	-	-
750392	Metered Postage Expense	37	2	15	197	197	197	197	197
750399	Office Supplies	335	1,042	524	10,400	10,400	48,400	48,400	48,400
		18,941	1,353	1,247	60,687	110,687	48,687	48,687	48,687
Operating Expenses		20,823	30,285	48,342	147,462	327,462	55,187	55,187	55,187
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	5,726	6,150	7,027	7,027	7,027	11,154	9,185	9,399
773630	Info Tech Development	-	4,064	1,528	-	1,528	-	-	-
774636	Info Tech Operations	4,913	8,076	8,779	16,636	16,636	5,788	5,788	5,788
774677	Insurance Fund	-	73,260	103,442	100,985	100,985	86,598	86,598	86,598
778675	Telephone Communications	-	1,029	2,061	1,292	1,292	562	562	562
		10,639	92,579	122,837	125,940	127,468	104,102	102,133	102,347
Internal Support		10,639	92,579	122,837	125,940	127,468	104,102	102,133	102,347
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	-	-	1,000,000	-	-	-	-	-
		-	-	1,000,000	-	-	-	-	-
Transfers/Other Sources (Uses)		-	-	1,000,000	-	-	-	-	-
Grand Total Expenditures		263,965	537,610	1,818,970	907,365	1,088,893	874,051	902,817	933,451

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Support Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	434	3,170	2,424	10,000	10,000	30,000	30,000	30,000
631232	Metered Postage Revenue	33,950	62,728	51,395	61,000	61,000	61,000	61,000	61,000
631253	Miscellaneous Revenue	343	-	-	-	-	-	-	-
631505	Permits	-	-	3,200	-	-	-	-	-
632156	Standard Mail	162,286	381,054	407,182	325,000	325,000	325,000	325,000	325,000
		197,013	446,952	464,201	396,000	396,000	416,000	416,000	416,000

Other Revenues

670228	County Auction	1,859	1,451	1,533	1,500	1,500	1,500	1,500	1,500
670627	Sale of Equipment	-	119	-	-	-	-	-	-
		1,859	1,570	1,533	1,500	1,500	1,500	1,500	1,500

Revenue

		198,872	448,522	465,734	397,500	397,500	417,500	417,500	417,500

Grand Total Revenues

		198,872	448,522	465,734	397,500	397,500	417,500	417,500	417,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	400,975	746,620	785,939	874,676	874,676	899,184	931,816	963,524
702030	Holiday	11,947	44,632	42,961	-	-	-	-	-
702050	Annual Leave	28,738	48,636	47,719	-	-	-	-	-
702080	Sick Leave	9,558	14,468	16,564	-	-	-	-	-
702120	Jury Duty	-	-	207	-	-	-	-	-
702200	Death Leave	-	2,980	228	-	-	-	-	-
702300	Disaster Non-Prod Salaries	5,243	49	228	-	-	-	-	-
712020	Overtime	1,515	1,009	4,522	13,500	13,500	13,500	13,500	13,500
		457,976	858,394	898,367	888,176	888,176	912,684	945,316	977,024

Fringe Benefits

722750	Workers Compensation	1,202	2,113	2,066	1,172	1,172	871	914	957
722760	Group Life	941	1,865	1,957	2,008	2,008	2,066	2,143	2,217
722770	Retirement	115,603	219,441	229,119	230,255	230,255	235,780	238,623	243,748
722780	Hospitalization (Personnel)	66,760	132,084	168,175	171,004	171,004	187,304	204,817	223,865
722790	Social Security	33,072	62,114	64,927	67,946	67,946	68,788	71,284	73,710
722800	Dental	6,527	10,876	9,425	9,469	9,469	10,671	11,173	11,703
722810	Disability	6,614	13,081	13,517	14,123	14,123	14,339	15,045	15,557
722820	Unemployment Insurance (Personnel)	458	858	999	525	525	540	466	482
722850	Optical	623	1,045	294	317	317	665	698	731
		231,800	443,477	490,480	496,819	496,819	521,022	545,164	572,970

Personnel

		689,776	1,301,871	1,388,846	1,384,995	1,384,995	1,433,706	1,490,480	1,549,994

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Support Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Contractual Services

731115	Licenses and Permits	2,027	3,273	-	6,000	6,000	6,000	6,000
731143	Mail Handling-Postage Svc	173,517	350,294	440,633	300,000	300,000	300,000	300,000
731150	Maintenance Contract	10,868	21,701	34,877	37,700	37,700	37,700	37,700
731339	Periodicals Books Publ Sub	404	1,346	1,184	1,080	1,080	1,080	1,080
731346	Personal Mileage	-	-	-	90	90	90	90
731388	Printing	-	29	-	425	425	425	425
731458	Professional Services	-	-	24,000	-	-	48,000	48,000
731773	Software Rental Lease Purchase	6,810	3,652	20,219	25,000	25,000	25,000	25,000
731941	Training	-	-	-	7,500	7,500	7,500	7,500
732018	Travel and Conference	96	140	7,744	-	-	-	-
730037	Adj Prior Years Exp	-	-	166	-	-	-	-
730114	Auction Expense	37	31	47	250	250	250	250
730212	Business Reply Postage	1,172	-	383	-	-	-	-
730373	Contracted Services	4,004	-	-	4,480	4,480	4,480	4,480
730646	Equipment Maintenance	2,158	2,751	6,582	8,750	8,750	8,750	8,750
730653	Equipment Rental Expense	480	960	1,440	2,540	2,540	2,540	2,540
		201,573	384,177	537,276	393,815	393,815	441,815	441,815

Commodities

750581	Uniforms	-	7,068	654	2,400	2,400	2,400	2,400
750063	Custodial Supplies	282	-	-	-	-	-	-
750154	Expendable Equipment	10	1,086	-	5,000	5,000	5,000	5,000
750392	Metered Postage Expense	129,914	56,729	99,511	64,000	64,000	64,000	64,000
750399	Office Supplies	2,300	8,656	5,681	13,000	13,000	13,000	13,000
		132,506	73,539	105,846	84,400	84,400	84,400	84,400

Capital Outlay

760157	Equipment	5,000	17,765	64,301	65,000	65,000	65,000	-
		5,000	17,765	64,301	65,000	65,000	-	-

Operating Expenses

339,079	475,481	707,423	543,215	543,215	591,215	526,215	526,215

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Support Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	351,139	702,132	740,731	740,731	740,731	1,035,197	852,492	872,294
773630	Info Tech Development	47,502	73,604	20,500	-	20,503	-	-	-
774636	Info Tech Operations	30,534	70,284	69,197	104,002	104,002	105,671	105,671	105,671
774637	Info Tech Managed Print Svcs	-	867	968	900	900	986	986	986
774677	Insurance Fund	3,297	4,861	8,916	8,975	8,975	8,309	8,309	8,309
776659	Motor Pool Fuel Charges	3,256	4,826	4,915	4,972	4,972	5,377	5,377	5,377
776661	Motor Pool	12,968	24,152	15,453	27,633	27,633	19,783	19,783	19,783
775754	Maintenance Department Charges	200	279	-	-	-	-	-	-
778675	Telephone Communications	1,176	13,933	13,539	11,552	11,552	13,220	13,220	13,220
		450,072	894,938	874,218	898,765	919,268	1,188,543	1,005,838	1,025,640
Internal Support		450,072	894,938	874,218	898,765	919,268	1,188,543	1,005,838	1,025,640
Grand Total Expenditures		1,478,927	2,672,290	2,970,488	2,826,974	2,847,478	3,213,464	3,022,533	3,101,849

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Facilities Engineering							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	342,229	518,175	567,280	747,550	747,550	289,014	299,314	310,877
702030	Holiday	18,972	32,861	32,341	-	-	-	-	-
702050	Annual Leave	22,812	46,449	42,786	-	-	-	-	-
702073	Parental Leave	-	1,212	-	-	-	-	-	-
702080	Sick Leave	10,715	12,869	12,087	-	-	-	-	-
702130	Shift Premium	128	9	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	347	-	-	-	-	-	-
702200	Death Leave	866	347	2,826	-	-	-	-	-
702300	Disaster Non-Prod Salaries	5,356	-	-	-	-	-	-	-
702320	Disaster Premium Salaries	-	108	-	-	-	-	-	-
712020	Overtime	13,066	2,389	4,005	25,000	25,000	25,000	25,000	25,000
712040	Holiday Overtime	233	-	-	500	500	500	500	500
		414,377	614,766	661,324	773,050	773,050	314,514	324,814	336,377

Fringe Benefits

722750	Workers Compensation	373	620	602	735	735	531	546	563
722760	Group Life	859	1,360	1,525	1,716	1,716	683	708	733
722770	Retirement	101,484	153,193	172,168	191,435	191,435	66,425	67,871	68,767
722780	Hospitalization (Personnel)	58,697	97,426	131,828	134,540	134,540	71,780	73,465	78,886
722790	Social Security	31,756	45,580	49,203	59,140	59,140	22,110	22,898	23,782
722800	Dental	6,233	8,954	8,448	8,262	8,262	4,614	4,908	5,236
722810	Disability	6,304	9,085	10,739	12,070	12,070	4,712	4,919	5,109
722820	Unemployment Insurance (Personnel)	415	615	739	449	449	173	99	103
722850	Optical	616	841	243	271	271	225	232	241
		206,736	317,673	375,495	408,617	408,617	171,253	175,647	183,421

Personnel

		621,113	932,439	1,036,819	1,181,667	1,181,667	485,767	500,461	519,798

Contractual Services

731115	Licenses and Permits	83	145	-	300	300	300	300	300
731213	Membership Dues	9,047	4,562	3,926	3,500	3,500	3,500	3,500	3,500
731339	Periodicals Books Publ Sub	335	50	28	500	500	500	500	500
731346	Personal Mileage	-	20	9	1,800	1,800	1,800	1,800	1,800
731388	Printing	-	864	-	500	500	500	500	500
731458	Professional Services	269,296	282,753	159,905	193,867	193,867	193,867	193,867	193,867
731773	Software Rental Lease Purchase	-	-	-	1,800	1,800	1,800	1,800	1,800
731941	Training	3,301	1,737	1,607	6,700	6,700	6,700	6,700	6,700
732018	Travel and Conference	9,840	15,298	12,569	13,000	13,000	13,000	13,000	13,000
732165	Workshops and Meeting	-	45	-	-	-	-	-	-
730352	Construction	-	22,024	2,340	-	-	-	-	-
		291,902	327,497	180,384	221,967	221,967	221,967	221,967	221,967

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Division:	Facilities Engineering								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Commodities</u>									
750049	Computer Supplies	-	-	-	100	100	100	100	100
750119	Dry Goods and Clothing	84	-	-	100	100	2,500	2,500	2,500
750140	Employee Footwear	-	86	-	100	100	3,025	-	3,025
750154	Expendable Equipment	5,510	17,877	54,369	6,000	40,329	8,000	6,000	6,000
750287	Maintenance Supplies	-	-	-	100	100	100	100	100
750392	Metered Postage Expense	-	-	-	100	100	100	100	100
750399	Office Supplies	496	244	1,452	4,000	4,000	4,000	4,000	4,000
		6,091	18,207	55,821	10,500	44,829	17,825	12,800	15,825
<u>Capital Outlay</u>									
760160	Furniture and Fixtures	-	-	-	78,455	78,455	-	-	-
		-	-	-	78,455	78,455	-	-	-
Operating Expenses		297,993	345,704	236,205	310,922	345,251	239,792	234,767	237,792
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	18,540	19,912	22,753	22,753	22,753	36,115	29,741	30,432
773630	Info Tech Development	24,083	330	949	-	950	-	-	-
774636	Info Tech Operations	81,889	87,054	94,053	109,756	109,756	112,452	112,452	112,452
776659	Motor Pool Fuel Charges	1,976	1,684	420	1,837	1,837	863	863	863
776661	Motor Pool	6,711	6,707	6,250	7,676	7,676	6,434	6,434	6,434
775754	Maintenance Department Charges	181	1,581	195	-	188	-	-	-
778675	Telephone Communications	10,744	11,209	11,780	9,138	9,138	11,337	11,337	11,337
		144,124	128,476	136,399	151,160	152,298	167,201	160,827	161,518
Internal Support		144,124	128,476	136,399	151,160	152,298	167,201	160,827	161,518
Grand Total Expenditures		1,063,229	1,406,619	1,409,423	1,643,749	1,679,216	892,760	896,055	919,108

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Other Revenues

670456	Prior Years Adjustments	-	-	4,834	-	-	-	-
		-	-	4,834	-	-	-	-
Revenue		-	-	4,834	-	-	-	-
Grand Total Revenues		-	-	4,834	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,651,459	1,982,236	2,435,883	2,668,497	2,668,497	2,795,318	2,914,948	3,021,369
702030	Holiday	70,441	90,884	92,967	-	-	-	-	-
702050	Annual Leave	77,253	94,138	84,195	-	-	-	-	-
702073	Parental Leave	8,994	-	-	-	-	-	-	-
702080	Sick Leave	29,668	41,968	35,790	-	-	-	-	-
702110	Per Diem Expense	540	1,440	270	8,500	8,500	8,500	8,500	8,500
702120	Jury Duty	-	397	-	-	-	-	-	-
702200	Death Leave	3,446	2,165	3,508	-	-	-	-	-
702300	Disaster Non-Prod Salaries	5,542	-	-	-	-	-	-	-
712020	Overtime	27,919	32,071	11,575	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	433	245	536	-	-	-	-	-
712090	On Call	337	975	1,009	-	-	-	-	-
		1,876,032	2,246,518	2,665,733	2,693,997	2,693,997	2,820,818	2,940,448	3,046,869

Fringe Benefits

722750	Workers Compensation	5,017	6,051	5,656	4,753	4,753	4,173	4,306	4,432
722760	Group Life	3,465	4,288	5,104	5,079	5,079	5,521	5,748	5,947
722770	Retirement	432,584	500,525	596,249	576,096	576,096	623,441	635,355	650,662
722780	Hospitalization (Personnel)	213,846	273,230	339,726	364,696	364,696	381,515	414,196	449,741
722790	Social Security	127,010	150,300	172,748	176,893	176,893	187,390	195,092	202,219
722800	Dental	22,155	25,534	21,604	22,180	22,180	23,996	25,051	26,167
722810	Disability	22,697	29,553	34,545	36,722	36,722	38,335	40,394	41,793
722820	Unemployment Insurance (Personnel)	1,916	2,245	2,987	1,666	1,666	1,677	1,470	1,524
722850	Optical	1,908	2,177	608	757	757	1,353	1,414	1,475
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		830,598	993,904	1,180,810	1,188,844	1,188,844	1,267,399	1,323,025	1,383,960

Personnel

		2,706,630	3,240,422	3,846,543	3,882,841	3,882,841	4,088,217	4,263,474	4,430,829

Contractual Services

730912	Human Services Agency	3,965	-	-	-	-	-	-	-
731073	Legal Services	38,326	72,147	19,267	30,000	30,000	30,000	30,000	30,000
731185	Medical Exam	2,918	-	-	-	-	-	-	-
731213	Membership Dues	11,301	3,026	13,056	22,595	22,595	22,595	22,595	22,595

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731339	Periodicals Books Publ Sub	-	399	2,499	4,200	4,200	1,000	1,000	1,000
731346	Personal Mileage	793	2,421	1,472	3,934	3,934	3,934	3,934	3,934
731388	Printing	-	204	-	14,775	14,775	8,775	8,775	8,775
731458	Professional Services	148,338	122,212	99,405	189,250	249,336	185,987	185,987	185,987
731493	Psychological Testing	88,500	75,750	47,250	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	176,125	410,915	127,355	45,000	52,500	87,500	87,500	87,500
731773	Software Rental Lease Purchase	44,132	-	243,200	357,537	357,537	290,000	290,000	290,000
731941	Training	-	115	4,431	-	-	-	-	-
732018	Travel and Conference	21,624	29,352	26,360	58,200	58,200	48,200	48,200	48,200
732020	Travel Employee Taxable Meals	47	-	44	-	-	-	-	-
732165	Workshops and Meeting	2,077	3,014	-	1,000	1,000	1,000	1,000	1,000
730205	Business Recruitment	2,605	619	890	-	-	-	-	-
730289	Claims	40,000	-	-	-	-	-	-	-
730352	Construction	-	-	68	-	-	-	-	-
730373	Contracted Services	20,770	-	-	-	-	-	-	-
730415	Court Reporter Services	6,341	2,593	4,379	6,000	6,000	6,000	6,000	6,000
730576	Employee In-Service Training	-	144	-	-	-	-	-	-
730585	Employee License-Certification	-	450	450	-	-	-	-	-
730590	Employee Med Exams ADA	3,200	6,275	9,713	14,000	14,000	14,000	14,000	14,000
730611	Employees Medical Exams	126,037	82,205	69,125	72,000	72,000	75,000	75,000	75,000
730646	Equipment Maintenance	-	-	-	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	-	-	-	25,000	25,000	2,000	2,000	2,000
730772	Freight and Express	-	-	-	200	200	200	200	200
731498	Public Fac and Improv General	-	-	750	-	-	-	-	-
		737,098	811,842	669,715	904,791	972,377	837,291	837,291	837,291

Commodities

750567	Training-Educational Supplies	-	1,469	406	-	-	-	-	-
750049	Computer Supplies	-	-	-	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	-	-	-	2,000	2,000	2,000	2,000	2,000
750245	Incentives	22	-	-	-	-	-	-	-
750392	Metered Postage Expense	4,193	9,879	13,224	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	4,558	2,898	839	13,713	6,213	6,213	6,213	6,213
		8,772	14,246	14,469	31,054	23,554	23,554	23,554	23,554

Capital Outlay

760126	Capital Outlay Miscellaneous	-	-	-	-	-	12,718	-	-
		-	-	-	-	-	12,718	-	-

Operating Expenses

745,871	826,088	684,184	935,845	995,931	873,563	860,845	860,845

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	165,352	153,198	161,386	161,386	161,386	228,939	188,533	192,913
772618	Equipment Rental	8,280	8,280	8,280	7,500	7,500	8,280	8,280	8,280
773630	Info Tech Development	142,908	264,792	347,187	-	347,189	-	-	-
774636	Info Tech Operations	1,011,432	1,178,412	655,445	1,240,386	1,240,386	1,356,704	1,358,730	1,397,158
774637	Info Tech Managed Print Svcs	14,206	4,237	3,876	4,568	4,568	4,009	4,009	4,009
774677	Insurance Fund	11,375	9,864	18,600	18,542	18,542	18,002	18,002	18,002

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
775754	Maintenance Department Charges	12,319	24,208	19,169	-	19,171	-	-	-
778675	Telephone Communications	39,453	44,989	49,746	25,299	25,299	48,605	48,605	48,605
		1,405,325	1,687,979	1,263,690	1,457,681	1,824,041	1,664,539	1,626,159	1,668,967
Internal Support		1,405,325	1,687,979	1,263,690	1,457,681	1,824,041	1,664,539	1,626,159	1,668,967
Grand Total Expenditures		4,857,826	5,754,489	5,794,417	6,276,367	6,702,814	6,626,319	6,750,478	6,960,640

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Division:	Human Resources Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	385,383	549,170	742,916	964,026	964,026	902,984	934,787	964,517
702030	Holiday	14,704	22,097	21,224	-	-	-	-	-
702050	Annual Leave	20,574	29,561	18,645	-	-	-	-	-
702080	Sick Leave	5,662	8,727	11,046	-	-	-	-	-
702110	Per Diem Expense	540	1,440	270	8,500	8,500	8,500	8,500	8,500
702300	Disaster Non-Prod Salaries	1,653	-	-	-	-	-	-	-
712020	Overtime	570	206	-	-	-	-	-	-
		429,086	611,200	794,100	972,526	972,526	911,484	943,287	973,017

Fringe Benefits

722750	Workers Compensation	853	1,879	1,949	3,004	3,004	2,446	2,493	2,538
722760	Group Life	917	1,364	1,810	2,086	2,086	2,095	2,168	2,237
722770	Retirement	101,096	135,850	195,159	208,756	208,756	217,869	221,130	226,088
722780	Hospitalization (Personnel)	53,737	76,831	90,741	123,171	123,171	124,821	133,501	142,942
722790	Social Security	33,670	45,405	59,138	68,309	68,309	67,450	69,687	72,173
722800	Dental	5,661	7,106	6,304	6,623	6,623	7,824	8,119	8,430
722810	Disability	5,552	9,678	11,683	15,237	15,237	14,544	15,213	15,693
722820	Unemployment Insurance (Personnel)	469	610	900	616	616	541	480	495
722850	Optical	508	661	195	358	358	525	544	564
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		202,462	279,385	369,464	428,159	428,159	438,115	453,335	471,161

Personnel

		631,548	890,585	1,163,564	1,400,685	1,400,685	1,349,599	1,396,622	1,444,178

Contractual Services

731073	Legal Services	38,326	72,147	19,267	30,000	30,000	30,000	30,000	30,000
731213	Membership Dues	10,778	2,538	10,737	12,595	12,595	12,595	12,595	12,595
731346	Personal Mileage	55	459	105	1,636	1,636	1,636	1,636	1,636
731388	Printing	-	204	-	6,275	6,275	6,275	6,275	6,275
731458	Professional Services	130,611	97,182	29,024	160,000	220,086	135,000	135,000	135,000
731773	Software Rental Lease Purchase	-	-	-	25,000	25,000	50,000	50,000	50,000
731941	Training	-	115	1,200	-	-	-	-	-
732018	Travel and Conference	6,810	14,516	16,352	20,000	20,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	47	-	44	-	-	-	-	-
732165	Workshops and Meeting	2,077	1,142	-	1,000	1,000	1,000	1,000	1,000
730289	Claims	40,000	-	-	-	-	-	-	-
730352	Construction	-	-	68	-	-	-	-	-
730415	Court Reporter Services	6,341	2,593	4,379	6,000	6,000	6,000	6,000	6,000
730576	Employee In-Service Training	-	144	-	-	-	-	-	-
730585	Employee License-Certification	-	450	450	-	-	-	-	-
730590	Employee Med Exams ADA	3,200	6,275	9,713	14,000	14,000	14,000	14,000	14,000
		238,244	197,765	91,340	276,506	336,592	276,506	276,506	276,506

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN							
Division:	Human Resources Administration								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Commodities</u>									
750567	Training-Educational Supplies	-	1,469	406	-	-	-	-	-
750392	Metered Postage Expense	4,193	9,879	13,224	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	2,543	1,688	629	1,216	1,216	1,216	1,216	1,216
		6,735	13,037	14,259	14,557	14,557	14,557	14,557	14,557
<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	-	-	-	-	-	12,718	-	-
		-	-	-	-	-	12,718	-	-
Operating Expenses		244,980	210,801	105,598	291,063	351,149	303,781	291,063	291,063
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	33,611	31,141	25,634	25,634	25,634	36,364	29,946	30,642
774636	Info Tech Operations	28,603	18,465	19,964	36,599	36,599	37,449	37,449	37,449
774637	Info Tech Managed Print Svcs	393	544	1,045	1,142	1,142	1,287	1,287	1,287
774677	Insurance Fund	1,770	2,244	3,092	3,082	3,082	2,401	2,401	2,401
775754	Maintenance Department Charges	12,319	24,208	19,169	-	19,171	-	-	-
778675	Telephone Communications	2,293	2,375	3,300	2,704	2,704	3,037	3,037	3,037
		78,989	78,977	72,204	69,161	88,332	80,538	74,120	74,816
Internal Support		78,989	78,977	72,204	69,161	88,332	80,538	74,120	74,816
Grand Total Expenditures		955,516	1,180,363	1,341,367	1,760,909	1,840,166	1,733,918	1,761,805	1,810,056

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Division:	Workforce Management							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Other Revenues

670456	Prior Years Adjustments	-	-	4,834	-	-	-	-
		-	-	4,834	-	-	-	-
Revenue		-	-	4,834	-	-	-	-
Grand Total Revenues		-	-	4,834	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,266,077	1,430,021	1,604,390	1,704,472	1,704,472	1,811,548	1,897,019	1,971,805
702030	Holiday	55,737	68,787	65,967	-	-	-	-	-
702050	Annual Leave	56,679	64,524	64,615	-	-	-	-	-
702073	Parental Leave	8,994	-	-	-	-	-	-	-
702080	Sick Leave	24,006	33,242	22,131	-	-	-	-	-
702120	Jury Duty	-	397	-	-	-	-	-	-
702200	Death Leave	3,446	2,165	3,508	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,890	-	-	-	-	-	-	-
712020	Overtime	27,349	31,770	10,648	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	433	245	95	-	-	-	-	-
712090	On Call	337	975	1,009	-	-	-	-	-
		1,446,947	1,632,126	1,772,363	1,721,472	1,721,472	1,828,548	1,914,019	1,988,805

Fringe Benefits

722750	Workers Compensation	4,164	4,170	3,627	1,749	1,749	1,678	1,763	1,842
722760	Group Life	2,548	2,917	3,069	2,993	2,993	3,239	3,390	3,514
722770	Retirement	331,489	363,784	373,381	367,340	367,340	383,403	391,901	401,972
722780	Hospitalization (Personnel)	160,109	195,991	237,503	241,526	241,526	249,728	273,078	298,474
722790	Social Security	93,341	104,659	106,083	108,584	108,584	113,760	119,044	123,540
722800	Dental	16,494	18,389	14,594	15,557	15,557	15,749	16,489	17,273
722810	Disability	17,145	19,848	21,578	21,485	21,485	22,503	23,838	24,727
722820	Unemployment Insurance (Personnel)	1,447	1,632	1,979	1,051	1,051	1,087	949	986
722850	Optical	1,399	1,513	394	399	399	801	841	881
		628,136	712,904	762,209	760,685	760,685	791,949	831,293	873,209

Personnel		2,075,082	2,345,030	2,534,572	2,482,156	2,482,156	2,620,497	2,745,312	2,862,014

Contractual Services

730912	Human Services Agency	3,965	-	-	-	-	-	-	-
731185	Medical Exam	2,918	-	-	-	-	-	-	-
731213	Membership Dues	523	488	2,319	10,000	10,000	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	-	399	2,499	4,200	4,200	1,000	1,000	1,000
731346	Personal Mileage	738	1,963	1,367	2,298	2,298	2,298	2,298	2,298

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN							
Division:	Workforce Management								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
731388	Printing	-	-	-	8,500	8,500	2,500	2,500	2,500
731458	Professional Services	17,415	25,030	55,981	29,250	29,250	50,987	50,987	50,987
731493	Psychological Testing	88,500	75,750	47,250	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	176,125	410,915	127,355	45,000	52,500	87,500	87,500	87,500
731773	Software Rental Lease Purchase	44,132	-	243,200	332,537	332,537	240,000	240,000	240,000
731941	Training	-	-	3,231	-	-	-	-	-
732018	Travel and Conference	14,814	14,836	10,008	38,200	38,200	28,200	28,200	28,200
732165	Workshops and Meeting	-	1,873	-	-	-	-	-	-
730205	Business Recruitment	2,605	619	890	-	-	-	-	-
730373	Contracted Services	20,770	-	-	-	-	-	-	-
730611	Employees Medical Exams	126,037	82,205	69,125	72,000	72,000	75,000	75,000	75,000
730646	Equipment Maintenance	-	-	-	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	-	-	-	25,000	25,000	2,000	2,000	2,000
730772	Freight and Express	-	-	-	200	200	200	200	200
731498	Public Fac and Improv General	-	-	750	-	-	-	-	-
		498,542	614,077	563,975	628,285	635,785	560,785	560,785	560,785
Commodities									
750049	Computer Supplies	-	-	-	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	-	-	-	2,000	2,000	2,000	2,000	2,000
750245	Incentives	22	-	-	-	-	-	-	-
750399	Office Supplies	2,015	822	210	12,497	4,997	4,997	4,997	4,997
		2,037	822	210	16,497	8,997	8,997	8,997	8,997
Operating Expenses		500,579	614,899	564,185	644,782	644,782	569,782	569,782	569,782
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	131,741	122,057	135,752	135,752	135,752	192,576	158,587	162,271
772618	Equipment Rental	8,280	8,280	8,280	7,500	7,500	8,280	8,280	8,280
773630	Info Tech Development	142,908	264,792	347,187	-	347,189	-	-	-
774636	Info Tech Operations	982,828	1,159,947	635,481	1,203,787	1,203,787	1,319,255	1,321,281	1,359,709
774637	Info Tech Managed Print Svcs	13,813	3,694	2,830	3,426	3,426	2,722	2,722	2,722
774677	Insurance Fund	9,605	7,620	15,509	15,460	15,460	15,601	15,601	15,601
778675	Telephone Communications	37,160	42,614	46,446	22,595	22,595	45,568	45,568	45,568
		1,326,336	1,609,003	1,191,486	1,388,520	1,735,709	1,584,002	1,552,039	1,594,151
Internal Support		1,326,336	1,609,003	1,191,486	1,388,520	1,735,709	1,584,002	1,552,039	1,594,151
Grand Total Expenditures		3,901,998	4,568,931	4,290,243	4,515,459	4,862,648	4,774,280	4,867,133	5,025,947

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	277,815	761,729	228,174	613,422	630,004	148,896	148,896	148,896
		277,815	761,729	228,174	613,422	630,004	148,896	148,896	148,896

State Grants

615571	State Operating Grants	3,516,194	6,234,131	7,483,443	3,479,164	5,597,842	3,673,626	3,673,626	3,673,626
615675	Health State Subsidy	3,243,212	1,045,070	1,404,144	3,602,286	3,265,697	4,310,767	4,310,767	4,310,767
		6,759,407	7,279,201	8,887,587	7,081,450	8,863,539	7,984,393	7,984,393	7,984,393

Charges for Services

630014	Administration Fees	128,905	129,649	148,632	130,000	130,000	130,000	130,000	130,000
630135	Bac-T Test	66,714	52,491	58,412	72,000	72,000	72,000	72,000	72,000
630154	Bodies Disinter or Reinter	550	410	410	550	550	550	550	550
630175	Campground License Fees	1,660	1,765	1,715	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	32,587	29,777	28,912	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	38,336	38,413	50,652	40,000	40,000	40,000	40,000	40,000
630518	Dental Services Fees	825	1,305	1,905	2,000	2,000	2,000	2,000	2,000
630525	Diff Between Chg and Init Pay	(61,856)	(91,835)	(219,463)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	-	-	-	500	500	500	500	500
630658	Equipment Rental Revenue	125	-	-	-	-	-	-	-
630742	Flu 3rd Party	123,667	163,748	120,897	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	5,490	9,547	6,169	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	70,330	69,513	78,785	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,608,560	1,647,841	1,641,331	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	5,767	8,367	2,568	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	5,886	4,883	1,265	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	357,635	242,796	857,934	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	186,124	210,697	210,172	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	3,180	6,143	5,306	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	62,221	47,311	132,395	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	5,375	9,125	12,500	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	41,468	34,911	37,767	40,000	40,000	40,000	40,000	40,000
631106	Licenses	42,825	54,195	56,793	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	9,683	5,986	2,242	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	180	241	240	100	100	100	100	100
631253	Miscellaneous Revenue	446	10,111	171	-	-	-	-	-
631351	Objection	-	24	-	-	-	-	-	-
631459	Partial Chem Test	9,418	6,037	7,346	12,000	12,000	12,000	12,000	12,000
631505	Permits	446,453	430,480	443,218	500,000	500,000	500,000	500,000	500,000
631547	Plan Review Fees	29,384	22,795	15,965	32,800	32,800	32,800	32,800	32,800
631561	Pneumo Vax	-	100	-	500	500	500	500	500
631568	Pneumo Vax 3rd Party	25,312	25,240	77,458	50,000	50,000	50,000	50,000	50,000
631631	Psych Testing and Evaluation	31,000	24,000	36,600	-	-	-	-	-
631659	Rabies Vaccine Fees	28,456	53,808	137,067	15,000	15,000	15,000	15,000	15,000
631673	Radon Testing	9,070	16,480	8,190	-	-	-	-	-
631799	Reimb Contracts	2,887	5,847	1,230	-	3,330	3,330	3,330	3,330
631827	Reimb General	446,394	27,573	-	400,000	400,000	400,000	400,000	400,000
631841	Reimb of Employee Compensation	-	-	34	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
631869	Reimb Salaries	22,995	40,455	165,730	7,000	7,000	50,000	50,000	50,000
632044	Sanitary Code Appeals Fee	4,439	4,038	1,802	20,000	20,000	20,000	20,000	20,000
632191	Subdivision Control Plats	2,580	3,315	2,435	3,200	3,200	3,200	3,200	3,200
632255	TB Tests	32,715	30,915	34,898	34,000	34,000	34,000	34,000	34,000
632257	Tdap Vaccine Fees	6,055	5,348	1,619	10,000	10,000	10,000	10,000	10,000
632464	Water Sample Tests	19,158	10,416	14,312	25,000	25,000	25,000	25,000	25,000
630259	Class Fees	-	290	-	-	-	-	-	-
631253	Miscellaneous Charges for Services	-	(45)	-	-	-	-	-	-
631827	Reimb General	-	-	144,784	-	-	-	-	-
		3,853,000	3,394,505	4,330,396	4,177,916	4,181,246	4,224,246	4,224,246	4,224,246

ISF External Revenue

635276	FOIA Fee	1,393	645	135	-	-	-	-	-
		1,393	645	135	-	-	-	-	-

Contributions

650301	Donations	1,556	28	1,202	-	-	-	-	-
		1,556	28	1,202	-	-	-	-	-

Investment Income

655616	Interest Credited	9	10	3	-	-	-	-	-
		9	10	3	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	844,287	31	866,752	-	-	-	-	-
670114	Cash Overages	14	63	-	-	-	-	-	-
670228	County Auction	152	41	41	-	-	-	-	-
670456	Prior Years Adjustments	2,304,712	-	-	-	-	-	-	-
670513	Prior Years Revenue	12,235	-	1,200	-	-	-	-	-
670570	Refund Prior Years Expenditure	453	376,698	-	-	-	-	-	-
		3,161,852	376,832	867,993	-	-	-	-	-

Revenue	14,055,031	11,812,951	14,315,491	11,872,788	13,674,789	12,357,535	12,357,535	12,357,535

Other Financing Sources

<u>Transfers In</u>									
695500	Transfers In	-	17,000,000	17,063,293	17,000,000	7,063,293	117,545	117,545	117,545
		-	17,000,000	17,063,293	17,000,000	7,063,293	117,545	117,545	117,545

Other Financing Sources	-	17,000,000	17,063,293	17,000,000	7,063,293	117,545	117,545	117,545
Grand Total Revenues	14,055,031	28,812,951	31,378,784	28,872,788	20,738,082	12,475,080	12,475,080	12,475,080

Expenditures

<u>Personnel</u>									
<u>Salaries Regular</u>									
702010	Salaries Regular	15,223,642	16,941,240	18,438,588	33,182,424	33,227,422	23,481,301	24,340,323	25,149,516
702030	Holiday	866,265	1,011,979	993,699	-	-	-	-	-
702050	Annual Leave	998,166	1,077,643	1,115,663	-	-	-	-	-
702073	Parental Leave	100,547	51,763	47,012	-	-	-	-	-
702080	Sick Leave	369,361	384,408	391,364	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
702086	Comp Time	4,451	9,910	5,640	-	-	-	-	-
702110	Per Diem Expense	4,083	4,192	4,167	8,900	8,900	8,900	8,900	8,900
702120	Jury Duty	410	2,869	1,917	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	24,109	-	-	-	-	-
702190	Workers Compensation Pay	7,003	4,553	(2,323)	-	-	-	-	-
702200	Death Leave	53,315	39,365	40,283	-	-	-	-	-
702300	Disaster Non-Prod Salaries	66,982	17,846	17,800	-	-	-	-	-
712020	Overtime	183,131	153,526	164,460	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	3,223	3,059	5,298	-	-	-	-	-
712090	On Call	194	-	-	-	-	-	-	-
		17,880,772	19,702,353	21,247,675	33,311,284	33,356,282	23,610,161	24,469,183	25,278,376

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	180	180	(8,534)	(8,534)	(8,534)
722750	Workers Compensation	111,399	113,766	111,895	113,473	113,895	126,708	130,253	133,594
722760	Group Life	35,618	41,186	44,514	47,244	50,363	183,875	186,241	189,029
722770	Retirement	4,547,726	4,901,218	5,271,972	5,496,998	5,498,161	5,877,977	5,953,607	6,076,377
722780	Hospitalization (Personnel)	2,252,461	2,794,998	3,483,629	3,751,361	3,751,971	4,049,962	4,413,295	4,808,474
722790	Social Security	1,264,259	1,389,953	1,492,793	1,597,572	1,598,264	1,709,080	1,770,544	1,827,695
722800	Dental	240,835	254,346	217,289	231,371	231,395	259,339	271,049	283,440
722810	Disability	253,410	287,092	305,934	332,443	342,358	357,994	374,983	386,743
722820	Unemployment Insurance (Personnel)	17,909	19,719	23,799	13,108	21,308	28,450	26,582	26,980
722850	Optical	22,473	23,453	6,263	7,311	7,330	184,635	185,327	186,018
722900	Fringe Benefit Adjustments	-	(2,532)	-	5,665,445	5,665,445	-	-	-
722830	Health Savings Account - ER	-	-	6,387	-	-	-	-	-
		8,746,092	9,823,200	10,964,474	17,256,507	17,280,671	12,769,486	13,303,349	13,909,816

Personnel

26,626,864	29,525,553	32,212,149	50,567,791	50,636,953	36,379,647	37,772,532	39,188,192

Contractual Services

730912	Human Services Agency	814,200	854,912	854,912	894,200	894,200	894,200	894,200	894,200
730920	Independ Living Cy Pd	249,157	142,623	183,278	325,038	325,038	325,038	325,038	325,038
730926	Indirect Costs	202	41,121	48,845	-	-	-	-	-
730982	Interpreter Fees	16,696	14,934	39,355	15,500	30,500	15,650	15,650	15,650
731031	Laboratory Fees	24,658	25,155	32,638	8,500	8,500	8,900	8,900	8,900
731059	Laundry and Cleaning	754	868	823	2,400	2,400	2,400	2,400	2,400
731115	Licenses and Permits	3,193	13,480	14,158	11,925	26,925	16,425	16,425	16,425
731213	Membership Dues	32,490	39,342	54,805	34,405	35,155	34,155	34,155	34,155
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816
730765	Foster Care Social Service	-	-	-	2,000	2,000	-	-	-
731339	Periodicals Books Publ Sub	4,714	1,750	1,788	3,000	3,000	2,000	2,000	2,000
731346	Personal Mileage	361,709	459,805	482,103	355,431	355,431	354,181	354,181	354,181
731388	Printing	27,359	27,587	31,925	41,723	40,723	41,223	41,223	41,223
731410	PVT INST Foster CY PD	132,313	148,616	293,582	434,433	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	291,028	156,190	5,568	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277
731458	Professional Services	403,208	823,170	711,621	999,999	3,018,870	999,999	999,999	999,999
731423	Private Institutions	-	-	-	565,184	565,184	565,184	565,184	565,184
731780	Software Support Maintenance	43,690	22,040	22,040	100,000	85,000	98,000	100,000	100,000
731818	Special Event Program	188	-	12,086	-	25,000	-	-	-
731822	Special Projects	-	-	(2,788)	-	300,000	-	-	-
731836	Sponsorship	-	3,500	12,000	5,000	5,000	5,000	5,000	5,000
731843	State Institutions	-	(736)	-	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
731878	Sublet Repairs Expense	-	-	1,440	-	-	-	-	-
731885	Supportive Services	24,486	210,299	52,010	-	364,882	-	-	-
731892	TB Cases Outside	4,278	3,613	4,650	9,000	9,000	9,000	9,000	9,000
731941	Training	3,024	2,951	36,177	13,210	38,210	11,560	11,560	11,560
731997	Transportation of Clients	49	80	952	400	400	400	400	400
732018	Travel and Conference	16,744	40,739	63,448	79,152	79,402	84,692	84,692	84,692
732020	Travel Employee Taxable Meals	18	270	435	2,700	2,700	4,343	4,343	4,343
732060	Uniform Cleaning	-	-	-	72,930	72,930	72,930	72,930	72,930
732165	Workshops and Meeting	949	977	2,415	2,500	2,500	3,000	3,000	3,000
730037	Adj Prior Years Exp	28,300	36,586	-	-	-	-	-	-
730044	Adj Prior Years Revenue	377,504	-	-	-	-	-	-	-
730072	Advertising	10,000	2,431	4,210	10,500	10,500	10,500	10,500	10,500
730114	Auction Expense	3	1	1	-	-	-	-	-
730240	Cash Shortage	66	337	-	-	-	-	-	-
730282	Child Abuse Neglect Council	122,630	164,580	182,715	110,000	110,000	110,000	110,000	110,000
730373	Contracted Services	1,646,890	156,204	238,522	176,794	340,524	524,768	471,588	459,588
730415	Court Reporter Services	235	-	-	-	-	-	-	-
730555	Education Programs	-	1,500	-	-	-	-	-	-
730564	Emergency Shelter	-	-	-	-	300,000	-	-	-
730585	Employee License-Certification	4,857	7,505	7,477	17,211	17,211	17,711	17,711	17,711
730611	Employees Medical Exams	(327)	10,912	7,020	9,000	9,000	11,000	9,000	9,000
730646	Equipment Maintenance	26,061	17,539	14,942	50,026	36,726	50,826	50,826	50,826
730760	Foster Board Home CY PD	65,784	154,497	323,264	223,250	223,250	223,250	223,250	223,250
730772	Freight and Express	2,062	2,072	2,377	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	-	-	12	-	-	-	-	-
		4,758,991	3,607,266	3,760,623	6,075,504	9,274,687	6,430,861	6,377,681	6,365,681

Non Departmental Expense

740006	Area Agency on Aging	102,944	109,121	112,394	92,027	92,027	92,027	92,027	92,027
740184	West Nile Virus	175,230	169,674	168,639	191,000	191,000	191,000	191,000	191,000
		278,174	278,795	281,033	283,027	283,027	283,027	283,027	283,027

Commodities

750406	Paper Printing	75	-	-	-	-	-	-	-
750413	Parts and Accessories	-	4,140	55	-	4,140	-	-	-
750427	Photographic Supplies	-	395	72	100	100	100	100	100
750448	Postage - Standard Mailing	-	69	-	350	350	350	350	350
750462	Provisions	-	64	-	300	300	300	300	300
750539	Testing Materials	3,365	3,574	7,958	7,200	7,200	7,200	7,200	7,200
750567	Training-Educational Supplies	30,957	32,856	36,965	46,650	46,650	47,650	47,650	47,650
750581	Uniforms	39,523	1,802	10,524	129,900	131,506	129,900	129,900	129,900
750588	Vaccines	1,054,372	1,232,031	1,715,996	1,233,685	1,233,685	1,233,685	1,233,685	1,233,685
750595	X-Ray Supplies	-	-	213	200	200	200	200	200
750112	Drugs	78,559	62,349	55,479	91,000	81,000	91,000	91,000	91,000
750140	Employee Footwear	3,780	4,192	3,604	20,075	20,075	20,075	20,075	20,075
750154	Expendable Equipment	3,888	3,624	12,804	40,000	40,000	35,200	35,200	35,200
750245	Incentives	10,601	15,256	6,819	1,000	11,060	1,000	1,000	1,000
750280	Laboratory Supplies	298,144	293,580	275,270	291,000	291,000	290,500	290,500	290,500

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750294	Material and Supplies	940	10,476	21,313	3,100	153,100	3,100	3,100	3,100
750301	Medical Supplies	61,058	84,705	103,750	71,450	69,750	68,784	68,784	68,784
750392	Metered Postage Expense	55,602	53,646	57,774	59,300	59,300	59,300	59,300	59,300
750399	Office Supplies	49,136	58,380	55,008	60,100	60,100	60,218	60,218	72,218
		1,689,999	1,861,140	2,363,602	2,055,410	2,209,516	2,048,562	2,048,562	2,060,562
Capital Outlay									
760157	Equipment	-	-	-	-	-	35,000	-	-
760159	Medical and Laboratory Equipment	-	-	119,133	-	335,000	-	-	-
760160	Furniture and Fixtures	9,931	19,444	16,914	-	28,897	-	-	-
		9,931	19,444	136,046	-	363,897	35,000	-	-
Operating Expenses		6,737,096	5,766,645	6,541,304	8,413,941	12,131,127	8,797,450	8,709,270	8,709,270
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,360,564	1,457,166	1,675,256	1,649,495	1,649,495	2,050,897	2,344,577	2,399,454
772618	Equipment Rental	63,579	61,963	54,157	63,223	63,223	63,223	63,223	63,223
773630	Info Tech Development	509,681	339,324	500,548	-	500,552	-	-	-
774636	Info Tech Operations	2,253,066	2,047,066	1,983,999	1,774,455	1,963,835	2,005,428	2,012,156	2,029,664
774637	Info Tech Managed Print Svcs	58,197	39,059	51,982	59,718	59,718	43,912	43,912	43,912
774677	Insurance Fund	83,478	103,608	148,264	139,451	139,451	155,810	155,810	155,810
776659	Motor Pool Fuel Charges	4,662	6,537	6,703	4,982	4,982	6,759	6,759	6,759
776661	Motor Pool	25,175	27,669	22,579	27,516	27,516	27,223	27,223	27,223
777560	Radio Communications	1,473	1,219	609	2,000	2,000	2,000	2,000	2,000
775754	Maintenance Department Charges	66,792	52,368	57,687	-	57,689	-	-	-
778675	Telephone Communications	336,957	287,823	296,411	329,734	329,734	285,081	285,081	285,081
		4,763,624	4,423,801	4,798,194	4,050,574	4,798,195	4,640,333	4,940,741	5,013,126
Internal Support		4,763,624	4,423,801	4,798,194	4,050,574	4,798,195	4,640,333	4,940,741	5,013,126
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	11,247,022	619,397	11,223,978	1,259,041	1,259,041	1,259,041
		-	-	11,247,022	619,397	11,223,978	1,259,041	1,259,041	1,259,041
Transfers/Other Sources (Uses)		-	-	11,247,022	619,397	11,223,978	1,259,041	1,259,041	1,259,041
Grand Total Expenditures		38,127,584	39,715,999	54,798,670	63,651,703	78,790,252	51,076,471	52,681,583	54,169,629

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health and Human Services Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631631	Psych Testing and Evaluation	31,000	24,000	36,600	-	-	-	-
		31,000	24,000	36,600	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	1,000	-	-	-	-	-	-
670513	Prior Years Revenue	-	-	1,200	-	-	-	-
		1,000	-	1,200	-	-	-	-

Revenue		32,000	24,000	37,800	-	-	-	-

Other Financing Sources

Transfers In

695500	Transfers In	-	-	63,293	-	(9,936,707)	117,545	117,545
		-	-	63,293	-	(9,936,707)	117,545	117,545

Other Financing Sources

		-	-	63,293	-	(9,936,707)	117,545	117,545
Grand Total Revenues		32,000	24,000	101,093	-	(9,936,707)	117,545	117,545

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	170,280	200,763	1,003,139	197,958	1,373,660	1,601,935	1,715,536
702030	Holiday	-	-	45,989	-	-	-	-
702050	Annual Leave	-	1,575	49,586	-	-	-	-
702073	Parental Leave	-	-	11,260	-	-	-	-
702080	Sick Leave	-	-	18,322	-	-	-	-
702086	Comp Time	-	-	1,001	-	-	-	-
702110	Per Diem Expense	4,083	4,192	4,167	3,900	3,900	3,900	3,900
702120	Jury Duty	-	-	521	-	-	-	-
702200	Death Leave	-	-	751	-	-	-	-
702300	Disaster Non-Prod Salaries	-	-	571	-	-	-	-
712020	Overtime	-	27	2,885	-	-	-	-
712040	Holiday Overtime	-	-	298	-	-	-	-
		174,363	206,556	1,138,488	201,858	1,377,560	1,605,835	1,719,436

Fringe Benefits

722750	Workers Compensation	153	180	901	158	2,367	1,217	1,280
722760	Group Life	368	456	2,556	453	6,115	34,763	35,693
722770	Retirement	39,800	47,387	286,434	45,397	339,630	353,857	368,368
722780	Hospitalization (Personnel)	14,219	18,916	153,323	19,962	208,022	261,715	298,907
722790	Social Security	10,944	14,135	83,150	12,905	98,753	108,651	117,097
722800	Dental	1,546	1,754	10,443	1,283	13,105	16,460	17,722
722810	Disability	2,686	3,250	17,918	3,196	31,024	26,903	28,841
722820	Unemployment Insurance (Personnel)	170	202	1,277	119	8,996	5,725	5,645

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health and Human Services Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722850	Optical	108	129	297	30	459	68,117	68,154	68,193
722830	Health Savings Account - ER	-	-	177	-	-	-	-	-
		69,995	86,409	556,475	83,502	708,470	877,408	905,929	941,745
Personnel		244,358	292,965	1,694,963	285,361	2,086,031	2,483,243	2,565,971	2,661,181
<u>Contractual Services</u>									
730912	Human Services Agency	814,200	854,912	854,912	894,200	894,200	894,200	894,200	894,200
730920	Independ Living Cy Pd	249,157	142,623	183,278	325,038	325,038	325,038	325,038	325,038
730982	Interpreter Fees	-	-	945	-	-	-	-	-
731213	Membership Dues	6,618	6,500	8,394	7,305	7,305	7,305	7,305	7,305
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816
730765	Foster Care Social Service	-	-	-	2,000	2,000	-	-	-
731339	Periodicals Books Publ Sub	133	47	284	-	-	-	-	-
731346	Personal Mileage	1,395	870	1,189	1,523	1,523	1,523	1,523	1,523
731388	Printing	79	2,293	2,522	173	173	173	173	173
731410	PVT INST Foster CY PD	132,313	148,616	293,582	434,433	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	291,028	156,190	5,568	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277
731458	Professional Services	355	572,128	585,636	641,670	640,290	641,670	641,670	641,670
731423	Private Institutions	-	-	-	565,184	565,184	565,184	565,184	565,184
731818	Special Event Program	-	-	12,086	-	25,000	-	-	-
731822	Special Projects	-	-	(2,788)	-	300,000	-	-	-
731843	State Institutions	-	(736)	-	-	-	-	-	-
731885	Supportive Services	24,486	210,299	52,010	-	364,882	-	-	-
731941	Training	-	-	22,803	-	25,000	-	-	-
732018	Travel and Conference	4,402	9,820	12,171	19,847	19,847	19,847	19,847	19,847
732165	Workshops and Meeting	-	803	395	-	-	-	-	-
730072	Advertising	-	-	830	-	-	-	-	-
730282	Child Abuse Neglect Council	122,630	164,580	182,715	110,000	110,000	110,000	110,000	110,000
730373	Contracted Services	-	-	52,830	-	100,000	347,974	294,794	282,794
730415	Court Reporter Services	235	-	-	-	-	-	-	-
730564	Emergency Shelter	-	-	-	-	300,000	-	-	-
730646	Equipment Maintenance	-	3,970	-	-	-	-	-	-
730760	Foster Board Home CY PD	65,784	154,497	323,264	223,250	223,250	223,250	223,250	223,250
		1,732,631	2,447,227	2,612,443	4,722,716	5,836,218	5,068,690	5,015,510	5,003,510
<u>Non Departmental Expense</u>									
740006	Area Agency on Aging	102,944	109,121	112,394	92,027	92,027	92,027	92,027	92,027
		102,944	109,121	112,394	92,027	92,027	92,027	92,027	92,027
<u>Commodities</u>									
750581	Uniforms	-	767	635	-	-	2,049	2,049	2,049
750140	Employee Footwear	-	-	-	-	-	1,100	1,100	1,100
750245	Incentives	2,222	5,862	4,620	-	60	-	-	-
750294	Material and Supplies	-	-	-	-	150,000	-	-	-
750399	Office Supplies	751	326	631	1,500	1,500	1,500	1,500	13,500
		2,973	6,954	5,886	1,500	151,560	4,649	4,649	16,649
Operating Expenses		1,838,548	2,563,302	2,730,722	4,816,243	6,079,805	5,165,366	5,112,186	5,112,186

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health and Human Services Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	6,063	-	254,239	223,117	223,117	286,090	235,597	241,070
773630	Info Tech Development	52,975	13,388	32,084	-	32,085	-	-	-
774636	Info Tech Operations	3,260	4,098	52,809	71,972	71,972	111,128	111,128	111,128
774637	Info Tech Managed Print Svcs	-	-	-	3,928	3,928	-	-	-
774677	Insurance Fund	499	20,107	7,092	7,090	7,090	-	-	-
776661	Motor Pool	-	-	-	-	206	206	206	206
775754	Maintenance Department Charges	-	-	-	-	106	-	-	-
778675	Telephone Communications	574	9,901	13,072	18,697	18,697	12,326	12,326	12,326
		63,371	47,494	359,296	324,804	357,201	409,750	359,257	364,730
Internal Support		63,371	47,494	359,296	324,804	357,201	409,750	359,257	364,730
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	10,000,000	-	10,000,000	-	-	-
		-	-	10,000,000	-	10,000,000	-	-	-
Transfers/Other Sources (Uses)		-	-	10,000,000	-	10,000,000	-	-	-
Grand Total Expenditures		2,146,278	2,903,761	14,784,982	5,426,407	18,523,036	8,058,359	8,037,414	8,138,097

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health Division							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	277,815	761,729	228,174	613,422	630,004	148,896	148,896	148,896
		277,815	761,729	228,174	613,422	630,004	148,896	148,896	148,896

State Grants

615571	State Operating Grants	3,516,194	6,234,131	7,483,443	3,479,164	5,597,842	3,673,626	3,673,626	3,673,626
615675	Health State Subsidy	3,243,212	1,045,070	1,404,144	3,602,286	3,265,697	4,310,767	4,310,767	4,310,767
		6,759,407	7,279,201	8,887,587	7,081,450	8,863,539	7,984,393	7,984,393	7,984,393

Charges for Services

630014	Administration Fees	128,905	129,649	148,632	130,000	130,000	130,000	130,000	130,000
630135	Bac-T Test	66,714	52,491	58,412	72,000	72,000	72,000	72,000	72,000
630154	Bodies Disinter or Reinter	550	410	410	550	550	550	550	550
630175	Campground License Fees	1,660	1,765	1,715	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	32,587	29,777	28,912	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	38,336	38,413	50,652	40,000	40,000	40,000	40,000	40,000
630518	Dental Services Fees	825	1,305	1,905	2,000	2,000	2,000	2,000	2,000
630525	Diff Between Chg and Init Pay	(61,856)	(91,835)	(219,463)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	-	-	-	500	500	500	500	500
630658	Equipment Rental Revenue	125	-	-	-	-	-	-	-
630742	Flu 3rd Party	123,667	163,748	120,897	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	5,490	9,547	6,169	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	70,330	69,513	78,785	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,608,560	1,647,841	1,641,331	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	5,767	8,367	2,931	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	5,886	4,883	902	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	357,635	242,796	857,934	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	186,124	210,697	210,172	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	3,180	6,143	5,306	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	62,221	47,311	132,395	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	5,375	9,125	12,500	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	41,468	34,911	37,767	40,000	40,000	40,000	40,000	40,000
631106	Licenses	42,825	54,195	56,793	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	9,683	5,986	2,242	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	180	241	240	100	100	100	100	100
631253	Miscellaneous Revenue	446	148	171	-	-	-	-	-
631351	Objection	-	24	-	-	-	-	-	-
631459	Partial Chem Test	9,418	6,037	7,346	12,000	12,000	12,000	12,000	12,000
631505	Permits	446,453	430,480	443,218	500,000	500,000	500,000	500,000	500,000
631547	Plan Review Fees	29,384	22,795	15,965	32,800	32,800	32,800	32,800	32,800
631561	Pneumo Vax	-	100	-	500	500	500	500	500
631568	Pneumo Vax 3rd Party	25,312	25,240	77,458	50,000	50,000	50,000	50,000	50,000
631659	Rabies Vaccine Fees	28,456	53,808	137,067	15,000	15,000	15,000	15,000	15,000
631673	Radon Testing	9,070	16,480	8,190	-	-	-	-	-
631799	Reimb Contracts	2,887	5,847	1,230	-	3,330	3,330	3,330	3,330
631827	Reimb General	446,394	27,573	-	400,000	400,000	400,000	400,000	400,000
631841	Reimb of Employee Compensation	-	-	34	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Division:	Health Division								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
631869	Reimb Salaries	22,995	40,455	165,730	7,000	7,000	50,000	50,000	50,000
632044	Sanitary Code Appeals Fee	4,439	4,038	1,802	20,000	20,000	20,000	20,000	20,000
632191	Subdivision Control Plats	2,580	3,315	2,435	3,200	3,200	3,200	3,200	3,200
632255	TB Tests	32,715	30,915	34,898	34,000	34,000	34,000	34,000	34,000
632257	Tdap Vaccine Fees	6,055	5,348	1,619	10,000	10,000	10,000	10,000	10,000
632464	Water Sample Tests	19,158	10,416	14,312	25,000	25,000	25,000	25,000	25,000
630259	Class Fees	-	290	-	-	-	-	-	-
631253	Miscellaneous Charges for Services	-	(45)	-	-	-	-	-	-
631827	Reimb General	-	-	144,784	-	-	-	-	-
		3,822,000	3,360,542	4,293,796	4,177,916	4,181,246	4,224,246	4,224,246	4,224,246
ISF External Revenue									
635276	FOIA Fee	1,393	645	135	-	-	-	-	-
		1,393	645	135	-	-	-	-	-
Contributions									
650301	Donations	1,556	28	1,202	-	-	-	-	-
		1,556	28	1,202	-	-	-	-	-
Investment Income									
655616	Interest Credited	9	10	3	-	-	-	-	-
		9	10	3	-	-	-	-	-
Other Revenues									
670057	Adjustment Prior Years Revenue	843,287	31	866,752	-	-	-	-	-
670114	Cash Overages	14	63	-	-	-	-	-	-
670228	County Auction	152	41	41	-	-	-	-	-
670456	Prior Years Adjustments	2,304,712	-	-	-	-	-	-	-
670513	Prior Years Revenue	12,235	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	453	376,698	-	-	-	-	-	-
		3,160,852	376,832	866,793	-	-	-	-	-
Revenue		14,023,031	11,778,988	14,277,691	11,872,788	13,674,789	12,357,535	12,357,535	12,357,535
Other Financing Sources									
Transfers In									
695500	Transfers In	-	17,000,000	17,000,000	17,000,000	17,000,000	-	-	-
		-	17,000,000	17,000,000	17,000,000	17,000,000	-	-	-
Other Financing Sources		-	17,000,000	17,000,000	17,000,000	17,000,000	-	-	-
Grand Total Revenues		14,023,031	28,778,988	31,277,691	28,872,788	30,674,789	12,357,535	12,357,535	12,357,535

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Health Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	14,827,457	16,740,477	17,435,449	32,984,466	31,853,762	21,879,365	22,684,182	23,433,980
702030	Holiday	852,964	1,011,979	947,710	-	-	-	-	-
702050	Annual Leave	981,402	1,076,068	1,066,078	-	-	-	-	-
702073	Parental Leave	100,547	51,763	35,752	-	-	-	-	-
702080	Sick Leave	364,580	384,408	373,042	-	-	-	-	-
702086	Comp Time	4,451	9,910	4,639	-	-	-	-	-
702110	Per Diem Expense	-	-	-	5,000	5,000	5,000	5,000	5,000
702120	Jury Duty	410	2,869	1,396	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	24,109	-	-	-	-	-
702190	Workers Compensation Pay	7,003	4,553	(2,323)	-	-	-	-	-
702200	Death Leave	53,315	39,365	39,532	-	-	-	-	-
702300	Disaster Non-Prod Salaries	66,982	17,846	17,228	-	-	-	-	-
712020	Overtime	183,131	153,499	161,575	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	3,223	3,059	5,000	-	-	-	-	-
712090	On Call	194	-	-	-	-	-	-	-
		17,445,658	19,495,796	20,109,187	33,109,426	31,978,722	22,004,325	22,809,142	23,558,940

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	180	180	(8,534)	(8,534)	(8,534)
722750	Workers Compensation	111,011	113,586	110,994	113,315	111,528	125,491	129,005	132,314
722760	Group Life	34,684	40,730	41,958	46,792	44,249	149,112	151,136	153,336
722770	Retirement	4,438,928	4,853,831	4,985,538	5,451,601	5,158,531	5,524,120	5,594,517	5,708,010
722780	Hospitalization (Personnel)	2,205,616	2,776,082	3,330,306	3,731,399	3,543,949	3,788,247	4,134,379	4,509,566
722790	Social Security	1,233,688	1,375,818	1,409,644	1,584,667	1,499,511	1,600,429	1,657,785	1,710,598
722800	Dental	236,012	252,593	206,846	230,089	218,291	242,879	253,991	265,718
722810	Disability	246,610	283,842	288,016	329,247	311,334	331,090	347,002	357,902
722820	Unemployment Insurance (Personnel)	17,478	19,516	22,522	12,989	12,312	22,725	20,964	21,335
722850	Optical	22,039	23,325	5,966	7,281	6,871	116,518	117,174	117,825
722900	Fringe Benefit Adjustments	-	(2,532)	-	5,665,445	5,665,445	-	-	-
722830	Health Savings Account - ER	-	-	6,210	-	-	-	-	-
		8,546,065	9,736,792	10,407,999	17,173,004	16,572,200	11,892,079	12,397,419	12,968,071

Personnel

		25,991,723	29,232,588	30,517,186	50,282,430	48,550,922	33,896,404	35,206,561	36,527,012

Contractual Services

730926	Indirect Costs	202	41,121	48,845	-	-	-	-	-
730982	Interpreter Fees	16,696	14,934	38,409	15,500	30,500	15,650	15,650	15,650
731031	Laboratory Fees	24,658	25,155	32,638	8,500	8,500	8,900	8,900	8,900
731059	Laundry and Cleaning	754	868	823	2,400	2,400	2,400	2,400	2,400
731115	Licenses and Permits	3,193	13,480	14,158	11,925	26,925	16,425	16,425	16,425
731213	Membership Dues	25,872	32,842	46,411	27,100	27,850	26,850	26,850	26,850
731339	Periodicals Books Publ Sub	4,581	1,703	1,503	3,000	3,000	2,000	2,000	2,000
731346	Personal Mileage	357,586	458,935	480,914	353,908	353,908	352,658	352,658	352,658
731388	Printing	27,130	25,294	29,403	41,550	40,550	41,050	41,050	41,050
731458	Professional Services	108,699	251,042	125,985	358,329	2,378,580	358,329	358,329	358,329
731780	Software Support Maintenance	43,690	22,040	22,040	100,000	85,000	98,000	100,000	100,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Health Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731818	Special Event Program	188	-	-	-	-	-	-	-
731836	Sponsorship	-	3,500	12,000	5,000	5,000	5,000	5,000	5,000
731878	Sublet Repairs Expense	-	-	1,440	-	-	-	-	-
731892	TB Cases Outside	4,278	3,613	4,650	9,000	9,000	9,000	9,000	9,000
731941	Training	3,024	2,951	13,374	13,210	13,210	11,560	11,560	11,560
731997	Transportation of Clients	49	80	952	400	400	400	400	400
732018	Travel and Conference	12,219	30,920	51,277	59,305	59,555	64,845	64,845	64,845
732020	Travel Employee Taxable Meals	18	270	435	2,700	2,700	4,343	4,343	4,343
732060	Uniform Cleaning	-	-	-	72,930	72,930	72,930	72,930	72,930
732165	Workshops and Meeting	-	174	2,020	2,500	2,500	3,000	3,000	3,000
730037	Adj Prior Years Exp	28,300	36,586	-	-	-	-	-	-
730044	Adj Prior Years Revenue	377,504	-	-	-	-	-	-	-
730072	Advertising	10,000	2,431	3,380	10,500	10,500	10,500	10,500	10,500
730114	Auction Expense	3	1	1	-	-	-	-	-
730240	Cash Shortage	66	337	-	-	-	-	-	-
730373	Contracted Services	1,646,890	156,204	185,692	176,794	240,524	176,794	176,794	176,794
730555	Education Programs	-	1,500	-	-	-	-	-	-
730585	Employee License-Certification	4,857	7,505	7,477	17,211	17,211	17,711	17,711	17,711
730611	Employees Medical Exams	(327)	10,912	7,020	9,000	9,000	11,000	9,000	9,000
730646	Equipment Maintenance	26,061	13,569	14,942	50,026	36,726	50,826	50,826	50,826
730772	Freight and Express	2,062	2,072	2,377	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	-	-	12	-	-	-	-	-
		2,728,254	1,160,039	1,148,181	1,352,788	3,438,469	1,362,171	1,362,171	1,362,171

Non Departmental Expense

740184	West Nile Virus	175,230	169,674	168,639	191,000	191,000	191,000	191,000	191,000
		175,230	169,674	168,639	191,000	191,000	191,000	191,000	191,000

Commodities

750413	Parts and Accessories	-	4,140	55	-	4,140	-	-	-
750427	Photographic Supplies	-	395	72	100	100	100	100	100
750448	Postage - Standard Mailing	-	69	-	350	350	350	350	350
750462	Provisions	-	64	-	300	300	300	300	300
750539	Testing Materials	3,365	3,574	7,958	7,200	7,200	7,200	7,200	7,200
750567	Training-Educational Supplies	30,957	32,856	36,965	46,650	46,650	47,650	47,650	47,650
750581	Uniforms	39,523	1,035	9,889	129,900	131,506	127,851	127,851	127,851
750588	Vaccines	1,054,372	1,232,031	1,715,996	1,233,685	1,233,685	1,233,685	1,233,685	1,233,685
750595	X-Ray Supplies	-	-	213	200	200	200	200	200
750112	Drugs	78,559	62,349	55,479	91,000	81,000	91,000	91,000	91,000
750140	Employee Footwear	3,780	4,192	3,604	20,075	20,075	18,975	18,975	18,975
750154	Expendable Equipment	3,888	3,624	12,804	40,000	40,000	35,200	35,200	35,200
750245	Incentives	8,323	9,394	2,199	1,000	11,000	1,000	1,000	1,000
750280	Laboratory Supplies	298,144	293,580	275,270	291,000	291,000	290,500	290,500	290,500
750294	Material and Supplies	940	10,476	21,313	3,100	3,100	3,100	3,100	3,100
750301	Medical Supplies	61,058	84,705	103,750	71,450	69,750	68,784	68,784	68,784
750392	Metered Postage Expense	54,714	53,646	57,255	59,300	59,300	59,300	59,300	59,300
750399	Office Supplies	47,334	58,055	54,377	58,600	58,600	58,718	58,718	58,718
		1,684,956	1,854,186	2,357,197	2,053,910	2,057,956	2,043,913	2,043,913	2,043,913

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Health Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Capital Outlay									
760157	Equipment	-	-	-	-	-	35,000	-	-
760159	Medical and Laboratory Equipment	-	-	119,133	-	335,000	-	-	-
760160	Furniture and Fixtures	9,931	19,444	16,914	-	28,897	-	-	-
		9,931	19,444	136,046	-	363,897	35,000	-	-
Operating Expenses		4,598,372	3,203,343	3,810,062	3,597,698	6,051,322	3,632,084	3,597,084	3,597,084
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,137,569	1,457,166	1,421,017	1,426,378	1,426,378	1,764,807	2,108,979	2,158,384
772618	Equipment Rental	63,579	61,963	54,157	63,223	63,223	63,223	63,223	63,223
773630	Info Tech Development	456,623	325,936	468,463	-	468,467	-	-	-
774636	Info Tech Operations	2,210,978	2,042,968	1,931,190	1,702,483	1,891,863	1,894,300	1,901,028	1,918,536
774637	Info Tech Managed Print Svcs	39,540	39,059	51,982	55,790	55,790	43,912	43,912	43,912
774677	Insurance Fund	80,806	83,501	141,172	132,361	132,361	155,810	155,810	155,810
776659	Motor Pool Fuel Charges	4,662	6,537	6,703	4,982	4,982	6,759	6,759	6,759
776661	Motor Pool	24,987	27,669	22,579	27,310	27,310	27,223	27,223	27,223
777560	Radio Communications	1,473	1,219	609	2,000	2,000	2,000	2,000	2,000
775754	Maintenance Department Charges	64,764	52,368	57,367	-	57,583	-	-	-
778675	Telephone Communications	316,120	277,922	283,339	311,037	311,037	272,755	272,755	272,755
		4,401,102	4,376,307	4,438,578	3,725,564	4,440,994	4,230,789	4,581,689	4,648,602
Internal Support		4,401,102	4,376,307	4,438,578	3,725,564	4,440,994	4,230,789	4,581,689	4,648,602
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	29,881	-	6,837	41,900	41,900	41,900
		-	-	29,881	-	6,837	41,900	41,900	41,900
Transfers/Other Sources (Uses)		-	-	29,881	-	6,837	41,900	41,900	41,900
Grand Total Expenditures		34,991,197	36,812,238	38,795,707	57,605,692	59,050,075	41,801,177	43,427,234	44,814,597

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Neighborhood & Housing Development	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631253	Miscellaneous Revenue	-	9,963	-	-	-	-	-
		-	9,963	-	-	-	-	-
Revenue		-	9,963	-	-	-	-	-
Grand Total Revenues		-	9,963	-	-	-	-	-

Expenditures

Transfers/Other Sources (Uses)

Tranfers Out

788001	Transfers Out	-	-	1,217,141	619,397	1,217,141	1,217,141	1,217,141
		-	-	1,217,141	619,397	1,217,141	1,217,141	1,217,141
Transfers/Other Sources (Uses)		-	-	1,217,141	619,397	1,217,141	1,217,141	1,217,141
Grand Total Expenditures		-	-	1,217,141	619,397	1,217,141	1,217,141	1,217,141

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	-	51,141	-	-	-	-	-
610516	Refunds School Meals	181,329	232,905	217,604	300,000	300,000	250,000	250,000
		181,329	284,046	217,604	300,000	300,000	250,000	250,000

Charges for Services

630028	Adoptions	16,702	19,174	36,880	13,000	13,000	13,000	13,000
630070	Animal Shots	10,903	10,446	5,409	11,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	25,078	7,695	8,460	30,000	38,110	30,000	30,000
630126	Autopsies	65,350	102,560	587,515	68,750	779,650	68,750	68,750
630140	Board and Care	277,490	100,386	108,752	400,000	400,000	200,000	200,000
631981	Sale of Animals	-	-	-	500	500	500	500
630224	Child Care State Aid	2,266,473	1,699,592	1,788,765	2,163,287	2,163,287	2,163,287	2,163,287
630252	Claimed Animals	11,888	9,237	7,772	17,000	17,000	17,000	17,000
630350	Confiscated Property	-	-	28	-	-	-	-
630406	Court Service Fees Probation	-	-	-	500	500	500	500
630427	Cremation Approval Fee	404,341	489,463	463,225	364,125	364,125	364,125	364,125
630574	Duplicate Record Fees	-	-	-	200	200	200	200
630686	Fee Income	12,443	15,175	17,505	8,750	8,750	10,000	10,000
631134	Maintenance Dept Charges	(90)	-	-	-	-	-	-
631204	Medical Records	15	-	-	-	-	-	-
631211	Medical Services	5,814	4,756	3,488	13,875	13,875	8,000	8,000
631253	Miscellaneous Revenue	20,784	24,802	37,112	26,000	26,000	26,000	26,000
631435	Out County Board and Care	2,534,847	3,283,036	2,339,926	2,200,000	2,200,000	2,200,000	2,200,000
631526	Photostats	-	-	65	300	300	300	300
631582	Pound Fees	52,663	36,237	43,433	27,550	27,550	27,550	27,550
631743	Refunds Miscellaneous	51	-	-	-	-	-	-
631827	Reimb General	-	286,921	(5)	1,000	1,000	1,000	1,000
631869	Reimb Salaries	-	479,332	-	-	-	-	-
631988	Sale of Licenses	1,011,775	930,758	844,228	1,587,814	1,587,814	1,000,000	1,000,000
632079	Service Fees	47,154	51,140	61,967	29,950	29,950	29,950	29,950
630014	Administration Fees	-	(33)	-	-	-	-	-
631436	Guaranteed Beds – Shelter Care – Mandy's Place	-	20,489	145,831	-	-	25,000	25,000
		6,763,681	7,571,167	6,500,355	6,964,501	7,683,511	6,197,062	6,197,062

ISF External Revenue

635276	FOIA Fee	76	51	68	100	100	100	100
		76	51	68	100	100	100	100

Contributions

650301	Donations	-	-	478	-	-	-	-
		-	-	478	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Other Revenues								
670057	Adjustment Prior Years Revenue	112,597	-	-	-	-	-	-
670114	Cash Overages	1	40	7	-	-	-	-
670228	County Auction	379	379	1,361	-	-	-	-
670456	Prior Years Adjustments	-	-	17,789	-	-	-	-
670513	Prior Years Revenue	82,399	48,665	41,602	-	-	-	-
670570	Refund Prior Years Expenditure	5,699	12,068	6,369	-	-	-	-
		201,075	61,152	67,128	-	-	-	-
Revenue		7,146,161	7,916,416	6,785,633	7,264,601	7,983,611	6,447,162	6,447,162

Other Financing Sources

Transfers In								
695500	Transfers In	18,691	-	-	-	25,210	25,210	25,210
		18,691	-	-	-	25,210	25,210	25,210
Other Financing Sources		18,691	-	-	-	25,210	25,210	25,210
Grand Total Revenues		7,164,852	7,916,416	6,785,633	7,264,601	7,983,611	6,472,372	6,472,372

Expenditures

Personnel

Salaries Regular								
702010	Salaries Regular	13,849,770	15,650,057	16,399,984	21,268,518	21,277,433	22,107,519	23,884,761
702030	Holiday	687,834	795,756	788,376	-	-	-	-
702050	Annual Leave	1,040,276	999,536	1,107,715	-	-	-	-
702073	Parental Leave	51,159	660	22,033	-	-	-	-
702080	Sick Leave	313,964	347,344	361,676	-	-	-	-
702086	Comp Time	1,487	4,794	5,730	-	-	-	-
702120	Jury Duty	477	2,017	3,697	-	-	-	-
702130	Shift Premium	86,428	89,659	136,494	-	-	-	-
702140	Other Miscellaneous Salaries	-	6,000	(678)	-	-	-	-
702190	Workers Compensation Pay	142,588	86,740	146,901	-	-	-	-
702200	Death Leave	22,359	20,320	30,992	-	-	-	-
702210	Holiday Leave	53,391	56,712	69,422	-	-	-	-
702300	Disaster Non-Prod Salaries	67,642	8,200	16,432	-	-	-	-
702320	Disaster Premium Salaries	-	9,738	-	-	-	-	-
712020	Overtime	1,229,802	1,267,404	1,327,676	439,143	439,143	439,143	439,143
712040	Holiday Overtime	339,639	403,687	389,486	194,183	194,183	194,183	194,183
712090	On Call	21,821	22,073	24,136	31,807	31,807	31,807	31,807
		17,908,637	19,770,697	20,830,071	21,933,651	21,942,566	22,772,652	24,549,894

Fringe Benefits

722750	Workers Compensation	194,717	215,492	209,563	217,528	217,606	168,803	182,592
722760	Group Life	33,218	36,396	39,674	45,718	45,720	47,872	51,539
722770	Retirement	4,309,986	4,597,986	4,888,338	5,129,402	5,131,563	5,269,930	5,494,117
722780	Hospitalization (Personnel)	2,237,872	2,536,368	3,158,904	3,748,835	3,748,835	3,957,302	4,724,269
722790	Social Security	1,262,632	1,383,886	1,452,021	1,524,387	1,525,069	1,579,610	1,707,400
722800	Dental	243,426	235,811	201,841	229,909	229,909	252,279	276,263
722810	Disability	237,959	252,284	274,617	319,819	319,953	333,318	363,687

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722820	Unemployment Insurance (Personnel)	18,031	19,435	23,493	12,761	12,767	13,679	11,981	12,424
722850	Optical	22,376	21,674	5,920	7,638	7,638	15,066	15,809	16,551
722900	Fringe Benefit Adjustments	-	7,067	-	-	-	-	-	-
722830	Health Savings Account - ER	-	-	4,754	-	-	-	-	-
		8,560,218	9,306,399	10,259,125	11,235,997	11,239,060	11,637,860	12,191,538	12,828,841
Personnel		26,468,855	29,077,095	31,089,195	33,169,648	33,181,626	34,410,512	35,863,144	37,378,735

Contractual Services

730982	Interpreter Fees	7	1,695	6	5,375	5,375	5,375	5,375	5,375
731031	Laboratory Fees	199,992	339,939	253,239	271,764	271,764	271,764	271,764	271,764
731059	Laundry and Cleaning	28,147	27,261	103,583	111,700	111,700	111,700	111,700	111,700
731101	Library Continuations	333	366	-	339	339	339	339	339
731115	Licenses and Permits	3,468	1,031	3,517	7,000	7,000	7,300	7,300	7,300
731143	Mail Handling-Postage Svc	571	748	413	-	-	-	-	-
731150	Maintenance Contract	-	-	-	1,805	1,805	-	-	-
731199	Medical Services Physicians	126,196	102,125	103,225	170,482	170,482	170,482	170,482	170,482
730436	Damage By Dogs	-	-	-	400	400	400	400	400
731213	Membership Dues	4,412	4,547	15,341	9,275	9,275	17,275	15,275	15,275
731241	Miscellaneous	-	-	(564)	400	400	400	400	400
731269	Natural Gas	45	-	-	-	-	-	-	-
731318	Optical Expense	2,284	2,925	1,783	3,000	3,000	3,000	3,000	3,000
731017	Juvenile Detention-Outside Co	-	-	-	500	500	500	500	500
731339	Periodicals Books Publ Sub	823	1,248	898	3,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	3,593	9,497	6,349	26,877	25,377	21,377	21,377	21,377
731388	Printing	16,732	21,369	20,024	39,018	39,018	34,518	34,518	34,518
731458	Professional Services	214,092	110,305	86,569	30,447	262,885	25,047	25,047	25,047
731493	Psychological Testing	-	500	1,043	2,500	2,500	2,500	2,500	2,500
731773	Software Rental Lease Purchase	3,318	3,318	100	2,000	2,000	2,000	2,000	2,000
731818	Special Event Program	3,931	7,837	2,833	15,500	13,000	24,000	24,000	24,000
731822	Special Projects	-	-	2,386	-	207,780	-	-	-
731899	Teachers Services and Expense	2,510,943	1,788,286	2,001,958	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	19,802	27,494	26,906	28,840	28,840	28,840	28,840	28,840
731941	Training	7,641	5,484	4,712	16,000	19,500	14,811	14,811	14,811
731997	Transportation of Clients	15	-	-	-	-	-	-	-
732011	Transportation Service	148,827	176,179	213,824	171,750	294,062	181,750	181,750	181,750
732018	Travel and Conference	11,174	20,588	24,627	22,900	25,400	67,305	67,305	67,305
732020	Travel Employee Taxable Meals	-	360	222	-	-	-	-	-
732046	Uncollectable Accts Receivable	-	26,364	-	-	-	-	-	-
732060	Uniform Cleaning	987	1,577	2,291	576	576	576	576	576
732088	Vocational Training	1,038	2,735	5,186	13,000	13,000	10,000	10,000	10,000
732165	Workshops and Meeting	-	72	1,500	-	-	3,200	1,200	1,200
730037	Adj Prior Years Exp	11,827	213,198	-	-	-	-	-	-
730044	Adj Prior Years Revenue	120,244	17,977	11,952	-	-	-	-	-
730079	Ambulance	-	-	-	3,600	3,600	2,000	2,000	2,000
730114	Auction Expense	8	8	30	-	-	-	-	-
730128	Barber Services	4,129	7,033	8,282	15,000	15,000	15,000	15,000	15,000
730240	Cash Shortage	2	12	2	-	-	-	-	-
730247	Charge Card Fee	16,283	18,737	18,040	10,500	10,500	10,500	10,500	10,500
730373	Contracted Services	391,363	277,218	384,359	520,619	602,168	520,319	520,319	520,319

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730562	Electrical Service	34	-	-	-	-	-	-	-
730585	Employee License-Certification	-	1,582	650	-	-	1,000	1,000	1,000
730611	Employees Medical Exams	3,474	6,218	3,768	12,041	12,041	12,041	12,041	12,041
730617	Employees Rabies Vaccines	-	-	2,423	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	11,672	14,740	10,779	24,572	34,572	24,572	24,572	24,572
730653	Equipment Rental Expense	1,596	1,001	2,251	2,500	2,500	1,500	1,500	1,500
730660	Equipment Repair	13,996	830	1,220	-	-	-	-	-
730772	Freight and Express	838	-	-	3,000	3,000	1,000	1,000	1,000
730870	Hospitalization (Contractual)	1,136	1,094	-	21,000	21,000	11,000	11,000	11,000
731577	Refund Prior Years Revenue	-	20,787	-	-	-	-	-	-
		3,884,971	3,264,283	3,325,727	4,081,223	4,735,302	4,118,334	4,114,334	4,114,334

Commodities

750448	Postage - Standard Mailing	192	25	42	100	100	100	100	100
750462	Provisions	298,233	323,827	316,935	440,000	440,000	400,000	400,000	400,000
750476	Recreation Supplies	4,975	8,528	5,778	11,900	11,900	11,900	11,900	11,900
750490	Security Supplies	5,187	427	7,502	10,000	10,000	5,000	5,000	5,000
750532	Tax Collection Supplies	10,098	10,634	11,076	5,900	5,900	5,900	5,900	5,900
750560	Toilet Articles	11,066	14,740	18,041	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	24,406	27,118	10,238	37,150	37,150	37,150	37,150	37,150
750581	Uniforms	18,001	58,325	52,167	31,381	31,381	46,881	46,881	46,881
750588	Vaccines	-	-	4,472	-	-	-	-	-
750014	Animal Supplies	99,100	127,265	140,415	110,000	110,000	120,000	120,000	120,000
750021	Bedding and Linen	2,757	24,282	6,054	18,000	18,000	18,000	18,000	18,000
750056	Culinary Supplies	16,275	16,482	12,913	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	45,063	48,757	49,735	75,300	75,300	64,100	64,100	64,100
750070	Deputy Supplies	40	583	-	9,000	9,000	-	-	-
750112	Drugs	19,016	21,623	26,260	55,208	55,208	50,208	50,208	50,208
750119	Dry Goods and Clothing	19,119	27,233	27,533	35,000	35,000	35,000	35,000	35,000
750140	Employee Footwear	302	1,255	3,063	6,650	6,650	5,650	5,650	5,650
750154	Expendable Equipment	19,403	12,919	9,890	21,625	63,172	29,125	24,125	24,125
750182	Film and Processing	-	-	69	575	575	575	575	575
750210	Gasoline Charges	20	-	50	-	-	-	-	-
750224	Grounds Supplies	269	283	-	1,000	1,000	1,000	1,000	1,000
750231	Housekeeping and Janitor Exp	11,708	18,596	12,545	8,000	8,000	8,000	8,000	8,000
750245	Incentives	13,741	17,161	14,612	20,000	20,000	20,000	20,000	20,000
750280	Laboratory Supplies	122,783	107,037	127,753	100,000	101,006	109,000	109,000	109,000
750294	Material and Supplies	3,908	5,307	2,859	7,300	7,300	6,000	6,000	6,000
750301	Medical Supplies	375,698	394,897	457,157	346,959	705,677	366,959	366,959	366,959
750392	Metered Postage Expense	35,902	34,574	40,945	50,764	50,764	49,853	49,853	49,853
750399	Office Supplies	40,357	71,659	53,147	94,636	94,636	88,636	88,636	88,636
		1,197,621	1,373,534	1,411,246	1,536,448	1,937,720	1,519,037	1,514,037	1,514,037

Capital Outlay

760126	Capital Outlay Miscellaneous	-	-	3,420	-	-	17,276	-	-
760132	Computer Equipment	16,712	-	-	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
760157	Equipment	-	48,807	141,573	179,600	304,600	15,000	-	-
760159	Medical and Laboratory Equipment	1,262	-	-	-	-	-	-	-
		17,974	48,807	144,993	179,600	304,600	32,276	-	-
Operating Expenses		5,100,566	4,686,624	4,881,966	5,797,271	6,977,621	5,669,647	5,628,371	5,628,371
Internal Support									
Internal Services									
770000	Internal Support Expenditures	2,671	-	-	-	-	-	-	-
770631	Bldg Space Cost Allocation	4,516,012	4,611,302	4,975,255	4,975,255	4,975,255	6,042,616	5,998,303	6,137,635
773535	Info Tech CLEMIS	74,965	71,758	76,671	71,104	71,104	73,271	73,271	73,271
772618	Equipment Rental	30,766	40,909	39,283	27,997	27,997	38,707	38,707	38,707
773630	Info Tech Development	242,897	213,318	270,570	-	273,253	-	-	-
773637	Info Tech Equipment Rental	15,316	15,316	13,675	15,316	15,316	14,222	14,222	14,222
774636	Info Tech Operations	1,149,829	1,104,793	1,063,630	1,025,568	1,025,568	1,196,731	1,198,716	1,200,799
774637	Info Tech Managed Print Svcs	29,369	37,690	41,136	26,337	26,337	39,977	39,977	39,977
774677	Insurance Fund	270,548	272,054	373,750	376,751	376,751	445,806	445,806	445,806
776659	Motor Pool Fuel Charges	63,212	60,664	53,591	63,004	63,004	58,890	58,890	58,890
776661	Motor Pool	148,789	149,515	153,631	162,717	185,837	154,766	154,766	154,766
777560	Radio Communications	28,911	12,361	11,506	112,793	112,793	112,793	112,793	112,793
775754	Maintenance Department Charges	103,496	125,012	142,071	-	142,075	-	-	-
778675	Telephone Communications	268,433	284,182	277,632	232,476	232,476	288,030	288,030	288,030
		6,945,215	6,998,873	7,492,402	7,089,318	7,527,766	8,465,809	8,423,481	8,564,896
Internal Support		6,945,215	6,998,873	7,492,402	7,089,318	7,527,766	8,465,809	8,423,481	8,564,896
Grand Total Expenditures		38,514,636	40,762,593	43,463,564	46,056,238	47,687,014	48,545,968	49,914,996	51,572,003

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Public Services Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	164,105	180,498	193,920	193,209	193,209	205,284	210,095	214,907
		164,105	180,498	193,920	193,209	193,209	205,284	210,095	214,907

Fringe Benefits

722750	Workers Compensation	149	162	154	155	155	123	126	129
722760	Group Life	358	407	444	442	442	470	482	492
722770	Retirement	45,288	47,294	50,275	50,116	50,116	52,170	52,394	53,195
722780	Hospitalization (Personnel)	14,185	16,511	20,105	19,962	19,962	20,968	22,928	25,061
722790	Social Security	12,336	12,457	13,402	12,878	12,878	13,952	14,214	14,829
722800	Dental	1,552	1,549	1,290	1,290	1,290	1,400	1,466	1,536
722810	Disability	2,614	2,898	3,131	3,120	3,120	3,273	3,392	3,470
722820	Unemployment Insurance (Personnel)	165	180	217	116	116	123	105	107
722850	Optical	108	108	29	30	30	59	62	65
		76,756	81,567	89,047	88,108	88,108	92,539	95,168	98,884

Personnel

Contractual Services

731213	Membership Dues	-	-	277	500	500	500	500	500
731818	Special Event Program	277	-	-	2,500	-	15,000	15,000	15,000
732018	Travel and Conference	1,294	1,471	3,256	1,500	4,000	10,000	10,000	10,000
		1,571	1,471	3,533	4,500	4,500	25,500	25,500	25,500

Commodities

750399	Office Supplies	-	38	-	300	300	300	300	300
		-	38	-	300	300	300	300	300

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,581	6,098	4,193	4,193	4,193	6,015	4,954	5,069
774677	Insurance Fund	334	503	4,927	4,911	4,911	113,812	113,812	113,812
		6,915	6,601	9,120	9,104	9,104	119,827	118,766	118,881

Internal Support

Grand Total Expenditures

		249,347	270,175	295,619	295,222	295,222	443,450	449,830	458,471

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Community Corrections							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630686	Fee Income	11,090	13,247	15,600	8,750	8,750	10,000	10,000	10,000
		11,090	13,247	15,600	8,750	8,750	10,000	10,000	10,000

ISF External Revenue

635276	FOIA Fee	76	-	-	-	-	-	-	-
		76	-	-	-	-	-	-	-

Other Revenues

670228	County Auction	131	-	110	-	-	-	-	-
		131	-	110	-	-	-	-	-

Revenue		11,297	13,247	15,710	8,750	8,750	10,000	10,000	10,000

Grand Total Revenues		11,297	13,247	15,710	8,750	8,750	10,000	10,000	10,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,028,731	2,311,815	2,399,033	3,023,741	3,023,741	3,040,008	3,150,087	3,257,725
702030	Holiday	112,189	134,428	131,491	-	-	-	-	-
702050	Annual Leave	174,395	165,224	200,558	-	-	-	-	-
702073	Parental Leave	-	-	1,772	-	-	-	-	-
702080	Sick Leave	48,260	52,471	53,700	-	-	-	-	-
702120	Jury Duty	-	343	3,204	-	-	-	-	-
702200	Death Leave	6,427	2,253	4,127	-	-	-	-	-
702300	Disaster Non-Prod Salaries	9,473	2,870	1,182	-	-	-	-	-
712020	Overtime	915	897	1,035	5,000	5,000	5,000	5,000	5,000
712040	Holiday Overtime	878	6,513	4,883	-	-	-	-	-
		2,381,269	2,676,814	2,800,985	3,028,741	3,028,741	3,045,008	3,155,087	3,262,725

Fringe Benefits

722750	Workers Compensation	26,806	32,068	32,131	35,698	35,698	26,245	27,154	28,072
722760	Group Life	4,950	5,759	6,105	6,064	6,064	6,246	6,461	6,666
722770	Retirement	558,420	627,705	645,149	664,331	664,331	674,515	682,702	697,823
722780	Hospitalization (Personnel)	348,512	424,198	505,061	512,156	512,156	540,270	589,290	642,607
722790	Social Security	168,886	191,203	199,119	208,303	208,303	216,546	224,022	231,284
722800	Dental	36,334	38,515	31,097	32,040	32,040	33,985	35,546	37,198
722810	Disability	34,626	39,666	42,621	42,729	42,729	44,427	46,503	47,987

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Community Corrections								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722820	Unemployment Insurance (Personnel)	2,370	2,663	3,102	1,814	1,814	2,239	1,996	2,050
722850	Optical	3,375	3,635	958	1,011	1,011	2,039	2,138	2,236
722900	Fringe Benefit Adjustments	-	7,067	-	-	-	-	-	-
		1,184,278	1,372,479	1,465,342	1,504,146	1,504,146	1,546,513	1,615,811	1,695,923
Personnel		3,565,547	4,049,293	4,266,327	4,532,886	4,532,886	4,591,521	4,770,898	4,958,647

Contractual Services

731101	Library Continuations	333	366	-	250	250	250	250	250
731150	Maintenance Contract	-	-	-	1,805	1,805	-	-	-
731213	Membership Dues	1,000	1,020	803	1,075	1,075	1,075	1,075	1,075
731269	Natural Gas	45	-	-	-	-	-	-	-
731346	Personal Mileage	798	2,820	843	6,100	6,100	4,100	4,100	4,100
731388	Printing	678	3,624	1,752	10,995	10,995	6,495	6,495	6,495
731773	Software Rental Lease Purchase	3,318	3,318	100	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	4,798	8,079	4,463	9,000	9,000	17,305	17,305	17,305
732020	Travel Employee Taxable Meals	-	90	-	-	-	-	-	-
730114	Auction Expense	3	-	2	-	-	-	-	-
730373	Contracted Services	294,403	277,218	335,318	409,240	409,710	409,240	409,240	409,240
730562	Electrical Service	34	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	1,500	1,500	1,500	1,500	1,500
		305,409	296,534	343,281	441,965	442,435	441,965	441,965	441,965

Commodities

750063	Custodial Supplies	-	-	-	1,200	1,200	-	-	-
750154	Expendable Equipment	4,860	1,438	4,561	5,125	7,480	7,625	7,625	7,625
750224	Grounds Supplies	269	283	-	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	-	-	-	1,300	1,300	-	-	-
750392	Metered Postage Expense	1,654	3,566	2,525	2,090	2,090	2,090	2,090	2,090
750399	Office Supplies	2,593	10,229	5,629	12,395	12,395	12,395	12,395	12,395
		9,376	15,515	12,716	23,110	25,465	23,110	23,110	23,110

Capital Outlay

760126	Capital Outlay Miscellaneous	-	-	-	-	-	17,276	-	-
		-	-	-	-	-	17,276	-	-

Operating Expenses

		314,785	312,049	355,996	465,075	467,900	482,351	465,075	465,075

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	175,587	172,797	201,470	201,470	201,470	319,291	262,939	269,046
773535	Info Tech CLEMIS	27,338	27,543	28,370	25,769	25,769	28,158	28,158	28,158
772618	Equipment Rental	-	-	-	380	380	-	-	-
773630	Info Tech Development	96,687	46,188	62,137	-	64,816	-	-	-
774636	Info Tech Operations	373,514	353,284	281,580	261,077	261,077	359,123	359,123	359,123
774637	Info Tech Managed Print Svcs	5,281	5,205	7,012	4,896	4,896	6,627	6,627	6,627
774677	Insurance Fund	15,896	15,533	24,101	24,025	24,025	23,435	23,435	23,435
776659	Motor Pool Fuel Charges	60	-	-	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Community Corrections								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
776661	Motor Pool	4,571	2,382	185	3,382	3,382	790	790	790
775754	Maintenance Department Charges	4,294	3,966	3,228	-	3,228	-	-	-
778675	Telephone Communications	45,027	45,311	30,617	31,345	31,345	30,485	30,485	30,485
		748,257	672,209	638,699	552,344	620,388	767,909	711,557	717,664
Internal Support		748,257	672,209	638,699	552,344	620,388	767,909	711,557	717,664
Grand Total Expenditures		4,628,589	5,033,551	5,261,023	5,550,305	5,621,174	5,841,781	5,947,529	6,141,386

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Medical Examiner							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630126	Autopsies	65,350	102,560	587,515	68,750	779,650	68,750	68,750	68,750
630427	Cremation Approval Fee	404,341	489,463	463,225	364,125	364,125	364,125	364,125	364,125
631211	Medical Services	5,814	4,756	3,488	13,875	13,875	8,000	8,000	8,000
631253	Miscellaneous Revenue	18,175	23,414	36,850	23,000	23,000	23,000	23,000	23,000
		493,681	620,193	1,091,078	469,750	1,180,650	463,875	463,875	463,875

ISF External Revenue

635276	FOIA Fee	-	-	-	100	100	100	100	100
		-	-	-	100	100	100	100	100

Other Revenues

670228	County Auction	-	-	909	-	-	-	-	-
670456	Prior Years Adjustments	-	-	17,789	-	-	-	-	-
		-	-	18,698	-	-	-	-	-

Revenue		493,681	620,193	1,109,776	469,850	1,180,750	463,975	463,975	463,975

Other Financing Sources

Transfers In

695500	Transfers In	12,480	-	-	-	-	-	-	-
		12,480	-	-	-	-	-	-	-

Other Financing Sources		12,480	-	-	-	-	-	-	-
Grand Total Revenues		506,161	620,193	1,109,776	469,850	1,180,750	463,975	463,975	463,975

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,857,099	2,095,883	2,506,666	2,863,728	2,866,393	3,013,429	3,108,108	3,192,517
702030	Holiday	100,119	116,058	132,187	-	-	-	-	-
702050	Annual Leave	125,712	110,114	133,643	-	-	-	-	-
702073	Parental Leave	25,337	-	-	-	-	-	-	-
702080	Sick Leave	47,538	46,665	50,933	-	-	-	-	-
702120	Jury Duty	259	224	-	-	-	-	-	-
702130	Shift Premium	3,249	3,556	3,775	-	-	-	-	-
702200	Death Leave	2,577	467	5,006	-	-	-	-	-
702300	Disaster Non-Prod Salaries	6,289	1,117	872	-	-	-	-	-
702320	Disaster Premium Salaries	-	432	-	-	-	-	-	-
712020	Overtime	66,171	71,182	69,389	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	38,427	43,399	41,244	27,755	27,755	27,755	27,755	27,755
		2,272,778	2,489,095	2,943,716	2,956,394	2,959,059	3,106,095	3,200,774	3,285,183

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Medical Examiner							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget

Fringe Benefits

722750	Workers Compensation	5,262	4,875	5,436	5,400	5,423	4,373	4,496	4,606
722760	Group Life	4,084	4,501	5,370	6,169	6,169	6,490	6,680	6,844
722770	Retirement	543,406	584,706	685,131	687,831	688,477	685,653	691,122	702,320
722780	Hospitalization (Personnel)	150,338	168,355	207,054	223,627	223,627	228,999	250,410	273,699
722790	Social Security	149,504	163,078	185,470	184,464	184,668	181,814	188,599	195,021
722800	Dental	21,368	19,435	17,734	16,826	16,826	19,883	20,818	21,807
722810	Disability	30,999	33,320	40,343	43,474	43,514	45,266	47,196	48,397
722820	Unemployment Insurance (Personnel)	2,273	2,490	3,290	1,718	1,720	1,808	1,555	1,597
722850	Optical	1,999	1,893	549	559	559	1,159	1,217	1,275
722830	Health Savings Account - ER	-	-	2,377	-	-	-	-	-
		909,232	982,654	1,152,753	1,170,069	1,170,984	1,175,446	1,212,094	1,255,565

Personnel

3,182,010	3,471,749	4,096,469	4,126,463	4,130,043	4,281,541	4,412,868	4,540,749

Contractual Services

731031	Laboratory Fees	199,992	339,939	253,239	271,764	271,764	271,764	271,764	271,764
731059	Laundry and Cleaning	6,259	6,237	6,262	6,700	6,700	6,700	6,700	6,700
731115	Licenses and Permits	724	-	280	-	-	300	300	300
731143	Mail Handling-Postage Svc	571	748	413	-	-	-	-	-
731199	Medical Services Physicians	17,096	-	-	-	-	-	-	-
731213	Membership Dues	2,188	2,823	10,438	5,500	5,500	12,500	10,500	10,500
731241	Miscellaneous	-	-	-	400	400	400	400	400
731339	Periodicals Books Publ Sub	-	-	30	2,000	-	-	-	-
731346	Personal Mileage	16	-	-	2,253	753	753	753	753
731388	Printing	-	156	582	2,125	2,125	2,125	2,125	2,125
731458	Professional Services	210,504	107,050	84,310	5,297	237,735	5,297	5,297	5,297
731941	Training	634	4,076	1,649	10,000	13,500	8,811	8,811	8,811
732011	Transportation Service	148,827	176,179	213,824	171,750	294,062	181,750	181,750	181,750
732018	Travel and Conference	2,140	3,762	11,346	3,900	3,900	15,000	15,000	15,000
732165	Workshops and Meeting	-	-	-	-	-	3,200	1,200	1,200
730037	Adj Prior Years Exp	81	-	-	-	-	-	-	-
730114	Auction Expense	-	-	18	-	-	-	-	-
730373	Contracted Services	-	-	-	300	300	-	-	-
730585	Employee License-Certification	-	-	525	-	-	1,000	1,000	1,000
730611	Employees Medical Exams	642	1,403	1,685	1,299	1,299	1,299	1,299	1,299
730646	Equipment Maintenance	6,623	6,023	1,373	9,116	19,116	9,116	9,116	9,116
730653	Equipment Rental Expense	1,596	1,001	2,251	2,500	2,500	1,500	1,500	1,500
730660	Equipment Repair	13,996	830	1,220	-	-	-	-	-
730772	Freight and Express	838	-	-	3,000	3,000	1,000	1,000	1,000
		612,726	650,228	589,445	497,904	862,654	522,515	518,515	518,515

Commodities

750448	Postage - Standard Mailing	-	25	42	-	-	-	-	-
750063	Custodial Supplies	1,840	2,273	2,212	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	-	1,475	-	100	100	5,100	100	100
750182	Film and Processing	-	-	69	575	575	575	575	575
750280	Laboratory Supplies	122,783	107,037	127,753	100,000	101,006	109,000	109,000	109,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Medical Examiner								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750301	Medical Supplies	104,965	156,354	115,610	117,959	476,677	117,959	117,959	117,959
750392	Metered Postage Expense	531	374	483	1,911	1,911	1,000	1,000	1,000
750399	Office Supplies	5,376	11,453	6,030	11,520	11,520	11,520	11,520	11,520
		235,495	278,990	252,198	234,065	593,789	247,154	242,154	242,154
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	-	3,420	-	-	-	-	-
760157	Equipment	-	15,003	122,118	179,600	304,600	15,000	-	-
760159	Medical and Laboratory Equipment	1,262	-	-	-	-	-	-	-
		1,262	15,003	125,538	179,600	304,600	15,000	-	-
Operating Expenses		849,482	944,221	967,181	911,569	1,761,043	784,669	760,669	760,669
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	600,175	593,687	628,605	628,605	628,605	651,756	742,603	759,853
772618	Equipment Rental	12,192	10,637	10,154	12,995	12,995	10,154	10,154	10,154
773630	Info Tech Development	23,599	42,370	43,223	-	43,224	-	-	-
774636	Info Tech Operations	201,511	161,614	170,954	193,520	193,520	170,449	172,434	174,517
774637	Info Tech Managed Print Svcs	1,894	1,864	2,794	1,874	1,874	3,092	3,092	3,092
774677	Insurance Fund	7,559	11,110	12,463	12,424	12,424	12,413	12,413	12,413
776659	Motor Pool Fuel Charges	7,620	6,559	5,170	7,132	7,132	5,795	5,795	5,795
776661	Motor Pool	25,824	32,594	36,469	30,923	30,923	36,239	36,239	36,239
775754	Maintenance Department Charges	16,142	39,868	38,323	-	38,324	-	-	-
778675	Telephone Communications	25,209	25,704	25,310	24,755	24,755	25,272	25,272	25,272
		921,725	926,007	973,465	912,228	993,776	915,170	1,008,002	1,027,335
Internal Support		921,725	926,007	973,465	912,228	993,776	915,170	1,008,002	1,027,335
Grand Total Expenditures		4,953,217	5,341,978	6,037,116	5,950,260	6,884,861	5,981,380	6,181,539	6,328,753

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Childrens Village							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	-	51,141	-	-	-	-	-
610516	Refunds School Meals	181,329	232,905	217,604	300,000	300,000	250,000	250,000
		181,329	284,046	217,604	300,000	300,000	250,000	250,000

Charges for Services

630140	Board and Care	277,490	100,386	108,752	400,000	400,000	200,000	200,000	200,000
630224	Child Care State Aid	2,266,473	1,699,592	1,788,765	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287
630350	Confiscated Property	-	-	28	-	-	-	-	-
630406	Court Service Fees Probation	-	-	-	500	500	500	500	500
630574	Duplicate Record Fees	-	-	-	200	200	200	200	200
631204	Medical Records	15	-	-	-	-	-	-	-
631435	Out County Board and Care	2,534,847	3,283,036	2,339,926	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
631743	Refunds Miscellaneous	51	-	-	-	-	-	-	-
631827	Reimb General	-	286,921	-	-	-	-	-	-
631869	Reimb Salaries	-	479,332	-	-	-	-	-	-
631436	Guaranteed Beds – Shelter Care – Mandy's Place	-	20,489	145,831	-	-	25,000	25,000	25,000
		5,078,876	5,869,756	4,383,301	4,763,987	4,763,987	4,588,987	4,588,987	4,588,987

Other Revenues

670057	Adjustment Prior Years Revenue	112,597	-	-	-	-	-	-	-
670228	County Auction	248	119	342	-	-	-	-	-
670513	Prior Years Revenue	82,399	48,665	41,602	-	-	-	-	-
670570	Refund Prior Years Expenditure	5,699	12,068	6,279	-	-	-	-	-
		200,943	60,852	48,224	-	-	-	-	-

Revenue

		5,461,148	6,214,655	4,649,129	5,063,987	5,063,987	4,838,987	4,838,987	4,838,987

Other Financing Sources

Transfers In

695500	Transfers In	6,211	-	-	-	-	25,210	25,210	25,210
		6,211	-	-	-	-	25,210	25,210	25,210

Other Financing Sources

		6,211	-	-	-	-	25,210	25,210	25,210

Grand Total Revenues

		5,467,359	6,214,655	4,649,129	5,063,987	5,063,987	4,864,197	4,864,197	4,864,197

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	8,186,294	9,387,727	9,216,579	12,839,377	12,845,627	13,027,112	13,567,204	14,097,957
702030	Holiday	400,552	460,137	424,082	-	-	-	-	-
702050	Annual Leave	673,949	633,688	664,602	-	-	-	-	-
702073	Parental Leave	25,822	660	20,262	-	-	-	-	-
702080	Sick Leave	189,636	209,206	210,296	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Childrens Village							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
702086	Comp Time	1,487	1,208	221	-	-	-	-	-
702120	Jury Duty	218	1,343	377	-	-	-	-	-
702130	Shift Premium	83,179	86,103	132,718	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	(678)	-	-	-	-	-
702190	Workers Compensation Pay	141,699	86,740	145,831	-	-	-	-	-
702200	Death Leave	11,336	15,519	17,467	-	-	-	-	-
702210	Holiday Leave	53,391	56,712	69,422	-	-	-	-	-
702300	Disaster Non-Prod Salaries	36,933	2,681	11,125	-	-	-	-	-
702320	Disaster Premium Salaries	-	9,263	-	-	-	-	-	-
712020	Overtime	1,092,847	1,142,521	1,184,344	290,958	290,958	290,958	290,958	290,958
712040	Holiday Overtime	297,133	350,372	330,767	160,000	160,000	160,000	160,000	160,000
		11,194,476	12,443,882	12,427,415	13,290,335	13,296,585	13,478,070	14,018,162	14,548,915

Fringe Benefits

722750	Workers Compensation	148,046	164,942	156,940	160,996	161,051	124,348	129,500	134,543
722760	Group Life	20,694	22,229	23,230	28,104	28,106	28,579	29,707	30,817
722770	Retirement	2,717,793	2,858,004	2,901,911	3,132,741	3,134,256	3,121,787	3,173,955	3,258,018
722780	Hospitalization (Personnel)	1,546,712	1,701,553	2,044,359	2,559,516	2,559,516	2,645,236	2,891,070	3,158,452
722790	Social Security	803,718	882,636	883,062	944,449	944,927	960,378	999,555	1,038,029
722800	Dental	163,152	154,473	128,047	153,026	153,026	164,479	172,174	180,315
722810	Disability	148,005	152,291	158,850	197,097	197,191	198,136	208,727	216,705
722820	Unemployment Insurance (Personnel)	11,327	12,131	14,083	7,703	7,707	7,816	6,795	7,060
722850	Optical	14,762	13,888	3,628	5,039	5,039	9,718	10,201	10,682
		5,574,209	5,962,146	6,314,110	7,188,671	7,190,819	7,260,478	7,621,684	8,034,621

Personnel

16,768,685	18,406,028	18,741,525	20,479,006	20,487,404	20,738,548	21,639,846	22,583,536

Contractual Services

730982	Interpreter Fees	7	1,425	6	5,000	5,000	5,000	5,000	5,000
731059	Laundry and Cleaning	21,888	21,024	97,321	105,000	105,000	105,000	105,000	105,000
731101	Library Continuations	-	-	-	89	89	89	89	89
731115	Licenses and Permits	2,744	1,031	3,237	7,000	7,000	7,000	7,000	7,000
731199	Medical Services Physicians	109,100	102,125	103,225	170,482	170,482	170,482	170,482	170,482
731213	Membership Dues	769	539	839	2,000	2,000	2,000	2,000	2,000
731318	Optical Expense	2,284	2,925	1,783	3,000	3,000	3,000	3,000	3,000
731017	Juvenile Detention-Outside Co	-	-	-	500	500	500	500	500
731339	Periodicals Books Publ Sub	823	1,248	868	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	2,779	6,678	5,133	18,176	18,176	16,176	16,176	16,176
731388	Printing	4,245	4,963	4,784	10,822	10,822	10,822	10,822	10,822
731458	Professional Services	-	-	-	20,000	20,000	14,600	14,600	14,600
731493	Psychological Testing	-	500	1,043	2,500	2,500	2,500	2,500	2,500
731822	Special Projects	-	-	2,386	-	207,780	-	-	-
731899	Teachers Services and Expense	2,510,943	1,788,286	2,001,958	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	19,802	27,494	26,906	28,840	28,840	28,840	28,840	28,840
731941	Training	-	62	-	-	-	-	-	-
731997	Transportation of Clients	15	-	-	-	-	-	-	-
732018	Travel and Conference	2,942	6,450	3,264	7,000	7,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	-	270	30	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Childrens Village							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
732046	Uncollectable Accts Receivable	-	26,364	-	-	-	-	-	-
732088	Vocational Training	1,038	2,735	5,186	13,000	13,000	10,000	10,000	10,000
732165	Workshops and Meeting	-	72	-	-	-	-	-	-
730037	Adj Prior Years Exp	11,616	213,198	-	-	-	-	-	-
730044	Adj Prior Years Revenue	120,244	17,977	11,952	-	-	-	-	-
730079	Ambulance	-	-	-	3,600	3,600	2,000	2,000	2,000
730114	Auction Expense	5	2	9	-	-	-	-	-
730128	Barber Services	4,129	7,033	8,282	15,000	15,000	15,000	15,000	15,000
730373	Contracted Services	96,961	-	49,042	81,079	162,158	81,079	81,079	81,079
730585	Employee License-Certification	-	300	-	-	-	-	-	-
730611	Employees Medical Exams	2,008	3,197	-	10,742	10,742	10,742	10,742	10,742
730646	Equipment Maintenance	604	3,490	467	10,000	10,000	10,000	10,000	10,000
730870	Hospitalization (Contractual)	1,136	1,094	-	21,000	21,000	11,000	11,000	11,000
731241	Miscellaneous	-	-	(564)	-	-	-	-	-
731577	Refund Prior Years Revenue	-	20,787	-	-	-	-	-	-
		2,916,082	2,261,271	2,327,157	3,046,773	3,335,632	3,037,773	3,037,773	3,037,773

Commodities

750448	Postage - Standard Mailing	-	-	-	100	100	100	100	100
750462	Provisions	298,233	323,827	316,935	440,000	440,000	400,000	400,000	400,000
750476	Recreation Supplies	4,975	8,528	5,778	11,900	11,900	11,900	11,900	11,900
750490	Security Supplies	5,187	427	7,502	10,000	10,000	5,000	5,000	5,000
750560	Toilet Articles	11,066	14,740	18,041	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	24,406	27,118	10,238	37,150	37,150	37,150	37,150	37,150
750581	Uniforms	5,466	11,246	19,338	24,234	24,234	24,234	24,234	24,234
750021	Bedding and Linen	2,757	24,282	6,054	18,000	18,000	18,000	18,000	18,000
750056	Culinary Supplies	16,275	16,482	12,913	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	36,335	33,335	36,550	62,100	62,100	52,100	52,100	52,100
750112	Drugs	19,016	21,623	26,260	55,208	55,208	50,208	50,208	50,208
750119	Dry Goods and Clothing	19,119	27,233	27,533	35,000	35,000	35,000	35,000	35,000
750154	Expendable Equipment	14,543	10,007	5,329	16,400	55,592	16,400	16,400	16,400
750210	Gasoline Charges	20	-	50	-	-	-	-	-
750245	Incentives	13,741	17,161	14,612	20,000	20,000	20,000	20,000	20,000
750294	Material and Supplies	3,908	5,307	2,859	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	10,242	14,796	18,126	19,000	19,000	19,000	19,000	19,000
750392	Metered Postage Expense	1,931	3,357	3,210	7,086	7,086	7,086	7,086	7,086
750399	Office Supplies	17,021	24,200	18,706	28,000	28,000	28,000	28,000	28,000
		504,242	583,667	550,032	830,178	869,370	770,178	770,178	770,178

Capital Outlay

760132	Computer Equipment	16,712	-	-	-	-	-	-	-
760157	Equipment	-	19,015	19,454	-	-	-	-	-
		16,712	19,015	19,454	-	-	-	-	-

Operating Expenses	3,437,036	2,863,953	2,896,643	3,876,951	4,205,002	3,807,951	3,807,951	3,807,951

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Childrens Village							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
770000	Internal Support Expenditures	63	-	-	-	-	-	-	-
770631	Bldg Space Cost Allocation	2,284,228	2,409,056	2,635,203	2,635,202	2,635,202	3,557,308	3,341,223	3,418,835
773535	Info Tech CLEMIS	30,437	26,896	30,463	29,132	29,132	27,408	27,408	27,408
772618	Equipment Rental	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840
773630	Info Tech Development	70,120	78,802	76,268	-	76,269	-	-	-
774636	Info Tech Operations	391,994	404,715	426,556	383,641	383,641	473,091	473,091	473,091
774637	Info Tech Managed Print Svcs	11,308	15,865	16,515	10,583	10,583	17,073	17,073	17,073
774677	Insurance Fund	126,885	67,480	108,574	110,121	110,121	105,697	105,697	105,697
776659	Motor Pool Fuel Charges	8,387	6,132	5,901	7,597	7,597	5,480	5,480	5,480
776661	Motor Pool	21,755	34,720	43,823	30,584	30,584	45,392	45,392	45,392
777560	Radio Communications	21,096	1,697	1,452	87,329	87,329	87,329	87,329	87,329
775754	Maintenance Department Charges	75,321	73,134	86,547	-	86,549	-	-	-
778675	Telephone Communications	88,858	103,580	117,589	73,660	73,660	122,740	122,740	122,740
		3,132,292	3,223,916	3,550,730	3,369,689	3,532,507	4,443,358	4,227,273	4,304,885
Internal Support		3,132,292	3,223,916	3,550,730	3,369,689	3,532,507	4,443,358	4,227,273	4,304,885
Grand Total Expenditures		23,338,013	24,493,896	25,188,899	27,725,647	28,224,914	28,989,857	29,675,070	30,696,372

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Animal Control								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630028	Adoptions	16,702	19,174	36,880	13,000	13,000	13,000	13,000	13,000
630070	Animal Shots	10,903	10,446	5,409	11,900	11,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	25,078	7,695	8,460	30,000	38,110	30,000	30,000	30,000
631981	Sale of Animals	-	-	-	500	500	500	500	500
630252	Claimed Animals	11,888	9,237	7,772	17,000	17,000	17,000	17,000	17,000
630686	Fee Income	1,353	1,928	1,905	-	-	-	-	-
631134	Maintenance Dept Charges	(90)	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	2,609	1,388	262	3,000	3,000	3,000	3,000	3,000
631526	Photostats	-	-	65	300	300	300	300	300
631582	Pound Fees	52,663	36,237	43,433	27,550	27,550	27,550	27,550	27,550
631827	Reimb General	-	-	(5)	1,000	1,000	1,000	1,000	1,000
631988	Sale of Licenses	1,011,775	930,758	844,228	1,587,814	1,587,814	1,000,000	1,000,000	1,000,000
632079	Service Fees	47,154	51,140	61,967	29,950	29,950	29,950	29,950	29,950
630014	Administration Fees	-	(33)	-	-	-	-	-	-
		1,180,034	1,067,971	1,010,375	1,722,014	1,730,124	1,134,200	1,134,200	1,134,200

ISF External Revenue

635276	FOIA Fee	-	51	68	-	-	-	-	-
		-	51	68	-	-	-	-	-

Contributions

650301	Donations	-	-	478	-	-	-	-	-
		-	-	478	-	-	-	-	-

Other Revenues

670114	Cash Overages	1	40	7	-	-	-	-	-
670228	County Auction	-	260	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	90	-	-	-	-	-
		1	300	97	-	-	-	-	-

Revenue	1,180,035	1,068,321	1,011,018	1,722,014	1,730,124	1,134,200	1,134,200	1,134,200

Grand Total Revenues	1,180,035	1,068,321	1,011,018	1,722,014	1,730,124	1,134,200	1,134,200	1,134,200

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,613,542	1,674,134	2,083,786	2,348,463	2,348,463	2,821,686	2,970,979	3,121,655
702030	Holiday	74,974	85,133	100,615	-	-	-	-	-
702050	Annual Leave	66,220	90,511	108,912	-	-	-	-	-
702080	Sick Leave	28,529	39,002	46,746	-	-	-	-	-
702086	Comp Time	-	3,586	5,509	-	-	-	-	-
702120	Jury Duty	-	107	116	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Animal Control								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
702140	Other Miscellaneous Salaries	-	6,000	-	-	-	-	-	-
702190	Workers Compensation Pay	889	-	1,069	-	-	-	-	-
702200	Death Leave	2,018	2,081	4,393	-	-	-	-	-
702300	Disaster Non-Prod Salaries	14,947	1,532	3,252	-	-	-	-	-
702320	Disaster Premium Salaries	-	43	-	-	-	-	-	-
712020	Overtime	69,869	52,804	72,908	78,274	78,274	78,274	78,274	78,274
712040	Holiday Overtime	3,201	3,403	12,590	6,428	6,428	6,428	6,428	6,428
712090	On Call	21,821	22,073	24,136	31,807	31,807	31,807	31,807	31,807
		1,896,010	1,980,408	2,464,034	2,464,972	2,464,972	2,938,195	3,087,488	3,238,164

Fringe Benefits

722750	Workers Compensation	14,454	13,445	14,902	15,278	15,278	13,713	14,474	15,242
722760	Group Life	3,133	3,499	4,527	4,939	4,939	6,088	6,400	6,720
722770	Retirement	445,079	480,277	605,871	594,383	594,383	735,804	754,968	782,761
722780	Hospitalization (Personnel)	178,125	225,751	382,325	433,575	433,575	521,830	570,864	624,451
722790	Social Security	128,188	134,511	170,969	174,293	174,293	206,919	217,506	228,238
722800	Dental	21,021	21,839	23,673	26,726	26,726	32,531	33,931	35,407
722810	Disability	21,715	24,109	29,672	33,400	33,400	42,215	44,915	47,128
722820	Unemployment Insurance (Personnel)	1,896	1,971	2,802	1,410	1,410	1,692	1,529	1,609
722850	Optical	2,132	2,150	756	999	999	2,091	2,192	2,294
722830	Health Savings Account - ER	-	-	2,377	-	-	-	-	-
		815,743	907,552	1,237,873	1,285,003	1,285,003	1,562,884	1,646,780	1,743,849

Personnel

2,711,752	2,887,961	3,701,907	3,749,975	3,749,975	4,501,079	4,734,269	4,982,013

Contractual Services

730436	Damage By Dogs	-	-	-	400	400	400	400	400
731213	Membership Dues	454	165	2,984	200	200	1,200	1,200	1,200
731346	Personal Mileage	-	-	373	348	348	348	348	348
731388	Printing	6,281	12,625	12,906	9,225	9,225	9,225	9,225	9,225
731458	Professional Services	3,588	3,255	2,259	5,150	5,150	5,150	5,150	5,150
731818	Special Event Program	3,654	6,856	1,846	13,000	13,000	8,000	8,000	8,000
731941	Training	6,945	1,295	2,617	5,000	5,000	4,000	4,000	4,000
732018	Travel and Conference	-	376	2,298	1,500	1,500	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	-	-	192	-	-	-	-	-
732060	Uniform Cleaning	987	1,577	2,291	576	576	576	576	576
732165	Workshops and Meeting	-	-	1,500	-	-	-	-	-
730037	Adj Prior Years Exp	131	-	-	-	-	-	-	-
730114	Auction Expense	-	5	-	-	-	-	-	-
730240	Cash Shortage	2	12	2	-	-	-	-	-
730247	Charge Card Fee	16,283	18,737	18,040	10,500	10,500	10,500	10,500	10,500
730373	Contracted Services	-	-	-	30,000	30,000	30,000	30,000	30,000
730585	Employee License-Certification	-	1,282	125	-	-	-	-	-
730611	Employees Medical Exams	823	1,618	2,083	-	-	-	-	-
730617	Employees Rabies Vaccines	-	-	2,423	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	4,445	5,226	8,939	2,826	2,826	2,826	2,826	2,826
		43,593	53,029	60,878	81,725	81,725	76,225	76,225	76,225

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Animal Control								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Commodities</u>									
750448	Postage - Standard Mailing	192	-	-	-	-	-	-	-
750532	Tax Collection Supplies	10,098	10,634	11,076	5,900	5,900	5,900	5,900	5,900
750581	Uniforms	12,535	47,079	32,828	7,147	7,147	22,647	22,647	22,647
750588	Vaccines	-	-	4,472	-	-	-	-	-
750014	Animal Supplies	99,100	127,265	140,415	110,000	110,000	120,000	120,000	120,000
750063	Custodial Supplies	6,889	13,150	10,973	10,000	10,000	10,000	10,000	10,000
750070	Deputy Supplies	40	583	-	9,000	9,000	-	-	-
750140	Employee Footwear	302	1,255	3,063	6,650	6,650	5,650	5,650	5,650
750231	Housekeeping and Janitor Exp	11,708	18,596	12,545	8,000	8,000	8,000	8,000	8,000
750301	Medical Supplies	260,491	223,747	323,421	210,000	210,000	230,000	230,000	230,000
750392	Metered Postage Expense	30,798	26,613	33,650	32,000	32,000	32,000	32,000	32,000
750399	Office Supplies	5,300	7,975	6,077	4,128	4,128	4,128	4,128	4,128
		437,453	476,896	578,521	402,825	402,825	438,325	438,325	438,325
<u>Capital Outlay</u>									
760157	Equipment	-	14,789	-	-	-	-	-	-
		-	14,789	-	-	-	-	-	-
Operating Expenses		481,046	544,714	639,399	484,550	484,550	514,550	514,550	514,550
<u>Internal Support</u>									
<u>Internal Services</u>									
770000	Internal Support Expenditures	2,608	-	-	-	-	-	-	-
770631	Bldg Space Cost Allocation	944,932	932,859	986,686	986,686	986,686	798,078	1,061,757	1,086,420
773535	Info Tech CLEMIS	17,190	17,319	17,838	16,203	16,203	17,705	17,705	17,705
772618	Equipment Rental	16,735	28,432	27,289	12,782	12,782	26,713	26,713	26,713
773630	Info Tech Development	52,491	45,958	88,943	-	88,944	-	-	-
773637	Info Tech Equipment Rental	15,316	15,316	13,675	15,316	15,316	14,222	14,222	14,222
774636	Info Tech Operations	144,966	147,335	145,177	149,922	149,922	154,704	154,704	154,704
774637	Info Tech Managed Print Svcs	9,798	11,259	14,414	7,981	7,981	12,825	12,825	12,825
774677	Insurance Fund	119,874	177,429	223,685	225,270	225,270	190,449	190,449	190,449
776659	Motor Pool Fuel Charges	47,145	47,974	42,520	48,275	48,275	47,615	47,615	47,615
776661	Motor Pool	96,638	79,819	73,154	97,828	120,948	72,345	72,345	72,345
777560	Radio Communications	7,814	10,664	10,054	25,464	25,464	25,464	25,464	25,464
775754	Maintenance Department Charges	6,340	8,639	12,130	-	12,131	-	-	-
778675	Telephone Communications	39,044	39,682	34,700	40,056	40,056	40,000	40,000	40,000
		1,520,890	1,562,685	1,690,264	1,625,783	1,749,978	1,400,120	1,663,799	1,688,462
Internal Support		1,520,890	1,562,685	1,690,264	1,625,783	1,749,978	1,400,120	1,663,799	1,688,462
Grand Total Expenditures		4,713,688	4,995,360	6,031,570	5,860,308	5,984,503	6,415,749	6,912,618	7,185,025

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Circuit Court Probation							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Contractual Services

730982	Interpreter Fees	-	270	-	375	375	375	375
731388	Printing	5,528	-	-	5,851	5,851	5,851	5,851
731818	Special Event Program	-	982	987	-	1,000	1,000	1,000
731941	Training	62	50	447	1,000	1,000	2,000	2,000
732018	Travel and Conference	-	449	-	-	4,000	4,000	4,000
730646	Equipment Maintenance	-	-	-	1,130	1,130	1,130	1,130
		5,590	1,750	1,434	8,356	8,356	14,356	14,356

Commodities

750392	Metered Postage Expense	989	663	1,076	7,677	7,677	7,677	7,677
750399	Office Supplies	10,066	17,764	16,704	38,293	38,293	32,293	32,293
		11,055	18,428	17,780	45,970	45,970	39,970	39,970

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	504,509	496,805	519,099	519,099	519,099	710,167	598,412
774636	Info Tech Operations	37,844	37,844	39,364	37,408	37,408	39,364	39,364
774637	Info Tech Managed Print Svcs	1,088	1,104	401	1,003	1,003	360	360
775754	Maintenance Department Charges	1,400	1,797	1,843	-	1,843	-	-
778675	Telephone Communications	70,295	69,905	69,416	62,660	62,660	69,533	69,533
		615,137	607,455	630,123	620,170	622,013	819,424	707,669

Internal Support

Grand Total Expenditures

		631,782	627,633	649,337	674,496	676,339	873,750	761,995

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630588	Economic Development Fees	50,000	51,500	40,000	-	-	-	-	-
631757	Registration Fees	-	-	6,884	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	326,767	477,570	423,704	265,358	273,808	265,358	265,358	265,358
632002	Sale of Maps	35,720	30,918	46,401	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	1,780	207,544	235,138	10,800	10,800	10,800	10,800	10,800
		414,267	767,532	752,127	316,708	325,158	316,708	316,708	316,708

Contributions

650301	Donations	-	-	6,757	-	-	-	-	-
		-	-	6,757	-	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	-	-	42,915	-	-	-	-	-
670570	Refund Prior Years Expenditure	686,863	-	-	-	-	-	-	-
		686,863	-	42,915	-	-	-	-	-

Revenue		1,101,130	767,532	801,798	316,708	325,158	316,708	316,708	316,708

Other Financing Sources

Transfers In

695500	Transfers In	1,000	-	-	-	-	-	-	-
		1,000	-	-	-	-	-	-	-

Other Financing Sources		1,000	-	-	-	-	-	-	-
Grand Total Revenues		1,102,130	767,532	801,798	316,708	325,158	316,708	316,708	316,708

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,033,347	4,168,642	4,500,016	5,146,363	5,147,042	5,631,179	5,850,348	6,038,202
702030	Holiday	222,645	248,204	231,530	-	-	-	-	-
702050	Annual Leave	223,305	251,228	269,514	-	-	-	-	-
702073	Parental Leave	2,302	10,308	21,199	-	-	-	-	-
702080	Sick Leave	101,397	92,881	103,676	-	-	-	-	-
702110	Per Diem Expense	1,980	2,250	1,170	3,500	3,500	3,500	3,500	3,500
702120	Jury Duty	-	-	361	-	-	-	-	-
702190	Workers Compensation Pay	29	-	-	-	-	-	-	-
702200	Death Leave	3,421	5,290	1,693	-	-	-	-	-
702210	Holiday Leave	10	-	-	-	-	-	-	-
702240	Salary Adjustments	-	-	-	17,020	17,020	-	-	-
702300	Disaster Non-Prod Salaries	6,786	2,699	547	-	-	-	-	-
712020	Overtime	4,488	1,551	4,516	-	-	-	-	-
712040	Holiday Overtime	29	86	-	-	-	-	-	-
		4,599,739	4,783,139	5,134,222	5,166,883	5,167,562	5,634,679	5,853,848	6,041,702

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Fringe Benefits

722750	Workers Compensation	5,844	5,715	5,748	4,661	4,667	5,277	5,500	5,706
722760	Group Life	9,715	10,545	11,352	11,706	11,706	12,663	13,147	13,559
722770	Retirement	1,166,537	1,202,873	1,258,330	1,283,142	1,283,307	1,312,164	1,331,773	1,360,684
722780	Hospitalization (Personnel)	540,119	605,744	754,615	721,791	721,791	816,980	891,873	973,329
722790	Social Security	346,895	360,890	384,080	392,583	392,635	412,097	427,640	441,170
722800	Dental	61,398	60,699	50,896	48,981	48,981	56,509	59,129	61,900
722810	Disability	68,783	74,592	80,925	82,892	82,902	85,883	90,232	93,124
722820	Unemployment Insurance (Personnel)	4,599	4,780	5,743	3,088	3,088	3,302	2,866	2,956
722850	Optical	5,535	5,360	1,437	1,402	1,403	2,934	3,080	3,227
722830	Health Savings Account - ER	-	-	2,577	-	-	-	-	-
		2,209,424	2,331,198	2,555,704	2,550,248	2,550,481	2,707,809	2,825,241	2,955,656

Personnel

		6,809,163	7,114,337	7,689,925	7,717,131	7,718,043	8,342,488	8,679,089	8,997,359

Contractual Services

731073	Legal Services	-	-	-	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	419	95	4,245	500	500	4,500	4,500	4,500
731213	Membership Dues	122,482	140,083	117,941	152,000	152,000	127,000	127,000	127,000
731241	Miscellaneous	2,548	40	-	700	700	700	700	700
731297	Officer Fees	7,610	-	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	1,840	1,172	1,732	5,000	5,000	3,500	3,500	3,500
731346	Personal Mileage	10,392	15,676	15,988	73,018	73,018	33,356	33,356	33,356
731388	Printing	17,315	30,786	91,031	34,391	34,391	34,391	34,391	34,391
731458	Professional Services	887,633	1,853,189	1,654,633	721,414	2,961,414	816,414	816,414	816,414
731598	Regranting Program	(30,213)	-	-	-	-	-	-	-
731689	Security Expense	-	-	1,028	-	-	-	-	-
731773	Software Rental Lease Purchase	8,771	17,878	25,235	10,000	10,000	10,000	10,000	10,000
731780	Software Support Maintenance	21,441	22,128	18,688	34,000	34,000	56,162	56,162	56,162
731794	Soldier Burial	22,054	16,481	22,924	113,629	45,386	113,629	113,629	113,629
731801	Soldier Relief	14,805	15,099	15,318	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	13,354	259,107	121,769	305,165	315,165	305,165	305,165	305,165
731822	Special Projects	18,199	50,000	50,000	-	50,000	-	-	-
731850	State of Michigan Fees	-	-	(50)	-	-	-	-	-
731885	Supportive Services	109,512	-	-	-	-	-	-	-
731941	Training	-	57,916	69,851	-	-	-	-	-
732018	Travel and Conference	44,112	70,584	59,930	117,500	125,950	122,500	122,500	122,500
732020	Travel Employee Taxable Meals	1,035	908	1,153	2,000	2,000	2,000	2,000	2,000
732021	Tree Planting	129,997	10,159	-	-	-	-	-	-
732165	Workshops and Meeting	122,893	84,294	32,418	242,489	242,489	172,489	172,489	172,489
730072	Advertising	141,030	25,756	120,966	151,438	276,438	161,438	161,438	161,438
730205	Business Recruitment	105,507	171,377	169,215	166,680	166,680	166,680	166,680	166,680
730247	Charge Card Fee	77	58	27	900	900	900	900	900
730324	Communications	-	-	-	500	500	500	500	500
730373	Contracted Services	157,730	-	175,484	-	-	-	-	-
730585	Employee License-Certification	-	350	934	-	-	-	-	-
730639	Engineering Services-Other	29,820	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	1,100	1,100	1,100	1,100	1,100
730772	Freight and Express	-	-	-	2,140	2,140	2,140	2,140	2,140
731304	Officers Training	-	6	-	-	-	-	-	-
		1,960,363	2,843,141	2,770,462	2,167,496	4,532,703	2,167,496	2,167,496	2,167,496

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Commodities								
750413 Parts and Accessories	-	0	-	-	-	-	-	-
750427 Photographic Supplies	-	-	-	1,100	1,100	1,100	1,100	1,100
750462 Provisions	6,338	-	-	-	-	-	-	-
750259 Information Supplies	-	-	-	4,000	4,000	4,000	4,000	4,000
750511 Special Event Supplies	200	177	93	2,035	2,035	2,035	2,035	2,035
750049 Computer Supplies	-	-	582	1,088	1,088	1,088	1,088	1,088
750091 Drafting Supplies and Maps	6,900	1,126	5,664	12,500	12,500	12,500	12,500	12,500
750119 Dry Goods and Clothing	3,284	7,270	8,322	10,500	10,500	10,500	10,500	10,500
750154 Expendable Equipment	143	1,042	2,011	1,700	1,700	1,700	1,700	1,700
750392 Metered Postage Expense	2,398	3,310	4,566	8,034	8,034	8,034	8,034	8,034
750399 Office Supplies	9,171	11,098	11,274	26,422	26,422	26,422	26,422	26,422
	28,434	24,023	32,511	67,379	67,379	67,379	67,379	67,379
Capital Outlay								
760140 Computer Software	-	-	230	-	-	-	-	-
760160 Furniture and Fixtures	13,002	-	-	-	-	-	-	-
	13,002	-	230	-	-	-	-	-
Operating Expenses	2,001,799	2,867,164	2,803,203	2,234,875	4,600,082	2,234,875	2,234,875	2,234,875
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	480,428	463,108	413,725	413,725	413,725	590,358	486,164	497,457
772618 Equipment Rental	1,702	6,515	6,029	1,702	1,702	5,740	5,740	5,740
773630 Info Tech Development	241,342	259,645	190,518	-	190,523	-	-	-
774636 Info Tech Operations	729,100	792,159	760,611	715,323	783,566	922,027	925,650	929,463
774637 Info Tech Managed Print Svcs	8,619	9,199	9,580	8,574	8,574	9,427	9,427	9,427
774677 Insurance Fund	17,917	108,217	138,178	138,142	138,142	51,561	51,561	51,561
776659 Motor Pool Fuel Charges	2,483	2,131	2,963	2,143	2,143	2,906	2,906	2,906
776661 Motor Pool	3,243	3,445	15,701	3,040	3,040	9,711	9,711	9,711
775754 Maintenance Department Charges	9,085	2,694	5,589	-	5,590	-	-	-
778675 Telephone Communications	71,349	71,965	73,299	69,189	69,189	82,657	82,657	82,657
	1,565,270	1,719,078	1,616,194	1,351,838	1,616,194	1,674,387	1,573,816	1,588,922
Internal Support	1,565,270	1,719,078	1,616,194	1,351,838	1,616,194	1,674,387	1,573,816	1,588,922
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	-	25,000	-	-	1,300,000	-	-	-
	-	25,000	-	-	1,300,000	-	-	-
Transfers/Other Sources (Uses)	-	25,000	-	-	1,300,000	-	-	-
Grand Total Expenditures	10,376,231	11,725,579	12,109,322	11,303,844	15,234,319	12,251,749	12,487,780	12,821,155

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Economic Development Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	767,276	636,611	623,739	608,594	608,594	733,041	757,834	782,975
702030	Holiday	33,543	32,177	23,937	-	-	-	-	-
702050	Annual Leave	29,321	37,169	30,132	-	-	-	-	-
702073	Parental Leave	-	-	9,727	-	-	-	-	-
702080	Sick Leave	18,700	11,870	8,322	-	-	-	-	-
702200	Death Leave	653	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	4,595	103	-	-	-	-	-	-
		854,089	717,931	695,857	608,594	608,594	733,041	757,834	782,975

Fringe Benefits

722750	Workers Compensation	769	645	553	(1,012)	(1,012)	440	455	470
722760	Group Life	1,867	1,558	1,466	1,339	1,339	1,684	1,739	1,794
722770	Retirement	216,602	182,454	173,240	155,538	155,538	179,665	181,600	185,646
722780	Hospitalization (Personnel)	83,572	89,295	96,429	75,340	75,340	101,098	110,550	120,831
722790	Social Security	62,944	52,685	52,531	46,557	46,557	55,356	57,150	58,870
722800	Dental	8,908	8,557	6,374	4,243	4,243	6,921	7,246	7,590
722810	Disability	12,927	11,605	11,447	10,041	10,041	11,689	12,236	12,642
722820	Unemployment Insurance (Personnel)	854	718	779	366	366	440	379	391
722850	Optical	846	769	171	71	71	343	360	377
722830	Health Savings Account - ER	-	-	792	-	-	-	-	-
		389,289	348,287	343,783	292,483	292,483	357,636	371,715	388,613

Personnel

		1,243,378	1,066,218	1,039,640	901,077	901,077	1,090,677	1,129,549	1,171,588

Contractual Services

731115	Licenses and Permits	-	-	4,000	-	-	-	-	-
731213	Membership Dues	724	3,824	760	36,000	36,000	36,000	36,000	36,000
731339	Periodicals Books Publ Sub	-	1,063	1,200	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	748	409	439	11,020	11,020	11,020	11,020	11,020
731388	Printing	362	-	175	13,627	13,627	13,627	13,627	13,627
731458	Professional Services	360	-	54,383	29,484	29,484	29,484	29,484	29,484
731773	Software Rental Lease Purchase	-	3,289	9,077	-	-	-	-	-
731780	Software Support Maintenance	11,466	-	8,713	-	-	-	-	-
731818	Special Event Program	3,483	(50)	-	-	-	-	-	-
731822	Special Projects	18,199	-	-	-	50,000	-	-	-
731885	Supportive Services	100,000	-	-	-	-	-	-	-
732018	Travel and Conference	888	8,264	11,258	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	1,016	58	1,862	8,000	8,000	8,000	8,000	8,000
730072	Advertising	3,500	-	65,971	-	125,000	-	-	-
730205	Business Recruitment	702	3,375	11,485	-	-	-	-	-
730324	Communications	-	-	-	250	250	250	250	250
730373	Contracted Services	140,000	-	175,400	-	-	-	-	-
		281,448	20,231	344,722	110,381	285,381	110,381	110,381	110,381

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Economic Development Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
<u>Commodities</u>									
750427	Photographic Supplies	-	-	-	200	200	200	200	200
750119	Dry Goods and Clothing	2,250	-	6,233	-	-	-	-	-
750154	Expendable Equipment	143	-	-	-	-	-	-	-
750399	Office Supplies	343	354	2,583	2,000	2,000	2,000	2,000	2,000
		2,737	354	8,815	2,200	2,200	2,200	2,200	2,200
Operating Expenses		284,184	20,585	353,537	112,581	287,581	112,581	112,581	112,581
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	59,564	55,185	31,585	31,585	31,585	44,806	36,898	37,755
773630	Info Tech Development	112,711	140,307	62,237	-	62,239	-	-	-
774636	Info Tech Operations	42,954	36,070	32,553	116,931	116,931	115,054	118,245	121,594
774677	Insurance Fund	3,808	25,774	33,424	35,818	35,818	10,741	10,741	10,741
776661	Motor Pool	192	492	108	-	-	570	570	570
775754	Maintenance Department Charges	2,643	88	-	-	-	-	-	-
778675	Telephone Communications	8,192	8,419	7,946	10,245	10,245	18,700	18,700	18,700
		230,064	266,335	167,853	194,579	256,818	189,871	185,154	189,360
Internal Support		230,064	266,335	167,853	194,579	256,818	189,871	185,154	189,360
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	-	25,000	-	-	-	-	-	-
		-	25,000	-	-	-	-	-	-
Transfers/Other Sources (Uses)		-	25,000	-	-	-	-	-	-
Grand Total Expenditures		1,757,626	1,378,138	1,561,030	1,208,237	1,445,476	1,393,129	1,427,284	1,473,529

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN							
Division:	Planning and Local Business Development								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630588	Economic Development Fees	50,000	50,000	40,000	-	-	-	-	-
631757	Registration Fees	-	-	6,884	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	308,693	438,130	423,704	265,358	265,358	265,358	265,358	265,358
632002	Sale of Maps	35,720	30,918	46,401	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	1,780	-	10,529	10,800	10,800	10,800	10,800	10,800
		396,193	519,047	527,518	316,708	316,708	316,708	316,708	316,708

Other Revenues

670456	Prior Years Adjustments	-	-	42,915	-	-	-	-	-
670570	Refund Prior Years Expenditure	685,347	-	-	-	-	-	-	-
		685,347	-	42,915	-	-	-	-	-

Revenue		1,081,540	519,047	570,433	316,708	316,708	316,708	316,708	316,708

Other Financing Sources

Transfers In

695500	Transfers In	1,000	-	-	-	-	-	-	-
		1,000	-	-	-	-	-	-	-

Other Financing Sources

Grand Total Revenues		1,082,540	519,047	570,433	316,708	316,708	316,708	316,708	316,708

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,139,687	1,240,239	1,331,268	1,562,579	1,562,579	1,607,256	1,656,903	1,703,607
702030	Holiday	67,275	76,631	73,632	-	-	-	-	-
702050	Annual Leave	78,283	84,925	97,367	-	-	-	-	-
702073	Parental Leave	-	-	8,219	-	-	-	-	-
702080	Sick Leave	28,291	28,992	30,505	-	-	-	-	-
702200	Death Leave	1,526	2,515	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	745	-	-	-	-	-	-
712020	Overtime	25	25	-	-	-	-	-	-
		1,315,086	1,434,072	1,540,990	1,562,579	1,562,579	1,607,256	1,656,903	1,703,607

Fringe Benefits

722750	Workers Compensation	1,763	1,703	1,677	1,725	1,725	1,446	1,491	1,533
722760	Group Life	2,726	3,081	3,297	3,584	3,584	3,583	3,686	3,789
722770	Retirement	332,370	358,154	371,920	388,124	388,124	378,579	381,551	388,486
722780	Hospitalization (Personnel)	153,068	184,533	227,055	239,362	239,362	237,260	259,444	283,572
722790	Social Security	99,478	109,340	114,775	119,537	119,537	120,035	123,651	127,121
722800	Dental	16,833	17,549	14,667	15,406	15,406	15,910	16,658	17,449

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN							
Division:	Planning and Local Business Development								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722810	Disability	20,786	22,543	24,413	25,230	25,230	24,878	25,945	26,672
722820	Unemployment Insurance (Personnel)	1,315	1,435	1,724	938	938	964	828	852
722850	Optical	1,626	1,662	449	496	496	932	978	1,025
		629,965	699,999	759,979	794,401	794,401	783,587	814,231	850,498
Personnel		1,945,051	2,134,071	2,300,969	2,356,980	2,356,980	2,390,843	2,471,134	2,554,105

Contractual Services

731073	Legal Services	-	-	-	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	419	95	245	500	500	4,500	4,500	4,500
731213	Membership Dues	116,319	110,987	93,904	114,500	114,500	89,500	89,500	89,500
731339	Periodicals Books Publ Sub	1,840	109	532	3,000	3,000	1,500	1,500	1,500
731346	Personal Mileage	3,134	5,054	2,990	58,240	58,240	18,578	18,578	18,578
731388	Printing	14,525	17,179	21,143	17,556	17,556	17,556	17,556	17,556
731458	Professional Services	882,552	1,351,705	1,099,127	641,930	881,930	736,930	736,930	736,930
731598	Regranting Program	(30,213)	-	-	-	-	-	-	-
731773	Software Rental Lease Purchase	8,771	14,589	16,158	10,000	10,000	10,000	10,000	10,000
731780	Software Support Maintenance	9,975	22,128	9,975	34,000	34,000	56,162	56,162	56,162
731818	Special Event Program	8,701	256,656	89,190	299,000	309,000	299,000	299,000	299,000
731822	Special Projects	-	50,000	50,000	-	-	-	-	-
731941	Training	-	200	-	-	-	-	-	-
732018	Travel and Conference	19,757	30,148	20,727	94,500	94,500	99,500	99,500	99,500
732021	Tree Planting	129,997	10,159	-	-	-	-	-	-
732165	Workshops and Meeting	94,931	32,851	23,047	234,489	234,489	164,489	164,489	164,489
730072	Advertising	103,756	12,100	28,379	150,438	150,438	160,438	160,438	160,438
730205	Business Recruitment	63,067	8,849	4,669	166,680	166,680	166,680	166,680	166,680
730247	Charge Card Fee	77	58	27	900	900	900	900	900
730324	Communications	-	-	-	250	250	250	250	250
730373	Contracted Services	17,730	-	84	-	-	-	-	-
730585	Employee License-Certification	-	350	934	-	-	-	-	-
730639	Engineering Services-Other	29,820	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	500	500	500	500	500
730772	Freight and Express	-	-	-	2,140	2,140	2,140	2,140	2,140
		1,475,159	1,923,217	1,461,131	1,830,623	2,080,623	1,830,623	1,830,623	1,830,623

Commodities

750427	Photographic Supplies	-	-	-	900	900	900	900	900
750462	Provisions	6,338	-	-	-	-	-	-	-
750259	Information Supplies	-	-	-	4,000	4,000	4,000	4,000	4,000
750511	Special Event Supplies	200	177	93	2,035	2,035	2,035	2,035	2,035
750049	Computer Supplies	-	-	-	570	570	570	570	570
750091	Drafting Supplies and Maps	6,900	1,126	5,664	12,500	12,500	12,500	12,500	12,500
750119	Dry Goods and Clothing	1,034	6,530	2,089	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	-	1,042	2,011	1,700	1,700	1,700	1,700	1,700
750392	Metered Postage Expense	934	1,837	3,056	2,920	2,920	2,920	2,920	2,920
750399	Office Supplies	4,123	4,229	5,433	16,922	16,922	16,922	16,922	16,922
		19,529	14,941	18,345	52,047	52,047	52,047	52,047	52,047

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Planning and Local Business Development							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
Capital Outlay									
760160	Furniture and Fixtures	13,002	-	-	-	-	-	-	-
		13,002	-	-	-	-	-	-	-
Operating Expenses		1,507,691	1,938,157	1,479,476	1,882,670	2,132,670	1,882,670	1,882,670	1,882,670
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	311,524	292,238	267,742	267,742	267,742	393,654	324,177	331,707
772618	Equipment Rental	1,702	6,515	6,029	1,702	1,702	5,740	5,740	5,740
773630	Info Tech Development	117,388	81,778	60,377	-	60,379	-	-	-
774636	Info Tech Operations	584,766	649,851	614,229	485,050	553,293	695,061	695,061	695,061
774637	Info Tech Managed Print Svcs	5,217	5,964	6,396	5,149	5,149	6,077	6,077	6,077
774677	Insurance Fund	9,541	39,991	43,014	42,879	42,879	17,501	17,501	17,501
776661	Motor Pool	-	-	25	-	-	-	-	-
775754	Maintenance Department Charges	3,408	858	-	-	-	-	-	-
778675	Telephone Communications	44,353	44,060	46,537	42,947	42,947	44,959	44,959	44,959
		1,077,898	1,121,254	1,044,350	845,469	974,091	1,162,992	1,093,515	1,101,045
Internal Support		1,077,898	1,121,254	1,044,350	845,469	974,091	1,162,992	1,093,515	1,101,045
Grand Total Expenditures		4,530,640	5,193,482	4,824,794	5,085,119	5,463,741	5,436,505	5,447,319	5,537,820

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Business Development Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630588	Economic Development Fees	-	1,500	-	-	-	-	-
631827	Reimb General	2,350	33,000	-	-	-	-	-
632065	Seminars/Conferences	-	105,544	3,000	-	-	-	-
		2,350	140,044	3,000	-	-	-	-
Revenue		2,350	140,044	3,000	-	-	-	-
Grand Total Revenues		2,350	140,044	3,000	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,179,334	1,253,400	1,413,980	1,632,843	1,632,843	1,777,115	1,851,790	1,909,629
702030	Holiday	67,911	76,290	68,154	-	-	-	-	-
702050	Annual Leave	62,380	56,884	58,745	-	-	-	-	-
702073	Parental Leave	2,302	-	-	-	-	-	-	-
702080	Sick Leave	29,345	27,878	33,191	-	-	-	-	-
702120	Jury Duty	-	-	361	-	-	-	-	-
702200	Death Leave	343	-	1,168	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,191	219	-	-	-	-	-	-
		1,343,806	1,414,670	1,575,598	1,632,843	1,632,843	1,777,115	1,851,790	1,909,629

Fringe Benefits

722750	Workers Compensation	1,210	1,270	1,254	1,306	1,306	1,067	1,111	1,145
722760	Group Life	2,785	3,163	3,524	3,689	3,689	3,911	4,076	4,195
722770	Retirement	336,525	351,357	380,157	394,892	394,892	380,277	386,384	394,352
722780	Hospitalization (Personnel)	137,175	145,786	190,415	177,506	177,506	196,835	215,240	235,257
722790	Social Security	103,313	107,344	117,418	123,531	123,531	120,903	125,677	129,566
722800	Dental	16,665	15,412	13,660	12,974	12,974	14,713	15,405	16,136
722810	Disability	19,530	21,746	24,073	26,004	26,004	25,094	26,409	27,227
722820	Unemployment Insurance (Personnel)	1,344	1,415	1,755	980	980	966	837	862
722850	Optical	1,599	1,431	386	399	399	788	827	866
722830	Health Savings Account - ER	-	-	1,785	-	-	-	-	-
		620,145	648,924	734,428	741,283	741,283	744,554	775,967	809,607

Personnel		1,963,950	2,063,595	2,310,026	2,374,126	2,374,126	2,521,669	2,627,756	2,719,236

Contractual Services

731213	Membership Dues	4,314	22,178	18,621	-	-	-	-	-
731346	Personal Mileage	3,201	7,678	9,531	-	-	-	-	-
731388	Printing	363	-	380	-	-	-	-	-
731458	Professional Services	-	501,484	501,124	-	2,000,000	-	-	-
731818	Special Event Program	-	-	30,000	-	-	-	-	-
731941	Training	-	-	25	-	-	-	-	-
732018	Travel and Conference	6,206	10,922	6,758	-	-	-	-	-

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Business Development Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
732020	Travel Employee Taxable Meals	16	-	-	-	-	-	-	-
732165	Workshops and Meeting	26,976	51,141	7,195	-	-	-	-	-
730072	Advertising	27,200	12,350	25,431	-	-	-	-	-
730205	Business Recruitment	41,737	159,153	153,061	-	-	-	-	-
731304	Officers Training	-	6	-	-	-	-	-	-
		110,013	764,912	752,127	-	2,000,000	-	-	-
Commodities									
750119	Dry Goods and Clothing	-	740	-	-	-	-	-	-
750399	Office Supplies	-	103	74	-	-	-	-	-
		-	843	74	-	-	-	-	-
Capital Outlay									
760140	Computer Software	-	-	230	-	-	-	-	-
		-	-	230	-	-	-	-	-
Operating Expenses		110,013	765,756	752,431	-	2,000,000	-	-	-
Internal Support									
Internal Services									
774636	Info Tech Operations	28,009	28,262	23,372	39,694	39,694	23,372	23,372	23,372
774677	Insurance Fund	279	38,263	52,065	51,900	51,900	16,395	16,395	16,395
778675	Telephone Communications	4,900	4,904	4,989	4,794	4,794	4,934	4,934	4,934
		33,188	71,429	80,426	96,388	96,388	44,701	44,701	44,701
Internal Support		33,188	71,429	80,426	96,388	96,388	44,701	44,701	44,701
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	-	-	1,300,000	-	-	-
		-	-	-	-	1,300,000	-	-	-
Transfers/Other Sources (Uses)		-	-	-	-	1,300,000	-	-	-
Grand Total Expenditures		2,107,151	2,900,780	3,142,882	2,470,514	5,770,514	2,566,370	2,672,457	2,763,937

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Veterans Services Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631827	Reimb General	4,224	3,440	-	-	8,450	-	-
		4,224	3,440	-	-	8,450	-	-

Other Revenues

670570	Refund Prior Years Expenditure	(1,517)	-	-	-	-	-	-
		(1,517)	-	-	-	-	-	-

Revenue

Grand Total Revenues

		2,707	3,440	-	-	8,450	-	-
		2,707	3,440	-	-	8,450	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	865,607	933,901	1,021,794	1,082,157	1,223,165	1,312,633	1,426,285
702030	Holiday	48,807	57,085	59,814	-	-	-	-
702050	Annual Leave	52,928	71,819	80,045	-	-	-	-
702073	Parental Leave	-	10,308	3,253	-	-	-	-
702080	Sick Leave	21,918	19,626	29,814	-	-	-	-
702110	Per Diem Expense	1,980	2,250	1,170	3,500	3,500	3,500	3,500
702190	Workers Compensation Pay	29	-	-	-	-	-	-
702200	Death Leave	899	2,775	524	-	-	-	-
702210	Holiday Leave	10	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	5,287	547	-	-	-	-
712020	Overtime	4,463	1,363	4,516	-	-	-	-
712040	Holiday Overtime	29	250	-	-	-	-	-
		996,671	1,104,664	1,201,477	1,085,657	1,226,665	1,316,133	1,429,785

Fringe Benefits

722750	Workers Compensation	2,021	1,997	2,169	2,433	2,551	1,777	1,981
722760	Group Life	2,149	2,490	2,789	2,499	2,821	3,008	3,272
722770	Retirement	258,518	282,827	303,286	278,401	315,119	325,586	341,763
722780	Hospitalization (Personnel)	165,951	185,530	240,114	193,672	228,857	265,165	316,925
722790	Social Security	74,270	82,946	90,125	83,053	93,840	100,416	109,111
722800	Dental	17,807	17,632	14,905	13,029	15,067	16,790	18,415
722810	Disability	14,800	16,903	19,049	17,415	19,691	20,929	23,026
722820	Unemployment Insurance (Personnel)	908	1,101	1,349	649	733	787	713
722850	Optical	1,551	1,497	398	380	436	871	958
		537,976	592,923	674,184	591,532	679,116	735,331	816,163

Personnel

		1,534,647	1,697,587	1,875,661	1,677,189	1,905,781	2,051,464	2,245,949

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Veterans Services Division	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
<u>Contractual Services</u>									
731213	Membership Dues	1,125	3,093	4,656	1,500	1,500	1,500	1,500	1,500
731241	Miscellaneous	-	40	-	700	700	700	700	700
731297	Officer Fees	10,158	-	-	-	-	-	-	-
731346	Personal Mileage	2,782	1,820	2,267	3,758	3,758	3,758	3,758	3,758
731388	Printing	472	2,775	1,142	3,208	3,208	3,208	3,208	3,208
731458	Professional Services	4,721	-	-	-	-	-	-	-
731794	Soldier Burial	22,054	16,481	23,224	113,629	45,386	113,629	113,629	113,629
731801	Soldier Relief	14,805	15,099	15,318	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	1,170	2,501	2,579	6,165	6,165	6,165	6,165	6,165
732018	Travel and Conference	16,696	20,744	16,978	13,000	21,450	13,000	13,000	13,000
732020	Travel Employee Taxable Meals	1,019	908	1,153	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	-	80	271	-	-	-	-	-
730072	Advertising	396	1,306	1,185	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	-	-	-	600	600	600	600	600
		75,398	64,847	68,774	176,492	116,699	176,492	176,492	176,492
<u>Commodities</u>									
750049	Computer Supplies	-	-	582	518	518	518	518	518
750392	Metered Postage Expense	1,463	1,473	845	5,114	5,114	5,114	5,114	5,114
750399	Office Supplies	4,541	6,412	3,185	7,500	7,500	7,500	7,500	7,500
		6,004	7,885	4,612	13,132	13,132	13,132	13,132	13,132
Operating Expenses		81,403	72,732	73,386	189,624	129,831	189,624	189,624	189,624
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	109,340	115,685	114,398	114,398	114,398	151,898	125,089	127,994
773630	Info Tech Development	11,244	37,560	67,905	-	67,905	-	-	-
774636	Info Tech Operations	73,371	77,976	90,457	73,648	73,648	88,540	88,972	89,436
774637	Info Tech Managed Print Svcs	3,402	3,236	3,184	3,425	3,425	3,350	3,350	3,350
774677	Insurance Fund	4,290	4,189	7,569	7,545	7,545	6,924	6,924	6,924
776659	Motor Pool Fuel Charges	2,483	2,131	2,963	2,143	2,143	2,906	2,906	2,906
776661	Motor Pool	3,051	2,954	15,568	3,040	3,040	9,141	9,141	9,141
775754	Maintenance Department Charges	3,034	1,747	5,589	-	5,590	-	-	-
778675	Telephone Communications	13,904	14,582	13,826	11,203	11,203	14,064	14,064	14,064
		224,119	260,059	321,459	215,402	288,897	276,823	250,446	253,815
Internal Support		224,119	260,059	321,459	215,402	288,897	276,823	250,446	253,815
Grand Total Expenditures		1,840,169	2,030,378	2,270,506	2,082,215	2,324,509	2,517,911	2,590,616	2,689,388

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Workforce Development							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631827	Reimb General	11,500	3,000	-	-	-	-	-
632065	Seminars/Conferences	-	102,000	221,609	-	-	-	-
		11,500	105,000	221,609	-	-	-	-

Contributions

650301	Donations	-	-	6,757	-	-	-	-
		-	-	6,757	-	-	-	-

Other Revenues

670570	Refund Prior Years Expenditure	3,033	-	-	-	-	-	-
		3,033	-	-	-	-	-	-

Revenue		14,533	105,000	228,365	-	-	-	-

Grand Total Revenues		14,533	105,000	228,365	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	81,443	104,491	109,235	260,191	119,862	201,134	210,795	215,706
702030	Holiday	5,109	6,021	5,993	-	-	-	-	-
702050	Annual Leave	393	430	3,227	-	-	-	-	-
702080	Sick Leave	3,144	4,515	1,844	-	-	-	-	-
702240	Salary Adjustments	-	-	-	17,020	17,020	-	-	-
702300	Disaster Non-Prod Salaries	-	(3,655)	-	-	-	-	-	-
712020	Overtime	-	164	-	-	-	-	-	-
712040	Holiday Overtime	-	(164)	-	-	-	-	-	-
		90,088	111,803	120,300	277,211	136,882	201,134	210,795	215,706

Fringe Benefits

722750	Workers Compensation	81	100	96	208	96	548	563	577
722760	Group Life	187	253	275	596	274	477	499	510
722770	Retirement	22,522	28,081	29,727	66,187	29,634	48,057	49,587	50,437
722780	Hospitalization (Personnel)	353	600	602	35,911	726	16,621	16,680	16,744
722790	Social Security	6,890	8,575	9,230	19,905	9,170	15,386	16,125	16,502
722800	Dental	1,187	1,549	1,290	3,328	1,290	2,175	2,241	2,311
722810	Disability	739	1,795	1,942	4,201	1,935	3,293	3,476	3,557
722820	Unemployment Insurance (Personnel)	177	112	134	156	72	145	136	137
722850	Optical	(87)	-	32	56	(0)	-	-	-
		32,049	41,064	43,330	130,548	43,197	86,702	89,308	90,775

Personnel		122,137	152,867	163,629	407,759	180,079	287,835	300,103	306,481

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Workforce Development	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
<u>Contractual Services</u>									
731241	Miscellaneous	2,548	-	-	-	-	-	-	-
731297	Officer Fees	(2,548)	-	-	-	-	-	-	-
731346	Personal Mileage	527	716	762	-	-	-	-	-
731388	Printing	1,593	10,832	68,191	-	-	-	-	-
731458	Professional Services	-	-	-	50,000	50,000	50,000	50,000	50,000
731689	Security Expense	-	-	1,028	-	-	-	-	-
731794	Soldier Burial	-	-	(300)	-	-	-	-	-
731850	State of Michigan Fees	-	-	(50)	-	-	-	-	-
731885	Supportive Services	9,512	-	-	-	-	-	-	-
731941	Training	-	57,716	69,826	-	-	-	-	-
732018	Travel and Conference	565	506	4,209	-	-	-	-	-
732165	Workshops and Meeting	-	164	43	-	-	-	-	-
730072	Advertising	6,178	-	-	-	-	-	-	-
		18,374	69,934	143,708	50,000	50,000	50,000	50,000	50,000
<u>Commodities</u>									
750392	Metered Postage Expense	-	-	665	-	-	-	-	-
750399	Office Supplies	164	-	-	-	-	-	-	-
		164	-	665	-	-	-	-	-
Operating Expenses		18,538	69,934	144,374	50,000	50,000	50,000	50,000	50,000
<u>Internal Support</u>									
<u>Internal Services</u>									
774677	Insurance Fund	-	-	2,107	-	-	-	-	-
		-	-	2,107	-	-	-	-	-
Internal Support		-	-	2,107	-	-	-	-	-
Grand Total Expenditures		140,675	222,801	310,110	457,759	230,079	337,835	350,103	356,481

Department:	Emergency Management and Homeland Security De	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	93,160	-	-	555,000	555,000	-	-	-
610313	Federal Operating Grants	196,122	744,183	1,040,554	438,729	469,089	476,910	41,910	41,910
		289,282	744,183	1,040,554	993,729	1,024,089	476,910	41,910	41,910

Intergovernmental Program Reimbursement

625558	Local Match	23,183	-	29,658	9,000	9,000	9,000	9,000	9,000
		23,183	-	29,658	9,000	9,000	9,000	9,000	9,000

Other Revenues

670228	County Auction	-	-	146	-	-	-	-	-
670570	Refund Prior Years Expenditure	696	-	-	-	-	-	-	-
		696	-	146	-	-	-	-	-

Revenue		313,161	744,183	1,070,358	1,002,729	1,033,089	485,910	50,910	50,910

Grand Total Revenues		313,161	744,183	1,070,358	1,002,729	1,033,089	485,910	50,910	50,910

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	607,725	688,794	695,614	799,906	799,906	1,096,800	1,139,439	1,173,680
702030	Holiday	23,515	30,851	27,622	-	-	-	-	-
702050	Annual Leave	25,438	26,745	37,649	-	-	-	-	-
702080	Sick Leave	9,378	12,519	10,946	-	-	-	-	-
702200	Death Leave	3,475	1,131	1,325	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,674	203	-	-	-	-	-	-
702320	Disaster Premium Salaries	-	124	-	-	-	-	-	-
712020	Overtime	10,603	11,317	25,074	10,500	10,500	10,500	10,500	10,500
712040	Holiday Overtime	1,628	236	1,132	-	-	-	-	-
712090	On Call	27,289	28,831	27,632	21,000	21,000	21,000	21,000	21,000
		712,726	800,750	826,994	831,406	831,406	1,128,300	1,170,939	1,205,180

Fringe Benefits

722750	Workers Compensation	4,203	718	710	709	709	1,813	1,863	1,909
722760	Group Life	1,410	1,685	1,777	1,796	1,796	2,474	2,570	2,641
722770	Retirement	174,424	197,485	202,712	203,612	203,582	264,494	268,842	274,491
722780	Hospitalization (Personnel)	46,665	72,561	99,751	99,857	99,857	154,994	168,581	183,443
722790	Social Security	53,090	58,606	60,730	60,829	60,829	80,624	83,549	86,308
722800	Dental	7,004	7,883	6,837	6,885	6,885	10,381	10,796	11,234
722810	Disability	10,255	11,524	12,537	12,627	12,627	17,162	18,023	18,550

Department:	Emergency Management and Homeland Security De	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722820	Unemployment Insurance (Personnel)	704	807	945	483	483	658	596	614
722850	Optical	848	905	245	270	270	739	772	806
722900	Fringe Benefit Adjustments	-	-	-	(2,737)	(2,737)	-	-	-
		298,603	352,175	386,246	384,331	384,301	533,339	555,591	579,996
Personnel		1,011,329	1,152,925	1,213,240	1,215,737	1,215,707	1,661,638	1,726,530	1,785,176

Contractual Services

730940	Insurance	-	-	-	616	616	616	616	616
731031	Laboratory Fees	-	12,910	-	-	-	-	-	-
731150	Maintenance Contract	101,689	167,054	124,863	116,860	116,860	116,860	116,860	116,860
731164	Maintenance Vehicles	-	-	-	300	300	300	300	300
731213	Membership Dues	1,110	2,029	1,538	2,000	2,000	2,500	2,500	2,500
731241	Miscellaneous	200	-	-	-	-	-	-	-
731346	Personal Mileage	1,156	562	190	5,560	5,560	3,000	3,000	3,000
731388	Printing	3,328	2,082	782	6,001	6,001	4,000	4,000	4,000
731458	Professional Services	218	194,616	17,734	940,500	906,514	440,500	5,500	5,500
731465	Program	-	-	53,138	-	-	-	-	-
731626	Rent	164,092	106,195	-	-	-	88,300	86,100	66,800
731773	Software Rental Lease Purchase	930	-	-	-	-	-	-	-
731818	Special Event Program	566	636	1,578	1,600	1,600	2,100	2,100	2,100
732018	Travel and Conference	5,414	14,723	26,082	11,500	11,500	11,500	11,500	11,500
732020	Travel Employee Taxable Meals	-	34	-	-	-	-	-	-
732102	Water and Sewage Charges	997	702	-	-	-	1,500	1,700	19,000
732165	Workshops and Meeting	1,549	973	1,470	2,000	2,000	2,000	2,000	2,000
730037	Adj Prior Years Exp	696	-	(19,001)	-	-	-	-	-
730072	Advertising	2,407	4,926	8,022	5,600	5,600	7,000	7,000	7,000
730114	Auction Expense	-	-	3	-	-	-	-	-
730324	Communications	27,789	24,633	8,898	14,000	14,000	16,000	16,000	16,000
730352	Construction	-	118,762	-	-	-	-	-	-
730373	Contracted Services	2,103,954	267,141	-	-	-	32,000	33,000	34,000
730562	Electrical Service	50,668	50,770	45,093	30,000	30,000	58,000	59,000	60,000
730576	Employee In-Service Training	-	-	65	1,000	1,000	1,000	1,000	1,000
730611	Employees Medical Exams	-	73	89	1,500	1,500	1,500	1,500	1,500
730646	Equipment Maintenance	2,315	68,300	39,037	69,500	69,500	83,500	83,500	83,500
730653	Equipment Rental Expense	10,098	2,073	-	-	-	-	-	-
730716	Fees Civil Service	2,860	3,800	3,900	2,760	2,760	5,000	5,000	5,000
730779	Fuel Oil	1,834	-	-	-	-	-	-	-
		2,483,870	1,042,993	313,480	1,211,297	1,177,311	877,176	442,176	442,176

Commodities

750511	Special Event Supplies	90,225	-	-	-	-	-	-	-
750567	Training-Educational Supplies	171	-	808	4,000	4,000	3,000	3,000	3,000
750049	Computer Supplies	270	280	956	1,000	1,000	1,000	1,000	1,000
750063	Custodial Supplies	51,120	-	-	-	-	-	-	-
750077	Disaster Supplies	24,196	37,444	2,597	2,500	2,500	13,700	13,700	13,700
750119	Dry Goods and Clothing	240	2,183	2,226	3,000	3,000	4,000	4,000	4,000
750210	Gasoline Charges	-	-	-	2,360	2,360	2,360	2,360	2,360

Department:		OAKLAND COUNTY, MICHIGAN							
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750301	Medical Supplies	585,940	191,875	2,989	-	-	25,000	25,000	25,000
750392	Metered Postage Expense	52	95	122	2,180	2,180	1,101	1,101	1,101
750399	Office Supplies	4,308	4,808	2,791	6,000	6,000	5,000	5,000	5,000
		756,521	236,685	12,489	21,040	21,040	55,161	55,161	55,161
Capital Outlay									
760132	Computer Equipment	3,181	-	-	-	-	-	-	-
760160	Furniture and Fixtures	-	1,808	640	-	-	-	-	-
760182	Tornado Siren Equipment	-	179,132	161,667	172,000	172,000	172,000	172,000	172,000
		3,181	180,940	162,307	172,000	172,000	172,000	172,000	172,000
Operating Expenses		3,243,572	1,460,618	488,276	1,404,337	1,370,351	1,104,337	669,337	669,337
Internal Support									
Internal Services									
770000	Internal Support Expenditures	1,371	-	-	-	-	-	-	-
770631	Bldg Space Cost Allocation	106,522	107,541	118,943	118,943	118,943	202,629	166,866	170,742
773630	Info Tech Development	54,391	64,602	90,509	-	90,510	-	-	-
774636	Info Tech Operations	520,367	535,258	468,449	418,332	452,318	465,554	465,554	466,364
774637	Info Tech Managed Print Svcs	4,028	3,298	3,547	2,792	2,792	3,609	3,609	3,609
774677	Insurance Fund	21,323	23,329	28,690	26,042	26,042	28,100	28,100	28,100
776659	Motor Pool Fuel Charges	1,766	2,314	2,155	1,970	1,970	2,450	2,450	2,450
776661	Motor Pool	5,628	38,800	4,217	29,093	29,093	18,809	18,809	18,809
777560	Radio Communications	4,515	6,774	2,742	9,177	9,177	9,177	9,177	9,177
775754	Maintenance Department Charges	23,804	20,182	15,880	-	15,882	-	-	-
778675	Telephone Communications	34,241	35,775	38,792	27,198	27,198	36,894	36,894	36,894
		777,956	837,873	773,924	633,547	773,925	767,222	731,459	736,145
Internal Support		777,956	837,873	773,924	633,547	773,925	767,222	731,459	736,145
Grand Total Expenditures		5,032,857	3,451,416	2,475,440	3,253,621	3,359,983	3,533,197	3,127,327	3,190,658

Department:	Department of Public Communication	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Contributions								
650305	Sponsorships	-	7,524	-	-	-	-	-
		-	7,524	-	-	-	-	-
Revenue		-	7,524	-	-	-	-	-
Grand Total Revenues		-	7,524	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,104,667	1,157,600	1,549,688	1,781,367	1,781,367	2,165,444	2,270,564	2,370,047
702030	Holiday	37,544	45,106	56,771	-	-	-	-	-
702050	Annual Leave	30,212	42,075	49,230	-	-	-	-	-
702073	Parental Leave	-	9,798	-	-	-	-	-	-
702080	Sick Leave	18,101	20,585	22,202	-	-	-	-	-
702120	Jury Duty	-	443	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	56,330	-	-	-	-	-
702200	Death Leave	764	1,407	1,420	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,199	-	-	-	-	-	-	-
702320	Disaster Premium Salaries	-	38	-	-	-	-	-	-
712020	Overtime	17,476	23,131	21,331	-	-	-	-	-
712040	Holiday Overtime	14	1,490	112	-	-	-	-	-
		1,209,978	1,301,674	1,757,084	1,781,367	1,781,367	2,165,444	2,270,564	2,370,047

Fringe Benefits

722750	Workers Compensation	1,089	1,169	1,398	1,854	1,854	1,299	1,362	1,421
722760	Group Life	2,464	2,717	3,867	4,023	4,023	4,887	5,126	5,345
722770	Retirement	299,698	339,998	464,101	440,277	440,277	539,124	552,473	570,942
722780	Hospitalization (Personnel)	104,597	142,936	248,912	266,668	266,668	332,483	368,184	399,475
722790	Social Security	88,364	96,498	132,559	134,145	134,145	162,617	170,360	177,642
722800	Dental	11,378	13,184	15,337	15,785	15,785	20,741	21,643	22,570
722810	Disability	16,524	18,879	24,134	28,147	28,147	33,960	36,057	37,633
722820	Unemployment Insurance (Personnel)	1,211	1,302	1,970	1,069	1,069	1,299	1,165	1,216
722850	Optical	1,036	1,233	473	564	564	1,261	1,323	1,383
731346	Personal Mileage	(998)	-	-	-	-	-	-	-
		525,363	617,915	892,752	892,532	892,532	1,097,672	1,157,693	1,217,628

Personnel		1,735,340	1,919,589	2,649,836	2,673,899	2,673,899	3,263,116	3,428,257	3,587,675

Contractual Services

731213	Membership Dues	955	3,646	533	10,000	10,000	6,000	6,000	6,000
731339	Periodicals Books Publ Sub	2,632	2,523	2,499	12,500	12,500	6,000	6,000	6,000
731346	Personal Mileage	1,660	1,446	4,371	10,000	10,000	10,000	10,000	10,000
731388	Printing	524	45,160	147,828	52,500	79,065	59,000	59,000	59,000
731395	Printing County Directory	-	-	-	11,800	11,800	11,800	11,800	11,800

Department:	Department of Public Communication	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731458	Professional Services	95,688	196,820	21,693	63,900	63,900	63,900	63,900	63,900
731773	Software Rental Lease Purchase	-	51,468	33,371	47,600	64,600	52,600	52,600	52,600
731780	Software Support Maintenance	-	-	-	5,000	5,000	5,000	5,000	5,000
731818	Special Event Program	38,750	2,596	576	2,500	2,500	2,500	2,500	2,500
731822	Special Projects	19,690	585,574	144,678	611,841	528,544	621,841	621,841	621,841
731836	Sponsorship	-	-	6,817	-	-	-	-	-
731941	Training	-	5,000	-	-	-	-	-	-
732018	Travel and Conference	7,443	22,347	47,638	30,000	60,000	30,000	30,000	30,000
732165	Workshops and Meeting	93	-	1,431	12,000	12,000	12,000	12,000	12,000
730072	Advertising	111,097	71,591	50,511	150,000	250,000	150,000	150,000	150,000
730373	Contracted Services	628	-	6,269	38,686	138,686	42,686	42,686	42,686
		279,160	988,170	468,216	1,058,327	1,248,595	1,073,327	1,073,327	1,073,327
Commodities									
750511	Special Event Supplies	450	1,777	58	5,000	5,000	5,000	5,000	5,000
750581	Uniforms	-	425	1,026	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	-	1,184	-	20,000	20,000	5,000	5,000	5,000
750294	Material and Supplies	1,146	6,744	1,356	30,000	30,000	30,000	30,000	30,000
750392	Metered Postage Expense	-	86,532	-	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	2,638	2,777	3,430	5,000	5,000	5,000	5,000	5,000
		4,234	99,439	5,870	73,000	73,000	58,000	58,000	58,000
Capital Outlay									
760156	Office Equipment	-	138	-	-	-	-	-	-
760160	Furniture and Fixtures	-	216	-	-	-	-	-	-
		-	354	-	-	-	-	-	-
Operating Expenses		283,394	1,087,963	474,085	1,131,327	1,321,595	1,131,327	1,131,327	1,131,327
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	-	69,886	69,886	69,886	99,139	81,642	83,538
773630	Info Tech Development	123,304	416,068	95,512	-	95,514	-	-	-
774636	Info Tech Operations	85,157	175,625	198,020	78,402	213,902	287,513	284,407	286,745
774677	Insurance Fund	-	6,961	10,889	8,690	8,690	7,157	7,157	7,157
778675	Telephone Communications	10,015	11,234	14,032	561	561	12,011	12,011	12,011
		218,476	609,888	388,340	157,539	388,553	405,820	385,217	389,451
Internal Support		218,476	609,888	388,340	157,539	388,553	405,820	385,217	389,451
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	58,642	-	58,642	-	-	-
		-	-	58,642	-	58,642	-	-	-
Transfers/Other Sources (Uses)		-	-	58,642	-	58,642	-	-	-
Grand Total Expenditures		2,237,211	3,617,441	3,570,903	3,962,765	4,442,689	4,800,263	4,944,801	5,108,453

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN						
Division:	Non Departmental Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues
Revenue

<u>Property Taxes</u>								
601208	Delinquent Tax Prior Years	120,572	122,674	160,738	125,000	125,000	125,000	125,000
601208	Delinquent Tax Prior Years	(18)	-	-	-	-	-	-
601311	Delinquent Tax Revolving Fund	3,708,864	4,060,538	4,522,785	-	-	-	-
601439	Marijuana Tax	790,348	1,163,676	2,206,214	1,100,000	1,100,000	1,750,000	1,750,000
601525	Payment in Lieu of Taxes	1,997	2,137	2,243	-	-	-	-
601637	Property Tax Levy	262,878,637	280,270,157	298,264,765	304,625,907	304,625,907	316,117,338	337,159,280
601851	Trailer Tax Revenue	97,332	92,516	102,833	95,000	95,000	95,000	95,000
		267,597,730	285,711,698	305,259,580	305,945,907	305,945,907	318,087,338	339,129,280

Federal Grants

610313	Federal Operating Grants	-	525,867	7,076,921	-	-	-	-
		-	525,867	7,076,921	-	-	-	-

State Grants

615359	Child Care Subsidy	10,280,957	14,459,311	15,566,467	15,779,623	16,057,731	17,823,212	18,225,963
		10,280,957	14,459,311	15,566,467	15,779,623	16,057,731	17,823,212	18,225,963

Intergovernmental General Reimbursement

620302	Convention Facility Liquor Tax	9,591,511	14,135,288	13,742,451	14,000,000	14,000,000	14,000,000	14,000,000
620534	Revenue Sharing	27,902,012	29,572,771	31,348,770	30,750,000	30,750,000	33,800,000	34,000,000
620573	Local Comm Stabilization Share	4,277,659	4,103,645	3,689,352	4,000,000	4,000,000	4,000,000	4,000,000
620632	State Court Fund Disb PA 189	4,030,069	4,037,071	4,163,220	4,000,000	4,000,000	4,100,000	4,100,000
		45,801,251	51,848,774	52,943,793	52,750,000	52,750,000	55,900,000	56,100,000

Intergovernmental Program Reimbursement

625007	Circuit Court Judge Salary	678,216	915,624	914,480	914,480	914,480	914,480	914,480
625313	District Court Judge Salary	343,043	457,690	450,381	457,240	457,240	457,240	457,240
626653	Probate Judges Salaries	522,514	722,345	736,674	622,464	622,464	700,000	700,000
		1,543,773	2,095,659	2,101,535	1,994,184	1,994,184	2,071,720	2,071,720

Charges for Services

630315	Commission Public Telephone	1,009,933	1,190,735	1,214,270	900,000	900,000	650,000	550,000
630826	Garnishment Fees	-	-	385	-	-	-	-
630994	Interest and Penalty	26,384	24,753	20,133	-	-	-	-
631106	Licenses	7,848	-	-	18,000	18,000	-	-
631253	Miscellaneous Revenue	45,780	23,679	9,748	-	-	3,600,000	6,000,000
631330	NSF Check Fees	3,232	3,795	3,852	-	-	-	-
631743	Refunds Miscellaneous	2,581	926	-	-	-	-	-
631827	Reimb General	-	176,395	2,146	-	-	-	-
631841	Reimb of Employee Compensation	1,538	2,783	2,922	-	-	-	-
631743	Refunds Miscellaneous	(2,581)	(926)	-	-	-	-	-
		1,094,715	1,422,139	1,253,455	918,000	918,000	4,250,000	6,550,000

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN						
Division:	Non Departmental Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

ISF External Revenue

635372	Ext Litigation Settlements	-	9,944	167	-	-	-	-
		-	9,944	167	-	-	-	-

Indirect Cost Recovery

640100	Indirect Cost Recovery	9,068,263	10,790,191	11,121,791	9,150,000	9,150,000	9,150,000	9,150,000
		9,068,263	10,790,191	11,121,791	9,150,000	9,150,000	9,150,000	9,150,000

Contributions

650301	Donations	1,745	56	25	-	-	-	-
		1,745	56	25	-	-	-	-

Investment Income

655077	Accrued Interest Adjustments	(137,324)	(408,509)	563,670	-	-	-	-
655385	Income from Investments	738,460	5,677,600	6,865,451	3,000,000	3,000,000	5,000,000	5,000,000
655462	Increase Market Value Investment	(22,903,072)	10,155,272	12,072,941	-	-	-	-
655385	Income from Investments	(111,485)	(12,812)	-	-	-	-	-
		(22,413,420)	15,411,552	19,502,062	3,000,000	3,000,000	5,000,000	5,000,000

Planned Use of Balance

665567	Encumbrance and Appropriation Carry Forward	-	-	-	-	19,828,116	-	-
665882	Planned Use Fund Balance	-	-	-	5,268,760	9,265,771	4,895,662	571,924
		-	-	-	5,268,760	29,093,887	4,895,662	571,924

Other Revenues

670057	Adjustment Prior Years Revenue	162,151	-	-	-	-	-	-
670114	Cash Overages	-	169	1	-	-	-	-
670171	Checks Cancelled	47,591	-	(87)	-	-	-	-
670456	Prior Years Adjustments	22,375	7,400	19,000	-	-	-	-
670513	Prior Years Revenue	-	-	1,022,915	-	-	-	-
670570	Refund Prior Years Expenditure	96,497	155,236	-	-	-	-	-
670627	Sale of Equipment	3,631	5,249	9,720	-	-	-	-
670684	Sale of Land and Building	3,546,870	-	-	-	-	-	-
		3,879,115	168,054	1,051,549	-	-	-	-

Revenue		316,854,128	382,443,244	415,877,347	394,806,474	418,909,709	417,177,931	426,565,538	439,771,748

Other Financing Sources

Transfers In

695500	Transfers In	3,251,969	5,000,000	8,100,000	5,000,000	25,700,000	5,000,000	5,000,000	5,000,000
		3,251,969	5,000,000	8,100,000	5,000,000	25,700,000	5,000,000	5,000,000	5,000,000

Other Financing Sources

Grand Total Revenues		320,106,097	387,443,244	423,977,347	399,806,474	444,609,709	422,177,931	431,565,538	444,771,748

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN						
Division:	Non Departmental Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702110	Per Diem Expense	1,260	-	395	-	-	-	-
702145	Separation Incentive	1,834,162	957,426	-	-	-	-	-
702400	COVID Vaccine Incentive	1,360	-	-	-	-	-	-
		1,836,782	957,426	395	-	-	-	-

Fringe Benefits

722750	Workers Compensation	0	-	-	-	-	-	-
722760	Group Life	1	2	-	-	-	-	-
722770	Retirement	67	-	(4)	-	-	-	-
722780	Hospitalization (Personnel)	20	-	-	-	-	-	-
722790	Social Security	128,626	65,307	(92)	-	-	-	-
722800	Dental	3	-	-	-	-	-	-
722810	Disability	-	7	-	-	-	-	-
722850	Optical	0	-	-	-	-	-	-
		128,718	65,316	(96)	-	-	-	-

Personnel

		1,965,499	1,022,742	299	-	-	-	-

Contractual Services

730926	Indirect Costs	-	-	452	-	-	-	-
730954	Insurance Surety Bonds	2,145	1,485	2,420	2,500	2,500	2,500	2,500
731136	Logos Trademarks Intellect Prp	23,243	25,516	23,737	20,000	20,000	20,000	20,000
731213	Membership Dues	140,179	-	-	-	-	-	-
731346	Personal Mileage	-	204	174	-	-	-	-
731458	Professional Services	14,000	-	-	-	-	-	-
731577	Refund Prior Years Revenue	34,384	297	(8,928)	-	-	-	-
731885	Supportive Services	26,327	675	-	-	-	-	-
731941	Training	(175)	-	-	-	-	-	-
732018	Travel and Conference	61	-	-	-	-	-	-
730037	Adj Prior Years Exp	8,657	-	53,975	-	-	-	-
730044	Adj Prior Years Revenue	-	-	582	-	-	-	-
730114	Auction Expense	1	-	-	-	-	-	-
730121	Bank Charges	50,357	112,264	107,032	-	-	-	-
730240	Cash Shortage	0	77	24	-	-	-	-
730359	Contingency	-	-	-	-	-	(70,265)	(70,265)
		299,179	140,518	179,467	22,500	22,500	(47,765)	(47,765)

Non Departmental Expense

740044	Drain Assessments Current	1,702,698	1,461,311	1,544,871	850,000	850,000	850,000	850,000
740085	Local Road Funding Program	(1,042,870)	2,465,833	1,889,850	-	2,000,514	-	-
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	72,812	73,000	73,000	73,000	73,000
740100	National Assoc of Counties	24,047	24,047	24,047	24,100	24,100	24,100	24,100
740135	Road Comm Tri Party	2,374,048	2,517,239	1,816,641	-	1,736,146	-	-

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN
Division:	Non Departmental Division	
Fund:	Budget - General Fund General Purpose	

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
740149	SEMCOG	415,822	437,523	616,092	550,000	550,000	550,000	550,000	550,000
740160	Substance Abuse Coord Agency	4,795,756	5,806,028	5,496,980	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000
740177	Traffic Improvement Assoc	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000
740090	Township Road Repair Program	-	-	1,277,500	-	2,000,000	-	-	-
		17,920,116	22,435,409	22,359,408	16,747,716	22,484,376	16,747,716	16,747,716	16,747,716
Operating Expenses		18,219,294	22,575,927	22,538,875	16,770,216	22,506,876	16,699,951	16,699,951	16,699,951
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,069,328	1,104,752	1,231,271	1,151,074	1,151,074	1,154,005	1,567,962	1,604,383
773530	CLEMIS Development	-	1,568	-	-	-	-	-	-
773630	Info Tech Development	-	-	11,011	-	3,391	-	-	-
774636	Info Tech Operations	-	-	64,388	-	-	74,669	74,669	74,669
774677	Insurance Fund	426,000	477,772	523,770	504,641	504,641	438,001	438,001	438,001
777599	Service Center Grounds	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
775754	Maintenance Department Charges	-	-	-	702,500	-	702,500	702,500	702,500
		1,995,328	2,084,092	2,330,439	2,858,215	2,159,106	2,869,175	3,283,132	3,319,553
Internal Support		1,995,328	2,084,092	2,330,439	2,858,215	2,159,106	2,869,175	3,283,132	3,319,553
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	49,418,808	56,071,962	38,161,639	37,359,059	39,058,327	38,030,019	38,105,919	38,677,655
796500	Budgeted Equity Adjustments	-	-	-	-	-	26,582	26,582	26,582
		49,418,808	56,071,962	38,161,639	37,359,059	39,058,327	38,056,601	38,132,501	38,704,237
Transfers/Other Sources (Uses)		49,418,808	56,071,962	38,161,639	37,359,059	39,058,327	38,056,601	38,132,501	38,704,237
Grand Total Expenditures		71,598,929	81,754,722	63,031,253	56,987,490	63,724,309	57,625,727	58,115,584	58,723,741

Department:	Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN						
Division:	Non Departmental Transfers							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Other Financing Sources

Transfers In								
695500	Transfers In	11,625,778	9,118,996	11,579,012	19,527,977	19,786,297	19,769,868	20,742,504
		11,625,778	9,118,996	11,579,012	19,527,977	19,786,297	19,769,868	20,742,504
Other Financing Sources		11,625,778	9,118,996	11,579,012	19,527,977	19,786,297	19,769,868	20,742,504
Grand Total Revenues		11,625,778	9,118,996	11,579,012	19,527,977	19,786,297	19,769,868	20,742,504

Expenditures

Personnel

Salaries Regular

702995	Salary Turnover Factor	-	-	-	(10,000,000)	(11,766,793)	(8,000,000)	(8,000,000)
		-	-	-	(10,000,000)	(11,766,793)	(8,000,000)	(8,000,000)
Personnel		-	-	-	(10,000,000)	(11,766,793)	(8,000,000)	(8,000,000)

Contractual Services

730359	Contingency	-	-	-	1,302,462	1,401,400	896,915	689,156
		-	-	-	1,302,462	1,401,400	896,915	689,156

Non Departmental Expense

740085	Local Road Funding Program	-	-	-	2,000,000	-	2,000,000	-
740135	Road Comm Tri Party	-	-	-	2,000,000	2,120,663	2,000,000	-
740037	Classification and Rate Change	-	-	-	164,763	81,388	185,466	435,221
740072	General Fund Contingency	-	-	-	(6,000,000)	(6,040,886)	(6,000,000)	(6,000,000)
740142	Salary Adjustment Reserve	-	-	-	(1,296,360)	(1,296,360)	(6,861,654)	(6,245,021)
740090	Township Road Repair Program	-	-	-	-	2,000,000	-	-
		-	-	-	(3,131,597)	(3,135,195)	(8,676,188)	(11,809,800)

Capital Outlay

760126	Capital Outlay Miscellaneous	-	-	-	171,545	627,113	300,000	300,000
760180	Technology Projects-One Time	-	-	-	2,128,138	1,834,156	-	-
		-	-	-	2,299,683	2,461,269	300,000	300,000
Operating Expenses		-	-	-	470,548	727,474	(7,479,273)	(10,818,253)

Internal Support

Internal Services

773630	Info Tech Development	40,671	7,903	-	9,212,320	3,037,507	9,212,320	9,212,320
		40,671	7,903	-	9,212,320	3,037,507	9,212,320	9,212,320
Internal Support		40,671	7,903	-	9,212,320	3,037,507	9,212,320	9,212,320

Department:	Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN
Division:	Non Departmental Transfers	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Transfers/Other Sources (Uses)								
 <u>Tranfers Out</u>								
788001 Transfers Out	-	-	-	-	8,398	25,210	25,210	25,210
796500 Budgeted Equity Adjustments	-	-	-	(900)	(900)	(26,582)	(26,582)	(26,582)
	-	-	-	(900)	7,498	(1,372)	(1,372)	(1,372)
Transfers/Other Sources (Uses)	-	-	-	(900)	7,498	(1,372)	(1,372)	(1,372)
Grand Total Expenditures	40,671	7,903	-	(318,032)	(7,994,314)	(6,268,325)	(9,607,305)	(11,360,085)

NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

OTHER COUNTY OPERATIONS

INSURANCE AND SURETY BONDS: Appropriation to cover cost for Employee Bonding and Employee Blanket policies.

LOGOS, TRADEMARKS INTELLECTUAL PROPERTY: Appropriation related to Intellectual Properties for copyrights, trademarks, and logos (i.e., license fees for music played at county facilities and events).

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

BUDGETED EQUITY ADJUSTMENT: This line item presents the surplus amount of budgeted revenues over expenditures.

DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION): Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

INTEREST EXPENSE: Anticipated cost to borrow funds due to cash flow. The FY 2025 -FY 2027 budget assumes no required use of short-term borrowings for cash flow.

LOCAL ROAD FUNDING PROGRAM: Appropriation established by the Board of Commissioners to provide matching funds for specific, targeted road maintenance and/or improvement projects under the jurisdiction of cities and villages. No funding is included in the recommended budget FY 2025, FY 2026, and FY 2027.

MENTAL HEALTH AUTHORITY: Annual payment to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority), as required by the Mental Health Code.

MICHIGAN ASSOCIATION OF COUNTIES (MAC): Annual membership dues.

NATIONAL ASSOCIATION OF COUNTIES (NACO): Annual membership dues.

ROAD COMMISSION - TRI-PARTY AGREEMENT: Annual appropriation to the Road Commission for Oakland County Road improvement programs, under the Tri-Party Agreement. The program began in 1977, pursuant to Miscellaneous Resolution #7791. Funding for this transfer comes from interest earned in the Delinquent Tax Revolving Fund. No program funding is recommended for FY 2025, FY 2026, and FY 2027.

SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG): An organization of local governments in the Southeastern Michigan Metropolitan Area. Its purpose is to promote cooperation between units of government and facilities solving problems of mutual interest. The Council is responsible for comprehensive, multipurpose regional planning, pursuant to the Regional Planning Commission Act. Membership dues based on County S.E.V., which is capped so that no county pays more than 25% of the total organization dues.

SUBSTANCE ABUSE COORDINATING AGENCY: Payments to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority) for convention facility tax revenues distributed by the State to Oakland County. One-half of the distributions must be earmarked for substance abuse prevention and treatment programs under the authority of the State Convention Development Act, P.A. 106 of 1985.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

COUNTY BUILDINGS AND GROUNDS: The cost to maintain and operate County buildings is generally budgeted in each division's line item "Building Space Cost Allocation". Costs for maintenance of common space, temporary vacant space, service center grounds, and work needed in the ensuing year are budgeted in the Non-Departmental line items: "Building Space Cost Allocation", "Maintenance Department Charges" or "Service Center Grounds".

INSURANCE FUND: Funding for liability insurance and property insurance not chargeable to a specific department or fund.

TRANSFERS: The General Fund provides funding for the following funds/operations:

Transfers to General Purpose Funds -- Child Care Fund: The General Fund provides an allocation to make up the difference between revenue received by the General-Purpose funds (listed above), and expenditures made from these funds. Unlike grants and proprietary funds, there is no expectation that revenue generated by these activities will cover all expenditures. Rather, these funds are extensions of the General Fund, separated by law for reporting purposes.

Transfers to specific funds/operations -- CLEMIS, Fire Records Management, Information Technology, Building Improvement Fund, IT Fund, and Housing Trust Fund: Appropriations cover the annual County contribution for the operations of the Court and Law Enforcement Management Information System (CLEMIS), Fire Records Management System, Information Technology, Building Improvement Fund, the Building Authority Facility Infrastructure/IT Debt Fund, and the Housing Trust Fund.

RESERVES FOR TRANSFER

SALARY TURNOVER FACTOR: This is a factor to reflect the personnel favorability anticipated based on historical trends and the hiring freeze that is in place.

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

LEGISLATIVE EXPENSE: Funding reflects increased support for the Board of Commissioners. Transfer of these funds will occur through a Board resolution. Based on non-use of this line item in previous years and the fact there is a Contingency line that can be used for unexpected needs, no amount is assumed for FY 2024-FY 2026.

CLASSIFICATION AND RATE CHANGE: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

GENERAL FUND CONTINGENCY: This amount is a general favorability factor that reflects historical favorability trends that have been realized over the years in the controllable operating expenditure category while the county continues to review departmental operations and work toward structural balance.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase of 2.4% for FY 2025. Additionally, 2.4% is budgeted in FY 2026 and FY 2027.

CAPITAL OUTLAY: Funds available for the purchase of files, furniture and other equipment not already anticipated and included in departmental budgets.

TECHNOLOGY PROJECTS - ONE-TIME: Appropriation placeholder for strategic one-time technology projects identified primarily through the Information Technology master planning process.

INFORMATION TECHNOLOGY - DEVELOPMENT: Appropriation to be used to support software development, maintenance, and upgrade efforts conducted by Information Technology for the County's General Fund/General Purpose operations. Allocations are made once a fiscal quarter pursuant to a resolution adopted by the Board of Commissioners.

Oakland County, Michigan
General Fund/General Purpose Funds
Non-Departmental Transfers

Fund	Dept	Program	Account	Fund Aff	Fund Affiliate Description	FY 2025 Adopted Budget	FY 2026 Adopted Budget	FY 2027 Adopted Budget
Transfers In - General Fund								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
						<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
Transfers Out - General Fund								
10100	9010101	196030	788001	42110	Pontiac Development	\$ 450,000	\$ 150,000	\$ 150,000
10100	9010101	196030	788001	11003	Multi Organizational Grants	4,409	4,409	4,409
10100	9010101	196030	788001	21275	Safer Communities	25,000	-	-
10100	9010101	110120	788001	53500	CLEMIS	1,644,186	1,644,186	1,644,186
10100	9010101	112710	788001	53100	Fire Records Management	515,880	515,880	515,880
10100	9010101	112700	788001	20293	Child Care Fund	19,795,078	20,195,978	20,767,714
10100	9010101	196030	788001	21400	Housing Trust Fund	2,000,000	2,000,000	2,000,000
10100	9010101	152010	788001	63600	Information Technology	7,620,676	7,620,676	7,620,676
10100	9010101	196030	788001	40100	Building Improvement Fund	6,000,000	6,000,000	6,000,000
						<u>\$ 38,055,229</u>	<u>\$ 38,131,129</u>	<u>\$ 38,702,865</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	19,769,868	20,170,768	20,742,504
						<u>\$ 19,769,868</u>	<u>\$ 20,170,768</u>	<u>\$ 20,742,504</u>

SPECIAL REVENUE FUNDS

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11006 Housing and Community Development Gra	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	10,351,116	7,621,825	8,119,181	8,444,530	12,219,836	12,219,836	12,219,836
		10,351,116	7,621,825	8,119,181	8,444,530	12,219,836	12,219,836	12,219,836

State Grants

615571	State Operating Grants	15,000	39	-	-	37,855	20,000	20,000
		15,000	39	-	-	37,855	20,000	20,000

Charges for Services

631064	Late Penalty	164	187	513	-	-	-	-
631585	Principal Pay on Land Contract	50,139	208,021	1,923,328	-	-	-	-
631617	Program Income	810,047	2,463,807	954,110	2,200,000	6,111,724	6,111,724	6,111,724
631617	Program Income	516,591	-	-	-	-	-	-
		1,376,941	2,672,015	2,877,951	2,200,000	6,111,724	6,111,724	6,111,724

Investment Income

655077	Accrued Interest Adjustments	(4,109)	(14,155)	(21,738)	-	-	-	-
655385	Income from Investments	21,660	71,637	104,907	-	-	-	-
655616	Interest Credited	1,533	3,520	500	-	-	-	-
655847	Interest on Land Contracts	1,490	942	2,079	-	-	-	-
		20,575	61,943	85,748	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	-	(971,596)	-	-	-	-	-
670570	Refund Prior Years Expenditure	(31,609)	-	-	-	-	-	-
		(31,609)	(971,596)	-	-	-	-	-

Revenue		11,732,023	9,384,225	11,082,881	10,644,530	18,369,415	18,351,560	18,351,560

Other Financing Sources

Transfers In

695500	Transfers In	-	1,217,101	1,217,141	619,397	1,217,141	1,217,141	1,217,141
		-	1,217,101	1,217,141	619,397	1,217,141	1,217,141	1,217,141

Other Financing Sources

Grand Total Revenues		11,732,023	10,601,326	12,300,022	11,263,927	19,586,556	19,568,701	19,568,701

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,407,719	1,349,986	1,427,289	3,757,096	5,219,832	5,211,288	5,211,288
702030	Holiday	78,330	86,880	83,342	13,524	13,524	13,524	13,524
702050	Annual Leave	97,276	102,366	85,694	21,121	21,121	21,121	21,121
702073	Parental Leave	6,782	1,858	-	-	-	-	-
702080	Sick Leave	33,128	31,168	37,667	5,874	5,874	5,874	5,874
702086	Comp Time	674	41	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund: **FND11006 Housing and Community Development Gra** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Account Number/Description									
702200	Death Leave	4,884	5,739	1,262	-	-	-	-	-
702300	Disaster Non-Prod Salaries	6,999	472	-	-	-	-	-	-
712020	Overtime	44,315	1,378	601	5,369	5,369	5,369	5,369	5,369
712040	Holiday Overtime	730	-	-	-	-	-	-	-
722740	Fringe Benefits Expense	(1,017)	-	-	-	-	-	-	-
		1,679,818	1,579,888	1,635,854	3,802,984	5,265,720	5,257,176	5,257,176	5,257,176

Fringe Benefits

722740	Fringe Benefits Expense	-	(7,200)	-	723,147	1,673,202	1,676,699	1,676,699	1,676,699
722750	Workers Compensation	1,629	1,546	1,366	1,078	1,210	1,078	1,078	1,078
722760	Group Life	3,501	3,636	3,751	666	705	666	666	666
722770	Retirement	437,214	420,981	427,662	50,491	53,938	50,491	50,491	50,491
722780	Hospitalization (Personnel)	249,318	268,281	331,749	57,869	57,869	57,869	57,869	57,869
722790	Social Security	126,278	121,334	122,891	18,943	20,091	18,943	18,943	18,943
722800	Dental	27,095	25,365	20,522	3,723	3,723	3,723	3,723	3,723
722810	Disability	24,877	25,049	23,851	4,239	4,464	4,238	4,238	4,238
722820	Unemployment Insurance (Personnel)	1,679	1,610	1,825	571	580	571	571	571
722850	Optical	2,567	2,322	616	427	427	427	427	427
		874,159	862,924	934,233	861,154	1,816,209	1,814,705	1,814,705	1,814,705

Personnel

2,553,977	2,442,812	2,570,087	4,664,138	7,081,929	7,071,881	7,071,881	7,071,881

Contractual Services

730905	Housing Rehab-Recycled Payback	1,174,147	2,290,932	3,012,206	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730142	Beautification-CDBG	-	-	-	100,000	100,000	100,000	100,000	100,000
730989	Investment Counsel	-	-	12,050	-	-	-	-	-
731073	Legal Services	94,868	-	-	-	-	-	-	-
731115	Licenses and Permits	-	-	530	-	-	-	-	-
731213	Membership Dues	600	1,000	550	600	7,800	7,800	7,800	7,800
731227	Minor Home Repair	568,816	310,306	426,343	230,816	698,449	698,449	698,449	698,449
731244	Mobile Home Repair	25,509	33,915	45,757	82,118	138,108	138,108	138,108	138,108
731255	Mortgage Services Charges	447,156	-	-	-	-	-	-	-
731269	Natural Gas	18,882	-	-	-	-	-	-	-
731332	Parks-Recreational Facilities	(20,000)	31,036	189,246	-	154,023	154,023	154,023	154,023
731339	Periodicals Books Publ Sub	-	-	-	1,133	1,133	1,133	1,133	1,133
731346	Personal Mileage	9,020	11,226	10,292	17,786	30,786	30,786	30,786	30,786
731353	Place of Hope	258,924	-	-	-	-	-	-	-
731374	Lighthouse PATH	53,437	36,866	20,131	40,000	80,000	80,000	80,000	80,000
731388	Printing	1,114	1,132	7,572	10,046	16,546	16,546	16,546	16,546
731458	Professional Services	-	10,907	61,903	-	-	-	-	-
731465	Program	-	-	-	2,334,205	2,334,205	2,334,205	2,334,205	2,334,205
731536	Rapid Rehousing	1,025,753	63,461	146,027	106,354	209,462	209,462	209,462	209,462
731591	Register of Deeds	10,290	15,990	5,160	19,000	31,000	31,000	31,000	31,000
731602	Rehab Publicly Owned Res Bldgs	31,377	2,623	-	7,000	14,000	14,000	14,000	14,000
731619	Remove Architectural Barriers	244,495	(15,075)	378,889	266,061	578,648	578,648	578,648	578,648
731626	Rent	350,229	864,439	920,183	-	1,000,000	1,000,000	1,000,000	1,000,000
731675	Common Ground Sanctuary	65,825	3,134	-	-	-	-	-	-
731696	Senior Centers	522,953	204,478	85,043	271,560	377,539	377,539	377,539	377,539
731712	Senior Services	149,832	89,037	77,037	94,867	194,507	194,507	194,507	194,507
731745	Sidewalks	540,479	582,686	51,402	692,613	1,246,720	1,246,720	1,246,720	1,246,720
731780	Software Support Maintenance	-	-	-	8,000	15,000	15,000	15,000	15,000

OAKLAND COUNTY, MICHIGAN

Fund: **FND11006 Housing and Community Development Gra** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731808	South Oakland Shelter	477,847	-	-	-	-	-	-	-
731850	State of Michigan Fees	-	-	-	12,021	14,021	14,021	14,021	14,021
731906	Testing Services	129	43	190	600	2,600	2,600	2,600	2,600
731941	Training	1,091	2,345	2,377	2,704	5,204	5,204	5,204	5,204
732011	Transportation Service	36,035	43,352	71,662	45,674	90,979	90,979	90,979	90,979
732018	Travel and Conference	271	2,243	2,150	17,003	22,003	22,003	22,003	22,003
732020	Travel Employee Taxable Meals	-	-	16	-	-	-	-	-
732102	Water and Sewage Charges	41,115	-	-	-	-	-	-	-
732114	Water Sewer Improvements	-	-	-	6,747	6,747	6,747	6,747	6,747
732145	Welcome Inn Day Center	31,094	-	-	-	-	-	-	-
732165	Workshops and Meeting	-	-	-	1,574	2,674	2,674	2,674	2,674
732170	Yard Services	168,484	151,941	190,698	178,890	364,022	364,022	364,022	364,022
732185	Youth Services	20,228	70,946	31,363	28,765	76,439	76,439	76,439	76,439
730037	Adj Prior Years Exp	(31,609)	-	-	-	-	-	-	-
730072	Advertising	2,049	3,325	3,594	2,000	7,000	7,000	7,000	7,000
730114	Auction Expense	0	-	-	-	-	-	-	-
730137	Battered and Abused Spouses	107,984	94,659	157,929	138,501	268,135	268,135	268,135	268,135
730254	CHDO Administration	49,545	-	-	-	140,646	140,646	140,646	140,646
730261	CHDO Match	232,619	40,170	-	-	-	-	-	-
730268	CHDO Paybacks	109,741	197,292	205,347	-	-	-	-	-
730275	CHDO Rehab	6,509	477,736	365,474	-	421,937	421,937	421,937	421,937
730283	Child Care Services	3,358	22,731	7,875	11,500	11,500	11,500	11,500	11,500
730310	Code Enforcement	196,904	94,307	686,856	303,974	487,114	487,114	487,114	487,114
730345	Clearance and Demolition	163,696	70,063	18,300	-	-	-	-	-
730373	Contracted Services	224,098	124,162	128,084	85,769	395,244	367,436	367,436	367,436
730440	Data Collection and Evaluation	74,630	24,567	24,279	24,580	48,859	48,859	48,859	48,859
730535	Disabled Services	3,583	6,360	2,970	8,500	12,000	12,000	12,000	12,000
730562	Electrical Service	54,306	-	-	-	-	-	-	-
730564	Emergency Shelter	132,054	115,823	178,116	132,054	264,108	264,108	264,108	264,108
730571	Emergency Services	66,896	67,610	65,252	39,465	78,598	78,598	78,598	78,598
730585	Employee License-Certification	20	-	1,825	-	-	-	-	-
730733	Fire Station Equipment	21,096	21,963	24,505	21,096	45,601	45,601	45,601	45,601
730842	Haven Expense	34,794	-	-	-	-	-	-	-
730860	Homebuyer Assistance	-	-	-	12,015	12,015	12,015	12,015	12,015
730884	Housing Rehab Match	235,421	314,815	289,523	-	-	-	-	-
730891	Housing Rehab Special	1,013,188	194,232	863,858	-	969,036	969,036	969,036	969,036
730898	Housing Rehabilitation	80,427	246,603	195,616	91,492	148,012	148,011	148,011	148,011
731498	Public Fac and Improv General	-	3,000	-	-	-	-	-	-
		9,131,308	6,928,382	8,968,181	6,447,083	12,122,420	12,094,611	12,094,611	12,094,611
Commodities									
750462	Provisions	-	-	-	11,974	20,896	20,896	20,896	20,896
750154	Expendable Equipment	-	86	86	1,667	4,667	4,667	4,667	4,667
750294	Material and Supplies	78	-	140	250	1,250	1,250	1,250	1,250
750392	Metered Postage Expense	3,695	4,443	3,853	25,000	30,000	30,000	30,000	30,000
750399	Office Supplies	4,712	6,688	6,529	10,100	21,100	21,100	21,100	21,100
		8,485	11,217	10,608	48,991	77,913	77,913	77,913	77,913

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11006 Housing and Community Development Gra	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Capital Outlay								
760132 Computer Equipment	-	1,514	-	-	-	-	-	-
760157 Equipment	-	-	-	-	20,779	20,779	20,779	20,779
	-	1,514	-	-	20,779	20,779	20,779	20,779
Operating Expenses	9,139,793	6,941,112	8,978,789	6,496,074	12,221,112	12,193,303	12,193,303	12,193,303
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	49,815	49,416	100,045	39,765	83,865	103,866	103,866	103,866
773630 Info Tech Development	7,073	-	-	2,516	2,516	2,516	2,516	2,516
774636 Info Tech Operations	100,637	89,892	82,682	35,816	132,716	132,716	132,716	132,716
774637 Info Tech Managed Print Svcs	3,844	4,139	6,931	7,905	21,605	21,605	21,605	21,605
774677 Insurance Fund	5,695	6,713	8,536	4,747	13,147	13,147	13,147	13,147
775754 Maintenance Department Charges	3,937	1,803	7,066	1,107	1,807	1,807	1,807	1,807
778675 Telephone Communications	22,965	19,330	19,220	11,860	27,860	27,860	27,860	27,860
	193,965	171,293	224,480	103,716	283,516	303,517	303,517	303,517
Internal Support	193,965	171,293	224,480	103,716	283,516	303,517	303,517	303,517
LTD Conversion	0	-	-	-	-	-	-	-
Grand Total Expenditures	11,887,736	9,555,217	11,773,356	11,263,928	19,586,557	19,568,701	19,568,701	19,568,701

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Federal Grants									
610313	Federal Operating Grants	10,387,527	8,104,992	10,693,280	9,318,803	15,630,973	4,217,854	4,217,854	4,217,854
		10,387,527	8,104,992	10,693,280	9,318,803	15,630,973	4,217,854	4,217,854	4,217,854
State Grants									
615463	Grant Fees and Collections	113,290	36,091	6,420	301,694	305,294	259,304	259,304	259,304
615571	State Operating Grants	1,690,305	2,750,938	3,596,317	3,864,046	11,311,208	13,845,232	13,810,783	13,810,783
		1,803,596	2,787,030	3,602,737	4,165,740	11,616,502	14,104,536	14,070,087	14,070,087
Charges for Services									
630602	Educational Training	-	-	3,600	-	-	-	-	-
631799	Reimb Contracts	75,803	16,515	-	-	12,000	12,000	12,000	12,000
631827	Reimb General	4,076	5,000	5,000	-	5,000	-	-	-
		79,878	21,515	8,600	-	17,000	12,000	12,000	12,000
Indirect Cost Recovery									
640100	Indirect Cost Recovery	-	(3,925)	15,642	-	-	-	-	-
		-	(3,925)	15,642	-	-	-	-	-
Other Revenues									
670057	Adjustment Prior Years Revenue	164,275	-	38,550	-	-	-	-	-
670456	Prior Years Adjustments	3,523	-	-	-	-	-	-	-
670513	Prior Years Revenue	481	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	377,799	58,858	582	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	413,311	421,905	552,341
		546,078	58,858	39,133	-	-	413,311	421,905	552,341
Revenue		12,817,079	10,968,469	14,359,392	13,484,543	27,264,475	18,747,701	18,721,846	18,852,282
Other Financing Sources									
Transfers In									
695500	Transfers In	-	-	-	-	-	41,900	41,900	41,900
		-	-	-	-	-	41,900	41,900	41,900
Other Financing Sources		-	-	-	-	-	41,900	41,900	41,900
Grand Total Revenues		12,817,079	10,968,469	14,359,392	13,484,543	27,264,475	18,789,601	18,763,746	18,894,182
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	3,844,973	3,025,868	3,259,755	3,688,770	4,227,349	4,115,726	4,125,776	4,212,980
702030	Holiday	140,742	169,476	171,674	-	-	-	-	-
702050	Annual Leave	146,438	162,798	187,519	-	-	-	-	-
702073	Parental Leave	11,253	10,463	14,804	-	-	-	-	-
702080	Sick Leave	55,395	66,646	70,874	-	-	-	-	-
702086	Comp Time	70	1,865	917	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund: FND11007 Human Service Grants		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
				Unaudited	Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
702200	Death Leave	3,117	5,115	5,245	-	-	-	-	-
702300	Disaster Non-Prod Salaries	5,978	1,864	1,265	-	-	-	-	-
712020	Overtime	415,493	71,894	115,951	-	-	-	-	-
712040	Holiday Overtime	10,585	2,578	3,602	-	-	-	-	-
712090	On Call	-	-	145	-	-	-	-	-
		4,634,044	3,518,566	3,831,752	3,688,770	4,227,349	4,115,726	4,125,776	4,212,980
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	2,092,196	2,252,555	(186,679)	(230,144)	(230,143)
722750	Workers Compensation	29,676	15,577	15,397	-	2,139	16,530	16,837	17,151
722760	Group Life	8,431	7,313	8,050	-	571	8,513	8,678	8,846
722770	Retirement	1,130,753	884,413	959,436	-	46,075	1,092,418	1,113,743	1,135,494
722780	Hospitalization (Personnel)	631,367	610,540	769,018	-	36,446	860,703	877,493	894,618
722790	Social Security	316,623	250,975	272,930	-	17,089	326,612	332,975	339,464
722800	Dental	63,570	51,875	44,429	-	1,442	48,242	49,178	50,133
722810	Disability	59,646	50,852	56,327	-	3,297	62,001	63,208	64,440
722820	Unemployment Insurance (Personnel)	4,634	3,504	4,293	-	152	2,719	2,772	2,825
722850	Optical	6,197	5,139	1,373	-	105	1,684	1,716	1,749
722900	Fringe Benefit Adjustments	-	2,532	-	-	-	-	-	-
722830	Health Savings Account - ER	-	-	4,764	-	-	-	-	-
		2,250,896	1,882,719	2,136,017	2,092,196	2,359,871	2,232,743	2,236,456	2,284,578
Personnel		6,884,940	5,401,285	5,967,769	5,780,966	6,587,220	6,348,469	6,362,232	6,497,559
Contractual Services									
730926	Indirect Costs	562,348	430,492	263,236	415,606	393,314	288,238	288,238	288,238
730982	Interpreter Fees	10,023	47,944	37,312	30,560	44,292	55,763	55,763	55,763
731031	Laboratory Fees	20,295	15,980	10,696	16,511	16,511	30,500	30,500	30,500
731059	Laundry and Cleaning	833	3,890	3,722	3,960	3,960	6,461	6,461	6,461
731115	Licenses and Permits	128	-	131	-	400	-	-	-
731213	Membership Dues	-	180	2,756	5,000	7,500	10,000	10,000	10,000
731269	Natural Gas	1,145	1,990	1,558	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	649	2,676	1,800	2,000	1,000	1,000	1,000
731346	Personal Mileage	44,413	35,745	42,909	22,382	38,815	40,427	40,427	40,427
731388	Printing	35,779	25,745	41,204	49,959	67,063	73,599	73,599	73,599
731458	Professional Services	2,282,816	2,301,048	2,192,438	4,849,420	4,004,335	7,401,148	7,401,148	7,401,148
731626	Rent	48,085	50,785	49,485	49,285	49,285	155,350	155,350	155,350
731773	Software Rental Lease Purchase	-	-	7,200	-	4,000	6,500	6,500	6,500
731780	Software Support Maintenance	6,960	2,998	50,100	-	13,624	-	-	-
731852	Stipends	113	4,935	2,179	-	-	-	-	-
731892	TB Cases Outside	-	350	-	-	-	-	-	-
731941	Training	8,881	39,878	55,631	31,500	126,500	61,344	61,344	61,344
731997	Transportation of Clients	15,109	23,006	20,537	17,350	13,350	13,500	13,500	13,500
732018	Travel and Conference	14,951	35,638	91,530	66,797	167,530	120,588	120,588	120,588
732020	Travel Employee Taxable Meals	-	16	-	-	-	-	-	-
732102	Water and Sewage Charges	2,481	2,554	2,020	-	-	-	-	-
732165	Workshops and Meeting	8,983	12,153	9,992	20,000	25,000	28,250	28,250	28,250
730037	Adj Prior Years Exp	12,069	17,201	(2,010)	-	-	-	-	-
730044	Adj Prior Years Revenue	4,209,011	-	7,736	-	-	-	-	-
730065	Administrative Overhead	428,934	25,053	144,784	-	-	-	-	-
730072	Advertising	84,716	200,319	375,943	44,000	341,790	333,471	333,471	333,471

OAKLAND COUNTY, MICHIGAN

Fund: FND11007 Human Service Grants		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730324	Communications	2,104	2,535	2,369	-	-	-	-	-
730352	Construction	-	-	82,842	-	-	-	-	-
730373	Contracted Services	580,936	625,860	2,550,585	702,253	9,451,404	1,527,262	1,527,262	1,527,262
730562	Electrical Service	1,993	1,717	2,528	-	-	-	-	-
730585	Employee License-Certification	-	1,373	873	-	500	1,000	1,000	1,000
730646	Equipment Maintenance	22,087	108,807	47,799	100,850	100,850	100,850	100,850	100,850
730772	Freight and Express	-	885	504	200	200	-	-	-
		8,405,193	4,019,725	6,101,267	6,427,433	14,872,223	10,255,251	10,255,251	10,255,251
Commodities									
750413	Parts and Accessories	-	1,681	16	-	-	-	-	-
750448	Postage - Standard Mailing	40	221	66	5,946	6,546	9,200	9,200	9,200
750462	Provisions	1,199	564	751	-	2,460	2,460	2,460	2,460
750539	Testing Materials	-	-	-	1,000	1,000	-	-	-
750567	Training-Educational Supplies	23,740	23,169	39,281	30,655	45,758	46,229	46,229	46,229
750581	Uniforms	-	-	-	-	-	5,000	5,000	5,000
750049	Computer Supplies	-	-	-	7,000	7,000	44,648	44,648	44,648
750077	Disaster Supplies	11,635	94,343	17,763	36,596	20,177	29,616	29,616	29,616
750112	Drugs	2,489	6,014	2,090	4,500	3,500	9,500	9,500	9,500
750154	Expendable Equipment	-	34,159	-	-	12,951	155	155	155
750168	FA Proprietary Equipment Exp -CONVERSION ONLY	-	-	-	(12,420)	(11,217)	-	-	-
750170	Other Expendable Equipment	-	-	1,558	-	-	-	-	-
750245	Incentives	66,725	78,778	50,772	125,429	141,093	112,383	112,383	112,383
750280	Laboratory Supplies	181,927	178,710	372,836	-	11,951	46,400	11,951	11,951
750294	Material and Supplies	25,008	66,545	372,523	239,068	4,083,165	558,970	558,970	558,970
750301	Medical Supplies	53,529	69,116	56,975	72,315	48,139	112,980	112,981	112,981
750392	Metered Postage Expense	46,027	46,778	45,932	32,481	33,531	39,505	39,505	39,505
750399	Office Supplies	20,157	29,064	17,538	41,239	44,197	70,978	70,978	70,978
		432,476	629,143	978,101	583,809	4,450,251	1,088,024	1,053,576	1,053,576
Capital Outlay									
760132	Computer Equipment	-	3,028	-	-	-	-	-	-
760157	Equipment	-	-	5,100	100,000	500,000	100,000	100,000	100,000
760160	Furniture and Fixtures	-	-	-	(200,000)	(200,000)	2,000	2,000	2,000
760188	Vehicles	-	-	119,885	-	121,155	-	-	-
		-	3,028	124,985	(100,000)	421,155	102,000	102,000	102,000
Operating Expenses		8,837,669	4,651,896	7,204,353	6,911,242	19,743,629	11,445,275	11,410,827	11,410,827

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11007 Human Service Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Internal Support</u>									
<u>Internal Services</u>									
771639	Drain Equipment	253,526	239,501	193,038	-	-	-	-	-
770631	Bldg Space Cost Allocation	142,173	152,800	77,905	109,205	136,901	1	1	1
773630	Info Tech Development	-	15,211	-	-	-	6,704	6,704	6,704
774636	Info Tech Operations	248,978	220,193	302,678	548,130	646,547	682,562	682,562	682,562
774637	Info Tech Managed Print Svcs	18,281	17,529	13,889	13,048	21,108	14,491	14,491	14,491
774677	Insurance Fund	15,482	32,980	57,475	52,602	54,948	34,705	34,705	34,705
776659	Motor Pool Fuel Charges	478	-	-	-	-	-	-	-
776661	Motor Pool	1,774	802	2,470	3,982	3,982	6,958	6,958	6,958
778675	Telephone Communications	87,757	69,920	58,677	65,367	70,139	89,717	89,717	89,717
		768,447	748,936	706,132	792,334	933,625	835,138	835,138	835,138
Internal Support		768,447	748,936	706,132	792,334	933,625	835,138	835,138	835,138
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
796500	Budgeted Equity Adjustments	-	-	-	-	-	160,719	155,549	150,658
		-	-	-	-	-	160,719	155,549	150,658
Transfers/Other Sources (Uses)		-	-	-	-	-	160,719	155,549	150,658
Grand Total Expenditures		16,491,056	10,802,117	13,878,254	13,484,542	27,264,474	18,789,601	18,763,746	18,894,182

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11012 Judicial Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	-	-	31,500	-	31,500	31,500	31,500
		-	-	31,500	-	31,500	31,500	31,500

State Grants

615571	State Operating Grants	638,260	1,222,269	1,756,006	1,383,666	2,217,882	1,158,439	878,413
		638,260	1,222,269	1,756,006	1,383,666	2,217,882	1,158,439	878,413

Charges for Services

631806	Reimb Court Services	-	-	671	-	-	-	-
		-	-	671	-	-	-	-

Other Revenues

670570	Refund Prior Years Expenditure	-	-	8,913	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	370,356	382,293
		-	-	8,913	-	-	370,356	382,293

Revenue		638,260	1,222,269	1,797,091	1,383,666	2,249,382	1,560,295	1,292,206
								1,304,380

Grand Total Revenues		638,260	1,222,269	1,797,091	1,383,666	2,249,382	1,560,295	1,292,206
								1,304,380

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	317,995	405,318	710,281	442,064	872,733	789,935	638,458
702030	Holiday	17,414	22,789	40,827	-	-	-	-
702050	Annual Leave	14,746	21,383	32,139	-	-	-	-
702073	Parental Leave	-	8,132	2,147	-	-	-	-
702080	Sick Leave	8,414	8,256	20,618	-	-	-	-
702120	Jury Duty	119	-	145	-	-	-	-
702200	Death Leave	1,640	666	1,608	-	-	-	-
702240	Salary Adjustments	-	139,795	-	-	-	-	-
702300	Disaster Non-Prod Salaries	895	119	-	-	-	-	-
712020	Overtime	-	-	30	-	-	-	-
		361,221	606,460	807,795	442,064	872,733	789,935	638,458
								649,571

Fringe Benefits

722740	Fringe Benefits Expense	2,616	-	-	235,886	1,400	-	-
722750	Workers Compensation	374	486	813	-	6,442	2,307	884
722760	Group Life	758	1,002	1,790	-	2,101	1,782	1,383
722770	Retirement	91,962	117,135	202,888	-	224,518	197,462	160,848
722780	Hospitalization (Personnel)	47,762	64,715	144,166	-	152,976	109,079	110,582
722790	Social Security	25,787	33,485	59,442	-	65,528	59,631	48,022
722800	Dental	5,007	5,539	8,393	-	11,739	6,243	6,334
722810	Disability	4,722	6,362	9,260	-	13,437	11,843	9,569
								9,734

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11012 Judicial Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722820	Unemployment Insurance (Personnel)	354	457	864	-	669	476	385	391
722850	Optical	459	552	261	-	3,563	222	225	228
722900	Fringe Benefit Adjustments	-	72,807	-	-	4,600	-	-	-
		179,801	302,539	427,879	235,886	486,973	389,045	338,232	343,692
Personnel		541,022	908,999	1,235,673	677,950	1,359,706	1,178,980	976,690	993,263
Contractual Services									
730926	Indirect Costs	9,934	45,368	50,415	75,000	79,094	-	-	-
730982	Interpreter Fees	720	3,720	213	28,000	10,000	-	-	-
731101	Library Continuations	-	-	1,264	-	-	-	-	-
731213	Membership Dues	-	-	1,318	-	1,400	1,600	1,600	1,600
731346	Personal Mileage	1,108	1,979	2,441	35,517	25,000	-	-	-
731416	Priv Institutions Residential	7,763	8,417	5,201	-	-	-	-	-
731458	Professional Services	122,298	87,929	147,857	92,310	176,150	176,150	131,150	131,150
731780	Software Support Maintenance	980	-	-	-	-	-	-	-
731818	Special Event Program	1,430	-	-	75	-	-	-	-
731962	Transcript on Appeals	-	-	-	32,000	3,000	-	-	-
731997	Transportation of Clients	980	-	-	-	-	-	-	-
732018	Travel and Conference	3,660	5,466	23,050	4,520	23,357	12,755	12,755	12,755
732081	Visiting Judges	-	-	102,600	-	77,200	13,546	8,000	8,000
730037	Adj Prior Years Exp	(256)	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	256	-	-	-	-	-	-	-
730324	Communications	-	-	-	-	3,000	-	-	-
730373	Contracted Services	21,268	107,647	131,683	74,018	172,688	87,809	87,809	87,809
730450	Defense Atty Fees	12,150	24,459	33,328	321,500	131,400	3,900	3,900	3,900
730458	Defense Atty Fees Arraignment	440	-	-	-	-	-	-	-
730527	Direct Client Services	835	531	387	3,000	4,000	-	-	-
730548	Drug Testing Expense	13,787	12,200	13,487	11,985	33,000	30,400	30,400	30,400
730709	Fees - Per Diems	-	-	-	-	200	-	-	-
		197,354	297,715	513,242	677,925	739,489	326,160	275,614	275,614
Commodities									
750119	Dry Goods and Clothing	-	-	300	-	-	-	-	-
750154	Expendable Equipment	-	21,565	120,532	-	113,400	10,940	-	-
750245	Incentives	9,759	9,771	12,958	7,741	33,287	17,353	17,353	17,353
750399	Office Supplies	2,116	99	-	20,050	3,500	-	-	-
		11,875	31,434	133,790	27,791	150,187	28,293	17,353	17,353
Operating Expenses		209,229	329,149	647,032	705,716	889,676	354,453	292,967	292,967
Internal Support									
Internal Services									
774636	Info Tech Operations	-	-	4,736	-	-	-	-	-
		-	-	4,736	-	-	-	-	-
Internal Support		-	-	4,736	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11012 Judicial Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Transfers/Other Sources (Uses)								
Tranfers Out								
796500 Budgeted Equity Adjustments	-	-	-	-	-	26,862	22,549	18,150
	-	-	-	-	-	26,862	22,549	18,150
Transfers/Other Sources (Uses)	-	-	-	-	-	26,862	22,549	18,150
Grand Total Expenditures	750,252	1,238,148	1,887,441	1,383,666	2,249,382	1,560,295	1,292,206	1,304,380

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11005 Law Enforcement Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	890,069	1,965,166	2,569,176	2,800,006	3,205,027	2,693,527	2,123,635	2,123,635
		890,069	1,965,166	2,569,176	2,800,006	3,205,027	2,693,527	2,123,635	2,123,635

State Grants

615571	State Operating Grants	1,411,393	3,605,006	3,055,696	2,302,649	3,837,442	1,414,139	919,587	919,587
		1,411,393	3,605,006	3,055,696	2,302,649	3,837,442	1,414,139	919,587	919,587

Intergovernmental Program Reimbursement

625210	CRP	1,914,409	1,717,230	1,788,405	2,368,735	2,368,731	2,487,167	2,487,167	2,487,167
		1,914,409	1,717,230	1,788,405	2,368,735	2,368,731	2,487,167	2,487,167	2,487,167

Charges for Services

630560	DNA Testing Fees	782	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	-	401,448	168,257	-	4,000	-	-	-
		782	401,448	168,257	-	4,000	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	75,226	-	10,148	-	-	-	-	-
670456	Prior Years Adjustments	31,090	-	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	1,977,691	1,983,610	2,092,872
		106,316	-	10,148	-	-	1,977,691	1,983,610	2,092,872

Revenue		4,322,969	7,688,850	7,591,681	7,471,390	9,415,200	8,572,524	7,513,999	7,623,261

Other Financing Sources

Transfers In

695500	Transfers In	1,737,135	1,373,230	1,739,332	2,256,299	2,344,201	2,405,214	2,480,919	2,480,919
		1,737,135	1,373,230	1,739,332	2,256,299	2,344,201	2,405,214	2,480,919	2,480,919

Other Financing Sources

Grand Total Revenues		6,060,104	9,062,080	9,331,014	9,727,689	11,759,401	10,977,738	9,994,918	10,104,180

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,527,844	3,269,095	3,497,045	4,560,856	5,387,033	5,133,833	4,790,270	4,876,487
702030	Holiday	132,402	165,926	183,877	-	-	-	-	-
702050	Annual Leave	194,272	182,529	229,156	-	-	-	-	-
702073	Parental Leave	10,573	-	6,016	-	-	-	-	-
702080	Sick Leave	61,098	64,450	70,401	-	-	-	-	-
702085	Fitness Leave	3,369	5,581	15,413	-	-	-	-	-
702086	Comp Time	5,699	8,844	6,009	-	-	-	-	-
702120	Jury Duty	-	222	437	-	-	-	-	-
702140	Other Miscellaneous Salaries	400	400	1,112	-	-	-	-	-
702190	Workers Compensation Pay	16,665	648	-	-	-	-	-	-
702200	Death Leave	4,710	1,594	5,070	-	-	-	-	-
702210	Holiday Leave	8,041	9,658	10,778	-	-	-	-	-
702240	Salary Adjustments	-	456	(456)	-	-	-	-	-
702300	Disaster Non-Prod Salaries	24,059	368	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11005 Law Enforcement Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
702320	Disaster Premium Salaries	-	224	-	-	-	-	-	-
712020	Overtime	214,417	394,739	486,768	334,405	362,143	123,599	43,795	43,795
712040	Holiday Overtime	10,346	27,522	18,446	-	-	-	-	-
712090	On Call	35	-	-	-	-	-	-	-
702142	Education Incentives	-	-	2,000	-	-	-	-	-
		3,213,930	4,132,255	4,532,071	4,895,261	5,749,176	5,257,432	4,834,065	4,920,282

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	847,993	904,855	196,063	68,000	68,000
722750	Workers Compensation	27,989	42,042	41,200	5,052	26,251	22,710	25,848	26,364
722760	Group Life	6,365	7,785	8,614	3,400	6,053	9,205	9,348	9,535
722770	Retirement	864,509	1,087,816	1,209,194	432,800	653,753	1,146,269	1,135,394	1,158,086
722780	Hospitalization (Personnel)	344,464	454,309	590,274	188,310	456,827	640,955	649,778	662,773
722790	Social Security	241,085	303,042	331,861	121,813	189,374	329,947	325,526	332,031
722800	Dental	38,420	42,873	38,503	18,634	23,177	41,752	41,735	42,570
722810	Disability	45,441	45,859	58,468	24,690	37,373	64,513	65,663	66,975
722820	Unemployment Insurance (Personnel)	3,263	4,136	4,961	1,583	1,446	2,554	2,594	2,646
722850	Optical	3,724	3,943	1,139	1,969	986	1,474	1,314	1,341
722900	Fringe Benefit Adjustments	1,008	(2,315)	(241)	673,612	679,485	280,834	205,837	205,837
722830	Health Savings Account - ER	-	-	426	-	-	-	-	-
		1,576,270	1,989,489	2,284,398	2,319,856	2,979,580	2,736,275	2,531,036	2,576,157

Personnel

4,790,200	6,121,744	6,816,469	7,215,117	8,728,756	7,993,707	7,365,101	7,496,439

Contractual Services

730926	Indirect Costs	192,168	203,898	175,019	181,726	214,093	224,798	236,037	236,037
730982	Interpreter Fees	1,980	2,210	3,190	15,000	20,500	30,500	30,500	30,500
731101	Library Continuations	224	101	420	-	-	-	-	-
730163	Blood Tests	-	-	-	5,000	-	-	-	-
731213	Membership Dues	565	770	725	42,910	21,485	31,485	31,410	31,410
731241	Miscellaneous	13,614	171	156	-	-	-	-	-
731304	Officers Training	82,611	35,826	151,599	134,588	360,368	361,559	347,288	347,288
731339	Periodicals Books Publ Sub	597	-	-	30,000	30,500	30,500	37,475	37,475
731346	Personal Mileage	74	1,540	233	30,000	30,500	30,500	30,500	30,500
731388	Printing	479	401	176	30,000	30,500	30,500	30,500	30,500
731458	Professional Services	7,739	14,227	47,728	37,100	12,000	12,000	12,000	12,000
731780	Software Support Maintenance	700	77,418	131,095	3,000	123,168	59,800	59,800	59,800
731941	Training	2,640	2,000	-	30,000	30,500	30,500	30,500	30,500
732018	Travel and Conference	9,358	53,102	33,733	34,826	37,325	37,559	33,551	33,551
732020	Travel Employee Taxable Meals	86	363	30	29,000	-	-	-	-
732165	Workshops and Meeting	-	1,560	-	-	-	-	-	-
730037	Adj Prior Years Exp	49,748	-	(559)	-	-	-	-	-
730044	Adj Prior Years Revenue	75,226	-	-	-	-	-	-	-
730303	Clothing Allowance	1,500	1,500	1,500	5,000	15,000	15,000	15,000	15,000
730324	Communications	3,000	-	1,870	-	-	-	-	-
730338	Computer Research Service	5,437	12,894	6,013	25,000	20,500	30,500	30,500	30,500
730359	Contingency	-	-	-	-	(1,548)	(4,473)	(4,473)	(4,473)
730373	Contracted Services	333,454	363,182	521,238	658,083	767,616	767,616	767,616	767,616
730422	Court Transcripts	-	18	160	-	-	-	-	-
730646	Equipment Maintenance	-	250	6,135	-	18,350	15,500	15,500	15,500
730688	Expert Witness Fee and Mileage	-	-	-	296,290	-	-	-	-
730695	Extradition Expense	2,965	10,335	-	40,000	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11005 Law Enforcement Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730772	Freight and Express	-	37	-	-	-	-	-	-
730800	Grant Match	22,395	685	-	-	-	-	-	-
		806,560	782,489	1,080,459	1,627,523	1,730,857	1,703,844	1,703,704	1,703,704
Commodities									
750581	Uniforms	36,722	-	-	-	-	-	-	-
750070	Deputy Supplies	2,633	18,043	22,382	37,119	369,338	72,119	37,119	37,119
750154	Expendable Equipment	14,979	1,150	-	5,000	-	-	-	-
750170	Other Expendable Equipment	621	30,522	557,801	-	20,000	20,000	30,000	30,000
750203	Forensic Lab Enhancement	-	207	-	-	-	-	-	-
750280	Laboratory Supplies	43,178	49,520	36,940	42,269	97,693	83,061	42,269	42,269
750294	Material and Supplies	-	11,240	4,612	-	4,000	-	-	-
750392	Metered Postage Expense	14,533	14,968	14,110	40,000	30,500	30,500	30,500	30,500
750399	Office Supplies	17,398	20,965	15,238	45,200	27,065	27,065	27,065	27,065
		130,063	146,615	651,083	169,588	548,596	232,745	166,953	166,953
Capital Outlay									
760051	Marine Equipment	-	75,750	-	-	-	-	-	-
760126	Capital Outlay Miscellaneous	-	76,564	-	-	12,442	275,000	-	-
760157	Equipment	-	425,588	277,213	7,000	24,483	41,115	41,115	41,115
760174	Law Enforcement Equipment	-	52,468	-	-	-	-	-	-
760188	Vehicles	-	58,166	-	56,000	56,000	-	-	-
		-	688,536	277,213	63,000	92,925	316,115	41,115	41,115
Operating Expenses		936,623	1,617,639	2,008,755	1,860,111	2,372,378	2,252,704	1,911,772	1,911,772
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	150,281	146,736	156,346	118,000	165,000	165,000	165,000	165,000
774636	Info Tech Operations	55,807	64,483	85,996	207,804	108,668	201,889	236,889	236,889
774637	Info Tech Managed Print Svcs	-	-	270	-	25,000	25,000	30,000	30,000
776659	Motor Pool Fuel Charges	48,100	56,427	68,264	68,914	84,914	37,972	25,000	25,000
776661	Motor Pool	121,414	138,618	162,299	205,133	237,185	162,611	133,944	133,944
777560	Radio Communications	1,371	1,828	914	10,110	-	-	-	-
778675	Telephone Communications	27,653	22,756	26,639	42,500	37,500	37,500	47,500	47,500
		404,626	430,848	500,728	652,461	658,267	629,972	638,333	638,333
Internal Support		404,626	430,848	500,728	652,461	658,267	629,972	638,333	638,333
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	3,162	6,115	-	-	-	-	-
796500	Budgeted Equity Adjustments	-	-	-	-	-	101,355	79,712	57,636
		-	3,162	6,115	-	-	101,355	79,712	57,636
Transfers/Other Sources (Uses)		-	3,162	6,115	-	-	101,355	79,712	57,636
Grand Total Expenditures		6,131,449	8,173,393	9,332,067	9,727,689	11,759,401	10,977,738	9,994,918	10,104,180

OAKLAND COUNTY, MICHIGAN								
Fund:	FND20260 Mandated Indigent Defense Fund	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue								
State Grants								
615571	State Operating Grants	4,491,728	8,179,347	12,154,264	21,231,724	21,231,724	20,477,407	20,477,407
		4,491,728	8,179,347	12,154,264	21,231,724	21,231,724	20,477,407	20,477,407
Investment Income								
655077	Accrued Interest Adjustments	(4,060)	-	4,060	-	-	-	-
655385	Income from Investments	14,790	8,968	242,424	-	-	-	-
		10,730	8,968	246,484	-	-	-	-
Other Revenues								
670057	Adjustment Prior Years Revenue	-	-	1,307,922	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	62,410	132,219
		-	-	1,307,922	-	-	62,410	132,219
Revenue		4,502,458	8,188,315	13,708,669	21,231,724	21,231,724	20,477,407	20,609,626
Other Financing Sources								
Transfers In								
695500	Transfers In	1,850,703	1,380,308	1,931,478	1,883,621	1,883,621	1,883,621	1,883,621
		1,850,703	1,380,308	1,931,478	1,883,621	1,883,621	1,883,621	1,883,621
Other Financing Sources		1,850,703	1,380,308	1,931,478	1,883,621	1,883,621	1,883,621	1,883,621
Grand Total Revenues		6,353,161	9,568,623	15,640,148	23,115,345	23,115,345	22,361,028	22,493,247

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	674,441	946,500	1,961,573	2,275,416	2,275,416	3,485,052	3,579,115
702030	Holiday	23,379	31,133	73,436	-	-	-	-
702050	Annual Leave	22,972	31,110	54,070	-	-	-	-
702073	Parental Leave	-	6,151	13,525	-	-	-	-
702080	Sick Leave	10,203	16,888	31,033	-	-	-	-
702130	Shift Premium	-	-	38	-	-	-	-
702190	Workers Compensation Pay	124	-	-	-	-	-	-
702200	Death Leave	1,573	205	999	-	-	-	-
702210	Holiday Leave	1,329	1,382	1,424	-	-	-	-
702300	Disaster Non-Prod Salaries	1,815	584	597	-	-	-	-
712020	Overtime	115	-	3,137	-	-	-	-
712040	Holiday Overtime	2,025	2,073	4,271	-	-	-	-
		737,977	1,036,026	2,144,102	2,275,416	2,275,416	3,485,052	3,579,115
Fringe Benefits								
722750	Workers Compensation	3,946	4,489	5,266	24,057	24,057	9,726	9,799
722760	Group Life	1,519	2,182	4,807	5,900	5,900	7,922	8,121
722770	Retirement	195,290	266,336	542,451	564,542	564,542	857,007	880,813
722780	Hospitalization (Personnel)	108,255	150,705	257,824	316,796	316,796	530,282	541,051

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722790	Social Security	53,304	75,489	159,670	174,063	174,063	263,401	266,899	270,467
722800	Dental	11,361	14,040	16,666	25,693	25,693	20,211	20,551	20,898
722810	Disability	10,706	12,877	28,310	36,311	36,311	50,635	51,346	52,071
722820	Unemployment Insurance (Personnel)	737	1,030	2,403	2,270	2,270	1,185	1,213	1,242
722850	Optical	975	1,285	476	2,995	2,995	(1,075)	(1,065)	(1,055)
722900	Fringe Benefit Adjustments	4,087	-	-	-	-	-	-	-
		390,179	528,433	1,017,871	1,152,627	1,152,627	1,739,294	1,761,168	1,783,480
Personnel		1,128,156	1,564,458	3,161,973	3,428,043	3,428,043	5,224,346	5,292,787	5,362,596
Contractual Services									
730926	Indirect Costs	72,593	101,315	315,743	342,804	342,804	706,836	706,836	706,836
730982	Interpreter Fees	-	-	1,200	1,000	1,000	2,500	2,500	2,500
731115	Licenses and Permits	-	720	4,490	3,954	3,954	11,257	11,257	11,257
731213	Membership Dues	315	425	3,320	3,735	3,735	6,225	6,225	6,225
731339	Periodicals Books Publ Sub	12,075	8,025	9,450	16,875	16,875	16,875	16,875	16,875
731346	Personal Mileage	-	396	8,871	7,050	7,050	15,000	15,000	15,000
731458	Professional Services	141,239	62,774	114,485	90,000	90,000	138,000	138,000	138,000
731689	Security Expense	-	-	1,230	-	-	-	-	-
731773	Software Rental Lease Purchase	-	-	-	-	-	30,027	30,027	30,027
731941	Training	175,000	175,000	205,460	177,500	177,500	190,649	190,649	190,649
732018	Travel and Conference	-	-	1,849	-	-	60,000	60,000	60,000
732020	Travel Employee Taxable Meals	-	-	78	-	-	-	-	-
732080	Violation Probation Atty Fees	174,124	1,183	-	-	-	-	-	-
730238	Case Management	-	-	-	2,250	2,250	2,250	2,250	2,250
730338	Computer Research Service	-	1,353	6,832	5,640	5,640	11,280	11,280	11,280
730352	Construction	1,148	-	205,928	-	-	-	-	-
730359	Contingency	690	-	-	-	-	-	-	-
730422	Court Transcripts	-	27,443	33,245	45,000	45,000	40,000	40,000	40,000
730450	Defense Atty Fees	2,863,874	7,286,948	9,707,174	17,923,787	17,923,787	15,091,470	15,091,470	15,091,470
730458	Defense Atty Fees Arraignment	1,022,207	-	-	-	-	-	-	-
730464	Defense Atty Fees District	258,529	-	-	-	-	-	-	-
730492	Defense Atty Fees Trials	103,794	-	-	-	-	-	-	-
730520	Design Fees	-	-	10,045	-	-	-	-	-
730527	Direct Client Services	1,165	-	3,249	-	-	-	-	-
730562	Electrical Service	-	-	31	-	-	-	-	-
730688	Expert Witness Fee and Mileage	118,350	145,389	324,721	525,000	525,000	525,000	525,000	525,000
		4,945,103	7,810,971	10,957,402	19,144,595	19,144,595	16,847,369	16,847,369	16,847,369
Commodities									
750070	Deputy Supplies	3,539	-	-	-	-	-	-	-
750154	Expendable Equipment	18,965	75,231	-	-	-	-	-	-
750245	Incentives	-	-	-	-	-	2,500	2,500	2,500
750287	Maintenance Supplies	-	-	263	-	-	-	-	-
750392	Metered Postage Expense	-	3	431	-	-	-	-	-
750399	Office Supplies	654	4,168	3,664	13,411	13,411	19,797	19,797	19,797
		23,159	79,402	4,358	13,411	13,411	22,297	22,297	22,297

OAKLAND COUNTY, MICHIGAN								
Fund:	FND20260 Mandated Indigent Defense Fund	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Capital Outlay								
760160 Furniture and Fixtures	-	-	-	71,376	71,376	71,980	71,980	71,980
	-	-	-	71,376	71,376	71,980	71,980	71,980
Operating Expenses	4,968,261	7,890,372	10,961,760	19,229,382	19,229,382	16,941,646	16,941,646	16,941,646
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	-	-	-	0	-	-	-	-
773530 CLEMIS Development	151	-	-	3,788	-	(3,788)	(3,788)	(3,788)
773535 Info Tech CLEMIS	-	-	56,288	-	51,971	51,971	51,971	51,971
773630 Info Tech Development	45,119	116	-	-	8,448	8,448	8,448	8,448
774636 Info Tech Operations	32,710	110,226	7,517	8,028	-	25,825	25,825	25,825
774637 Info Tech Managed Print Svcs	242	-	658	840	840	780	780	780
775754 Maintenance Department Charges	-	-	-	-	-	96,123	96,123	96,123
778675 Telephone Communications	4,335	3,174	12,428	63,024	14,421	(4,660)	(4,660)	(4,660)
	82,557	113,516	76,891	75,680	75,680	174,699	174,699	174,699
Internal Support	82,557	113,516	76,891	75,680	75,680	174,699	174,699	174,699
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	174,187	4	66,503	382,240	382,240	14,306	14,306	14,306
796500 Budgeted Equity Adjustments	-	-	-	-	-	6,031	-	-
	174,187	4	66,503	382,240	382,240	20,337	14,306	14,306
Transfers/Other Sources (Uses)	174,187	4	66,503	382,240	382,240	20,337	14,306	14,306
Grand Total Expenditures	6,353,161	9,568,351	14,267,127	23,115,345	23,115,345	22,361,028	22,423,438	22,493,247

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11003 Multi Organizational Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	48,752	34,374	150,014	159,431	247,545	159,431	159,431
		48,752	34,374	150,014	159,431	247,545	159,431	159,431
State Grants								
615571	State Operating Grants	1,851,811	1,839,509	2,025,394	2,022,553	2,202,538	2,202,538	2,202,538
		1,851,811	1,839,509	2,025,394	2,022,553	2,202,538	2,202,538	2,202,538
Other Revenues								
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	141,721	183,530
		-	-	-	-	-	141,721	183,530
Revenue		1,900,563	1,873,883	2,175,408	2,181,984	2,450,083	2,503,690	2,545,499
								2,588,145
Other Financing Sources								
Transfers In								
695500	Transfers In	12,433	-	-	16,842	16,842	12,433	12,433
		12,433	-	-	16,842	16,842	12,433	12,433
Other Financing Sources		12,433	-	-	16,842	16,842	12,433	12,433
Grand Total Revenues		1,912,996	1,873,883	2,175,408	2,198,826	2,466,925	2,516,123	2,557,932
								2,600,578

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	967,873	947,160	1,045,906	1,154,648	1,303,865	1,440,668	1,498,870
702030	Holiday	53,307	56,906	58,047	-	-	-	-
702050	Annual Leave	60,684	54,917	63,867	-	-	-	-
702073	Parental Leave	6,955	-	-	-	-	-	-
702080	Sick Leave	22,629	23,447	24,413	-	-	-	-
702200	Death Leave	1,176	2,215	3,199	-	-	-	-
702300	Disaster Non-Prod Salaries	5,262	1,287	-	-	-	-	-
712020	Overtime	838	-	17,629	-	-	-	-
712040	Holiday Overtime	420	-	1,189	-	-	-	-
		1,119,143	1,085,933	1,214,250	1,154,648	1,303,865	1,440,668	1,498,870
Fringe Benefits								
722740	Fringe Benefits Expense	-	-	-	593,175	-	-	-
722750	Workers Compensation	14,387	15,136	16,045	-	8,896	13,613	14,162
722760	Group Life	2,392	2,388	2,751	-	2,520	3,043	3,166
722770	Retirement	285,945	279,820	309,105	-	240,859	351,348	365,543
722780	Hospitalization (Personnel)	139,072	122,354	139,898	-	265,932	142,211	147,956
722790	Social Security	83,699	82,520	91,458	-	66,145	107,932	112,292
722800	Dental	15,909	10,929	8,787	-	11,709	9,087	9,454

OAKLAND COUNTY, MICHIGAN									
Fund: FND11003 Multi Organizational Grants			FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722810	Disability	17,028	15,851	18,338	-	19,629	21,414	21,843	22,279
722820	Unemployment Insurance (Personnel)	1,138	1,107	1,376	-	648	865	882	900
722850	Optical	1,613	1,137	274	-	574	308	314	320
722900	Fringe Benefit Adjustments	-	(7,067)	-	-	-	-	-	-
		561,183	524,176	588,032	593,175	616,912	649,821	662,817	676,074
Personnel		1,680,326	1,610,109	1,802,282	1,747,823	1,920,777	2,090,489	2,132,298	2,174,944
<u>Contractual Services</u>									
731213	Membership Dues	-	68	-	500	500	500	500	500
731388	Printing	-	500	500	500	500	500	500	500
731458	Professional Services	30,750	49,770	50,716	81,000	54,250	54,250	54,250	54,250
731773	Software Rental Lease Purchase	972	690	798	2,600	2,600	2,600	2,600	2,600
731818	Special Event Program	-	781	699	1,000	1,000	1,000	1,000	1,000
731941	Training	17,756	(6,737)	-	3,500	-	-	-	-
732018	Travel and Conference	-	28,701	23,885	500	33,798	5,000	5,000	5,000
730373	Contracted Services	98,802	156,751	273,578	205,267	279,741	205,648	205,648	205,648
		148,280	230,523	350,175	294,867	372,389	269,498	269,498	269,498
<u>Commodities</u>									
750567	Training-Educational Supplies	5,033	1,052	-	6,085	6,085	6,085	6,085	6,085
750049	Computer Supplies	-	-	3,607	-	-	-	-	-
750070	Deputy Supplies	-	24,400	46,547	61,918	61,918	61,918	61,918	61,918
750170	Other Expendable Equipment	-	-	-	6,998	6,998	6,998	6,998	6,998
750399	Office Supplies	-	-	-	-	10,575	-	-	-
		5,033	25,452	50,154	75,001	85,576	75,001	75,001	75,001
<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	-	-	7,048	-	7,048	-	-	-
		-	-	7,048	-	7,048	-	-	-
Operating Expenses		153,312	255,976	407,378	369,868	465,013	344,499	344,499	344,499
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	9,207	9,207	-	9,207	9,207	9,207	9,207	9,207
773630	Info Tech Development	9,232	-	4,470	10,000	10,000	10,000	10,000	10,000
774636	Info Tech Operations	53,743	1,580	10,538	60,828	60,828	60,828	60,828	60,828
778675	Telephone Communications	91	112	112	1,100	1,100	1,100	1,100	1,100
		72,274	10,899	15,120	81,135	81,135	81,135	81,135	81,135
Internal Support		72,274	10,899	15,120	81,135	81,135	81,135	81,135	81,135
Grand Total Expenditures		1,905,912	1,876,984	2,224,779	2,198,826	2,466,925	2,516,123	2,557,932	2,600,578

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11011 Other Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	526,555	573,212	773,342	1,019,232	1,025,675	815,675	815,675	815,675
		526,555	573,212	773,342	1,019,232	1,025,675	815,675	815,675	815,675

State Grants

615571	State Operating Grants	415,430	454,743	617,669	1,422,781	1,774,003	1,733,893	1,733,893	1,733,893
615572	State Capital Grants	-	-	1,000,000	-	-	-	-	-
		415,430	454,743	1,617,669	1,422,781	1,774,003	1,733,893	1,733,893	1,733,893

Contributions

650104	Contributions Operating	-	30,000	-	-	-	-	-	-
		-	30,000	-	-	-	-	-	-

Other Revenues

670570	Refund Prior Years Expenditure	7,181	-	-	-	-	-	-	-
		7,181	-	-	-	-	-	-	-

Revenue		949,166	1,057,955	2,391,010	2,442,013	2,799,678	2,549,568	2,549,568	2,549,568

Grand Total Revenues		949,166	1,057,955	2,391,010	2,442,013	2,799,678	2,549,568	2,549,568	2,549,568

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	198,519	217,054	159,705	452,344	488,344	312,344	312,344	312,344
702030	Holiday	10,138	12,001	8,441	-	-	-	-	-
702050	Annual Leave	6,837	11,862	8,123	-	-	-	-	-
702073	Parental Leave	-	8,994	-	-	-	-	-	-
702080	Sick Leave	4,058	3,984	6,830	-	-	-	-	-
702200	Death Leave	256	256	-	-	-	-	-	-
702240	Salary Adjustments	6,965	2,186	89	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	157	-	-	-	-	-	-
712020	Overtime	4,344	7,355	5,123	-	-	-	-	-
712040	Holiday Overtime	498	291	373	-	-	-	-	-
		231,616	264,139	188,684	452,344	488,344	312,344	312,344	312,344

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	191,822	60,000	-	-	-
722750	Workers Compensation	2,041	3,198	2,692	-	1,769	1,769	1,769	1,769
722760	Group Life	486	578	399	-	691	691	691	691
722770	Retirement	60,587	68,296	49,841	-	65,079	65,079	65,079	65,079
722780	Hospitalization (Personnel)	21,842	24,086	30,295	-	31,982	31,982	31,982	31,982
722790	Social Security	17,492	19,753	14,643	-	21,140	21,140	21,140	21,140
722800	Dental	2,086	1,883	1,576	-	1,550	1,550	1,550	1,550

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722810	Disability	3,145	3,678	2,060	-	4,726	4,726	4,726	4,726
722820	Unemployment Insurance (Personnel)	229	262	208	-	165	165	165	165
722850	Optical	187	185	55	-	136	136	136	136
722900	Fringe Benefit Adjustments	(2,427)	-	-	-	-	-	-	-
		105,668	121,920	101,769	191,822	187,238	127,238	127,238	127,238
Personnel		337,284	386,059	290,453	644,166	675,582	439,582	439,582	439,582
<u>Contractual Services</u>									
731304	Officers Training	-	73	-	-	-	-	-	-
731346	Personal Mileage	350	-	712	-	-	-	-	-
731388	Printing	1,565	1,726	-	-	-	-	-	-
731458	Professional Services	267,450	305,110	258,090	284,429	481,303	214,874	214,874	214,874
731465	Program	21,649	35,017	71,905	-	-	-	-	-
731577	Refund Prior Years Revenue	5,270	-	-	-	-	-	-	-
731633	Rental Property Maintenance	-	-	-	25,000	-	-	-	-
731997	Transportation of Clients	-	630	4,358	-	-	-	-	-
732011	Transportation Service	945	270	-	75,000	(40,000)	70,000	70,000	70,000
732018	Travel and Conference	8,563	6,130	14,472	-	-	-	-	-
732165	Workshops and Meeting	30,090	12,063	6,649	-	(9,000)	6,000	6,000	6,000
730037	Adj Prior Years Exp	-	-	32,473	-	-	-	-	-
730044	Adj Prior Years Revenue	171,908	-	-	-	-	-	-	-
730072	Advertising	139,540	55,988	146,826	27,352	66,922	159,019	159,019	159,019
730324	Communications	-	-	-	-	(3,222)	-	-	-
730373	Contracted Services	48,876	105,400	124,250	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730709	Fees - Per Diems	3,450	-	-	3,000	4,000	1,000	1,000	1,000
730737	Flex Benefit Plan Payments	(10)	-	-	-	-	-	-	-
		699,646	522,406	659,736	1,414,781	1,500,003	1,450,893	1,450,893	1,450,893
<u>Commodities</u>									
750413	Parts and Accessories	-	1,863	-	-	-	-	-	-
750567	Training-Educational Supplies	2,244	5,458	19,126	28,000	28,000	28,000	28,000	28,000
750049	Computer Supplies	3,496	3,099	-	-	-	-	-	-
750170	Other Expendable Equipment	61,048	159,346	253,637	-	-	-	-	-
750245	Incentives	6,737	158,910	321,862	-	235,000	270,000	270,000	270,000
750301	Medical Supplies	-	-	11,061	-	-	-	-	-
750399	Office Supplies	-	3,204	2,334	-	-	-	-	-
		73,525	331,880	608,019	28,000	263,000	298,000	298,000	298,000
<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	40	240,252	-	349,466	355,493	355,493	355,493	355,493
		40	240,252	-	349,466	355,493	355,493	355,493	355,493
Operating Expenses		773,211	1,094,539	1,267,755	1,792,247	2,118,496	2,104,386	2,104,386	2,104,386

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11011 Other Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Internal Support</u>									
<u>Internal Services</u>									
773630	Info Tech Development	2,929	-	-	-	-	-	-	-
774636	Info Tech Operations	30,310	-	-	5,600	5,600	5,600	5,600	5,600
		33,239	-	-	5,600	5,600	5,600	5,600	5,600
Internal Support		33,239	-	-	5,600	5,600	5,600	5,600	5,600
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	30,000	-	-	-	-	-	-	-
		30,000	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		30,000	-	-	-	-	-	-	-
Grand Total Expenditures		1,173,734	1,480,598	1,558,208	2,442,013	2,799,678	2,549,568	2,549,568	2,549,568

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11004 Workforce Development Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	15,116,167	11,416,277	18,442,270	16,054,532	16,054,532	16,054,532	16,054,532
		15,116,167	11,416,277	18,442,270	16,054,532	16,054,532	16,054,532	16,054,532
State Grants								
615571	State Operating Grants	3,198,702	2,138,358	3,394,420	463,342	463,342	463,342	463,342
		3,198,702	2,138,358	3,394,420	463,342	463,342	463,342	463,342
Indirect Cost Recovery								
640100	Indirect Cost Recovery	181	-	(62,049)	-	-	-	-
		181	-	(62,049)	-	-	-	-
Contributions								
650301	Donations	26,011	163,799	276,069	-	-	-	-
		26,011	163,799	276,069	-	-	-	-
Other Revenues								
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	119,343	151,611	190,292
		-	-	-	-	119,343	151,611	190,292
Revenue		18,341,061	13,718,434	22,050,710	16,517,874	16,517,874	16,637,217	16,708,166
Other Financing Sources								
Grand Total Revenues		18,341,061	13,718,434	22,050,710	16,517,874	16,517,874	16,637,217	16,708,166

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	745,576	857,496	908,342	1,145,372	1,145,372	1,264,609	1,315,699
702030	Holiday	37,954	43,930	45,556	-	-	-	-
702050	Annual Leave	34,380	39,040	43,005	-	-	-	-
702080	Sick Leave	12,934	21,092	17,854	-	-	-	-
702120	Jury Duty	-	-	1,285	-	-	-	-
702200	Death Leave	559	-	-	-	-	-	-
702240	Salary Adjustments	19,418	(19,418)	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,164	-	-	-	-	-	-
712020	Overtime	1,777	1,569	2,841	1,700	1,700	1,700	1,700
		853,762	943,710	1,018,884	1,147,072	1,147,072	1,266,309	1,317,399
Fringe Benefits								
722750	Workers Compensation	751	877	810	1,625	1,625	759	789
722760	Group Life	1,642	2,025	2,164	1,704	1,704	2,509	2,611
722770	Retirement	197,950	232,052	236,134	199,163	199,163	292,158	303,962
722780	Hospitalization (Personnel)	89,026	131,724	159,968	193,094	193,094	209,060	217,506

OAKLAND COUNTY, MICHIGAN

Fund:	FND11004 Workforce Development Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722790	Social Security	58,162	68,866	70,898	59,744	59,744	96,743	98,677	100,651
722800	Dental	9,465	11,392	9,409	15,063	15,063	11,480	11,710	11,944
722810	Disability	10,258	13,384	15,010	12,322	12,322	17,659	18,012	18,373
722820	Unemployment Insurance (Personnel)	834	1,106	1,013	888	888	760	775	791
722850	Optical	906	1,143	289	310	310	409	417	425
722900	Fringe Benefit Adjustments	8,056	-	-	138,273	138,273	-	-	-
702240	Salary Adjustments	-	(19,913)	-	-	-	-	-	-
		377,051	442,657	495,694	622,187	622,187	631,537	644,168	657,051
Personnel		1,230,813	1,386,367	1,514,578	1,769,258	1,769,258	1,897,846	1,935,769	1,974,450
<u>Contractual Services</u>									
730926	Indirect Costs	213,048	199,131	291,368	143,885	143,885	143,885	143,885	143,885
731213	Membership Dues	39,607	82,098	88,026	53,000	53,000	53,000	53,000	53,000
731241	Miscellaneous	-	-	22,693	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	350	365	-	-	-	-	-
731346	Personal Mileage	210	986	3,500	6,000	6,000	6,000	6,000	6,000
731388	Printing	2,220	507	26,492	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	100,645	95,120	124,820	160,000	160,000	160,000	160,000	160,000
731465	Program	3,306,474	2,937,346	3,544,893	13,975,549	13,975,549	13,966,304	13,960,649	13,960,649
731617	Relocation	2,295	-	-	-	-	-	-	-
731780	Software Support Maintenance	-	-	166	-	-	-	-	-
731818	Special Event Program	-	1,146	-	-	-	-	-	-
731836	Sponsorship	-	4,500	14,800	-	-	-	-	-
731850	State of Michigan Fees	7,150	2,150	4,100	-	-	-	-	-
731885	Supportive Services	51,785	263,516	396,123	-	-	-	-	-
731941	Training	3,955,669	4,035,646	5,233,055	40,000	40,000	40,000	40,000	40,000
732011	Transportation Service	10,688	13,918	19,603	-	-	-	-	-
732018	Travel and Conference	7,231	38,389	46,733	-	-	-	-	-
732020	Travel Employee Taxable Meals	-	32	-	-	-	-	-	-
732161	Career Services	2,598,442	3,550,677	3,030,773	-	-	-	-	-
732163	Work Activities	2,994,226	2,824,902	2,726,065	-	-	-	-	-
732165	Workshops and Meeting	-	6,359	7,800	-	-	-	-	-
732172	Youth Costs In-School	837,277	1,031,056	767,041	-	-	-	-	-
732179	Youth Costs Out-of-School	1,904,934	1,319,465	1,580,278	-	-	-	-	-
730002	Acquisition	9,029	54,964	14,768	-	-	-	-	-
730072	Advertising	38,580	26,798	28,550	41,000	41,000	41,000	41,000	41,000
730238	Case Management	352,668	196,309	386,432	-	-	-	-	-
730324	Communications	-	-	490	-	-	-	-	-
730366	Contract Administration	447,726	520,356	668,868	-	-	-	-	-
730373	Contracted Services	-	35,820	8,500	-	-	-	-	-
730380	Contractor Payments	-	-	-	243,959	243,959	243,959	243,959	243,959
730555	Education Programs	42,709	31,657	87,042	-	-	-	-	-
730646	Equipment Maintenance	72,318	117,145	196,528	250	250	250	250	250
		16,994,932	17,390,340	19,319,871	14,683,643	14,683,643	14,674,398	14,668,743	14,668,743

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11004 Workforce Development Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Commodities									
750448	Postage - Standard Mailing	-	-	-	200	200	200	200	200
750119	Dry Goods and Clothing	-	1,390	-	-	-	-	-	-
750392	Metered Postage Expense	2,705	459	2,453	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	3,382	63,449	24,130	7,000	7,000	7,000	7,000	7,000
		6,087	65,298	26,582	8,700	8,700	8,700	8,700	8,700
Capital Outlay									
760160	Furniture and Fixtures	-	101,820	2,341	-	-	-	-	-
		-	101,820	2,341	-	-	-	-	-
Operating Expenses		17,001,018	17,557,459	19,348,794	14,692,343	14,692,343	14,683,098	14,677,443	14,677,443
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	40,532	37,553	39,392	-	-	-	-	-
773630	Info Tech Development	3,540	9,013	5,321	-	-	-	-	-
774636	Info Tech Operations	81,653	91,788	87,004	42,958	42,958	42,958	42,958	42,958
774637	Info Tech Managed Print Svcs	1,616	1,745	2,020	3,567	3,567	3,567	3,567	3,567
774677	Insurance Fund	2,374	2,639	4,192	1,631	1,631	1,631	1,631	1,631
778675	Telephone Communications	8,691	10,161	10,783	8,117	8,117	8,117	8,117	8,117
		138,407	152,899	148,713	56,273	56,273	56,273	56,273	56,273
Internal Support		138,407	152,899	148,713	56,273	56,273	56,273	56,273	56,273
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	1,000	-	-	-	-	-	-	-
		1,000	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		1,000	-	-	-	-	-	-	-
Grand Total Expenditures		18,371,238	19,096,725	21,012,084	16,517,874	16,517,874	16,637,217	16,669,485	16,708,166

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21285 ARP Local Fiscal Recovery Fund	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	25,366,955	62,013,308	65,356,479	22,325,874	118,505,695	-	-	-
		25,366,955	62,013,308	65,356,479	22,325,874	118,505,695	-	-	-

Charges for Services

632009	Sale of Phone Service Internal	-	-	889	-	-	-	-	-
		-	-	889	-	-	-	-	-

Investment Income

655077	Accrued Interest Adjustments	107,233	(774)	(7,113)	-	-	-	-	-
655385	Income from Investments	660,268	774	-	-	-	-	-	-
655462	Increase Market Value Investment	(228,589)	-	-	-	-	-	-	-
		538,913	-	(7,113)	-	-	-	-	-

Revenue		25,905,868	62,013,308	65,350,254	22,325,874	118,505,695	-	-	-

Grand Total Revenues		25,905,868	62,013,308	65,350,254	22,325,874	118,505,695	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	164,046	425,315	639,501	806,834	806,834	-	-	-
702030	Holiday	9,465	18,564	35,935	-	-	-	-	-
702050	Annual Leave	1,489	9,727	18,475	-	-	-	-	-
702073	Parental Leave	-	9,064	9,288	-	-	-	-	-
702080	Sick Leave	2,438	11,279	11,541	-	-	-	-	-
702085	Fitness Leave	-	324	-	-	-	-	-	-
702086	Comp Time	-	2,555	634	-	-	-	-	-
702130	Shift Premium	-	5	-	-	-	-	-	-
702190	Workers Compensation Pay	-	138	226	-	-	-	-	-
702200	Death Leave	-	1,706	1,135	-	-	-	-	-
702210	Holiday Leave	-	1,620	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	-	426	-	-	-	-	-
702320	Disaster Premium Salaries	-	84	-	-	-	-	-	-
712020	Overtime	3,300	15,978	36,444	-	-	-	-	-
712040	Holiday Overtime	229	4,096	10,636	-	-	-	-	-
712090	On Call	3,713	3,609	6,178	-	-	-	-	-
		184,679	504,063	770,418	806,834	806,834	-	-	-

Fringe Benefits

722750	Workers Compensation	938	3,183	3,891	3,049	3,049	-	-	-
722760	Group Life	360	1,033	1,628	895	895	-	-	-
722770	Retirement	47,739	141,214	213,292	83,944	83,944	-	-	-
722780	Hospitalization (Personnel)	24,212	59,604	122,711	76,120	76,120	-	-	-
722790	Social Security	13,861	37,639	57,377	26,492	26,492	-	-	-
722800	Dental	2,585	5,530	7,538	3,570	3,570	-	-	-

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21285 ARP Local Fiscal Recovery Fund	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722810	Disability	1,473	3,353	8,626	5,195	5,195	-	-	-
722820	Unemployment Insurance (Personnel)	183	502	810	209	209	-	-	-
722850	Optical	258	574	236	175	175	-	-	-
722900	Fringe Benefit Adjustments	-	-	-	38,054	38,054	-	-	-
731346	Personal Mileage	998	-	-	-	-	-	-	-
722830	Health Savings Account - ER	-	-	331	-	-	-	-	-
		92,608	252,633	416,438	237,703	237,703	-	-	-
Personnel		277,287	756,696	1,186,856	1,044,537	1,044,537	-	-	-

Contractual Services

731059	Laundry and Cleaning	45,010	93,093	-	-	-	-	-	-
731150	Maintenance Contract	513,360	296,420	-	-	-	-	-	-
731346	Personal Mileage	102	523	905	-	-	-	-	-
731458	Professional Services	808,164	943,075	1,233,864	-	1,000,000	-	-	-
731465	Program	-	450,000	46,429	-	980,700	-	-	-
731500	Public Information	-	-	122,796	-	750,000	-	-	-
731598	Regranting Program	9,759,324	18,698,849	17,559,463	-	41,666,055	-	-	-
731626	Rent	-	82,427	190,934	-	-	-	-	-
731780	Software Support Maintenance	16,781	53,657	126,129	-	-	-	-	-
731822	Special Projects	2,425,000	125,000	-	-	-	-	-	-
731836	Sponsorship	50,000	-	-	-	45,000	-	-	-
731885	Supportive Services	1,862,372	15,994,474	2,561,194	-	20,560,766	-	-	-
732018	Travel and Conference	-	-	269	-	-	-	-	-
732102	Water and Sewage Charges	-	356	1,227	-	-	-	-	-
732165	Workshops and Meeting	-	-	250	-	-	-	-	-
730283	Child Care Services	94,054	-	-	-	-	-	-	-
730373	Contracted Services	2,823,512	4,942,213	10,428,817	-	4,777,300	-	-	-
730562	Electrical Service	-	5,046	18,663	-	-	-	-	-
730653	Equipment Rental Expense	-	-	6,615	-	-	-	-	-
730789	General Program Administration	-	-	-	-	12,500,000	-	-	-
		18,397,679	41,685,132	32,297,554	-	82,279,821	-	-	-

Non Departmental Expense

740030	Capital Improvement Program	-	-	272,612	-	-	-	-	-
		-	-	272,612	-	-	-	-	-

Commodities

750413	Parts and Accessories	-	87,501	14,838	-	-	-	-	-
750567	Training-Educational Supplies	-	456	-	-	-	-	-	-
750056	Culinary Supplies	3,110	-	-	-	-	-	-	-
750077	Disaster Supplies	(780)	5,980	15,047	-	-	-	-	-
750140	Employee Footwear	-	148	1,025	-	-	-	-	-
750154	Expendable Equipment	-	416	-	-	-	-	-	-
750170	Other Expendable Equipment	-	617	249,841	-	-	-	-	-
750301	Medical Supplies	-	397,500	-	-	-	-	-	-
750392	Metered Postage Expense	2,726	-	-	-	-	-	-	-
750399	Office Supplies	-	-	140	-	-	-	-	-
		5,056	492,617	280,892	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	FND21285 ARP Local Fiscal Recovery Fund	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Capital Outlay									
760132	Computer Equipment	-	568,769	130,780	-	-	-	-	-
760157	Equipment	46,344	-	20,006	-	-	-	-	-
760159	Medical and Laboratory Equipment	-	132,500	-	-	-	-	-	-
760160	Furniture and Fixtures	-	7,438	-	-	-	-	-	-
		46,344	708,708	150,786	-	-	-	-	-
Operating Expenses		18,449,079	42,886,456	33,001,844	-	82,279,821	-	-	-
Internal Support									
Internal Services									
770000	Internal Support Expenditures	-	-	-	4,281,337	4,281,337	-	-	-
772618	Equipment Rental	-	1,894	-	-	-	-	-	-
773630	Info Tech Development	306,289	113,267	61,192	-	-	-	-	-
774636	Info Tech Operations	1,345,825	374,652	43,072	-	-	-	-	-
776659	Motor Pool Fuel Charges	-	5,849	-	-	-	-	-	-
776661	Motor Pool	-	31,409	-	-	-	-	-	-
775754	Maintenance Department Charges	125,822	41,714	-	-	-	-	-	-
778675	Telephone Communications	5,938	11,525	7,290	-	-	-	-	-
		1,783,874	580,310	111,554	4,281,337	4,281,337	-	-	-
Internal Support		1,783,874	580,310	111,554	4,281,337	4,281,337	-	-	-
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	5,395,628	27,989,845	6,800,000	17,000,000	30,900,000	-	-	-
		5,395,628	27,989,845	6,800,000	17,000,000	30,900,000	-	-	-
Transfers/Other Sources (Uses)		5,395,628	27,989,845	6,800,000	17,000,000	30,900,000	-	-	-
Grand Total Expenditures		25,905,868	72,213,308	41,100,254	22,325,874	118,505,695	-	-	-

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21184 BFC Personnel	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues								
Revenue								
Charges for Services								
631078 Liability Insurance	1,105	-	-	-	-	-	-	-
631869 Reimb Salaries	360,275	382,926	406,801	696,570	696,570	696,570	696,570	696,570
	361,380	382,926	406,801	696,570	696,570	696,570	696,570	696,570
Planned Use of Balance								
665882 Planned Use Fund Balance	-	-	-	-	-	28,526	60,766	95,505
	-	-	-	-	-	28,526	60,766	95,505
Revenue	361,380	382,926	406,801	696,570	696,570	725,096	757,336	792,075
Grand Total Revenues	361,380	382,926	406,801	696,570	696,570	725,096	757,336	792,075
Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	204,303	223,874	235,097	445,492	445,492	465,364	485,063	505,166
702030 Holiday	11,655	13,816	13,487	-	-	-	-	-
702050 Annual Leave	10,268	12,227	17,347	-	-	-	-	-
702073 Parental Leave	9,332	-	-	-	-	-	-	-
702080 Sick Leave	6,644	5,587	4,897	-	-	-	-	-
702200 Death Leave	1,080	1,134	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	-	88	-	-	-	-	-	-
	243,283	256,726	270,828	445,492	445,492	465,364	485,063	505,166
Fringe Benefits								
722750 Workers Compensation	219	231	215	356	356	279	291	303
722760 Group Life	530	582	622	1,023	1,023	1,070	1,114	1,160
722770 Retirement	63,084	66,205	68,766	115,756	115,756	117,871	119,959	123,412
722780 Hospitalization (Personnel)	27,408	31,818	38,743	84,139	84,139	88,379	96,642	105,630
722790 Social Security	18,380	19,767	20,438	34,080	34,080	35,600	37,107	38,645
722800 Dental	2,935	2,923	2,435	4,577	4,577	4,968	5,201	5,448
722810 Disability	3,860	4,122	4,373	7,193	7,193	7,421	7,832	8,156
722820 Unemployment Insurance (Personnel)	243	257	303	267	267	279	243	253
722850 Optical	297	296	78	187	187	366	384	402
	116,957	126,200	135,973	247,578	247,578	256,233	268,773	283,409
Personnel	360,239	382,926	406,801	693,070	693,070	721,596	753,836	788,575
Contractual Services								
731346 Personal Mileage	36	-	-	3,500	3,500	3,500	3,500	3,500
	36	-	-	3,500	3,500	3,500	3,500	3,500
Operating Expenses	36	-	-	3,500	3,500	3,500	3,500	3,500

OAKLAND COUNTY, MICHIGAN									
Fund:	FND21184 BFC Personnel	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Internal Support</u>									
<u>Internal Services</u>									
774677	Insurance Fund	1,105	-	-	-	-	-	-	-
		1,105	-	-	-	-	-	-	-
Internal Support		1,105	-	-	-	-	-	-	-
Grand Total Expenditures		361,380	382,926	406,801	696,570	696,570	725,096	757,336	792,075

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
630868	Gun Permits	592,214	573,934	622,157	400,000	400,000	419,420	411,264	420,949
		592,214	573,934	622,157	400,000	400,000	419,420	411,264	420,949
Investment Income									
655077	Accrued Interest Adjustments	1,297	(3,114)	2,206	-	-	-	-	-
655385	Income from Investments	13,304	45,441	86,240	-	-	-	-	-
655462	Increase Market Value Investment	-	(84,064)	84,064	-	-	-	-	-
		14,601	(41,737)	172,510	-	-	-	-	-
Revenue		606,815	532,197	794,667	400,000	400,000	419,420	411,264	420,949
Grand Total Revenues		606,815	532,197	794,667	400,000	400,000	419,420	411,264	420,949
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	44,031	46,151	49,042	101,223	101,223	103,653	108,122	112,683
702030	Holiday	2,691	3,095	2,960	-	-	-	-	-
702050	Annual Leave	6,682	4,965	5,509	-	-	-	-	-
702080	Sick Leave	1,094	1,018	1,235	-	-	-	-	-
702200	Death Leave	-	-	683	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	69	-	-	-	-	-	-
712020	Overtime	-	-	4,458	-	-	-	-	-
		54,499	55,298	63,886	101,223	101,223	103,653	108,122	112,683
Fringe Benefits									
722750	Workers Compensation	49	50	51	81	81	62	65	68
722760	Group Life	119	131	143	233	233	238	250	259
722770	Retirement	13,077	15,954	16,830	27,912	27,912	28,536	29,033	29,834
722780	Hospitalization (Personnel)	10,839	12,592	15,762	30,447	30,447	31,982	34,972	38,224
722790	Social Security	4,157	4,232	4,875	7,974	7,974	7,929	8,271	8,620
722800	Dental	910	907	781	1,469	1,469	1,595	1,670	1,749
722810	Disability	860	923	1,005	1,634	1,634	1,653	1,746	1,819
722820	Unemployment Insurance (Personnel)	55	55	71	61	61	62	54	56
722850	Optical	125	125	34	69	69	136	143	150
		30,190	34,968	39,552	69,880	69,880	72,193	76,203	80,779
Personnel		84,689	90,266	103,438	171,103	171,103	175,845	184,325	193,462

OAKLAND COUNTY, MICHIGAN									
Fund:	FND20300 Concealed Pistol Licensing	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Contractual Services</u>									
731346	Personal Mileage	-	-	-	750	750	750	750	750
731388	Printing	11,362	-	9,436	17,000	17,000	17,000	17,000	17,000
732018	Travel and Conference	-	-	-	1,225	1,225	1,225	1,225	1,225
		11,362	-	9,436	18,975	18,975	18,975	18,975	18,975
<u>Commodities</u>									
750392	Metered Postage Expense	15,749	16,449	20,367	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	7,305	20,276	36,850	16,000	16,000	16,000	16,000	16,000
		23,054	36,725	57,217	26,000	26,000	26,000	26,000	26,000
Operating Expenses		34,416	36,725	66,653	44,975	44,975	44,975	44,975	44,975
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	23,978	23,402	25,080	25,080	25,080	28,630	23,577	24,125
773630	Info Tech Development	1,212	-	-	-	-	-	-	-
774636	Info Tech Operations	10,079	10,861	20,446	9,235	9,235	31,013	31,013	31,013
774677	Insurance Fund	-	434	-	-	-	-	-	-
778675	Telephone Communications	850	1,081	840	759	759	840	840	840
		36,119	35,778	46,367	35,074	35,074	60,483	55,430	55,978
Internal Support		36,119	35,778	46,367	35,074	35,074	60,483	55,430	55,978
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
796500	Budgeted Equity Adjustments	-	-	-	148,847	148,847	138,116	126,534	126,534
		-	-	-	148,847	148,847	138,116	126,534	126,534
Transfers/Other Sources (Uses)		-	-	-	148,847	148,847	138,116	126,534	126,534
Grand Total Expenditures		155,224	162,769	216,457	400,000	400,000	419,420	411,264	420,949

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21180 Economic Development Corp	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues								
Revenue								
Charges for Services								
630280 Closing Fee	-	-	-	10,000	5,000	5,000	5,000	5,000
630098 Application and Admin Fee	-	-	-	500	500	500	500	500
632058 Second Administrative Fee	-	-	-	500	500	500	500	500
632275 Third Administrative Fee	-	-	-	500	500	500	500	500
	-	-	-	11,500	6,500	6,500	6,500	6,500
Investment Income								
655077 Accrued Interest Adjustments	35	(32)	(520)	-	-	-	-	-
655385 Income from Investments	155	376	374	300	300	300	300	300
	190	344	(146)	300	300	300	300	300
Revenue	190	344	(146)	11,800	6,800	6,800	6,800	6,800
Grand Total Revenues	190	344	(146)	11,800	6,800	6,800	6,800	6,800
Expenditures								
Contractual Services								
731507 Public Notices	-	-	-	1,500	5,000	5,000	5,000	5,000
732165 Workshops and Meeting	-	-	-	300	1,800	1,800	1,800	1,800
730065 Administrative Overhead	10,000	10,000	-	10,000	-	-	-	-
	10,000	10,000	-	11,800	6,800	6,800	6,800	6,800
Operating Expenses	10,000	10,000	-	11,800	6,800	6,800	6,800	6,800
Grand Total Expenditures	10,000	10,000	-	11,800	6,800	6,800	6,800	6,800

OAKLAND COUNTY, MICHIGAN								
Fund:	FND27100 Friend of the Court	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Intergovernmental Program Reimbursement

625210	CRP	7,835,228	8,411,827	9,052,666	11,611,415	12,750,927	11,635,145	11,635,618	11,635,618
625212	CRP State Supplement	1,036,833	785,818	1,022,089	1,115,519	1,038,689	1,115,519	1,115,519	1,115,519
625517	FOC Federal Incentive Payments	1,573,771	1,574,972	1,539,739	1,432,014	1,432,014	1,432,014	1,432,014	1,432,014
		10,445,832	10,772,617	11,614,493	14,158,948	15,221,630	14,182,678	14,183,151	14,183,151

Charges for Services

630049	Alimony Service Fee	495,961	696,789	474,859	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	80,337	137,611	80,319	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	108,300	104,025	105,420	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	-	60	150	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	243,760	236,240	234,880	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	-	-	-	3,000	-	3,000	3,000	3,000
631253	Miscellaneous Revenue	215	7,160	2,585	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	24,760	24,720	26,760	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	63,251	94,393	58,819	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	203,584	241,842	183,763	147,057	147,057	147,057	147,057	147,057
632408	Video Copying	-	100	-	500	500	500	500	500
630763	FOC Judgement Fees	-	-	-	-	-	-	-	-
631253	Miscellaneous Charges for Services	(580)	-	-	-	-	-	-	-
		1,219,588	1,542,940	1,167,556	1,286,573	1,283,573	1,286,573	1,286,573	1,286,573

Other Revenues

670114	Cash Overages	570	265	-	-	-	-	-	-
670513	Prior Years Revenue	-	2,534,114	6	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	2,036	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	1,708,725	1,962,647	2,354,652
670627	Sale of Equipment	1	-	-	-	-	-	-	-
		571	2,534,379	2,042	-	-	1,708,725	1,962,647	2,354,652

Revenue	11,665,991	14,849,936	12,784,092	15,445,521	16,505,203	17,177,976	17,432,371	17,824,376

Other Financing Sources

Transfers In

695500	Transfers In	6,568,662	6,761,392	6,515,604	6,805,982	6,568,659	6,835,620	6,835,865	6,835,865
		6,568,662	6,761,392	6,515,604	6,805,982	6,568,659	6,835,620	6,835,865	6,835,865

Other Financing Sources

Grand Total Revenues	6,568,662	6,761,392	6,515,604	6,805,982	6,568,659	6,835,620	6,835,865	6,835,865
	18,234,653	21,611,328	19,299,696	22,251,503	23,073,862	24,013,596	24,268,236	24,660,241

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	8,903,586	9,222,456	9,845,396	11,077,470	11,425,127	12,111,677	12,356,322	12,605,895
702030	Holiday	486,390	565,802	546,519	-	-	-	-	-
702050	Annual Leave	618,603	613,956	713,374	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund: **FND27100 Friend of the Court** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
702073	Parental Leave	23,407	6,151	11,860	-	-	-	-	-
702080	Sick Leave	208,700	214,402	241,272	-	-	-	-	-
702085	Fitness Leave	342	1,178	5,254	-	-	-	-	-
702086	Comp Time	1,787	1,346	3,015	-	-	-	-	-
702120	Jury Duty	721	569	1,698	-	-	-	-	-
702190	Workers Compensation Pay	4,804	972	-	-	-	-	-	-
702200	Death Leave	12,943	19,298	9,948	-	-	-	-	-
702210	Holiday Leave	2,004	2,268	4,003	-	-	-	-	-
702240	Salary Adjustments	-	-	-	-	151,344	-	-	-
702300	Disaster Non-Prod Salaries	26,977	3,781	3	-	-	-	-	-
702320	Disaster Premium Salaries	-	41	-	-	-	-	-	-
712020	Overtime	161,607	167,053	208,023	200,000	350,000	200,000	200,000	200,000
712040	Holiday Overtime	175	577	637	-	-	-	-	-
		10,452,047	10,819,850	11,591,005	11,277,470	11,926,471	12,311,677	12,556,322	12,805,895

Fringe Benefits

722750	Workers Compensation	20,296	22,298	22,081	21,112	14,312	15,159	15,464	15,775
722760	Group Life	22,041	23,462	25,612	23,664	25,819	25,701	26,221	26,750
722770	Retirement	2,622,603	2,699,629	2,915,425	2,890,034	2,768,158	2,991,683	3,051,763	3,113,183
722780	Hospitalization (Personnel)	1,430,935	1,562,895	1,999,598	1,670,716	2,022,889	2,038,905	2,080,858	2,123,752
722790	Social Security	775,869	808,061	857,323	834,939	860,965	912,914	931,357	950,172
722800	Dental	161,213	149,803	126,667	160,580	132,542	128,908	131,507	134,159
722810	Disability	158,998	163,314	180,379	171,860	179,319	185,777	189,541	193,372
722820	Unemployment Insurance (Personnel)	10,446	10,826	12,966	11,058	6,855	7,289	7,432	7,581
722850	Optical	14,017	13,009	3,597	14,045	7,191	3,907	3,987	4,069
		5,216,418	5,453,296	6,143,648	5,798,006	6,018,048	6,310,244	6,438,130	6,568,812

Personnel

15,668,465	16,273,146	17,734,653	17,075,477	17,944,520	18,621,921	18,994,452	19,374,708

Contractual Services

730926	Indirect Costs	1,069,945	1,413,403	1,298,777	1,055,219	1,298,776	1,055,219	1,054,812	1,054,812
730982	Interpreter Fees	8,001	10,261	15,955	58,237	50,000	58,224	58,183	58,183
731101	Library Continuations	-	18,608	14,122	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	9,755	12,015	12,115	93,242	93,242	93,242	93,242	93,242
731339	Periodicals Books Publ Sub	(240)	-	-	500	500	500	500	500
731346	Personal Mileage	441	553	19	33,634	33,634	33,634	33,634	33,634
731388	Printing	3,360	10,276	8,310	55,000	55,000	55,000	55,000	55,000
731458	Professional Services	19,475	21,927	36,426	270,000	270,000	230,000	230,000	230,000
731493	Psychological Testing	-	2,385	563	-	-	-	-	-
731507	Public Notices	385	803	-	-	-	-	-	-
731759	SMILE Program	-	-	-	500	500	500	500	500
732004	Transportation of Prisoners Expense	-	-	-	1,334	1,000	1,334	1,334	1,334
732018	Travel and Conference	12,332	64,386	88,614	179,210	179,210	179,210	173,977	173,977
732020	Travel Employee Taxable Meals	-	80	32	5,000	5,000	5,000	5,000	5,000
730037	Adj Prior Years Exp	753	-	(4,092)	-	-	-	-	-
730114	Auction Expense	0	-	-	-	-	-	-	-
730121	Bank Charges	8,928	9,527	9,067	30,000	30,000	30,000	30,000	30,000
730324	Communications	-	-	-	100	100	100	100	100
730338	Computer Research Service	16,645	16,264	10,458	50,000	50,000	50,000	50,000	50,000
730422	Court Transcripts	-	-	-	1,000	1,000	1,000	1,000	1,000

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730646	Equipment Maintenance	118	-	-	3,550	3,550	3,550	3,550	3,550
730660	Equipment Repair	-	-	-	10,000	10,000	10,000	10,000	10,000
730695	Extradition Expense	-	-	-	2,000	2,000	2,000	2,000	2,000
		1,149,898	1,580,487	1,490,366	1,863,526	2,098,512	1,823,513	1,817,832	1,817,832
Commodities									
750448	Postage - Standard Mailing	2,417	-	-	41,100	41,100	41,100	41,100	41,100
750539	Testing Materials	200	5,880	2,704	40,000	40,000	40,000	40,000	40,000
750119	Dry Goods and Clothing	318	179	159	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	18,365	6,064	25,073	153,000	30,000	119,199	119,199	119,199
750170	Other Expendable Equipment	3,297	-	6,401	50,000	30,000	50,000	50,000	50,000
750392	Metered Postage Expense	40,326	46,535	46,962	53,543	50,000	53,166	53,166	53,166
750399	Office Supplies	12,717	14,390	11,086	57,700	12,000	61,503	57,702	57,702
		77,640	73,048	92,385	397,343	205,100	366,968	363,167	363,167
Operating Expenses		1,227,539	1,653,536	1,582,751	2,260,869	2,303,612	2,190,481	2,180,999	2,180,999
Internal Support									
Internal Services									
770000	Internal Support Expenditures	2,358	-	-	-	-	-	-	-
770631	Bldg Space Cost Allocation	350,679	355,491	388,776	388,776	388,776	614,240	505,831	517,581
773535	Info Tech CLEMIS	19,035	19,178	19,753	18,488	19,606	19,606	19,606	19,606
772618	Equipment Rental	41,711	41,711	43,558	40,859	43,558	43,558	43,558	43,558
773630	Info Tech Development	154,738	136,361	229,176	190,000	190,000	190,000	190,000	190,000
773633	Info Tech Imaging Operations	-	-	-	214,520	214,520	214,520	214,520	214,520
773639	Info Tech Imaging Development	-	-	-	220,000	220,000	220,000	220,000	220,000
774636	Info Tech Operations	1,444,829	1,345,405	1,061,015	1,350,620	1,353,905	1,353,905	1,353,905	1,353,905
774637	Info Tech Managed Print Svcs	16,491	15,610	9,612	17,300	9,301	9,301	9,301	9,301
774677	Insurance Fund	-	60,618	-	-	70,678	70,678	70,678	70,678
776659	Motor Pool Fuel Charges	29,742	25,425	27,443	27,862	27,369	27,369	27,369	27,369
776661	Motor Pool	67,797	61,981	77,729	67,214	72,854	72,854	72,854	72,854
777560	Radio Communications	6,398	8,531	4,266	8,797	8,531	8,531	8,531	8,531
775754	Maintenance Department Charges	13,780	11,179	42,008	250,000	100,000	250,000	250,000	250,000
778675	Telephone Communications	108,795	109,610	107,523	120,721	106,632	106,632	106,632	106,632
		2,256,353	2,191,100	2,010,859	2,915,157	2,825,730	3,201,194	3,092,785	3,104,535
Internal Support		2,256,353	2,191,100	2,010,859	2,915,157	2,825,730	3,201,194	3,092,785	3,104,535
Grand Total Expenditures		19,152,357	20,117,782	21,328,263	22,251,503	23,073,862	24,013,596	24,268,236	24,660,241

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21400 Housing Trust Fund	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	-	-	2,650,069	-	-	-	-
		-	-	2,650,069	-	-	-	-

State Grants

615571	State Operating Grants	-	-	-	250,000	250,000	-	-
		-	-	-	250,000	250,000	-	-

Charges for Services

631253	Miscellaneous Revenue	-	-	12,500	-	-	-	-
		-	-	12,500	-	-	-	-

Investment Income

655385	Income from Investments	-	311	350,477	-	-	-	-
		-	311	350,477	-	-	-	-

Revenue

		-	311	3,013,046	250,000	250,000	-	-

Other Financing Sources

Transfers In

695500	Transfers In	40,000	2,000,000	2,000,000	2,000,000	13,900,000	2,000,000	2,000,000
		40,000	2,000,000	2,000,000	2,000,000	13,900,000	2,000,000	2,000,000

Other Financing Sources

		40,000	2,000,000	2,000,000	2,000,000	13,900,000	2,000,000	2,000,000
		40,000	2,000,311	5,013,046	2,250,000	14,150,000	2,000,000	2,000,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	48,559	166,984	147,398	147,398	192,862	197,382
702030	Holiday	-	1,614	9,308	-	-	-	-
702050	Annual Leave	-	-	4,549	-	-	-	-
702080	Sick Leave	-	729	3,806	-	-	-	-
702120	Jury Duty	-	-	1,420	-	-	-	-
		-	50,902	186,067	147,398	147,398	192,862	197,382

Fringe Benefits

722750	Workers Compensation	-	30	148	118	118	116	121
722760	Group Life	-	73	430	338	338	443	462
722770	Retirement	-	8,601	48,202	38,345	38,345	47,657	48,349
722780	Hospitalization (Personnel)	-	4,366	33,139	30,448	30,448	34,492	41,225
722790	Social Security	-	2,361	13,427	11,276	11,276	14,754	15,446
722800	Dental	-	421	2,042	1,428	1,428	2,212	2,426

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722810	Disability	-	-	2,436	2,380	2,380	3,075	3,187	3,260
722820	Unemployment Insurance (Personnel)	-	34	212	89	89	116	99	101
722850	Optical	-	42	55	70	70	109	114	120
		-	15,927	100,091	84,491	84,491	102,975	106,836	111,509
Personnel		-	66,830	286,158	231,889	231,889	295,837	304,218	313,412
Contractual Services									
731213	Membership Dues	-	-	-	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	-	123	-	-	-	-	-	-
731388	Printing	-	171	-	-	-	-	-	-
731465	Program	-	-	-	1,752,234	1,752,234	1,630,175	1,621,794	1,612,600
731885	Supportive Services	-	-	2,650,069	-	6,900,000	-	-	-
731941	Training	-	-	-	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	-	65	-	-	-	-	-	-
730002	Acquisition	-	-	2,000,000	-	-	-	-	-
730037	Adj Prior Years Exp	-	3,317	-	-	-	-	-	-
730373	Contracted Services	-	-	-	250,000	5,250,000	-	-	-
		-	3,675	4,650,069	2,009,734	13,909,734	1,637,675	1,629,294	1,620,100
Commodities									
750399	Office Supplies	-	-	-	1,000	1,000	1,000	1,000	1,000
		-	-	-	1,000	1,000	1,000	1,000	1,000
Operating Expenses		-	3,675	4,650,069	2,010,734	13,910,734	1,638,675	1,630,294	1,621,100
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	-	3,255	-	-	-	-	-
774636	Info Tech Operations	-	7,277	6,744	6,704	6,704	63,683	63,683	63,683
778675	Telephone Communications	-	656	1,919	673	673	1,805	1,805	1,805
		-	7,934	11,918	7,377	7,377	65,488	65,488	65,488
Internal Support		-	7,934	11,918	7,377	7,377	65,488	65,488	65,488
Grand Total Expenditures		-	78,439	4,948,146	2,250,000	14,150,000	2,000,000	2,000,000	2,000,000

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11010 Oakland Brownfield Initiative Grants	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Federal Grants									
610313	Federal Operating Grants	136,827	298,046	30,263	600,000	600,000	600,000	600,000	600,000
		136,827	298,046	30,263	600,000	600,000	600,000	600,000	600,000
State Grants									
615571	State Operating Grants	121,900	172,960	95,231	-	575,000	-	-	-
		121,900	172,960	95,231	-	575,000	-	-	-
Other Revenues									
670513	Prior Years Revenue	-	765	-	-	-	-	-	-
		-	765	-	-	-	-	-	-
Revenue		258,727	471,771	125,494	600,000	1,175,000	600,000	600,000	600,000
Grand Total Revenues		258,727	471,771	125,494	600,000	1,175,000	600,000	600,000	600,000
Expenditures									
Contractual Services									
731458	Professional Services	268,402	468,506	161,732	-	-	-	-	-
730037	Adj Prior Years Exp	-	16	-	-	-	-	-	-
730373	Contracted Services	-	-	-	600,000	1,175,000	600,000	600,000	600,000
731458	Professional Services	(6,410)	-	-	-	-	-	-	-
		261,992	468,523	161,732	600,000	1,175,000	600,000	600,000	600,000
Operating Expenses		261,992	468,523	161,732	600,000	1,175,000	600,000	600,000	600,000
Grand Total Expenditures		261,992	468,523	161,732	600,000	1,175,000	600,000	600,000	600,000

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Investment Income									
655462	Increase Market Value Investment	-	(109,394)	109,394	-	-	-	-	-
		-	(109,394)	109,394	-	-	-	-	-
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	-	63,293	117,545	117,545	117,545
		-	-	-	-	63,293	117,545	117,545	117,545
Other Revenues									
670280	Opioid Settlement Receipts	-	4,798,086	6,331,662	478,060	478,060	653,972	656,563	659,215
		-	4,798,086	6,331,662	478,060	478,060	653,972	656,563	659,215
Revenue		-	4,688,693	6,441,056	478,060	541,353	771,517	774,108	776,760
Grand Total Revenues		-	4,688,693	6,441,056	478,060	541,353	771,517	774,108	776,760
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	-	-	-	-	-	107,943	110,534	113,186
		-	-	-	-	-	107,943	110,534	113,186
Fringe Benefits									
722750	Workers Compensation	-	-	-	-	-	700	700	700
722760	Group Life	-	-	-	-	-	270	270	270
722770	Retirement	-	-	-	-	-	21,000	21,000	21,000
722780	Hospitalization (Personnel)	-	-	-	-	-	31,958	31,958	31,958
722790	Social Security	-	-	-	-	-	8,000	8,000	8,000
722800	Dental	-	-	-	-	-	1,450	1,450	1,450
722810	Disability	-	-	-	-	-	1,700	1,700	1,700
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	65	65	65
722850	Optical	-	-	-	-	-	136	136	136
		-	-	-	-	-	65,279	65,279	65,279
Personnel		-	-	-	-	-	173,222	175,813	178,465
Contractual Services									
731458	Professional Services	-	-	234,221	478,060	478,060	478,060	478,060	478,060
		-	-	234,221	478,060	478,060	478,060	478,060	478,060
Operating Expenses		-	-	234,221	478,060	478,060	478,060	478,060	478,060

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21280 Opioid Settlement Fund	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support								
Internal Services								
774636 Info Tech Operations	-	-	-	-	-	1,610	1,610	1,610
778675 Telephone Communications	-	-	-	-	-	1,080	1,080	1,080
	-	-	-	-	-	2,690	2,690	2,690
Internal Support	-	-	-	-	-	2,690	2,690	2,690
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	-	-	63,293	-	63,293	117,545	117,545	117,545
	-	-	63,293	-	63,293	117,545	117,545	117,545
Transfers/Other Sources (Uses)	-	-	63,293	-	63,293	117,545	117,545	117,545
Grand Total Expenditures	-	-	297,514	478,060	541,353	771,517	774,108	776,760

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21160 Register of Deeds Automation	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631708	Recording Fees Revenue	1,091,100	716,030	699,095	1,365,279	1,365,279	1,365,279	1,365,279
		1,091,100	716,030	699,095	1,365,279	1,365,279	1,365,279	1,365,279

Investment Income

655077	Accrued Interest Adjustments	1,401	(4,939)	(16,648)	-	-	-	-
655385	Income from Investments	27,521	74,493	116,155	-	-	-	-
655462	Increase Market Value Investment	-	(124,457)	124,457	-	-	-	-
		28,922	(54,903)	223,964	-	-	-	-

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	688,627	688,627	717,878	749,931
		-	-	-	688,627	688,627	717,878	749,931

Revenue		1,120,022	661,127	923,059	2,053,906	2,053,906	2,083,157	2,115,210

Grand Total Revenues		1,120,022	661,127	923,059	2,053,906	2,053,906	2,083,157	2,115,210

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	216,225	233,485	249,088	359,309	359,309	378,541	395,189
702030	Holiday	13,747	14,015	14,890	-	-	-	-
702050	Annual Leave	16,705	23,881	26,047	-	-	-	-
702080	Sick Leave	4,137	5,246	6,005	-	-	-	-
702200	Death Leave	-	-	983	-	-	-	-
702300	Disaster Non-Prod Salaries	1,637	293	-	-	-	-	-
712020	Overtime	245	-	-	-	-	-	-
		252,695	276,921	297,014	359,309	359,309	378,541	395,189

Fringe Benefits

722750	Workers Compensation	228	249	236	287	287	227	237
722760	Group Life	544	628	708	825	825	870	940
722770	Retirement	60,120	73,454	74,240	91,447	91,447	98,081	102,584
722780	Hospitalization (Personnel)	44,972	54,563	58,700	88,372	88,372	71,963	86,009
722790	Social Security	18,812	20,693	22,249	27,487	27,487	28,958	30,232
722800	Dental	4,548	5,007	4,635	5,349	5,349	5,805	6,078
722810	Disability	3,937	4,417	4,984	5,801	5,801	6,036	6,381
722820	Unemployment Insurance (Personnel)	253	277	333	216	216	227	198
722850	Optical	353	399	120	161	161	316	332
		133,766	159,687	166,205	219,945	219,945	212,485	223,097

Personnel		386,461	436,608	463,220	579,254	579,254	591,026	618,286

OAKLAND COUNTY, MICHIGAN									
Fund: FND21160 Register of Deeds Automation		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
731220	Microfilming and Reproductions	23,674	-	-	-	-	-	-	-
731241	Miscellaneous	53,234	-	-	-	-	-	-	-
731458	Professional Services	967,636	413,671	340,425	879,000	879,000	890,284	895,077	894,846
731773	Software Rental Lease Purchase	-	-	-	25,000	25,000	25,000	25,000	25,000
731780	Software Support Maintenance	-	-	-	321,000	321,000	321,000	321,000	321,000
732018	Travel and Conference	-	-	-	1,000	1,000	1,000	1,000	1,000
		1,044,544	413,671	340,425	1,226,000	1,226,000	1,237,284	1,242,077	1,241,846
Commodities									
750154	Expendable Equipment	-	-	-	50,000	50,000	50,000	50,000	50,000
750399	Office Supplies	585	1,870	509	-	-	-	-	-
		585	1,870	509	50,000	50,000	50,000	50,000	50,000
Operating Expenses		1,045,129	415,541	340,934	1,276,000	1,276,000	1,287,284	1,292,077	1,291,846
Internal Support									
Internal Services									
772618	Equipment Rental	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405
773630	Info Tech Development	18,580	15,804	-	-	-	-	-	-
774636	Info Tech Operations	190,696	213,662	18,325	197,247	197,247	203,442	203,442	203,442
774677	Insurance Fund	-	1,290	-	-	-	-	-	-
		210,681	232,161	19,730	198,652	198,652	204,847	204,847	204,847
Internal Support		210,681	232,161	19,730	198,652	198,652	204,847	204,847	204,847
Grand Total Expenditures		1,642,270	1,084,311	823,883	2,053,906	2,053,906	2,083,157	2,115,210	2,141,190

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
631253	Miscellaneous Revenue	-	-	2,614	-	-	-	-	-
		-	-	2,614	-	-	-	-	-
Revenue									
		-	-	2,614	-	-	-	-	-
Other Financing Sources									
Transfers In									
695500	Transfers In	-	-	25,000	-	25,000	25,000	-	-
		-	-	25,000	-	25,000	25,000	-	-
Other Financing Sources									
		-	-	25,000	-	25,000	25,000	-	-
Grand Total Revenues									
		-	-	27,614	-	25,000	25,000	-	-
Expenditures									
Contractual Services									
731598	Regranting Program	-	-	22,000	-	22,111	25,000	-	-
		-	-	22,000	-	22,111	25,000	-	-
Operating Expenses									
		-	-	22,000	-	22,111	25,000	-	-
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	2,889	-	2,889	-	-	-
		-	-	2,889	-	2,889	-	-	-
Transfers/Other Sources (Uses)									
		-	-	2,889	-	2,889	-	-	-
Grand Total Expenditures									
		-	-	24,889	-	25,000	25,000	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	FND20288 Oakland Transit	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Property Taxes									
601637	Property Tax Levy	-	64,273,934	68,985,180	69,829,609	69,829,609	75,929,424	78,516,657	80,963,803
		-	64,273,934	68,985,180	69,829,609	69,829,609	75,929,424	78,516,657	80,963,803
Intergovernmental General Reimbursement									
620573	Local Comm Stabilization Share	-	-	1,303,764	-	-	-	-	-
		-	-	1,303,764	-	-	-	-	-
Investment Income									
655077	Accrued Interest Adjustments	-	(36,325)	36,325	-	-	-	-	-
655385	Income from Investments	-	219,739	714,764	-	-	-	-	-
655462	Increase Market Value Investment	-	(392,753)	392,753	-	-	-	-	-
		-	(209,339)	1,143,842	-	-	-	-	-
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	1,517,652	-	-	-	-
		-	-	-	1,517,652	-	-	-	-
Revenue		-	64,064,595	71,432,786	71,347,261	69,829,609	75,929,424	78,516,657	80,963,803
Grand Total Revenues		-	64,064,595	71,432,786	71,347,261	69,829,609	75,929,424	78,516,657	80,963,803
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	-	99,812	266,849	301,762	301,762	326,929	347,437	359,541
702030	Holiday	-	3,181	14,146	-	-	-	-	-
702050	Annual Leave	-	1,437	4,212	-	-	-	-	-
702080	Sick Leave	-	1,284	8,804	-	-	-	-	-
		-	105,714	294,011	301,762	301,762	326,929	347,437	359,541
Fringe Benefits									
722750	Workers Compensation	-	121	340	514	514	314	333	346
722760	Group Life	-	231	660	699	699	707	751	779
722770	Retirement	-	26,680	71,759	76,131	76,131	76,247	79,044	80,851
722780	Hospitalization (Personnel)	-	7,851	25,379	47,738	47,738	27,044	29,572	32,323
722790	Social Security	-	7,621	21,136	23,085	23,085	23,864	25,368	26,227
722800	Dental	-	678	1,516	2,362	2,362	1,666	1,744	1,827
722810	Disability	-	115	4,051	4,848	4,848	4,918	5,294	5,472
722820	Unemployment Insurance (Personnel)	-	106	329	182	182	196	174	180
722850	Optical	-	87	56	113	113	115	120	126
		-	43,489	125,227	155,672	155,672	135,070	142,401	148,131
Personnel		-	149,203	419,238	457,434	457,434	461,999	489,838	507,671

OAKLAND COUNTY, MICHIGAN									
Fund:	FND20288 Oakland Transit	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
731213	Membership Dues	-	767	790	10,000	5,000	5,000	5,000	5,000
731346	Personal Mileage	-	470	491	5,000	2,500	2,500	2,500	2,500
731388	Printing	-	-	8,798	20,000	10,000	10,000	10,000	10,000
731458	Professional Services	-	-	4,543	200,000	100,000	100,000	100,000	100,000
732018	Travel and Conference	-	-	-	20,000	10,000	9,000	9,000	9,000
732039	Twp and City Treas Bonds	-	10,737	11,734	-	-	12,000	12,000	12,000
732165	Workshops and Meeting	-	306	862	-	-	1,000	1,000	1,000
730072	Advertising	-	-	4,593	20,000	10,000	10,000	10,000	10,000
730373	Contracted Services	-	48,428,089	44,087,518	52,112,264	42,489,971	12,139,550	336,880	336,880
		-	48,440,369	44,119,329	52,387,264	42,627,471	12,289,050	486,380	486,380
Commodities									
750511	Special Event Supplies	-	-	-	5,000	2,500	2,500	2,500	2,500
750119	Dry Goods and Clothing	-	-	3,947	-	-	-	-	-
750399	Office Supplies	-	154	35	20,000	10,000	10,000	10,000	10,000
		-	154	3,982	25,000	12,500	12,500	12,500	12,500
Operating Expenses		-	48,440,523	44,123,311	52,412,264	42,639,971	12,301,550	498,880	498,880
Internal Support									
Internal Services									
774636	Info Tech Operations	-	7,082	10,687	10,056	10,056	10,056	10,056	10,056
774677	Insurance Fund	-	-	-	-	-	452	452	452
778675	Telephone Communications	-	1,380	2,533	4,588	4,588	2,542	2,542	2,542
		-	8,463	13,220	14,644	14,644	13,050	13,050	13,050
Internal Support		-	8,463	13,220	14,644	14,644	13,050	13,050	13,050
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
796500	Budgeted Equity Adjustments	-	-	-	18,362,919	26,617,560	63,052,825	77,414,889	79,844,202
		-	100,000	100,000	18,462,919	26,717,560	63,152,825	77,514,889	79,944,202
Transfers/Other Sources (Uses)		-	100,000	100,000	18,462,919	26,717,560	63,152,825	77,514,889	79,944,202
Grand Total Expenditures		-	48,698,189	44,655,769	71,347,261	69,829,609	75,929,424	78,516,657	80,963,803

PROPRIETARY FUNDS

OAKLAND COUNTY, MICHIGAN									
Fund:	FND53500 CLEMIS	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
630004	Access Fees Non Oakland	1,040,891	1,068,641	1,092,853	1,058,000	1,058,000	1,089,740	1,144,227	1,202,438
630005	Access Fees Oakland	334,056	310,835	318,304	369,280	369,280	380,912	399,958	418,956
630262	CLEMIS Citation	222,353	230,483	263,761	236,656	236,656	230,000	230,000	230,000
630263	CLEMIS Crash	714,822	751,696	742,140	849,230	849,230	752,000	752,000	752,000
630267	CLEMIS Parking	955	162	-	1,030	1,030	500	500	500
630430	Crime Mapping	18,008	17,400	3,725	19,174	19,174	-	-	-
630924	In Car Terminals External	1,877,825	1,921,099	1,923,160	1,928,686	1,928,686	1,928,686	1,928,686	1,928,686
630931	In Car Terminals Internal	315,346	312,064	283,620	339,949	343,779	321,564	321,564	321,564
631127	Maintenance Contracts	520,829	552,393	622,537	630,740	630,740	630,740	630,740	630,740
631372	OC Depts Operations	499,195	500,740	678,113	499,195	499,195	498,390	498,390	498,390
631463	Parts and Accessories	1,910	2,446	6,370	3,357	3,357	3,357	3,357	3,357
631610	Productive Labor	-	-	-	200	200	200	200	200
631687	Rebilled Charges Revenue	446,989	497,222	513,549	400,000	400,000	400,000	400,000	400,000
631827	Reimb General	318,365	277,674	336,145	310,240	310,240	310,240	310,240	310,240
632079	Service Fees	466,980	464,854	511,640	650,000	650,000	650,000	650,000	650,000
		6,778,522	6,907,707	7,295,916	7,295,737	7,299,567	7,196,329	7,269,862	7,347,071
ISF External Revenue									
635276	FOIA Fee	-	1,122	974	-	-	-	-	-
		-	1,122	974	-	-	-	-	-
Investment Income									
655077	Accrued Interest Adjustments	2,144	(2,345)	(48,109)	-	-	-	-	-
655385	Income from Investments	32,079	44,973	80,479	35,000	35,000	35,000	35,000	35,000
655462	Increase Market Value Investment	-	(71,677)	71,677	-	-	-	-	-
		34,222	(29,049)	104,047	35,000	35,000	35,000	35,000	35,000
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	4,537,007	4,533,177	7,715,482	10,143,717	10,229,982
		-	-	-	4,537,007	4,533,177	7,715,482	10,143,717	10,229,982
Other Revenues									
670627	Sale of Equipment	579	-	-	-	-	-	-	-
		579	-	-	-	-	-	-	-
Revenue		6,813,323	6,879,780	7,400,937	11,867,744	11,867,744	14,946,811	17,448,579	17,612,053

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53500 CLEMIS	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Other Financing Sources

Transfers In								
695500	Transfers In	1,644,186	1,644,186	1,989,492	1,644,186	1,644,186	1,644,186	1,644,186
		1,644,186	1,644,186	1,989,492	1,644,186	1,644,186	1,644,186	1,644,186

Other Financing Sources

Grand Total Revenues		1,644,186	1,644,186	1,989,492	1,644,186	1,644,186	1,644,186	1,644,186
		8,457,509	8,523,966	9,390,429	13,511,930	13,511,930	16,590,997	19,092,765
							19,256,239	

Expenditures

Personnel

Salaries Regular								
702010	Salaries Regular	2,191,872	2,197,115	2,021,837	3,065,873	3,065,873	2,913,200	3,124,917
702030	Holiday	126,210	132,677	111,178	-	-	-	-
702050	Annual Leave	148,276	160,213	156,102	-	-	-	-
702080	Sick Leave	50,149	54,601	44,844	-	-	-	-
702120	Jury Duty	-	1,295	-	-	-	-	-
702200	Death Leave	4,754	1,419	3,647	-	-	-	-
702300	Disaster Non-Prod Salaries	3,846	-	-	-	-	-	-
712020	Overtime	34,972	27,804	28,518	40,000	40,000	40,000	40,000
712040	Holiday Overtime	2,001	1,920	1,796	-	-	-	-
712090	On Call	35,767	26,811	33,584	32,500	32,500	32,500	32,500
		2,597,847	2,603,855	2,401,506	3,138,373	3,138,373	2,985,700	3,096,336
								3,197,417

Fringe Benefits

722750	Workers Compensation	2,437	2,412	2,009	2,619	2,619	1,865	2,001
722760	Group Life	5,352	5,651	5,199	6,984	6,984	6,487	6,958
722770	Retirement	628,868	625,079	570,708	762,251	762,251	681,914	707,993
722780	Hospitalization (Personnel)	261,822	282,277	307,364	402,857	402,857	398,909	476,774
722790	Social Security	195,607	195,988	180,256	237,107	237,107	217,598	233,451
722800	Dental	29,022	28,361	21,365	26,715	26,715	27,132	29,756
722810	Disability	38,482	40,252	36,281	49,158	49,158	45,101	48,996
722820	Unemployment Insurance (Personnel)	2,599	2,604	2,686	1,840	1,840	1,748	1,562
722850	Optical	2,596	2,379	590	794	794	1,542	1,696
		1,166,785	1,185,004	1,126,459	1,490,326	1,490,326	1,382,295	1,441,796
								1,509,186

Personnel

		3,764,632	3,788,859	3,527,965	4,628,699	4,628,699	4,367,995	4,538,132
								4,706,603

Contractual Services

730926	Indirect Costs	477,227	459,749	347,303	477,227	477,227	477,227	477,227
731136	Logos Trademarks Intellect Prp	525	775	-	1,050	1,050	1,050	1,050
731213	Membership Dues	1,885	1,936	205	2,000	2,000	2,000	2,000
731241	Miscellaneous	10	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	1,200	-	-	1,200	1,200	1,200	1,200
731346	Personal Mileage	1,707	64	-	3,000	3,000	3,000	3,000
731388	Printing	-	-	8	-	-	-	-
731458	Professional Services	1,518,664	807,802	1,529,161	1,217,493	1,217,493	911,843	911,843
731542	Rebillable Services	529,975	554,494	541,701	535,402	535,402	516,786	516,786

OAKLAND COUNTY, MICHIGAN									
Fund: FND53500 CLEMIS		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731773	Software Rental Lease Purchase	276,978	312,017	156,066	450,000	450,000	714,000	714,000	714,000
731780	Software Support Maintenance	1,189,615	1,430,885	1,539,671	1,547,501	1,547,501	2,028,501	2,028,501	2,028,501
731941	Training	3,989	430	-	5,500	5,500	5,500	5,500	5,500
732018	Travel and Conference	9,824	19,861	7,119	30,000	30,000	30,000	30,000	30,000
732020	Travel Employee Taxable Meals	-	48	-	-	-	-	-	-
732165	Workshops and Meeting	-	77	100	1,250	1,250	1,250	1,250	1,250
730097	Acct Receivable Offset Refund	-	-	(108)	-	-	-	-	-
730247	Charge Card Fee	108,630	115,632	130,464	100,000	100,000	100,000	100,000	100,000
730324	Communications	991,341	943,205	949,061	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730373	Contracted Services	-	(2,778,229)	3,333	-	-	-	-	-
730576	Employee In-Service Training	-	57	-	-	-	-	-	-
730646	Equipment Maintenance	-	233,124	175,954	320,000	320,000	320,000	320,000	320,000
730772	Freight and Express	-	-	-	250	250	250	250	250
730786	Garbage and Rubbish Disposal	819	211	197	1,000	1,000	1,000	1,000	1,000
		5,112,387	2,102,136	5,380,234	5,692,873	5,692,873	6,113,607	6,113,607	6,113,607
Commodities									
750413	Parts and Accessories	8,433	2,878	3,869	25,000	25,000	25,000	25,000	25,000
750455	Printing Supplies	-	-	-	500	500	500	500	500
750497	Shop Supplies	-	457	-	-	-	-	-	-
750504	Small Tools	-	469	-	-	-	-	-	-
750119	Dry Goods and Clothing	-	-	-	600	600	600	600	600
750170	Other Expendable Equipment	4,894	2,748	11,268	150,000	150,000	150,000	150,000	150,000
750294	Material and Supplies	-	10	-	-	-	-	-	-
750392	Metered Postage Expense	5	38	25	287	287	287	287	287
750399	Office Supplies	404	244	92	2,500	2,500	2,500	2,500	2,500
		13,735	6,843	15,253	178,887	178,887	178,887	178,887	178,887
Depreciation									
760132	Computer Equipment	138,049	23,784	8,942	626,979	626,979	3,312,845	6,007,845	6,007,845
760140	Computer Software	523,501	-	323,094	748,528	748,528	748,528	748,528	748,528
760157	Equipment	175,704	129,372	45,661	-	-	45,661	7,610	-
760171	Radio Equipment	125,503	301,206	301,206	301,206	301,206	301,206	-	-
		962,757	454,362	678,903	1,676,713	1,676,713	4,408,240	6,763,983	6,756,373
Lease Expense									
767101	Lease Amortization	-	2,601,822	-	-	-	-	-	-
767102	Lease Financing Interest Exp	-	229,054	-	-	-	-	-	-
		-	2,830,876	-	-	-	-	-	-
Operating Expenses		6,088,879	5,394,217	6,074,391	7,548,473	7,548,473	10,700,734	13,056,477	13,048,867

OAKLAND COUNTY, MICHIGAN									
Fund: FND53500 CLEMIS		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	78,460	84,208	94,026	94,026	94,026	136,616	112,504	115,117
773535	Info Tech CLEMIS	14,400	40,997	49,763	-	-	49,351	49,351	49,351
773630	Info Tech Development	429,844	384,386	320,289	566,419	566,419	566,419	566,419	566,419
774636	Info Tech Operations	203,953	204,445	208,686	546,494	546,494	633,494	633,494	633,494
774677	Insurance Fund	7,775	11,351	14,692	14,646	14,646	23,529	23,529	23,529
776659	Motor Pool Fuel Charges	1,059	1,129	767	1,127	1,127	937	937	937
776661	Motor Pool	6,044	7,623	6,238	9,237	9,237	7,773	7,773	7,773
778675	Telephone Communications	26,753	26,687	25,910	25,635	25,635	25,789	25,789	25,789
		768,289	760,827	720,372	1,257,584	1,257,584	1,443,908	1,419,796	1,422,409
Internal Support		768,289	760,827	720,372	1,257,584	1,257,584	1,443,908	1,419,796	1,422,409
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	-	77,174	77,174	78,360	78,360	78,360
		-	-	-	77,174	77,174	78,360	78,360	78,360
Transfers/Other Sources (Uses)		-	-	-	77,174	77,174	78,360	78,360	78,360
Grand Total Expenditures		10,621,800	9,943,903	10,322,727	13,511,930	13,511,930	16,590,997	19,092,765	19,256,239

OAKLAND COUNTY, MICHIGAN									
Fund:	FND56500 County Airports	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
630133	Aviation Gas	1,173,916	1,166,502	1,109,219	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
630189	Car Rental Concessions	177,811	179,479	175,443	150,000	150,000	180,000	180,000	180,000
631036	Land Lease	1,665,683	1,726,964	1,679,516	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
631050	Landing Fee Concessions	149,057	148,866	64,578	125,000	125,000	-	-	-
631057	Landing Fees	48,660	15,422	90,859	60,000	60,000	200,000	200,000	200,000
631064	Late Penalty	-	(441)	1,700	1,500	1,500	-	-	-
631253	Miscellaneous Revenue	506	798	1,897	-	-	-	-	-
631456	Parking Fees	10	5	-	-	-	-	-	-
631743	Refunds Miscellaneous	-	(12,923)	12,953	-	-	-	-	-
631897	Reimb US Customs Service	294,745	657,665	638,495	550,000	550,000	550,000	550,000	550,000
631925	Rental Facilities	85	-	-	-	-	-	-	-
632226	T Hangar Rental	2,107,402	2,265,896	2,387,928	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000
632282	Tie Down	4,470	4,140	3,715	3,500	3,500	4,300	4,300	4,300
631064	Late Penalty	(114)	-	-	-	-	-	-	-
632226	T-hangar Rental	38,275	225	-	-	-	-	-	-
632268	Terminal Space	-	157	-	-	-	-	-	-
		5,660,508	6,152,753	6,166,302	6,390,000	6,390,000	6,534,300	6,534,300	6,534,300
Contributions									
650105	Contributions-State Grants	-	148,000	269,645	-	-	-	-	-
650106	Contributions-Federal Grants	-	-	3,919	-	-	-	-	-
		-	148,000	273,564	-	-	-	-	-
Investment Income									
655077	Accrued Interest Adjustments	5,971	(23,921)	(97,238)	-	-	-	-	-
655385	Income from Investments	81,367	240,017	382,651	150,000	150,000	150,000	150,000	150,000
655462	Increase Market Value Investment	-	(399,986)	399,986	-	-	-	-	-
		87,338	(183,891)	685,400	150,000	150,000	150,000	150,000	150,000
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	1,630,146	1,737,146	2,999,608	3,076,556	3,002,070
		-	-	-	1,630,146	1,737,146	2,999,608	3,076,556	3,002,070
Other Revenues									
670057	Adjustment Prior Years Revenue	100	-	-	-	-	-	-	-
670456	Prior Years Adjustments	-	300	-	-	-	-	-	-
670513	Prior Years Revenue	-	-	36,859	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	5,299	-	-	-	-	-
		100	300	42,158	-	-	-	-	-
Revenue		5,747,945	6,117,162	7,167,424	8,170,146	8,277,146	9,683,908	9,760,856	9,686,370

OAKLAND COUNTY, MICHIGAN								
Fund:	FND56500 County Airports	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Other Financing Sources									
Other									
690191	Capital Contributions - Federal Grants	23,000	70,000	-	-	-	-	-	-
		23,000	70,000	-	-	-	-	-	-
Other Financing Sources		23,000	70,000	-	-	-	-	-	-
Grand Total Revenues		5,770,945	6,187,162	7,167,424	8,170,146	8,277,146	9,683,908	9,760,856	9,686,370

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,155,807	1,211,924	1,386,040	1,726,812	1,726,812	1,806,276	1,881,172	1,952,523
702030	Holiday	59,616	73,334	75,882	-	-	-	-	-
702050	Annual Leave	82,174	102,016	94,595	-	-	-	-	-
702073	Parental Leave	4,191	-	-	-	-	-	-	-
702080	Sick Leave	33,823	27,568	28,402	-	-	-	-	-
702130	Shift Premium	5,925	6,289	6,323	-	-	-	-	-
702200	Death Leave	2,308	4,510	227	-	-	-	-	-
702300	Disaster Non-Prod Salaries	13,483	328	-	-	-	-	-	-
702320	Disaster Premium Salaries	-	1,409	-	-	-	-	-	-
712020	Overtime	142,878	137,818	130,018	125,000	125,000	125,000	125,000	125,000
712040	Holiday Overtime	28,725	33,828	32,186	40,000	40,000	40,000	40,000	40,000
712090	On Call	331	1,357	504	1,000	1,000	1,000	1,000	1,000
		1,529,260	1,600,382	1,754,177	1,892,812	1,892,812	1,972,276	2,047,172	2,118,523

Fringe Benefits

722750	Workers Compensation	34,127	20,013	19,116	18,179	18,179	16,009	16,641	17,248
722760	Group Life	2,748	3,078	3,275	3,387	3,387	3,426	3,558	3,685
722770	Retirement	372,069	387,050	425,565	431,631	431,631	401,285	407,726	417,690
722780	Hospitalization (Personnel)	182,636	213,828	246,126	273,491	273,491	266,624	291,554	318,668
722790	Social Security	105,921	113,507	122,789	128,631	128,631	118,674	123,357	127,830
722800	Dental	19,047	18,732	14,649	16,198	16,198	16,296	17,062	17,872
722810	Disability	19,598	21,587	21,705	23,798	23,798	23,786	25,021	25,917
722820	Unemployment Insurance (Personnel)	1,514	1,600	1,966	1,016	1,016	1,084	941	976
722850	Optical	1,630	1,671	413	498	498	887	931	975
		739,290	781,066	855,605	896,829	896,829	848,071	886,791	930,862

Personnel

Contractual Services

730926	Indirect Costs	474,127	491,102	405,341	411,800	411,800	411,800	411,800	411,800
731059	Laundry and Cleaning	4,585	4,643	5,011	5,000	5,000	5,000	5,000	5,000
731115	Licenses and Permits	1,110	1,171	2,847	2,000	2,000	2,000	2,000	2,000
731213	Membership Dues	6,065	4,400	1,611	2,200	2,200	2,200	2,200	2,200
731241	Miscellaneous	-	180	-	-	-	-	-	-
731269	Natural Gas	2,724	-	-	-	-	-	-	-
731334	Paying Agents Fee Contractual	-	-	-	800	800	800	800	800
731339	Periodicals Books Publ Sub	427	76	-	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	1,342	1,128	182	500	500	500	500	500
731458	Professional Services	31,772	54,426	12,508	10,000	10,000	10,000	10,000	10,000

OAKLAND COUNTY, MICHIGAN

Fund: **FND56500 County Airports** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731479	Property Taxes	142	107	137	-	-	-	-	-
731654	Runway and Taxiway Repairs	6,807	18,717	36,611	40,000	40,000	60,000	60,000	60,000
731689	Security Expense	13,202	20,089	51,903	60,000	60,000	60,000	60,000	60,000
731941	Training	195	1,908	4,925	10,000	10,000	22,000	22,000	22,000
732018	Travel and Conference	6,877	5,407	11,489	8,000	8,000	8,000	8,000	8,000
732020	Travel Employee Taxable Meals	-	34	-	-	-	-	-	-
732067	US Customs Services	349,142	458,417	401,461	550,000	550,000	675,000	575,000	575,000
732102	Water and Sewage Charges	57,193	81,129	56,561	60,000	60,000	80,000	80,000	80,000
732151	Window Cleaning Service	3,200	2,800	3,800	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	158	342	332	2,000	2,000	2,000	2,000	2,000
730037	Adj Prior Years Exp	6,698	5,107	6,374	-	-	-	-	-
730044	Adj Prior Years Revenue	-	-	1,843	-	-	-	-	-
730072	Advertising	155	105	46	2,000	2,000	2,000	2,000	2,000
730097	Acct Receivable Offset Refund	-	-	(58)	-	-	-	-	-
730198	Building Maintenance Charges	54,985	53,367	99,383	85,000	85,000	100,000	100,000	100,000
730240	Cash Shortage	314	-	-	-	-	-	-	-
730247	Charge Card Fee	42,813	49,163	53,189	50,000	50,000	55,000	55,000	55,000
730324	Communications	131	-	-	4,000	4,000	4,000	4,000	4,000
730373	Contracted Services	932	-	-	-	-	-	-	-
730429	Custodial Services	13,317	13,692	10,131	15,000	15,000	15,000	15,000	15,000
730562	Electrical Service	215,582	207,761	226,350	215,000	215,000	220,000	220,000	220,000
730576	Employee In-Service Training	-	1,000	-	-	-	-	-	-
730611	Employees Medical Exams	(370)	789	1,343	800	800	800	800	800
730646	Equipment Maintenance	109,245	196,660	99,093	150,000	150,000	250,000	250,000	250,000
730653	Equipment Rental Expense	61	2,242	2,802	-	-	4,000	4,000	4,000
730772	Freight and Express	3,151	436	107	300	300	300	300	300
730786	Garbage and Rubbish Disposal	4,255	12,949	6,008	7,000	7,000	7,000	7,000	7,000
730814	Grounds Maintenance	350,506	422,839	468,568	375,000	475,000	175,000	175,000	175,000
731760	Snow Removal Airport	-	-	-	-	-	130,000	130,000	130,000
		1,760,841	2,112,185	1,969,898	2,072,400	2,172,400	2,308,400	2,208,400	2,208,400

Commodities

750448	Postage - Standard Mailing	116	17	-	-	-	-	-	-
750497	Shop Supplies	318	-	100	-	-	-	-	-
750504	Small Tools	2,602	4,523	4,427	5,000	5,000	7,500	7,500	7,500
750511	Special Event Supplies	10,817	8,919	7,080	5,000	5,000	5,000	5,000	5,000
750083	Discounts Taken	(36)	(223)	(133)	-	-	-	-	-
750119	Dry Goods and Clothing	8,571	6,453	11,755	7,000	7,000	7,000	7,000	7,000
750133	Electrical Supplies	20,278	34,316	40,370	30,000	30,000	50,000	50,000	50,000
750140	Employee Footwear	1,745	2,894	3,188	3,500	3,500	4,000	4,000	4,000
750154	Expendable Equipment	-	5,226	-	-	-	-	-	-
750196	Firefighting Supplies	7,974	7,681	3,882	12,000	12,000	60,000	60,000	60,000
750210	Gasoline Charges	52,671	51,109	33,019	80,000	80,000	60,000	60,000	60,000
750224	Grounds Supplies	11,415	6,668	1,080	20,000	20,000	12,000	12,000	12,000
750287	Maintenance Supplies	10,646	12,533	15,388	10,000	10,000	12,000	12,000	12,000
750392	Metered Postage Expense	1,781	1,261	1,196	1,000	1,000	1,500	1,500	1,000
750399	Office Supplies	6,563	5,302	4,881	6,000	6,000	6,000	6,000	6,000
		135,463	146,679	126,233	179,500	179,500	225,000	225,000	224,500

OAKLAND COUNTY, MICHIGAN									
Fund: FND56500 County Airports		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Depreciation									
760056	Building Acquisitions	-	800,038	786,498	786,801	786,801	782,288	765,985	747,075
760113	Building Improvements	801,593	5,215	5,215	11,490	11,490	5,215	5,215	5,215
760152	Infrastructure	217,047	-	-	-	-	-	800	800
760157	Equipment	107,792	128,115	120,599	269,257	269,257	185,044	318,016	325,703
760165	Land Improvements	1,524,929	1,526,247	1,339,242	1,348,526	1,348,526	2,649,735	2,574,998	2,385,613
760188	Vehicles	25,472	16,899	11,169	41,378	41,378	14,764	35,364	46,564
		2,676,834	2,476,514	2,262,723	2,457,452	2,457,452	3,637,046	3,700,378	3,510,969
Interest on Debt									
765031	Interest Expense on Debt	95,790	75,844	54,834	114,000	114,000	91,125	91,125	91,125
		95,790	75,844	54,834	114,000	114,000	91,125	91,125	91,125
Paying Agent Fees									
766043	Paying Agent Fees	197	208	100	-	-	-	-	-
		197	208	100	-	-	-	-	-
Operating Expenses		4,669,125	4,811,430	4,413,788	4,823,352	4,923,352	6,261,571	6,224,903	6,034,994
Internal Support									
Internal Services									
770000	Internal Support Expenditures	1,980	-	-	-	-	-	-	-
771639	Drain Equipment	4,509	1,274	3,076	2,000	2,000	2,000	2,000	2,000
773630	Info Tech Development	51,023	36,845	5,729	7,000	7,000	7,000	7,000	7,000
774636	Info Tech Operations	60,423	80,831	77,475	75,531	75,531	75,601	75,601	75,601
774637	Info Tech Managed Print Svcs	2,867	1,942	1,724	3,512	3,512	1,689	1,689	1,689
774677	Insurance Fund	215,336	246,657	399,334	398,366	398,366	463,566	463,566	463,566
776659	Motor Pool Fuel Charges	-	187	794	130	130	724	724	724
776661	Motor Pool	6,639	7,261	16,156	7,550	7,550	20,779	20,779	20,779
777560	Radio Communications	6,181	7,922	10,243	13,618	13,618	7,922	7,922	7,922
775754	Maintenance Department Charges	1,134	5,552	16,766	2,000	2,000	2,000	2,000	2,000
778675	Telephone Communications	22,276	21,097	20,782	22,446	22,446	20,709	20,709	20,709
		372,368	409,568	552,079	532,153	532,153	601,990	601,990	601,990
Internal Support		372,368	409,568	552,079	532,153	532,153	601,990	601,990	601,990
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	21,805	25,000	32,000	-	-	-
		-	-	21,805	25,000	32,000	-	-	-
Transfers/Other Sources (Uses)		-	-	21,805	25,000	32,000	-	-	-
Grand Total Expenditures		7,310,043	7,602,446	7,597,454	8,170,146	8,277,146	9,683,908	9,760,856	9,686,370

OAKLAND COUNTY, MICHIGAN								
Fund:	FND51600 Delinquent Tax Revolving	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue								
Charges for Services								
630294	Collection Fees	2,508,457	2,676,019	3,040,160	2,200,000	2,200,000	2,200,000	2,200,000
630994	Interest and Penalty	175,286	147,961	77,814	150,000	150,000	150,000	150,000
631001	Interest on Delinquent Taxes	8,752,273	8,965,976	9,308,517	8,150,000	8,150,000	8,150,000	8,150,000
		11,436,016	11,789,956	12,426,491	10,500,000	10,500,000	10,500,000	10,500,000
Investment Income								
655077	Accrued Interest Adjustments	44,997	(178,560)	(1,897,998)	-	-	-	-
655385	Income from Investments	800,819	2,389,163	3,466,286	1,000,000	1,000,000	1,000,000	1,000,000
655462	Increase Market Value Investment	(5,960,900)	1,872,836	3,816,180	-	-	-	-
		(5,115,085)	4,083,439	5,384,468	1,000,000	1,000,000	1,000,000	1,000,000
Planned Use of Balance								
665882	Planned Use Fund Balance	-	-	-	1,566,649	-	1,089,962	1,358,861
		-	-	-	1,566,649	-	1,089,962	1,358,861
Other Revenues								
670456	Prior Years Adjustments	-	102,095	-	-	-	-	-
		-	102,095	-	-	-	-	-
Revenue		6,320,931	15,975,491	17,810,958	13,066,649	11,500,000	12,589,962	12,858,861
Other Financing Sources								
Transfers In								
695500	Transfers In	5	-	-	-	-	-	-
		5	-	-	-	-	-	-
Other Financing Sources		5	-	-	-	-	-	-
Grand Total Revenues		6,320,936	15,975,491	17,810,958	13,066,649	11,500,000	12,589,962	12,858,861

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	121,420	109,553	121,329	167,689	167,689	172,432	180,515
702030	Holiday	7,730	7,391	8,349	-	-	-	-
702050	Annual Leave	6,600	10,225	11,680	-	-	-	-
702080	Sick Leave	3,655	1,800	1,760	-	-	-	-
		139,405	128,969	143,119	167,689	167,689	172,432	180,515
Fringe Benefits								
722750	Workers Compensation	125	116	114	134	134	103	108
722760	Group Life	303	287	328	384	384	396	415
722770	Retirement	34,563	32,232	35,304	40,982	40,982	41,178	41,797

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722780	Hospitalization (Personnel)	25,608	15,519	4,510	20,687	20,687	945	1,034	1,130
722790	Social Security	10,224	9,697	10,807	12,828	12,828	13,191	13,500	13,809
722800	Dental	2,788	2,446	2,232	2,565	2,565	2,784	2,915	3,053
722810	Disability	2,199	1,536	2,312	2,708	2,708	2,750	2,849	2,915
722820	Unemployment Insurance (Personnel)	139	129	160	101	101	103	88	90
722850	Optical	195	171	50	60	60	118	124	129
		76,146	62,135	55,816	80,449	80,449	61,569	62,266	63,447
Personnel		215,551	191,104	198,935	248,138	248,138	234,001	238,739	243,961
<u>Contractual Services</u>									
730926	Indirect Costs	70,438	37,213	194,121	40,934	40,934	45,028	49,531	49,531
731073	Legal Services	-	-	-	25,000	25,000	25,000	25,000	25,000
731334	Paying Agents Fee Contractual	-	-	-	1,000	1,000	1,000	1,000	1,000
731388	Printing	-	-	-	900	900	900	900	900
731451	Prof Svc-Financial Consultant	-	-	-	25,000	25,000	25,000	25,000	25,000
731458	Professional Services	78,412	67,715	50,053	100,000	100,000	100,000	100,000	100,000
730044	Adj Prior Years Revenue	56,897	-	-	-	-	-	-	-
730065	Administrative Overhead	-	-	-	30,000	30,000	30,000	30,000	30,000
730037	Adj Prior Year Revenue	-	-	231,239	-	-	-	-	-
		205,746	104,928	475,414	222,834	222,834	226,928	231,431	231,431
<u>Interest on Debt</u>									
765031	Interest Expense on Debt	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating Expenses		205,746	104,928	475,414	1,222,834	1,222,834	1,226,928	1,231,431	1,231,431
<u>Internal Support</u>									
<u>Internal Services</u>									
773630	Info Tech Development	-	125	67	-	-	-	-	-
774636	Info Tech Operations	119,438	119,524	-	119,552	119,552	119,552	119,552	119,552
774677	Insurance Fund	21,998	18,503	-	-	-	34,761	34,761	34,761
		141,436	138,152	67	119,552	119,552	154,313	154,313	154,313
Internal Support		141,436	138,152	67	119,552	119,552	154,313	154,313	154,313
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	10,107,789	9,451,492	8,948,666	11,476,125	8,976,125	10,974,720	11,229,156	11,229,156
796500	Budgeted Equity Adjustments	-	-	-	-	933,351	-	-	-
		10,107,789	9,451,492	8,948,666	11,476,125	9,909,476	10,974,720	11,229,156	11,229,156
Transfers/Other Sources (Uses)		10,107,789	9,451,492	8,948,666	11,476,125	9,909,476	10,974,720	11,229,156	11,229,156
Grand Total Expenditures		10,670,522	9,885,676	9,623,082	13,066,649	11,500,000	12,589,962	12,853,639	12,858,861

OAKLAND COUNTY, MICHIGAN								
Fund:	FND51800 Delinqt Personal Prop Tax Adm	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630014	Administration Fees	535,075	594,798	667,636	506,136	506,136	506,136	506,136
		535,075	594,798	667,636	506,136	506,136	506,136	506,136

Investment Income

655077	Accrued Interest Adjustments	1,212	(1,151)	(57,996)	-	-	-	-
655385	Income from Investments	5,144	18,797	38,187	5,000	5,000	5,000	5,000
		6,356	17,646	(19,808)	5,000	5,000	5,000	5,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	43,181	43,181	111,299	149,352
		-	-	-	43,181	43,181	111,299	149,352

Revenue		541,430	612,444	647,827	554,317	554,317	622,435	639,739	660,488

Grand Total Revenues		541,430	612,444	647,827	554,317	554,317	622,435	639,739	660,488

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	95,190	181,318	109,702	258,382	258,382	264,581	275,986	287,631
702030	Holiday	6,054	12,967	6,684	-	-	-	-	-
702050	Annual Leave	7,286	11,487	7,470	-	-	-	-	-
702073	Parental Leave	-	-	145	-	-	-	-	-
702080	Sick Leave	2,201	3,354	3,106	-	-	-	-	-
702190	Workers Compensation Pay	9,155	-	-	-	-	-	-	-
702200	Death Leave	-	1,013	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	299	-	-	-	-	-	-
		119,885	210,439	127,107	258,382	258,382	264,581	275,986	287,631

Fringe Benefits

722750	Workers Compensation	2,061	2,554	2,014	2,687	2,687	1,962	2,014	2,066
722760	Group Life	237	403	246	782	782	609	634	661
722770	Retirement	32,185	51,671	31,411	68,066	68,066	66,508	67,739	69,748
722780	Hospitalization (Personnel)	15,560	23,225	16,976	43,563	43,563	54,938	60,075	65,661
722790	Social Security	9,024	15,857	9,858	23,543	23,543	20,240	21,113	22,004
722800	Dental	1,404	1,818	916	2,635	2,635	2,815	2,947	3,087
722810	Disability	2,171	2,352	2,046	5,497	5,497	4,219	4,456	4,644
722820	Unemployment Insurance (Personnel)	134	210	136	204	204	159	138	144
722850	Optical	160	202	31	105	105	223	234	245
		62,936	98,293	63,634	147,081	147,081	151,673	159,350	168,261

Personnel		182,821	308,732	190,741	405,463	405,463	416,254	435,335	455,891

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
730926	Indirect Costs	64,991	78,237	101,402	75,023	75,023	75,023	75,023	75,023
731115	Licenses and Permits	115	115	-	200	200	200	200	200
731213	Membership Dues	-	-	-	100	100	100	100	100
731388	Printing	2,915	-	6,070	-	-	-	-	-
731458	Professional Services	19,849	19,778	16,037	45,366	45,366	45,366	45,366	45,366
731773	Software Rental Lease Purchase	-	-	-	100	100	100	100	100
732018	Travel and Conference	-	-	-	100	100	100	100	100
730114	Auction Expense	-	-	-	250	250	250	250	250
		87,870	98,130	123,509	121,139	121,139	121,139	121,139	121,139
Commodities									
750448	Postage - Standard Mailing	2	-	4,521	500	500	500	500	500
750168	FA Proprietary Equipment Exp -CONVERSION ONLY	-	-	-	500	500	500	500	500
750392	Metered Postage Expense	1,619	500	-	5,000	5,000	5,000	5,000	5,000
750399	Office Supplies	-	-	-	1,000	1,000	1,000	1,000	1,000
		1,621	500	4,521	7,000	7,000	7,000	7,000	7,000
Operating Expenses		89,491	98,630	128,030	128,139	128,139	128,139	128,139	128,139
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	6,876	6,711	7,139	7,139	7,139	10,068	8,291	8,484
774677	Insurance Fund	32,447	23,487	-	-	-	52,803	52,803	52,803
776659	Motor Pool Fuel Charges	1,385	1,816	1,518	1,580	1,580	1,994	1,994	1,994
776661	Motor Pool	7,298	8,262	9,227	8,468	8,468	10,172	10,172	10,172
778675	Telephone Communications	3,290	3,004	2,880	3,528	3,528	3,005	3,005	3,005
		51,296	43,281	20,764	20,715	20,715	78,042	76,265	76,458
Internal Support		51,296	43,281	20,764	20,715	20,715	78,042	76,265	76,458
Grand Total Expenditures		323,608	450,642	339,535	554,317	554,317	622,435	639,739	660,488

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53100 Fire Records Management	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue								
Charges for Services								
631442	Outside Agencies	168,382	170,113	175,444	173,250	173,250	178,448	196,740
631460	Participation Fees	172,720	169,919	184,084	183,434	183,434	188,937	208,304
631827	Reimb General	-	-	42,608	-	-	-	-
		341,101	340,032	402,136	356,684	356,684	367,385	405,044
Investment Income								
655077	Accrued Interest Adjustments	279	(466)	(3,380)	-	-	-	-
655385	Income from Investments	3,330	9,511	14,662	3,000	3,000	3,000	3,000
		3,609	9,045	11,282	3,000	3,000	3,000	3,000
Planned Use of Balance								
665882	Planned Use Fund Balance	-	-	-	221,896	221,896	59,037	-
		-	-	-	221,896	221,896	59,037	-
Revenue		344,711	349,077	413,418	581,580	581,580	429,422	408,044
Other Financing Sources								
Transfers In								
695500	Transfers In	1,471,397	510,339	526,332	515,880	515,880	535,344	590,220
		1,471,397	510,339	526,332	515,880	515,880	535,344	590,220
Other								
690190	Capital Contributions - State Grants	166,952	-	-	-	-	-	-
999998	LTD Conversion	(1,133,204)	-	-	-	-	-	-
		(966,252)	-	-	-	-	-	-
Other Financing Sources		505,145	510,339	526,332	515,880	515,880	535,344	590,220
Grand Total Revenues		849,856	859,416	939,750	1,097,460	1,097,460	964,766	998,264

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	199,810	220,412	257,741	287,188	287,188	303,331	334,060
702030	Holiday	12,125	12,716	14,278	-	-	-	-
702050	Annual Leave	15,978	8,653	10,618	-	-	-	-
702080	Sick Leave	5,583	3,890	5,543	-	-	-	-
702200	Death Leave	663	-	-	-	-	-	-
712020	Overtime	2,956	4,757	4,701	7,000	7,000	7,000	7,000
712040	Holiday Overtime	-	476	98	-	-	-	-
712090	On Call	4,372	6,841	6,054	20,000	20,000	20,000	20,000
		241,487	257,746	299,033	314,188	314,188	330,331	361,060

OAKLAND COUNTY, MICHIGAN									
Fund:	FND53100 Fire Records Management	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fringe Benefits									
722750	Workers Compensation	217	231	238	230	230	182	191	200
722760	Group Life	503	549	661	658	658	697	730	765
722770	Retirement	58,268	63,576	72,700	77,080	77,080	72,648	74,517	77,290
722780	Hospitalization (Personnel)	27,262	30,612	41,118	40,815	40,815	40,108	43,858	47,937
722790	Social Security	18,078	19,515	22,211	24,037	24,037	23,205	24,366	25,556
722800	Dental	3,164	2,712	2,536	2,448	2,448	2,657	2,782	2,914
722810	Disability	3,240	3,086	4,653	4,637	4,637	4,837	5,143	5,394
722820	Unemployment Insurance (Personnel)	242	258	334	172	172	182	159	167
722850	Optical	221	212	66	65	65	128	134	141
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		111,197	120,749	146,100	150,143	150,143	144,644	151,880	160,363
Personnel		352,684	378,495	445,133	464,332	464,332	474,974	497,391	521,423
Contractual Services									
730926	Indirect Costs	76,491	87,280	86,790	85,464	85,464	85,464	85,464	85,464
731346	Personal Mileage	-	-	-	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	132,948	180,002	181,607	170,000	170,000	170,000	170,000	170,000
731780	Software Support Maintenance	950	308	783	-	-	-	-	-
732018	Travel and Conference	-	-	-	4,000	4,000	4,000	4,000	4,000
730646	Equipment Maintenance	-	-	-	1,000	1,000	1,000	1,000	1,000
		210,389	267,590	269,179	261,464	261,464	261,464	261,464	261,464
Commodities									
750154	Expendable Equipment	-	-	-	7,000	7,000	7,000	7,000	7,000
		-	-	-	7,000	7,000	7,000	7,000	7,000
Depreciation									
760140	Computer Software	263,651	263,651	263,651	263,651	263,651	65,913	-	-
		263,651	263,651	263,651	263,651	263,651	65,913	-	-
Operating Expenses		474,040	531,241	532,830	532,115	532,115	334,377	268,464	268,464
Internal Support									
Internal Services									
773630	Info Tech Development	113,585	296,451	45,848	48,315	48,315	100,000	100,000	100,000
774636	Info Tech Operations	52,760	52,760	52,760	51,204	51,204	52,760	52,760	52,760
774677	Insurance Fund	963	1,261	935	932	932	2,655	2,655	2,655
778675	Telephone Communications	-	-	-	562	562	-	-	-
		167,309	350,472	99,542	101,013	101,013	155,415	155,415	155,415
Internal Support		167,309	350,472	99,542	101,013	101,013	155,415	155,415	155,415

OAKLAND COUNTY, MICHIGAN									
Fund:	FND53100 Fire Records Management	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
796500	Budgeted Equity Adjustments	-	-	-	-	-	-	29,598	52,962
		-	-	-	-	-	-	29,598	52,962
Transfers/Other Sources (Uses)		-	-	-	-	-	-	29,598	52,962
Grand Total Expenditures		994,032	1,260,208	1,077,505	1,097,460	1,097,460	964,766	950,868	998,264

OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Property Taxes

601208	Delinquent Tax Prior Years	628,712	711,367	755,039	525,000	525,000	525,000	525,000
601637	Property Tax Levy	21,519,412	22,526,407	24,146,229	24,989,468	24,989,468	27,419,632	29,228,178
		22,148,124	23,237,774	24,901,267	25,514,468	25,514,468	27,944,632	29,753,178

Federal Grants

610313	Federal Operating Grants	-	10,364	244,727	-	-	-	-
		-	10,364	244,727	-	-	-	-

State Grants

615571	State Operating Grants	-	-	19,777	-	-	-	-
615572	State Capital Grants	-	-	-	-	199,000	-	-
		-	-	19,777	-	199,000	-	-

Intergovernmental General Reimbursement

620573	Local Comm Stabilization Share	223,310	342,300	470,865	300,000	300,000	300,000	300,000
		223,310	342,300	470,865	300,000	300,000	300,000	300,000

Charges for Services

630084	Antenna Site Management	69,710	-	76,174	71,000	71,000	71,000	71,000
630301	Commission Contracts	55,312	50,272	26,783	48,500	48,500	48,500	48,500
630308	Commission Food Services	30,665	14,602	6,054	92,300	92,300	13,800	13,800
630469	Deck Tennis	5,395	6,025	2,940	7,000	7,000	-	-
630644	Entrance Fees Gen Admission	1,089,352	1,561,749	1,715,501	2,015,000	2,015,000	1,890,000	1,890,000
630651	Entrance Fees Swimming Class	19,471	45,546	67,482	30,800	30,800	55,000	55,000
630693	Fees Camping	1,919,264	2,009,827	1,685,918	1,873,000	1,873,000	1,981,000	1,981,000
630700	Fees Day Use	884,253	894,454	866,935	715,516	715,516	722,500	722,500
630707	Fees Driving Range	113,136	150,196	159,915	165,000	165,000	150,000	150,000
630847	Greens Fees	3,351,156	3,853,225	4,017,032	3,365,000	3,365,000	3,555,000	3,555,000
631001	Interest on Delinquent Taxes	(573)	(970)	-	(1,000)	(1,000)	(1,000)	(1,000)
631127	Maintenance Contracts	13,607	16,422	4,224	13,000	13,000	-	-
631253	Miscellaneous Revenue	25,905	22,116	47,187	2,015	2,015	2,015	2,015
631743	Refunds Miscellaneous	2,425	30,096	26,481	900	900	700	700
631771	Reimb 3rd Party	1,582	-	1,436	100	100	100	100
631799	Reimb Contracts	289,044	202,543	639,321	278,505	278,505	181,000	181,000
631911	Rent House	61,897	66,468	64,912	63,888	63,888	64,957	64,957
631918	Rental Equipment	43,366	41,020	46,350	60,100	60,100	51,500	51,500
631925	Rental Facilities	654,658	601,869	787,188	711,740	711,740	816,200	816,200
631932	Rental Golf Carts	1,421,736	1,711,239	1,795,929	1,435,000	1,435,000	1,580,000	1,580,000
631946	Rental Units or Events	138,128	125,700	144,250	131,600	131,600	106,800	106,800
632037	Sales Retail	749,110	917,098	1,069,879	908,200	908,200	937,200	937,200
632128	Special and Sanctioned Races	1,785	-	-	-	-	-	-
632135	Special Contracts	45,281	70,275	116,277	149,500	149,500	98,000	98,000
632261	Temporary Licenses	16,325	250	-	23,500	23,500	-	-
632471	Weekly Races	7	-	-	-	-	-	-
		11,001,997	12,390,020	13,368,168	12,160,164	12,160,164	12,324,272	12,324,272

OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Contributions

650104	Contributions Operating	87,000	138,391	17,005	25,300	25,300	300	300	300
650105	Contributions-State Grants	199,000	207,721	59,813	-	-	-	-	-
650305	Sponsorships	8,750	12,500	8,500	72,000	72,000	35,000	35,000	35,000
650104	Contributions Operating	-	-	(1,000)	-	-	-	-	-
		294,750	358,612	84,318	97,300	97,300	35,300	35,300	35,300

Investment Income

655077	Accrued Interest Adjustments	62,628	73,104	99,241	15,000	15,000	15,000	15,000	15,000
655385	Income from Investments	150,134	456,700	716,723	175,000	175,000	175,000	175,000	175,000
655462	Increase Market Value Investment	(1,213,589)	368,834	844,755	-	-	-	-	-
		(1,000,827)	898,638	1,660,720	190,000	190,000	190,000	190,000	190,000

Other Revenues

670057	Adjustment Prior Years Revenue	(136)	2,500	284,971	-	-	-	-	-
670114	Cash Overages	383	520	333	-	-	-	-	-
670228	County Auction	-	-	2,236	-	-	-	-	-
670570	Refund Prior Years Expenditure	5,202	-	22,364	-	-	-	-	-
670627	Sale of Equipment	727	48,086	13,685	-	-	-	-	-
670741	Sale of Scrap	347	318	1,404	-	-	-	-	-
		6,523	51,425	324,993	-	-	-	-	-

Gain or Loss on Exchange of Assets

675354	Gain on Sale of Equipment	4,950	-	-	-	-	-	-	-
760157	Equipment	-	27,885	12,024	-	-	-	-	-
760188	Vehicles	-	20,201	-	-	-	-	-	-
675356	Loss on Sale of Equipment	-	-	10,036	-	-	-	-	-
		4,950	48,086	22,060	-	-	-	-	-

Revenue		32,678,827	37,337,219	41,096,895	38,261,932	38,460,932	40,794,204	41,725,470	42,602,750

Other Financing Sources

Transfers In

695500	Transfers In	50,000	83,000	813,314	-	250,000	-	-	-
		50,000	83,000	813,314	-	250,000	-	-	-

Other

690189	Capital Asset Contributions	267,900	279,260	345,000	-	-	-	-	-
		267,900	279,260	345,000	-	-	-	-	-

Other Financing Sources		317,900	362,260	1,158,314	-	250,000	-	-	-
Grand Total Revenues		32,996,727	37,699,479	42,255,209	38,261,932	38,710,932	40,794,204	41,725,470	42,602,750

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	9,574,849	11,546,756	13,450,200	13,409,972	13,409,972	14,645,047	15,493,254	16,283,112
702030	Holiday	288,354	355,579	411,043	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund: **FND50800 Parks and Recreation** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
702050	Annual Leave	331,674	342,967	433,374	-	-	-	-	-
702073	Parental Leave	40,902	13,292	25,671	-	-	-	-	-
702080	Sick Leave	121,082	141,532	166,540	-	-	-	-	-
702086	Comp Time	-	-	718	-	-	-	-	-
702110	Per Diem Expense	8,451	6,930	6,382	9,500	9,500	9,500	9,500	9,500
702120	Jury Duty	-	107	854	-	-	-	-	-
702140	Other Miscellaneous Salaries	115,320	416,250	117,813	250,000	250,000	250,000	250,000	250,000
702190	Workers Compensation Pay	-	3,609	-	-	-	-	-	-
702200	Death Leave	6,522	10,885	16,209	-	-	-	-	-
702300	Disaster Non-Prod Salaries	19,787	514	3,136	-	-	-	-	-
712020	Overtime	185,061	275,619	287,708	207,400	207,400	176,400	176,500	176,500
712040	Holiday Overtime	13,460	19,196	18,675	1,100	1,100	3,100	3,100	3,100
712090	On Call	78,426	85,083	95,287	77,800	77,800	79,400	79,400	79,400
		10,783,889	13,218,319	15,033,610	13,955,772	13,955,772	15,163,447	16,011,754	16,801,612

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	(340,708)	(340,708)	(926,393)	(949,966)	(963,914)
722750	Workers Compensation	177,281	188,929	187,161	259,001	259,001	253,430	263,762	273,063
722760	Group Life	12,758	16,088	19,720	17,794	17,794	21,310	22,201	22,987
722770	Retirement	1,705,000	2,088,567	2,498,714	2,345,502	2,345,502	2,764,781	2,818,372	2,887,886
722780	Hospitalization (Personnel)	783,310	1,033,204	1,492,201	1,370,581	1,370,581	1,650,156	1,804,445	1,972,259
722790	Social Security	533,961	648,005	761,315	779,814	779,814	922,272	960,748	995,572
722800	Dental	91,409	102,597	99,055	92,678	92,678	112,429	117,713	123,305
722810	Disability	87,896	103,163	133,386	125,060	125,060	148,027	156,131	161,823
722820	Unemployment Insurance (Personnel)	10,663	12,802	16,781	11,947	11,947	14,223	12,341	12,781
722850	Optical	8,720	9,686	2,978	3,068	3,068	6,513	6,839	7,163
722900	Fringe Benefit Adjustments	-	-	-	(8,284)	(8,284)	-	-	-
722830	Health Savings Account - ER	-	-	1,585	-	-	-	-	-
		3,410,998	4,203,042	5,212,897	4,656,453	4,656,453	4,966,748	5,212,586	5,492,924

Personnel

14,194,887	17,421,360	20,246,508	18,612,224	18,612,224	20,130,195	21,224,340	22,294,537

Contractual Services

730926	Indirect Costs	390,531	771,860	932,918	923,000	923,000	923,000	923,000	923,000
731059	Laundry and Cleaning	16,169	16,289	17,302	23,685	23,685	24,705	24,705	24,705
731073	Legal Services	2,581	2,475	-	1,000	1,000	1,500	1,500	1,500
731108	License Plates and Title Fees	-	-	36	-	-	-	-	-
731115	Licenses and Permits	32,834	48,491	32,198	35,890	35,890	44,065	44,065	44,065
731136	Logos Trademarks Intellect Prp	5,386	5,723	6,147	6,300	6,300	6,400	6,400	6,400
731143	Mail Handling-Postage Svc	266	10	11	750	750	750	750	750
731157	Maintenance Equipment	-	41	125	-	-	-	-	-
731164	Maintenance Vehicles	-	-	164	-	-	-	-	-
731213	Membership Dues	12,197	14,368	20,797	23,700	23,700	25,205	25,205	25,205
731241	Miscellaneous	14,282	25,756	31,384	44,400	44,400	40,800	40,800	40,800
731269	Natural Gas	144,534	160,612	143,353	188,000	188,000	148,900	148,900	148,900
731339	Periodicals Books Publ Sub	410	598	1,891	1,450	1,450	2,350	2,350	2,350
731346	Personal Mileage	6,380	10,235	11,131	16,810	16,810	17,660	17,660	17,660
731388	Printing	36,166	66,284	34,995	57,300	57,300	63,025	63,025	63,025
731458	Professional Services	-	-	13	-	-	-	-	-
731500	Public Information	63,629	50,075	106,760	62,000	137,000	312,000	62,000	62,000
731577	Refund Prior Years Revenue	-	-	(74)	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund: **FND50800 Parks and Recreation** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
731633	Rental Property Maintenance	7,996	29,705	13,690	10,700	10,700	10,700	10,700	10,700
731689	Security Expense	1,245,355	916,264	851,277	915,526	915,526	842,626	842,626	842,626
731780	Software Support Maintenance	17,669	23,301	24,586	24,350	24,350	25,500	25,500	25,500
731818	Special Event Program	80	53	1,803	-	-	-	-	-
731822	Special Projects	-	32,857	-	250,000	250,000	250,000	250,000	250,000
731836	Sponsorship	2,500	4,270	5,000	15,000	15,000	15,000	15,000	15,000
731878	Sublet Repairs Expense	2,145	-	-	-	-	-	-	-
731941	Training	50,490	68,801	29,968	74,405	74,405	76,090	76,090	76,090
732018	Travel and Conference	34,803	53,894	83,905	82,500	82,500	90,950	90,950	90,950
732020	Travel Employee Taxable Meals	290	1,059	395	900	900	950	950	950
732032	Tuition Reimbursement Expense	-	-	-	-	-	3,600	3,600	3,600
732039	Twp and City Treas Bonds	3,769	3,880	4,238	-	-	3,500	3,500	3,500
732046	Uncollectable Accts Receivable	15,831	9,634	25,337	-	-	-	-	-
732102	Water and Sewage Charges	267,748	331,714	284,446	263,250	263,250	332,550	332,550	332,550
732165	Workshops and Meeting	415	2,250	2,770	2,650	2,650	2,550	2,550	2,550
730037	Adj Prior Years Exp	6,468	76,639	77,672	-	-	-	-	-
730044	Adj Prior Years Revenue	-	-	205,064	-	-	-	-	-
730072	Advertising	189,566	137,046	108,415	243,000	168,000	203,500	203,500	203,500
730114	Auction Expense	166	1,153	1,862	500	500	500	500	500
730121	Bank Charges	3,571	3,957	3,817	-	-	-	-	-
730184	Bond Rating Expense	-	-	761	-	-	-	-	-
730198	Building Maintenance Charges	953,218	926,979	756,535	810,400	860,400	727,100	727,100	727,100
730240	Cash Shortage	464	-	-	-	-	-	-	-
730247	Charge Card Fee	230,839	322,422	375,933	237,500	237,500	278,200	278,200	278,200
730373	Contracted Services	152,505	318,244	1,038,674	537,750	537,750	527,500	527,500	527,500
730429	Custodial Services	24,338	37,143	38,871	35,750	35,750	35,250	35,250	35,250
730520	Design Fees	-	-	589,701	500,000	500,000	350,000	350,000	350,000
730562	Electrical Service	516,343	523,057	594,403	593,300	593,300	579,200	579,200	579,200
730576	Employee In-Service Training	-	200	-	-	-	-	-	-
730585	Employee License-Certification	75	270	70	75	75	75	75	75
730611	Employees Medical Exams	1,305	1,722	1,580	2,075	2,075	2,075	2,075	2,075
730646	Equipment Maintenance	588,056	570,270	595,495	548,550	548,550	625,350	625,350	625,350
730653	Equipment Rental Expense	87,861	25,171	29,541	56,600	56,600	86,300	86,300	86,300
730655	Equipment Replacement	-	55	-	-	-	-	-	-
730660	Equipment Repair	300	-	-	-	-	-	-	-
730667	Equipment Repair Motor Vehicle	-	334	-	-	-	-	-	-
730786	Garbage and Rubbish Disposal	49,211	54,497	73,270	56,600	56,600	64,930	64,930	64,930
730789	General Program Administration	(24,959)	18,614	930,481	1,400,000	1,400,000	1,290,000	1,290,000	1,290,000
730814	Grounds Maintenance	2,339,267	2,679,437	2,660,175	2,518,300	2,603,198	2,985,300	2,985,300	2,985,300
730240	Cash Shortage	1,747	878	1,432	-	-	-	-	-
		7,494,800	8,348,587	10,750,319	10,563,966	10,698,864	11,019,656	10,769,656	10,769,656

Commodities

750448	Postage - Standard Mailing	314	25	901	-	-	-	-	-
750476	Recreation Supplies	167,200	195,582	241,937	240,200	240,200	237,410	237,410	237,410
750504	Small Tools	99,351	151,249	166,138	162,975	162,975	152,750	152,750	152,750
750511	Special Event Supplies	84,481	143,431	179,690	261,700	261,700	293,750	293,750	293,750
750581	Uniforms	116,114	143,332	183,532	147,531	147,531	117,900	117,900	117,900
750049	Computer Supplies	-	-	44	-	-	-	-	-
750063	Custodial Supplies	70,154	74,387	74,320	79,600	79,600	84,700	84,700	84,700
750083	Discounts Taken	(179)	(2,557)	(6,058)	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750140	Employee Footwear	4,751	6,143	12,326	14,150	14,150	14,230	14,230	14,230
750154	Expendable Equipment	648,941	612,277	209,415	545,050	495,050	252,600	252,600	252,600
750287	Maintenance Supplies	3,310	6,101	4,406	7,250	7,250	7,750	7,750	7,750
750301	Medical Supplies	-	496	-	-	-	-	-	-
750385	Merchandise	393,817	461,570	533,871	506,500	506,500	519,500	519,500	519,500
750392	Metered Postage Expense	2,915	23,159	15,239	4,000	4,000	4,000	4,000	4,000
750399	Office Supplies	37,232	34,922	29,799	49,400	49,400	48,500	48,500	48,500
		1,628,401	1,850,119	1,645,559	2,018,356	1,968,356	1,733,090	1,733,090	1,733,090
Capital Outlay									
760056	Building Acquisitions	-	-	-	-	199,000	-	-	-
760157	Equipment	-	75,391	(75,412)	-	-	-	-	-
		-	75,391	(75,412)	-	199,000	-	-	-
Depreciation									
760051	Marine Equipment	2,036	4,887	5,273	4,954	4,954	4,954	4,954	4,954
760056	Building Acquisitions	338,667	801,260	784,779	787,386	787,386	785,517	787,065	773,414
760113	Building Improvements	623,271	143,001	147,430	141,973	141,973	242,207	353,457	353,457
760132	Computer Equipment	2,990	6,171	3,658	3,754	3,754	2,411	2,411	2,411
760152	Infrastructure	2,028,825	1,852,781	1,565,973	1,466,557	1,466,557	2,038,950	2,038,481	1,866,429
760156	Office Equipment	974	585	-	-	-	-	-	-
760157	Equipment	369,642	442,432	556,711	375,518	375,518	516,141	525,341	474,354
760158	Mechanic Equipment	1,335	3,204	3,134	3,239	3,239	1,370	2,600	2,600
760171	Radio Equipment	259	621	621	631	631	631	631	473
760188	Vehicles	9,703	36,891	21,680	21,664	21,664	21,664	21,664	21,664
		3,377,703	3,291,833	3,089,259	2,805,677	2,805,677	3,613,845	3,736,605	3,499,757
Intergovernmental Expense									
762011	Transfer to Municipalities	-	361,832	914,720	250,000	800,000	700,000	700,000	700,000
		-	361,832	914,720	250,000	800,000	700,000	700,000	700,000
Operating Expenses		12,500,904	13,927,761	16,324,445	15,637,999	16,471,897	17,066,591	16,939,351	16,702,503
Internal Support									
Internal Services									
771639	Drain Equipment	31,053	16,465	15,129	20,000	20,000	20,300	20,300	20,300
773630	Info Tech Development	20,075	28,264	23,183	35,000	35,000	35,000	35,000	35,000
774636	Info Tech Operations	587,391	661,926	710,180	725,110	725,110	743,950	743,950	743,950
774637	Info Tech Managed Print Svcs	14,410	17,457	13,716	22,300	22,300	22,320	22,320	22,320
774677	Insurance Fund	296,410	231,099	344,543	327,050	327,050	263,810	263,810	263,810
776659	Motor Pool Fuel Charges	96,856	97,784	96,151	91,420	91,420	113,100	113,100	113,100
776661	Motor Pool	363,617	375,695	379,972	430,528	430,528	480,500	480,500	480,500
775754	Maintenance Department Charges	48,381	41,299	44,573	51,160	51,160	49,160	49,160	49,160
778675	Telephone Communications	136,172	152,040	147,166	141,184	141,184	154,700	154,700	154,700
		1,594,366	1,622,029	1,774,612	1,843,752	1,843,752	1,882,840	1,882,840	1,882,840
Internal Support		1,594,366	1,622,029	1,774,612	1,843,752	1,843,752	1,882,840	1,882,840	1,882,840

OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	31,648	37,408	704,639	250,000	250,000	45,000	-	-
796500 Budgeted Equity Adjustments	-	-	-	1,917,957	1,533,059	1,669,577	1,678,939	1,722,871
	31,648	37,408	704,639	2,167,957	1,783,059	1,714,577	1,678,939	1,722,871
Transfers/Other Sources (Uses)	31,648	37,408	704,639	2,167,957	1,783,059	1,714,577	1,678,939	1,722,871
Grand Total Expenditures	28,321,804	33,008,559	39,050,203	38,261,932	38,710,932	40,794,204	41,725,470	42,602,750

OAKLAND COUNTY, MICHIGAN									
Fund:	FND53600 Radio Communications	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
630084	Antenna Site Management	364,228	336,428	392,028	275,000	275,000	275,000	275,000	275,000
630581	E 911 Surcharge	9,220,237	9,347,204	9,101,935	8,915,600	8,915,600	8,915,600	8,915,600	8,915,600
630931	In Car Terminals Internal	-	-	-	757	757	-	-	-
631036	Land Lease	(18,470)	(32,260)	-	-	-	-	-	-
631071	Leased Equipment	225,646	202,744	199,479	250,000	250,000	250,000	250,000	250,000
631442	Outside Agencies	60,631	82,309	57,889	75,000	75,000	75,000	75,000	75,000
631463	Parts and Accessories	65,580	121,206	40,027	221,828	221,828	221,828	221,828	221,828
631610	Productive Labor	7,425	9,915	1,782	20,000	20,000	20,000	20,000	20,000
631827	Reimb General	6,699	-	-	-	-	-	-	-
		9,931,976	10,067,546	9,793,140	9,758,185	9,758,185	9,757,428	9,757,428	9,757,428
Investment Income									
655077	Accrued Interest Adjustments	8,543	(24,009)	(152,520)	-	-	-	-	-
655385	Income from Investments	206,084	382,310	440,076	100,000	100,000	100,000	100,000	100,000
655462	Increase Market Value Investment	-	(541,013)	541,013	-	-	-	-	-
		214,627	(182,711)	828,569	100,000	100,000	100,000	100,000	100,000
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	1,334,334	1,334,334	383,780	1,672,136	1,711,114
		-	-	-	1,334,334	1,334,334	383,780	1,672,136	1,711,114
Other Revenues									
670228	County Auction	-	278	-	-	-	-	-	-
670456	Prior Years Adjustments	(39,895)	-	389,332	-	-	-	-	-
670513	Prior Years Revenue	-	-	2,956	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	54,423	-	-	-	-	-
670627	Sale of Equipment	150	-	-	-	-	-	-	-
		(39,745)	278	446,711	-	-	-	-	-
Revenue		10,106,857	9,885,113	11,068,421	11,192,519	11,192,519	10,241,208	11,529,564	11,568,542
Other Financing Sources									
Transfers In									
695500	Transfers In	4,625,230	697,614	141,000	85,174	226,174	94,260	86,360	86,360
		4,625,230	697,614	141,000	85,174	226,174	94,260	86,360	86,360
Other									
999998	LTD Conversion	(4,601,230)	-	-	-	-	-	-	-
		(4,601,230)	-	-	-	-	-	-	-
Other Financing Sources		24,000	697,614	141,000	85,174	226,174	94,260	86,360	86,360
Grand Total Revenues		10,130,857	10,582,727	11,209,421	11,277,693	11,418,693	10,335,468	11,615,924	11,654,902

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53600 Radio Communications	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	633,635	593,372	604,048	794,721	794,721	810,424	846,866	877,764
702030	Holiday	34,399	36,859	32,860	-	-	-	-	-
702050	Annual Leave	37,008	36,057	29,179	-	-	-	-	-
702073	Parental Leave	-	6,151	6,583	-	-	-	-	-
702080	Sick Leave	16,903	10,564	13,682	-	-	-	-	-
702180	Emergency Salaries	-	-	-	20,495	20,495	20,485	20,485	20,485
702200	Death Leave	2,041	-	915	-	-	-	-	-
712020	Overtime	13,492	25,670	29,847	150,000	150,000	150,000	150,000	150,000
712040	Holiday Overtime	476	555	1,020	-	-	-	-	-
712090	On Call	20,470	30,102	27,793	25,500	25,500	25,500	25,500	25,500
		758,425	739,330	745,928	990,716	990,716	1,006,409	1,042,851	1,073,749

Fringe Benefits

722750	Workers Compensation	1,069	924	962	2,525	2,525	1,979	2,097	2,214
722760	Group Life	1,525	1,392	1,392	1,820	1,820	1,857	1,944	2,015
722770	Retirement	192,630	184,844	183,331	242,617	242,617	200,271	204,370	209,495
722780	Hospitalization (Personnel)	97,026	90,102	100,881	125,426	125,426	141,538	154,772	169,166
722790	Social Security	57,670	56,430	56,794	73,966	73,966	61,997	64,785	67,149
722800	Dental	11,106	8,195	6,017	7,281	7,281	8,031	8,409	8,808
722810	Disability	11,813	11,199	10,967	12,776	12,776	12,923	13,674	14,173
722820	Unemployment Insurance (Personnel)	758	737	835	475	475	486	423	439
722850	Optical	934	684	166	233	233	516	542	568
722900	Fringe Benefit Adjustments	-	-	-	4,000	4,000	-	-	-
		374,531	354,506	361,346	471,119	471,119	429,599	451,015	474,026

Personnel

1,132,956	1,093,837	1,107,274	1,461,835	1,461,835	1,436,008	1,493,867	1,547,775

Contractual Services

730926	Indirect Costs	142,382	220,592	208,963	208,080	208,080	208,080	208,080	208,080
731059	Laundry and Cleaning	328	426	562	700	700	700	700	700
731213	Membership Dues	-	100	854	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	-	-	109	3,500	3,500	3,500	3,500	3,500
731388	Printing	300	590	-	500	500	500	500	500
731451	Prof Svc-Financial Consultant	1,500	-	-	-	-	-	-	-
731458	Professional Services	15,114	44,855	211,195	200,000	200,000	200,000	200,000	200,000
731542	Rebillable Services	-	-	-	500	500	500	500	500
731780	Software Support Maintenance	239,949	188,470	-	-	-	219,000	219,000	219,000
731822	Special Projects	-	2,800	-	-	-	-	-	-
731927	Tower Charges	724,318	920,382	541,398	727,010	727,010	727,010	727,010	727,010
731941	Training	1,200	1,600	175	75,000	75,000	75,000	75,000	75,000
732018	Travel and Conference	211	88	325	22,500	22,500	22,500	22,500	22,500
732165	Workshops and Meeting	-	-	56	100	100	100	100	100
730037	Adj Prior Years Exp	-	300	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	-	246,101	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730097	Acct Receivable Offset Refund	(9)	-	-	-	-	-	-	-
730114	Auction Expense	3	6	-	-	-	-	-	-
730198	Building Maintenance Charges	-	-	281	-	-	-	-	-
730324	Communications	657,460	942,455	975,910	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
730373	Contracted Services	3,600	3,900	4,080	3,600	3,600	3,600	3,600	3,600
730562	Electrical Service	206,270	126,026	138,579	148,337	148,337	148,337	148,337	148,337
730646	Equipment Maintenance	46,656	(8,459)	414,882	39,884	39,884	39,884	39,884	39,884
730772	Freight and Express	2,028	4,089	2,342	3,000	3,000	3,000	3,000	3,000
		2,041,309	2,448,220	2,745,812	2,633,711	2,633,711	2,852,711	2,852,711	2,852,711
Commodities									
750413	Parts and Accessories	236,460	481,622	457,994	250,000	250,000	250,000	250,000	250,000
750497	Shop Supplies	7,158	12,921	6,477	15,000	15,000	15,000	15,000	15,000
750504	Small Tools	451	2,810	671	5,000	5,000	5,000	5,000	5,000
750119	Dry Goods and Clothing	752	1,414	1,896	1,900	1,900	1,900	1,900	1,900
750154	Expendable Equipment	-	-	-	60,400	60,400	-	-	-
750170	Other Expendable Equipment	(2,942)	367,962	3,021,876	100,788	100,788	100,788	100,788	100,788
750392	Metered Postage Expense	-	-	-	126	126	126	126	126
750399	Office Supplies	1,621	3,288	3,454	2,500	2,500	2,500	2,500	2,500
		243,499	870,017	3,492,369	435,714	435,714	375,314	375,314	375,314
Depreciation									
760056	Building Acquisitions	11,226	11,125	11,125	11,298	11,298	11,298	11,298	11,298
760132	Computer Equipment	5,500	-	-	-	-	-	-	-
760152	Infrastructure	-	-	-	-	-	36,750	73,500	73,500
760157	Equipment	111,292	-	-	-	-	-	-	-
760171	Radio Equipment	77,153	182,144	150,504	4,963,020	4,963,020	3,758,152	4,962,269	4,946,214
		205,171	193,269	161,628	4,974,318	4,974,318	3,806,201	5,047,067	5,031,013
Interest on Debt									
765031	Interest Expense on Debt	364,521	334,396	236,542	378,217	378,217	378,217	378,217	378,217
		364,521	334,396	236,542	378,217	378,217	378,217	378,217	378,217
Paying Agent Fees									
766043	Paying Agent Fees	71	83	100	-	-	-	-	-
		71	83	100	-	-	-	-	-
Operating Expenses		2,854,571	3,845,985	6,636,451	8,421,960	8,421,960	7,412,443	8,653,309	8,637,255
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	35,482	34,125	34,503	34,504	34,504	58,748	48,379	49,503
773535	Info Tech CLEMIS	452,580	423,857	461,877	650,000	650,000	650,000	650,000	650,000
773630	Info Tech Development	252,395	239,699	185,754	75,000	75,000	75,000	75,000	75,000
774636	Info Tech Operations	256,893	250,118	238,050	239,074	239,074	243,271	243,271	243,271
774637	Info Tech Managed Print Svcs	1,272	959	1,112	2,884	2,884	1,187	1,187	1,187
774677	Insurance Fund	50,031	52,770	50,061	-	-	49,182	49,182	49,182

OAKLAND COUNTY, MICHIGAN									
Fund: FND53600 Radio Communications		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
776659	Motor Pool Fuel Charges	8,182	9,531	10,595	8,217	8,217	10,154	10,154	10,154
776661	Motor Pool	27,242	32,254	35,875	30,480	30,480	36,076	36,076	36,076
775754	Maintenance Department Charges	11,397	6,009	8,029	35,000	35,000	35,000	35,000	35,000
778675	Telephone Communications	38,234	36,176	34,460	32,739	32,739	34,499	34,499	34,499
		1,133,709	1,085,499	1,060,316	1,107,898	1,107,898	1,193,117	1,182,748	1,183,872
Internal Support		1,133,709	1,085,499	1,060,316	1,107,898	1,107,898	1,193,117	1,182,748	1,183,872
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	286,000	286,000	286,000	286,000	286,000	286,000	286,000	286,000
796500	Budgeted Equity Adjustments	-	-	-	-	141,000	7,900	-	-
		286,000	286,000	286,000	286,000	427,000	293,900	286,000	286,000
Transfers/Other Sources (Uses)		286,000	286,000	286,000	286,000	427,000	293,900	286,000	286,000
Grand Total Expenditures		5,407,236	6,311,320	9,090,041	11,277,693	11,418,693	10,335,468	11,615,924	11,654,902

OAKLAND COUNTY, MICHIGAN									
Fund:	Sewage Disposal Systems	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
630357	Connection Permit Fees	-	-	-	200	200	-	-	-
630462	Debt Service	792	-	-	50,000	50,000	-	-	-
630546	Disposal Permits	311,201	514,743	627,896	400,000	400,000	450,000	450,000	450,000
630686	Fee Income	1,160	3,770	435	5,000	5,000	5,000	5,000	5,000
630805	Forfeiture of Deposits	128	-	-	2,000	2,000	1,000	1,000	1,000
630966	Inspection Fees	85,647	30,075	66,260	84,000	84,000	66,000	66,000	66,000
631036	Land Lease	8,658	9,005	9,365	9,250	9,250	9,250	9,250	9,250
631115	Litigation Settlements	9,472	512	-	10,000	10,000	10,000	10,000	10,000
631253	Miscellaneous Revenue	-	1,666	-	750	750	1,300	1,300	1,300
631547	Plan Review Fees	-	-	900	-	-	-	-	-
631575	Pollution Control Services	28,536,255	29,576,493	29,907,198	29,000,000	29,000,000	30,000,000	30,000,000	30,000,000
631827	Reimb General	9,000	283,052	9,000	250,000	250,000	290,000	290,000	290,000
632086	Sewage Disposal Services Revenue	73,056,242	74,831,340	73,283,760	74,201,995	74,201,995	73,788,121	73,987,970	74,167,187
		102,018,555	105,250,657	103,904,814	104,013,195	104,013,195	104,620,671	104,820,520	104,999,737
ISF External Revenue									
635276	FOIA Fee	-	-	248	-	-	-	-	-
		-	-	248	-	-	-	-	-
Contributions									
650104	Contributions Operating	400,048	-	-	-	-	-	-	-
650106	Contributions-Federal Grants	-	-	155,453	-	-	-	-	-
		400,048	-	155,453	-	-	-	-	-
Investment Income									
655077	Accrued Interest Adjustments	29,090	(65,827)	(408,233)	-	-	-	-	-
655385	Income from Investments	297,086	934,825	1,497,715	500,000	500,000	670,000	670,000	670,000
655462	Increase Market Value Investment	(1,343,332)	(201,689)	1,545,021	-	-	-	-	-
		(1,017,156)	667,309	2,634,502	500,000	500,000	670,000	670,000	670,000
Other Revenues									
670057	Adjustment Prior Years Revenue	-	-	13,033	-	-	-	-	-
670456	Prior Years Adjustments	-	56,705	11,259	-	-	-	-	-
670570	Refund Prior Years Expenditure	150,749	4,765	43	-	-	-	-	-
670741	Sale of Scrap	3,533	3,656	2,129	1,000	1,000	2,700	2,700	2,700
		154,282	65,126	26,464	1,000	1,000	2,700	2,700	2,700
Gain or Loss on Exchange of Assets									
760188	Vehicles	-	-	11,142	-	-	-	-	-
		-	-	11,142	-	-	-	-	-
Revenue		101,555,729	105,983,092	106,732,622	104,514,195	104,514,195	105,293,371	105,493,220	105,672,437

OAKLAND COUNTY, MICHIGAN								
Fund:	Sewage Disposal Systems	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Other Financing Sources									
Transfers In									
695500	Transfers In	-	-	-	-	200,000	-	-	-
		-	-	-	-	200,000	-	-	-
Other									
631827	Reimb General	8,078,837	-	-	-	-	-	-	-
690189	Capital Asset Contributions	10,000,000	-	-	-	-	-	-	-
999998	LTD Conversion	(18,078,837)	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other Financing Sources		-	-	-	-	200,000	-	-	-
Grand Total Revenues		101,555,729	105,983,092	106,732,622	104,514,195	104,714,195	105,293,371	105,493,220	105,672,437

Expenditures

Personnel

Salaries Regular

702110	Per Diem Expense	44	47	40	-	-	50	50	50
		44	47	40	-	-	50	50	50
Personnel		44	47	40	-	-	50	50	50

Contractual Services

730926	Indirect Costs	359,423	619,054	644,614	434,000	434,000	634,000	634,000	634,000
730940	Insurance	253,657	256,671	623,503	233,000	233,000	312,000	312,000	312,000
731038	Land and Easement	30	30	1,395	1,000	1,000	1,030	1,030	1,030
731059	Laundry and Cleaning	1,071	726	466	5,000	5,000	3,000	3,000	3,000
731073	Legal Services	219,748	629,850	1,119,525	360,000	360,000	360,000	360,000	360,000
731115	Licenses and Permits	-	479	95	400	400	900	900	900
731213	Membership Dues	-	1,782	38,402	-	-	1,800	1,800	1,800
731269	Natural Gas	23,289	27,985	22,982	29,000	29,000	31,600	31,600	31,600
731346	Personal Mileage	-	-	-	600	600	500	500	500
731458	Professional Services	61,196	28,552	23,332	70,000	70,000	55,000	55,000	55,000
731563	Recording Fees Expense	-	-	112	200	200	200	200	200
731584	Refund to Property Owners	-	-	18,890	-	-	-	-	-
731724	Sewage Disposal Services Expense	78,175,111	79,368,645	77,480,403	81,789,310	81,789,310	81,800,000	81,800,000	81,800,000
731787	Soil Test Borings	-	-	-	10,000	10,000	-	-	-
731850	State of Michigan Fees	6,069	6,200	6,000	6,000	6,000	6,000	6,000	6,000
732018	Travel and Conference	-	117	-	-	-	-	-	-
732102	Water and Sewage Charges	36,227	64,695	71,063	58,000	58,000	65,000	65,000	65,000
732109	Water Purchases	100,218	83,545	99,997	110,000	110,000	110,000	110,000	110,000
732165	Workshops and Meeting	-	888	391	-	-	-	-	-
730037	Adj Prior Years Exp	161,958	71,203	-	-	-	-	-	-
730058	Administration	1,440,699	1,325,679	1,375,504	1,750,000	1,750,000	1,670,000	1,670,000	1,670,000
730065	Administrative Overhead	1,940,539	2,410,584	2,741,724	2,640,000	2,640,000	2,640,000	2,640,000	2,640,000
730114	Auction Expense	-	-	904	-	-	-	-	-
730289	Claims	7,878	-	-	-	-	-	-	-
730373	Contracted Services	2,169,105	2,132,304	3,733,090	2,925,000	3,125,000	2,850,000	2,850,000	2,850,000

OAKLAND COUNTY, MICHIGAN

Fund:	Sewage Disposal Systems	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730562	Electrical Service	377,551	389,746	433,202	400,000	400,000	444,000	444,000	444,000
730639	Engineering Services-Other	-	3,304	42,129	10,000	10,000	10,000	10,000	10,000
730653	Equipment Rental Expense	12,600	12,600	12,990	12,600	12,600	12,600	12,600	12,600
730660	Equipment Repair	2,272	-	-	-	-	-	-	-
730772	Freight and Express	(161)	11	146	200	200	200	200	200
730779	Fuel Oil	-	-	-	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	3,456	1,979	2,494	4,300	4,300	4,300	4,300	4,300
730807	Grant Match Local	(19,967)	-	-	-	-	-	-	-
730814	Grounds Maintenance	34,000	34,000	34,000	36,000	36,000	36,000	36,000	36,000
		85,365,968	87,470,628	88,527,351	90,885,610	91,085,610	91,049,130	91,049,130	91,049,130

Commodities

750504	Small Tools	4,328	7,673	4,765	8,100	8,100	8,100	8,100	8,100
750581	Uniforms	5,014	6,523	5,909	5,000	5,000	7,000	7,000	7,000
730065	Administrative Overhead	(192)	-	-	-	-	-	-	-
750028	Chlorination Supplies	99,483	121,310	297,528	110,000	110,000	130,000	130,000	130,000
750083	Discounts Taken	-	(528)	(245)	-	-	-	-	-
750140	Employee Footwear	1,329	1,412	1,854	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	9,139	-	-	4,000	4,000	4,000	4,000	4,000
750280	Laboratory Supplies	4,634	4,665	3,157	6,000	6,000	5,000	5,000	5,000
750294	Material and Supplies	87,352	132,669	101,762	141,000	141,000	146,500	146,500	146,500
750399	Office Supplies	725	1,639	305	1,000	1,000	2,000	2,000	2,000
		211,813	275,363	415,035	277,100	277,100	304,600	304,600	304,600

Depreciation

760056	Building Acquisitions	9,027	21,664	21,664	21,664	21,664	21,664	16,437	14,694
760113	Building Improvements	15,867	3,223	3,223	3,233	3,233	3,233	3,233	3,233
760152	Infrastructure	876,995	1,601,557	1,651,561	1,923,695	1,923,695	1,732,236	1,798,196	1,836,903
760157	Equipment	171,832	172,143	201,060	252,759	252,759	280,676	286,619	280,793
760188	Vehicles	-	528	-	-	-	6,333	6,333	6,333
		1,073,720	1,799,116	1,877,509	2,201,352	2,201,352	2,044,142	2,110,817	2,141,956

Intergovernmental Expense

762011	Transfer to Municipalities	6,764,158	7,054,939	7,290,034	6,800,000	6,800,000	7,600,000	7,600,000	7,600,000
		6,764,158	7,054,939	7,290,034	6,800,000	6,800,000	7,600,000	7,600,000	7,600,000

Operating Expenses

93,415,660	96,600,046	98,109,929	100,164,062	100,364,062	100,997,872	101,064,547	101,095,686

Internal Support

Internal Services

730065	Administrative Overhead	149,583	-	-	-	-	-	-	-
771637	Drain Equip Materials	25,711	21,644	15,548	18,000	18,000	21,500	21,500	21,500
771638	Drain Equip Labor	2,243,692	2,441,286	3,042,370	3,055,838	3,055,838	3,105,356	3,238,530	3,386,608
771639	Drain Equipment	796,386	908,182	1,108,381	1,208,092	1,208,092	1,120,000	1,120,000	1,120,000
773630	Info Tech Development	-	-	-	6,500	6,500	-	-	-
774636	Info Tech Operations	7,205	6,321	19,184	8,585	8,585	9,811	9,811	9,811
774677	Insurance Fund	13,943	14,648	14,631	15,909	15,909	12,041	12,041	12,041

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
776659	Motor Pool Fuel Charges	2,335	2,881	1,820	2,326	2,326	3,456	3,456	3,456
776661	Motor Pool	657	961	1,712	1,026	1,026	301	301	301
778675	Telephone Communications	27,455	24,036	22,474	33,857	33,857	22,984	22,984	22,984
		3,266,966	3,419,959	4,226,121	4,350,133	4,350,133	4,295,449	4,428,623	4,576,701
Internal Support		3,266,966	3,419,959	4,226,121	4,350,133	4,350,133	4,295,449	4,428,623	4,576,701
Grand Total Expenditures		96,682,669	100,020,052	102,336,090	104,514,195	104,714,195	105,293,371	105,493,220	105,672,437

OAKLAND COUNTY, MICHIGAN								
Fund:	Water and Sewer Trust	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Special Assessments Revenue

605263	Payment in Lieu of Assessments	774,232	935,332	807,725	800,000	800,000	930,000	930,000	930,000
		774,232	935,332	807,725	800,000	800,000	930,000	930,000	930,000

Charges for Services

630182	Capital Charge	24,585	19,823	27,818	100,000	100,000	30,000	30,000	30,000
630357	Connection Permit Fees	845,741	750,426	694,393	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000
630462	Debt Service	3,985,074	4,035,328	4,496,793	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
630532	Direct Connection Charge	33	33	33	34	34	34	34	34
630900	Hydrant Charge	35,673	83,141	93,572	30,000	30,000	80,000	80,000	80,000
630952	Industrial Waste Control IPP	42,413	58,313	79,289	70,000	70,000	65,000	65,000	65,000
630953	Industrial Waste Control Rev	361,772	369,762	372,723	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	191,247	675,993	571,169	220,000	220,000	400,000	400,000	400,000
631001	Interest on Delinquent Taxes	-	-	1,112	-	-	-	-	-
631036	Land Lease	19,774	21,901	21,901	20,000	20,000	23,000	23,000	23,000
631127	Maintenance Contracts	62,637	63,939	66,537	70,000	70,000	70,000	70,000	70,000
631225	Meter Maintenance	473,353	464,438	468,123	489,000	489,000	489,000	489,000	489,000
631253	Miscellaneous Revenue	90,135	110,475	149,985	100,000	100,000	100,000	100,000	100,000
631484	Penalties Sewage Disposal	453,802	503,086	542,498	300,000	300,000	500,000	500,000	500,000
631491	Penalties Water	555,433	611,122	578,138	500,000	500,000	600,000	600,000	600,000
631547	Plan Review Fees	27,175	20,200	14,860	30,000	30,000	30,000	30,000	30,000
631680	Rebillable Services Water	26,170	26,265	26,530	26,030	26,030	27,000	27,000	27,000
631687	Rebilled Charges Revenue	2,000	750	-	800	800	800	800	800
631827	Reimb General	2,858,336	2,070,981	1,841,272	2,000,000	2,000,000	2,300,000	2,300,000	2,300,000
632030	Sales Adjustments	(446,080)	(575,275)	(312,037)	(460,000)	(460,000)	(510,000)	(510,000)	(510,000)
632051	SCADA Installation Fee	9,000	-	-	-	-	-	-	-
632086	Sewage Disposal Services Revenue	45,471,380	48,593,929	51,848,503	45,969,429	46,083,393	53,111,690	53,840,142	54,717,912
632088	Fixed Charge	14,861,409	15,663,168	16,622,314	15,500,000	15,500,000	16,800,000	16,800,000	16,800,000
632401	Vehicle Rental	17,480	17,480	17,480	20,000	20,000	20,000	20,000	20,000
632450	Water Sales General	40,055,869	41,224,966	41,515,000	40,618,052	40,618,052	44,400,000	44,900,000	45,400,000
632457	Water Sales Special	23,662	19,503	31,108	25,000	25,000	25,000	25,000	25,000
		110,048,073	114,829,747	119,769,114	111,528,345	111,642,309	124,361,524	125,589,976	126,967,746

ISF External Revenue

635276	FOIA Fee	-	-	156	-	-	-	-	-
635692	Ext-Rebilled Charges Rev	-	-	13,413	-	-	-	-	-
		-	-	13,569	-	-	-	-	-

Contributions

650105	Contributions-State Grants	301,703	151,052	2,710,328	-	-	200,000	200,000	200,000
650106	Contributions-Federal Grants	-	-	806,843	-	-	-	-	-
		301,703	151,052	3,517,171	-	-	200,000	200,000	200,000

OAKLAND COUNTY, MICHIGAN								
Fund:	Water and Sewer Trust	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Investment Income

655077	Accrued Interest Adjustments	22,511	-	-	-	-	-	-
655385	Income from Investments	677,703	1,328,671	1,685,984	800,000	800,000	950,000	950,000
655462	Increase Market Value Investment	(3,786,808)	1,401,723	2,385,085	-	-	-	-
		(3,086,594)	2,730,394	4,071,068	800,000	800,000	950,000	950,000

Other Revenues

670057	Adjustment Prior Years Revenue	160,673	185,597	2,839	-	-	-	-
670114	Cash Overages	203	-	-	350	350	350	350
670456	Prior Years Adjustments	10,796	29,779	399	-	-	-	-
670513	Prior Years Revenue	24,850	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	65,138	62,549	64,049	-	-	-	-
670627	Sale of Equipment	-	61,851	-	-	-	-	-
670741	Sale of Scrap	14,717	8,755	11,036	24,000	24,000	24,000	24,000
		276,378	348,530	78,324	24,350	24,350	24,350	24,350

Revenue		108,313,792	118,995,056	128,256,971	113,152,695	113,266,659	126,465,874	127,694,326	129,072,096

Other Financing Sources

<u>Transfers In</u>								
695500	Transfers In	-	690,000	(450,000)	-	1,600,000	-	-
		-	690,000	(450,000)	-	1,600,000	-	-

Other

690191	Capital Contributions - Federal Grants	939,900	-	800,000	-	-	-	-
697753	State Revolving Fund Loans	-	352,093	-	-	-	150,000	150,000
999998	LTD Conversion	(1,450,204)	-	-	-	-	-	-
631827	Reimb General	307,320	-	-	-	-	-	-
650105	Contributions-State Grants	142,884	-	-	-	-	-	-
690189	Capital Asset Contributions	60,100	-	-	-	-	-	-
		0	352,093	800,000	-	-	150,000	150,000

Other Financing Sources		0	1,042,093	350,000	-	1,600,000	150,000	150,000	150,000
Grand Total Revenues		108,313,792	120,037,149	128,606,971	113,152,695	114,866,659	126,615,874	127,844,326	129,222,096

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	106,711	87,288	58,917	136,951	136,951	128,159	136,843	145,790
702030	Holiday	6,039	6,065	3,535	-	-	-	-	-
702050	Annual Leave	5,898	7,136	645	-	-	-	-	-
702080	Sick Leave	2,424	3,655	288	-	-	-	-	-
702200	Death Leave	-	696	-	-	-	-	-	-
702240	Salary Adjustments	51	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	304	-	-	-	-	-	-	-
712020	Overtime	9,640	1,784	4,757	1,000	1,000	1,000	1,000	1,000
712040	Holiday Overtime	124	-	-	-	-	-	-	-
		131,191	106,625	68,141	137,951	137,951	129,159	137,843	146,790

OAKLAND COUNTY, MICHIGAN									
Fund:	Water and Sewer Trust	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fringe Benefits									
722750	Workers Compensation	118	96	54	110	110	77	82	87
722760	Group Life	263	233	141	315	315	296	314	334
722770	Retirement	39,246	31,230	19,017	37,875	37,875	35,893	37,213	38,930
722780	Hospitalization (Personnel)	15,721	12,694	8,651	22,081	22,081	36,959	40,414	44,173
722790	Social Security	9,808	8,332	4,982	10,477	10,477	9,804	10,469	11,153
722800	Dental	1,380	973	526	1,145	1,145	2,167	2,268	2,377
722810	Disability	1,915	1,691	991	2,211	2,211	2,044	2,210	2,354
722820	Unemployment Insurance (Personnel)	131	107	84	82	82	77	69	73
722850	Optical	143	112	15	49	49	127	133	140
		68,725	55,468	34,461	74,345	74,345	87,443	93,172	99,621
Personnel		199,916	162,093	102,602	212,295	212,295	216,602	231,016	246,411
Contractual Services									
730926	Indirect Costs	205,595	383,219	406,771	293,000	293,000	300,000	300,000	300,000
730930	Industrial Waste Control Exp	363,466	368,251	372,300	400,000	400,000	400,000	400,000	400,000
730940	Insurance	584,267	834,389	823,931	600,000	600,000	900,000	900,000	900,000
730970	Interest Expense	3,613	2,542	1,472	1,472	1,472	1,472	401	401
731031	Laboratory Fees	9,141	24,024	26,877	15,000	15,000	15,000	15,000	15,000
731038	Land and Easement	2,135	6,418	813	10,000	10,000	10,000	10,000	10,000
731045	Land Application	317,016	334,525	219,587	400,000	400,000	400,000	400,000	400,000
731050	Land Sale Chargebacks	74,185	3,014	43,253	80,000	80,000	30,000	30,000	30,000
731073	Legal Services	176,148	108,102	122,032	300,000	300,000	200,000	200,000	200,000
731115	Licenses and Permits	26,300	23,705	35,173	25,000	25,000	25,000	25,000	25,000
731213	Membership Dues	14,633	23,819	30,294	15,000	15,000	25,000	25,000	25,000
731241	Miscellaneous	18,708	96	-	400	400	400	400	400
731269	Natural Gas	125,645	143,745	150,215	130,000	130,000	150,000	150,000	150,000
731339	Periodicals Books Publ Sub	487	2,062	300	4,500	4,500	3,000	3,000	3,000
731346	Personal Mileage	76	2,002	3,144	4,000	4,000	3,000	3,000	3,000
731388	Printing	11,027	4,374	8,551	14,000	14,000	14,000	14,000	14,000
731430	Prof Svc-Accounting Svc	2,375,601	2,392,668	2,338,071	2,515,000	2,515,000	2,515,000	2,515,000	2,515,000
731437	Prof Svc Auditing Svc	-	5,420	-	8,000	8,000	8,000	8,000	8,000
731458	Professional Services	7,579	21,823	35,214	30,000	30,000	30,000	30,000	30,000
731472	Project Construction and Impr	-	-	(15,711)	-	-	-	-	-
731486	Protective Clothing and Equip	891	-	79,788	4,200	4,200	4,200	4,200	4,200
731563	Recording Fees Expense	-	30	572	1,000	1,000	1,000	1,000	1,000
731570	Recruitment Expense	359	2,872	5,631	1,000	1,000	1,000	1,000	1,000
731584	Refund to Property Owners	16,542	-	-	-	-	-	-	-
731626	Rent	50	(2,215)	46,950	47,550	47,550	47,550	47,550	47,550
731661	Right of Way Negotiation and Expense	-	200	-	-	-	-	-	-
731724	Sewage Disposal Services Expense	18,040,355	18,913,835	18,999,039	19,500,000	19,500,000	20,000,000	20,000,000	20,000,000
731850	State of Michigan Fees	15,601	17,351	19,607	20,000	20,000	20,000	20,000	20,000
731941	Training	4,420	15,510	6,468	3,000	3,000	10,000	10,000	10,000
731969	Transfer to Reserve	558,843	1,430,740	1,293,976	600,000	600,000	1,000,000	1,000,000	1,000,000
732018	Travel and Conference	26,949	60,619	47,925	35,000	35,000	35,000	35,000	35,000
732046	Uncollectable Accts Receivable	-	1	8,527	10,000	10,000	5,000	5,000	5,000
732102	Water and Sewage Charges	58,990	55,148	64,206	80,000	80,000	80,000	80,000	80,000
732109	Water Purchases	20,622,077	20,521,425	21,014,010	20,960,000	20,960,000	20,900,000	20,900,000	20,900,000
732165	Workshops and Meeting	-	1,803	5,472	-	-	-	-	-
730037	Adj Prior Years Exp	77,957	211,900	819	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund: **Water and Sewer Trust** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730044	Adj Prior Years Revenue	89,815	(5,678)	356,093	-	-	-	-	-
730058	Administration	3,263,815	3,392,607	2,670,656	3,800,000	3,800,000	3,500,000	3,500,000	3,500,000
730065	Administrative Overhead	(9,388,160)	(9,857,251)	(10,287,958)	(10,202,295)	(10,211,632)	(10,207,322)	(10,221,736)	(10,237,131)
730114	Auction Expense	-	437	-	1,000	1,000	1,000	1,000	1,000
730177	Bond Issuing Cost	-	-	41,760	-	-	-	-	-
730240	Cash Shortage	-	-	10	200	200	200	200	200
730247	Charge Card Fee	366,161	400,832	399,857	450,000	450,000	450,000	450,000	450,000
730289	Claims	5,048	19,269	51,842	32,000	32,000	25,000	25,000	25,000
730352	Construction	13,558	-	-	-	-	-	-	-
730373	Contracted Services	14,411,364	19,567,655	21,404,718	14,550,000	16,159,337	20,000,000	20,000,000	20,000,000
730562	Electrical Service	1,295,951	1,356,760	1,415,278	1,300,000	1,300,000	1,450,000	1,450,000	1,450,000
730585	Employee License-Certification	752	5,652	4,822	2,000	2,000	4,000	4,000	4,000
730632	Engineering And Survey	23,164	20,081	-	-	-	20,000	20,000	20,000
730639	Engineering Services-Other	49,765	400,929	332,105	67,000	67,000	150,000	150,000	150,000
730646	Equipment Maintenance	812	358	771	2,000	2,000	1,000	1,000	1,000
730653	Equipment Rental Expense	46,563	10,758	17,271	100,000	100,000	60,000	60,000	60,000
730660	Equipment Repair	-	1,173	2,544	1,600	1,600	1,600	1,600	1,600
730772	Freight and Express	194	-	81	200	200	200	200	200
730779	Fuel Oil	-	-	-	800	800	-	-	-
730786	Garbage and Rubbish Disposal	5,174	7,050	6,636	10,000	10,000	10,000	10,000	10,000
		53,922,631	61,234,047	62,611,763	56,221,627	57,821,627	62,599,300	62,583,815	62,568,420

Commodities

750413	Parts and Accessories	8,814	10,476	44,666	11,000	11,000	11,000	11,000	11,000
750448	Postage - Standard Mailing	161,948	221,960	219,479	180,000	180,000	200,000	200,000	200,000
750497	Shop Supplies	184	3,771	-	5,000	5,000	5,000	5,000	5,000
750504	Small Tools	3	1,604	-	1,000	1,000	1,000	1,000	1,000
750568	Treatment Chemicals	148,558	216,874	319,634	130,000	130,000	200,000	200,000	200,000
750581	Uniforms	66,730	81,055	91,959	74,000	74,000	74,000	74,000	74,000
750083	Discounts Taken	-	(13,362)	(17,178)	-	-	-	-	-
750140	Employee Footwear	16,761	16,276	17,368	20,000	20,000	20,000	20,000	20,000
750154	Expendable Equipment	3,903	16,961	-	4,000	4,000	7,000	7,000	7,000
750280	Laboratory Supplies	5,065	19,741	11,967	5,500	5,500	9,000	9,000	9,000
750287	Maintenance Supplies	8,493	457	3,258	3,000	3,000	3,000	3,000	3,000
750294	Material and Supplies	1,724,863	2,792,381	2,267,406	1,850,000	1,850,000	3,000,000	3,000,000	3,000,000
750385	Merchandise	20,628	32,526	19,011	26,000	26,000	26,000	26,000	26,000
750392	Metered Postage Expense	22,206	23,558	29,346	25,000	25,000	25,000	25,000	25,000
750399	Office Supplies	18,307	18,702	21,071	20,000	20,000	20,000	20,000	20,000
		2,206,464	3,442,980	3,027,987	2,354,500	2,354,500	3,601,000	3,601,000	3,601,000

Capital Outlay

760157	Equipment	-	16,489	-	-	-	-	-	-
		-	16,489	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	Water and Sewer Trust	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Depreciation</u>									
760056	Building Acquisitions	1,989	4,774	4,774	4,774	4,774	4,774	4,774	4,774
760113	Building Improvements	103,836	100,949	100,949	101,125	101,125	101,125	101,125	101,125
760132	Computer Equipment	420	671	-	-	-	-	-	-
760152	Infrastructure	1,332,331	1,916,787	1,959,489	2,120,410	2,120,410	2,195,614	2,258,798	2,237,060
760157	Equipment	466,987	474,445	499,737	514,886	514,886	560,002	527,696	511,463
		1,905,563	2,497,627	2,564,949	2,741,195	2,741,195	2,861,515	2,892,392	2,854,421
<u>Intergovernmental Expense</u>									
762011	Transfer to Municipalities	15,955,638	20,494,062	16,451,392	15,000,000	15,000,000	20,000,000	20,000,000	20,000,000
		15,955,638	20,494,062	16,451,392	15,000,000	15,000,000	20,000,000	20,000,000	20,000,000
<u>Interest on Debt</u>									
765031	Interest Expense on Debt	378,043	354,011	316,230	306,009	306,009	306,009	275,539	244,433
		378,043	354,011	316,230	306,009	306,009	306,009	275,539	244,433
<u>Lease Expense</u>									
767001	Lease Amortization	40,504	221,706	-	-	-	-	-	-
767102	Lease Financing Interest Exp	-	24,031	-	-	-	-	-	-
		40,504	245,737	-	-	-	-	-	-
Operating Expenses		74,408,842	88,284,953	84,972,320	76,623,331	78,223,331	89,367,824	89,352,746	89,268,274
<u>Internal Support</u>									
<u>Internal Services</u>									
771637	Drain Equip Materials	1,378,226	1,453,022	1,988,320	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
771638	Drain Equip Labor	21,340,669	22,565,779	24,776,765	27,628,887	27,742,851	30,113,456	31,342,572	32,774,660
771639	Drain Equipment	4,090,158	4,236,151	4,514,138	5,600,000	5,600,000	4,300,000	4,300,000	4,300,000
773630	Info Tech Development	124,554	332,234	349,462	808,500	808,500	350,000	350,000	350,000
774636	Info Tech Operations	100,276	(26,010)	195,030	305,367	305,367	311,985	311,985	326,744
774677	Insurance Fund	75,476	85,971	86,475	146,980	146,980	152,077	152,077	152,077
776659	Motor Pool Fuel Charges	36,869	32,843	28,285	35,532	35,532	30,113	30,113	30,113
776661	Motor Pool	53,854	40,468	39,776	49,690	49,690	40,511	40,511	40,511
775754	Maintenance Department Charges	179,193	187,569	193,196	175,000	175,000	175,000	175,000	175,000
778675	Telephone Communications	74,717	65,733	57,812	67,113	67,113	58,306	58,306	58,306
		27,453,992	28,973,761	32,229,259	36,317,069	36,431,033	37,031,448	38,260,564	39,707,411
Internal Support		27,453,992	28,973,761	32,229,259	36,317,069	36,431,033	37,031,448	38,260,564	39,707,411
<u>Transfers/Other Sources (Uses)</u>									
<u>Tranfers Out</u>									
788001	Transfers Out	46,800	222,209	-	-	-	-	-	-
		46,800	222,209	-	-	-	-	-	-
Transfers/Other Sources (Uses)		46,800	222,209	-	-	-	-	-	-
Grand Total Expenditures		102,109,551	117,643,016	117,304,181	113,152,695	114,866,659	126,615,874	127,844,326	129,222,096

OAKLAND COUNTY, MICHIGAN								
Fund: FND67700 Building Liability Insurance			FY2025 AND FY2026 AND FY2027 Adopted Budget					
			FY2022	FY2023	FY2024	FY2024		FY2025
					Unaudited	Adopted	Amended	FY2026
Account Number/Description			Actuals	Actuals	Actuals	Budget	Budget	Adopted
								Budget
								Budget
Revenues								
Revenue								
Charges for Services								
631078	Liability Insurance		4,895,274	5,000,000	8,003,179	8,005,000	8,005,000	8,005,000
631624	Property Insurance Billings		2,597,838	3,668,658	4,613,082	4,812,090	4,812,090	4,920,912
631687	Rebilled Charges Revenue		7,965	6,465	4,005	8,000	8,000	8,000
631743	Refunds Miscellaneous		2	-	-	-	-	-
			7,501,079	8,675,123	12,620,266	12,825,090	12,825,090	12,933,912
ISF External Revenue								
635372	Ext Litigation Settlements		-	-	4,663	-	-	-
635692	Ext-Rebilled Charges Rev		12,431	13,274	-	14,766	14,766	131,338
			12,431	13,274	4,663	14,766	14,766	131,338
Investment Income								
655077	Accrued Interest Adjustments		143	(2,465)	(157,928)	-	-	-
655385	Income from Investments		18,186	37,707	371,647	100,000	100,000	250,000
655462	Increase Market Value Investment		-	(402,089)	402,089	-	-	-
			18,328	(366,847)	615,808	100,000	100,000	250,000
Planned Use of Balance								
665882	Planned Use Fund Balance		-	-	-	2,282,733	2,282,733	2,200,595
			-	-	-	2,282,733	2,282,733	2,200,595
Other Revenues								
670456	Prior Years Adjustments		-	25	-	-	-	-
670570	Refund Prior Years Expenditure		-	2,707	8,163	-	-	-
			-	2,732	8,163	-	-	-
Revenue			7,531,838	8,324,283	13,248,900	15,222,589	15,222,589	15,515,845
Other Financing Sources								
Transfers In								
695500	Transfers In		5,500,000	5,000,000	-	-	-	-
			5,500,000	5,000,000	-	-	-	-
Other Financing Sources			5,500,000	5,000,000	-	-	-	-
Grand Total Revenues			13,031,838	13,324,283	13,248,900	15,222,589	15,222,589	15,515,845

OAKLAND COUNTY, MICHIGAN									
Fund:	FND67700 Building Liability Insurance	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	465,211	616,165	750,976	1,073,243	1,073,243	1,107,598	1,162,332	1,210,025
702030	Holiday	18,147	26,828	30,397	-	-	-	-	-
702050	Annual Leave	22,157	26,250	41,023	-	-	-	-	-
702080	Sick Leave	10,799	11,808	13,817	-	-	-	-	-
702200	Death Leave	1,310	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,074	-	-	-	-	-	-	-
712020	Overtime	9,012	8,494	11,165	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	333	-	571	-	-	-	-	-
		529,042	689,546	847,948	1,079,617	1,079,617	1,113,972	1,168,706	1,216,399
Fringe Benefits									
722750	Workers Compensation	537	821	1,360	1,319	1,319	1,307	1,382	1,453
722760	Group Life	1,111	1,512	1,860	2,119	2,119	2,410	2,526	2,629
722770	Retirement	131,775	171,575	210,303	232,575	232,575	267,487	274,059	282,089
722780	Hospitalization (Personnel)	47,744	74,174	108,507	134,548	134,548	152,777	167,062	182,599
722790	Social Security	39,973	52,048	62,542	69,795	69,795	80,964	84,782	88,126
722800	Dental	4,542	6,261	6,398	7,329	7,329	9,062	9,487	9,938
722810	Disability	8,085	9,908	12,557	14,736	14,736	16,742	17,785	18,520
722820	Unemployment Insurance (Personnel)	529	690	952	550	550	665	581	605
722850	Optical	524	655	200	286	286	570	599	627
722900	Fringe Benefit Adjustments	-	-	-	78,710	78,710	-	-	-
722830	Health Savings Account - ER	-	-	1,200	-	-	-	-	-
		234,819	317,643	405,878	541,968	541,968	531,984	558,263	586,585
Personnel		763,861	1,007,189	1,253,826	1,621,585	1,621,585	1,645,956	1,726,969	1,802,984
Contractual Services									
730926	Indirect Costs	182,030	201,366	290,746	193,231	193,231	224,713	224,713	224,713
730940	Insurance	3,499,957	3,351,605	4,776,430	4,812,090	4,812,090	5,052,250	5,052,250	5,052,250
731073	Legal Services	1,835,390	2,174,159	2,356,340	1,961,000	1,961,000	1,961,000	1,961,000	1,961,000
731213	Membership Dues	85	1,345	785	3,350	3,350	3,350	3,350	3,350
731241	Miscellaneous	2,135	180	476	200	200	200	200	200
731339	Periodicals Books Publ Sub	135	-	-	650	650	650	650	650
731346	Personal Mileage	-	-	194	2,000	2,000	2,000	2,000	2,000
731388	Printing	-	16	-	-	-	-	-	-
731458	Professional Services	108,744	166,492	84,665	295,000	246,386	175,000	175,000	175,000
732018	Travel and Conference	2,248	-	11,617	16,500	16,500	16,500	16,500	16,500
730037	Adj Prior Years Exp	4,595	13,764	0	-	-	-	-	-
730289	Claims	4,983,069	5,357,827	2,789,680	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
730296	Claims Paid-Attorneys	1,176,200	658,000	118,067	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730585	Employee License-Certification	-	-	-	-	-	750	750	750
730611	Employees Medical Exams	28,814	5,766	4,005	8,000	8,000	8,000	8,000	8,000
		11,823,400	11,930,520	10,435,035	13,292,021	13,243,407	13,444,413	13,444,413	13,444,413

OAKLAND COUNTY, MICHIGAN										
Fund:		FND67700 Building Liability Insurance	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description			FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
			Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Commodities										
750154	Expendable Equipment		8,335	-	35,148	80,000	80,000	-	-	-
750301	Medical Supplies		44,360	53,988	80,199	95,000	95,000	-	-	-
750392	Metered Postage Expense		54	52	74	1,056	1,056	1,056	1,056	1,056
750399	Office Supplies		1,566	2,028	1,155	2,000	2,000	2,000	2,000	2,000
			54,315	56,068	116,577	178,056	178,056	3,056	3,056	3,056
Operating Expenses			11,877,715	11,986,588	10,551,612	13,470,077	13,421,463	13,447,469	13,447,469	13,447,469
Internal Support										
Internal Services										
770631	Bldg Space Cost Allocation		30,451	28,213	28,773	28,773	28,773	40,817	33,613	34,394
773535	Info Tech CLEMIS		17,190	17,319	17,838	16,203	16,203	17,705	17,705	17,705
773630	Info Tech Development		41,332	7,941	21,968	2,417	2,417	2,417	2,417	2,417
774636	Info Tech Operations		42,172	22,554	25,898	12,970	12,970	25,938	25,938	25,938
774637	Info Tech Managed Print Svcs		81	175	142	100	100	92	92	92
774677	Insurance Fund		1,553	2,480	15,770	2,713	2,713	2,919	2,919	2,919
776659	Motor Pool Fuel Charges		2,536	2,730	2,459	2,772	2,772	2,604	2,604	2,604
776661	Motor Pool		18,504	18,170	25,788	15,484	15,484	26,184	26,184	26,184
775754	Maintenance Department Charges		-	-	-	42,000	42,000	2,000	2,000	2,000
778675	Telephone Communications		6,458	6,567	7,008	7,495	7,495	6,745	6,745	6,745
			160,276	106,148	145,644	130,927	130,927	127,421	120,217	120,998
Internal Support			160,276	106,148	145,644	130,927	130,927	127,421	120,217	120,998
Transfers/Other Sources (Uses)										
Tranfers Out										
788001	Transfers Out		-	-	48,614	-	48,614	295,000	295,000	295,000
			-	-	48,614	-	48,614	295,000	295,000	295,000
Transfers/Other Sources (Uses)			-	-	48,614	-	48,614	295,000	295,000	295,000
Grand Total Expenditures			12,801,852	13,099,925	11,999,696	15,222,589	15,222,589	15,515,845	15,589,655	15,666,451

OAKLAND COUNTY, MICHIGAN									
Fund:	FND63900 Drain Equipment	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630539	Dispatch Services	7,500	7,500	7,500	7,500	7,500	7,500	7,500
630658	Equipment Rental Revenue	2,654,698	2,834,080	2,898,004	3,100,000	3,100,000	3,200,000	3,300,000
631127	Maintenance Contracts	24,000	40,000	40,000	40,000	40,000	40,000	40,000
631253	Miscellaneous Revenue	-	(7)	-	-	-	-	-
631687	Rebilled Charges Revenue	297,059	264,297	230,765	150,000	150,000	200,000	200,000
631785	Reimb Bldg Space Cost	240,600	240,600	280,600	280,600	280,600	280,600	280,600
631827	Reimb General	2,771,746	3,012,284	4,278,320	3,463,044	3,463,044	3,300,000	3,300,000
631869	Reimb Salaries	39,605,984	42,128,989	46,261,747	48,185,038	48,301,677	51,698,955	56,100,639
632401	Vehicle Rental	2,538,469	2,754,574	2,743,638	3,079,304	3,079,304	3,000,000	3,200,000
		48,140,056	51,282,317	56,740,573	58,305,486	58,422,125	61,627,055	66,428,739

ISF External Revenue

635530	Ext-Other Revenue	-	-	-	100	100	100	100
635692	Ext-Rebilled Charges Rev	183,044	740,122	168,101	240,000	240,000	340,000	340,000
		183,044	740,122	168,101	240,100	240,100	340,100	340,100

Investment Income

655077	Accrued Interest Adjustments	7,785	(20,180)	6,629	-	-	-	-
655385	Income from Investments	99,465	302,805	502,662	200,000	200,000	200,000	200,000
655462	Increase Market Value Investment	-	(573,260)	573,260	-	-	-	-
		107,250	(290,635)	1,082,551	200,000	200,000	200,000	200,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	29,360	190,348	177,666	-
		-	-	-	29,360	190,348	177,666	-

Other Revenues

670456	Prior Years Adjustments	108	37,197	3,526	-	-	-	-
670570	Refund Prior Years Expenditure	-	780	-	-	-	-	-
670627	Sale of Equipment	124,624	26,000	54,900	3,000	3,000	5,000	5,000
760156	Office Equipment	(505)	-	-	-	-	-	-
760157	Equipment	-	(6,000)	(33,100)	-	-	-	-
760188	Vehicles	(120,102)	(20,000)	(16,600)	-	-	-	-
670741	Sale of Scrap	1,924	3,588	4,188	1,600	1,600	2,000	2,000
		6,048	41,564	12,914	4,600	4,600	7,000	7,000

Gain or Loss on Exchange of Assets

675354	Gain on Sale of Equipment	(30,623)	-	-	2,000	2,000	2,000	2,000
760156	Office Equipment	505	-	-	-	-	-	-
760157	Equipment	-	6,000	33,100	-	-	-	-
760188	Vehicles	14,671	(5,011)	15,639	-	-	-	-
675356	Loss on Sale of Equipment	15,952	5,011	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63900 Drain Equipment	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
675660	Gain on Sale of Vehicles	30,623	-	-	10,000	10,000	10,000	10,000	10,000
675661	Loss on Sale of Vehicles	(15,952)	-	-	-	-	-	-	-
		15,176	6,000	48,739	12,000	12,000	12,000	12,000	12,000
Revenue		48,451,574	51,779,367	58,052,878	58,791,546	59,069,173	62,363,821	64,532,212	66,987,839
Other Financing Sources									
Transfers In									
695500	Transfers In	46,800	222,209	-	-	-	-	-	-
		46,800	222,209	-	-	-	-	-	-
Other									
999998	LTD Conversion	(6,305,752)	-	-	-	-	-	-	-
615572	State Capital Grants	237,161	-	-	-	-	-	-	-
631827	Reimb General	6,067,091	-	-	-	-	-	-	-
635530	Ext-Other Revenue	1,500	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other Financing Sources		46,800	222,209	-	-	-	-	-	-
Grand Total Revenues		48,498,374	52,001,575	58,052,878	58,791,546	59,069,173	62,363,821	64,532,212	66,987,839

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	19,217,006	20,690,468	22,174,821	30,131,536	30,203,592	32,056,729	33,322,356	34,510,381
702030	Holiday	1,118,180	1,290,530	1,282,403	-	-	-	-	-
702050	Annual Leave	1,454,891	1,472,862	1,538,030	-	-	-	-	-
702073	Parental Leave	99,768	102,971	56,653	-	-	-	-	-
702080	Sick Leave	442,508	510,000	538,733	-	-	-	-	-
702086	Comp Time	-	9,546	10,875	-	-	-	-	-
702120	Jury Duty	338	2,301	5,429	-	-	-	-	-
702130	Shift Premium	14,346	14,738	14,115	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	49,339	46,774	-	-	-	-	-
702190	Workers Compensation Pay	62,660	69,728	15,437	-	-	-	-	-
702200	Death Leave	37,162	32,556	48,069	-	-	-	-	-
702240	Salary Adjustments	(51)	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	103,500	11,020	13,647	-	-	-	-	-
702320	Disaster Premium Salaries	-	5,952	-	-	-	-	-	-
712020	Overtime	1,420,048	1,401,367	1,390,740	1,687,954	1,687,954	1,721,734	1,721,734	1,721,734
712040	Holiday Overtime	112,956	131,038	123,300	-	-	-	-	-
712090	On Call	762,227	819,761	866,544	-	-	-	-	-
		24,845,540	26,614,175	28,125,569	31,819,490	31,891,546	33,778,463	35,044,090	36,232,115
Fringe Benefits									
722750	Workers Compensation	160,328	177,534	172,879	182,575	183,171	149,855	155,817	161,318
722760	Group Life	20,319	54,065	58,047	67,203	67,384	71,261	73,997	76,512
722770	Retirement	6,363,795	6,830,736	7,116,742	7,556,400	7,578,211	7,839,866	7,958,956	8,144,754
722780	Hospitalization (Personnel)	3,190,832	3,761,350	4,682,556	5,625,384	5,638,382	6,019,308	6,576,157	7,180,826
722790	Social Security	1,859,660	1,981,786	2,086,222	2,242,213	2,248,532	2,381,478	2,473,997	2,559,905
722800	Dental	354,505	360,724	303,837	354,566	355,747	387,445	405,298	424,136

OAKLAND COUNTY, MICHIGAN

Fund:	FND63900 Drain Equipment	FY2025 AND FY2026 AND FY2027 Adopted Budget							

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
722810	Disability	349,471	377,174	403,429	472,754	474,057	494,602	520,204	538,162
722820	Unemployment Insurance (Personnel)	23,960	26,600	31,438	17,926	18,006	19,254	16,666	17,256
722850	Optical	31,765	32,131	8,656	11,336	11,450	22,429	23,431	24,624
722830	Health Savings Account - ER	-	-	6,338	-	-	-	-	-
		12,354,635	13,602,099	14,870,144	16,530,356	16,574,940	17,385,500	18,204,524	19,127,493
Personnel		37,200,176	40,216,274	42,995,713	48,349,847	48,466,486	51,163,962	53,248,614	55,359,608

Contractual Services

730926	Indirect Costs	92,507	81,928	130,371	110,000	110,000	110,000	110,000	110,000
730940	Insurance	10,402	12,544	12,601	12,500	12,500	14,000	14,000	14,000
731073	Legal Services	2,650	4,683	4,800	-	-	4,000	4,000	4,000
731150	Maintenance Contract	9,013	6,875	16,777	10,000	10,000	10,000	10,000	10,000
731157	Maintenance Equipment	-	-	-	3,000	3,000	-	-	-
731164	Maintenance Vehicles	-	-	-	500	500	500	500	500
731213	Membership Dues	335	305	955	300	300	300	300	300
731241	Miscellaneous	425	(6)	20	500	500	500	500	500
731269	Natural Gas	4,954	10,139	6,812	6,500	6,500	6,500	6,500	6,500
731346	Personal Mileage	77	386	810	1,000	1,000	1,000	1,000	1,000
731486	Protective Clothing and Equip	21,913	14,615	12,179	20,000	20,000	20,000	20,000	20,000
731780	Software Support Maintenance	-	-	4,652	-	-	-	-	-
731934	Towing and Storage Fees	2,194	455	637	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	9,557	10,892	24,755	21,000	21,000	15,000	15,000	15,000
732102	Water and Sewage Charges	2,293	2,604	3,357	3,500	3,500	3,500	3,500	3,500
730037	Adj Prior Years Exp	-	36,913	1,117	-	-	-	-	-
730044	Adj Prior Years Revenue	108	-	-	-	-	-	-	-
730114	Auction Expense	2,475	42	428	600	600	600	600	600
730247	Charge Card Fee	5,437	8,437	8,294	6,500	6,500	10,000	10,000	10,000
730289	Claims	51,367	43	10,000	-	-	-	-	-
730373	Contracted Services	1,077,869	822,120	733,449	900,000	900,000	900,000	900,000	900,000
730562	Electrical Service	21,290	24,699	26,478	20,000	20,000	30,000	30,000	30,000
730646	Equipment Maintenance	6,855	10,851	15,573	10,000	10,000	10,000	10,000	10,000
730653	Equipment Rental Expense	22,966	18,581	1,662	800	800	15,000	15,000	15,000
730660	Equipment Repair	86,305	46,632	58,258	62,000	62,000	62,000	62,000	62,000
730667	Equipment Repair Motor Vehicle	101,132	133,470	143,510	120,000	120,000	120,000	120,000	120,000
730772	Freight and Express	-	171	80	200	200	200	200	200
730779	Fuel Oil	-	-	150	50	50	50	50	50
730786	Garbage and Rubbish Disposal	4,521	6,001	4,649	6,500	6,500	6,500	6,500	6,500
		1,536,646	1,253,381	1,222,372	1,317,450	1,317,450	1,341,650	1,341,650	1,341,650

Commodities

750497	Shop Supplies	2,190	8,150	2,188	5,000	5,000	5,000	5,000	5,000
750504	Small Tools	48,278	35,647	38,873	41,000	41,000	41,000	41,000	41,000
750049	Computer Supplies	-	-	228	9,000	9,000	7,000	7,000	7,000
750083	Discounts Taken	-	(717)	(944)	-	-	-	-	-
750140	Employee Footwear	(787)	1,194	834	6,750	6,750	3,000	3,000	3,000
750154	Expendable Equipment	67,520	85,189	201,244	60,000	60,000	60,000	60,000	60,000
750170	Other Expendable Equipment	13,664	13,254	1,698	17,000	17,000	15,000	15,000	15,000
750280	Laboratory Supplies	3,700	5,697	9,399	9,000	9,000	9,000	9,000	9,000
750287	Maintenance Supplies	776	12,352	4,782	1,000	1,000	1,000	1,000	1,000

OAKLAND COUNTY, MICHIGAN									
Fund: FND63900 Drain Equipment		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750294	Material and Supplies	1,518,227	1,691,350	2,368,629	1,600,000	1,600,000	1,900,000	1,900,000	1,900,000
750399	Office Supplies	241	-	552	500	500	500	500	500
		1,653,809	1,852,115	2,627,484	1,749,250	1,749,250	2,041,500	2,041,500	2,041,500
Depreciation									
760056	Building Acquisitions	57,631	59,056	59,056	59,058	59,058	59,058	59,058	59,058
760113	Building Improvements	5,584	4,117	4,117	4,129	4,129	4,129	4,129	4,129
760132	Computer Equipment	6,459	15,503	15,503	286,337	286,337	652,879	652,879	652,879
760152	Infrastructure	5,728	19,419	19,419	19,457	19,457	19,457	19,457	19,457
760157	Equipment	221,571	181,304	299,607	213,700	213,700	254,073	364,786	504,593
760159	Medical and Laboratory Equipment	1,260	3,024	3,024	3,055	3,055	3,055	2,103	1,128
760160	Furniture and Fixtures	1,065	1,061	1,061	1,068	1,068	1,068	833	505
760188	Vehicles	361,706	445,669	474,211	529,880	529,880	463,320	507,359	627,000
		661,005	729,153	875,999	1,116,684	1,116,684	1,457,039	1,610,604	1,868,749
Operating Expenses		3,851,460	3,834,649	4,725,855	4,183,384	4,183,384	4,840,189	4,993,754	5,251,899
Internal Support									
Internal Services									
771637	Drain Equip Materials	15,215	12,102	24,593	14,000	14,000	14,000	14,000	14,000
771638	Drain Equip Labor	1,278,633	1,406,687	1,869,174	1,667,602	1,667,602	1,694,625	1,767,299	1,848,107
771639	Drain Equipment	79,776	97,001	106,624	150,800	150,800	110,000	110,000	110,000
773630	Info Tech Development	48,593	28,366	31,462	120,000	120,000	60,000	60,000	60,000
774636	Info Tech Operations	1,815,281	1,642,044	1,661,681	1,515,984	1,515,984	1,717,036	1,718,190	1,723,870
774637	Info Tech Managed Print Svcs	4,070	3,675	3,643	3,720	3,720	4,005	4,005	4,005
774677	Insurance Fund	1,060,911	998,182	704,768	699,131	699,131	440,679	440,679	440,679
776659	Motor Pool Fuel Charges	638,048	624,590	577,213	623,431	623,431	643,796	645,012	645,012
776661	Motor Pool	974,668	987,605	1,084,532	1,096,235	1,096,235	1,075,598	1,087,728	1,087,728
775754	Maintenance Department Charges	3,212	20,008	23,804	7,000	7,000	7,000	7,000	7,000
778675	Telephone Communications	400,425	421,149	443,770	360,412	360,412	435,931	435,931	435,931
		6,318,832	6,241,410	6,531,264	6,258,315	6,258,315	6,202,670	6,289,844	6,376,332
Internal Support		6,318,832	6,241,410	6,531,264	6,258,315	6,258,315	6,202,670	6,289,844	6,376,332
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	89,985	173,143	160,988	-	160,988	157,000	-	-
		89,985	173,143	160,988	-	160,988	157,000	-	-
Transfers/Other Sources (Uses)		89,985	173,143	160,988	-	160,988	157,000	-	-
Grand Total Expenditures		47,460,453	50,465,476	54,413,820	58,791,546	59,069,173	62,363,821	64,532,212	66,987,839

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63100 Facilities Maint and Operation	FY2025 AND FY2026 AND FY2027 Adopted Budget						

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631127	Maintenance Contracts	-	-	103,659	-	-	-	-
631134	Maintenance Dept Charges	1,288,152	1,020,002	1,218,122	1,163,696	1,163,696	1,163,696	1,163,696
631253	Miscellaneous Revenue	1,320	53	1,116	-	-	-	-
631386	Office Space Rental GF GP	23,913,077	24,151,829	25,857,932	25,677,499	25,677,499	32,749,182	32,088,081
631393	Office Space Rental Non GF GP	2,267,584	2,205,212	2,424,554	2,829,480	2,829,480	2,824,255	2,767,536
		27,470,133	27,377,095	29,605,382	29,670,675	29,670,675	36,737,133	36,019,313

ISF External Revenue

635017	Ext-Agencies Revenue	106,618	115,548	112,998	111,111	111,913	119,983	122,274
635530	Ext-Other Revenue	372,877	562,163	425,855	438,500	438,500	438,500	438,900
		479,495	677,711	538,853	549,611	550,413	558,483	561,174

Investment Income

655077	Accrued Interest Adjustments	(689)	(4,421)	(39,951)	-	-	-	-
655385	Income from Investments	38,094	102,902	78,880	100,000	100,000	100,000	100,000
655462	Increase Market Value Investment	-	(139,338)	139,338	-	-	-	-
		37,404	(40,857)	178,267	100,000	100,000	100,000	100,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	3,251,801	3,533,254	-	-
		-	-	-	3,251,801	3,533,254	-	-

Other Revenues

670456	Prior Years Adjustments	3,463	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	70	-	-	-	-	-	-
670627	Sale of Equipment	-	-	52,400	-	-	-	-
670627	Sale of Equipment	-	-	-	16,000	16,000	-	-
760157	Equipment	-	-	(38,443)	-	-	-	-
		3,533	-	13,957	16,000	16,000	-	-

Gain or Loss on Exchange of Assets

760157	Equipment	-	-	28,239	-	-	-	-
760157	Equipment	-	-	(45,849)	-	-	-	-
		-	-	(17,610)	-	-	-	-

Revenue	27,990,565	28,013,950	30,318,850	33,588,087	33,870,342	37,395,616	35,889,017	36,680,487

Other Financing Sources

Transfers In

695500	Transfers In	-	-	48,614	-	48,614	295,000	295,000
		-	-	48,614	-	48,614	295,000	295,000

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63100 Facilities Maint and Operation	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Other</u>									
698200	Insurance Recoveries	-	102,168	307,886	-	-	-	-	-
		-	102,168	307,886	-	-	-	-	-
Other Financing Sources		-	102,168	356,500	-	48,614	295,000	295,000	295,000
Grand Total Revenues		27,990,565	28,116,118	30,675,350	33,588,087	33,918,956	37,690,616	36,184,017	36,975,487

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	7,890,952	8,549,019	9,270,817	11,422,876	11,455,543	12,142,720	12,585,271	12,985,890
702030	Holiday	452,931	525,541	525,988	-	-	-	-	-
702050	Annual Leave	566,060	591,078	600,294	-	-	-	-	-
702073	Parental Leave	7,185	14,997	23,976	-	-	-	-	-
702080	Sick Leave	195,759	220,911	224,721	-	-	-	-	-
702086	Comp Time	-	4,243	5,370	-	-	-	-	-
702120	Jury Duty	132	175	1,173	-	-	-	-	-
702130	Shift Premium	86,495	85,659	90,037	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	4,940	9,583	-	-	-	-	-
702190	Workers Compensation Pay	882	21,348	(7,059)	-	-	-	-	-
702200	Death Leave	19,705	20,319	17,730	-	-	-	-	-
702300	Disaster Non-Prod Salaries	60,578	680	7,009	-	-	-	-	-
702320	Disaster Premium Salaries	-	5,718	-	-	-	-	-	-
712020	Overtime	285,144	438,233	376,955	230,980	230,980	230,980	231,380	231,380
712040	Holiday Overtime	92,950	106,210	96,488	62,000	62,000	62,000	62,000	62,000
712090	On Call	101,356	234,400	306,431	45,000	45,000	322,000	322,000	322,000
		9,760,131	10,823,472	11,549,515	11,760,856	11,793,523	12,757,700	13,200,651	13,601,270

Fringe Benefits

722750	Workers Compensation	179,182	195,576	195,111	193,952	194,239	147,662	152,977	157,775
722760	Group Life	19,748	22,160	24,353	25,969	26,054	27,659	28,599	29,568
722770	Retirement	2,491,085	2,808,140	3,003,808	3,035,980	3,043,899	3,112,112	3,153,686	3,218,579
722780	Hospitalization (Personnel)	1,344,568	1,642,466	2,055,210	2,281,319	2,290,687	2,344,236	2,557,585	2,789,635
722790	Social Security	716,664	800,560	854,497	891,928	894,426	920,241	953,658	983,926
722800	Dental	151,124	158,341	133,269	146,896	147,336	153,543	160,619	168,107
722810	Disability	138,460	149,886	162,640	182,405	182,896	191,515	200,896	207,270
722820	Unemployment Insurance (Personnel)	9,766	10,820	12,909	6,854	6,873	7,285	6,320	6,521
722850	Optical	13,748	14,373	3,891	4,686	4,708	8,813	9,244	9,673
722830	Health Savings Account - ER	-	-	1,582	-	-	-	-	-
		5,064,346	5,802,321	6,447,271	6,769,989	6,791,118	6,913,065	7,223,582	7,571,054

Personnel

Contractual Services

730926	Indirect Costs	1,332,194	1,551,739	1,352,941	1,375,183	1,375,183	1,375,183	1,375,183	1,375,183
731059	Laundry and Cleaning	65,754	72,099	160,140	46,500	46,500	81,500	81,500	81,500
731115	Licenses and Permits	9,936	6,818	25,028	24,876	24,876	24,876	24,876	24,876
731213	Membership Dues	4,273	4,110	6,658	5,000	5,000	5,000	5,000	5,000

OAKLAND COUNTY, MICHIGAN

Fund: **FND63100 Facilities Maint and Operation** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
					Adopted	Amended	Adopted	Adopted	Adopted
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Budget	Budget	Budget	Budget	Budget
731241	Miscellaneous	2,529	5,123	2,710	6,500	6,500	6,500	6,500	6,500
731269	Natural Gas	1,632,333	1,176,358	1,018,093	1,296,255	1,296,255	1,335,871	1,335,871	1,335,871
731339	Periodicals Books Publ Sub	444	151	641	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	234	284	265	2,300	2,300	2,300	2,300	2,300
731388	Printing	155	644	2,520	3,000	3,000	3,000	3,000	3,000
731458	Professional Services	33,535	39,992	46,010	177,600	177,600	237,600	237,600	237,600
731626	Rent	49,601	28,648	36,752	11,600	11,600	11,600	11,600	11,600
731773	Software Rental Lease Purchase	21,448	30,681	48,130	42,000	42,000	78,557	78,557	78,557
731780	Software Support Maintenance	3,140	2,335	2,246	41,150	41,150	41,150	41,150	41,150
731787	Soil Test Borings	3,290	3,402	356	-	-	-	-	-
731878	Sublet Repairs Expense	3,621,606	3,921,107	4,073,114	2,729,258	2,729,258	3,641,183	3,641,183	3,641,183
731941	Training	-	6,717	542	-	-	15,000	15,000	15,000
732018	Travel and Conference	15,062	20,546	26,170	24,000	24,000	41,000	41,000	41,000
732020	Travel Employee Taxable Meals	22	-	-	-	-	-	-	-
732046	Uncollectable Accts Receivable	-	-	3,505	-	-	-	-	-
732102	Water and Sewage Charges	756,149	998,917	867,960	1,150,539	1,150,539	1,210,539	1,210,539	1,210,539
732165	Workshops and Meeting	-	169	-	-	-	-	-	-
730037	Adj Prior Years Exp	9,670	25	-	-	-	-	-	-
730114	Auction Expense	26	1	1,873	500	500	500	500	500
730247	Charge Card Fee	-	0	-	-	-	-	-	-
730359	Contingency	-	-	218	-	-	-	-	-
730562	Electrical Service	2,256,335	2,184,300	2,350,060	2,494,000	2,494,000	2,594,000	2,594,000	2,594,000
730576	Employee In-Service Training	1,616	150	8,700	-	-	-	-	-
730585	Employee License-Certification	1,133	1,101	1,570	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	569	1,124	594	600	600	600	600	600
730646	Equipment Maintenance	29,307	66,105	25,455	25,100	25,100	25,100	25,100	25,100
730779	Fuel Oil	-	-	50	50,000	50,000	50,000	50,000	50,000
730786	Garbage and Rubbish Disposal	56,331	88,666	124,794	110,100	110,100	225,100	225,100	225,100
730646	Equipment Maintenance	-	-	-	-	-	-	-	-
		9,906,691	10,211,311	10,187,093	9,619,061	9,619,061	11,009,159	11,009,159	11,009,159

Commodities

750448	Postage - Standard Mailing	415	188	136	2,000	2,000	2,000	2,000	2,000
750485	Road Salt	79,900	64,017	21,622	112,000	112,000	112,000	112,000	112,000
750490	Security Supplies	112,446	261,699	304,707	260,000	260,000	311,980	311,980	311,980
750497	Shop Supplies	22,584	27,641	23,522	16,000	16,000	16,000	16,000	16,000
750504	Small Tools	40,134	38,634	74,794	25,000	25,000	25,000	25,000	25,000
750581	Uniforms	1,237	6,258	8,695	28,521	28,521	33,521	33,521	33,521
750063	Custodial Supplies	255,250	356,664	332,987	267,550	267,550	267,550	267,550	267,550
750083	Discounts Taken	(3)	(1,635)	(918)	-	-	-	-	-
750119	Dry Goods and Clothing	4,775	10,174	9,312	8,000	8,000	8,000	8,000	8,000
750140	Employee Footwear	7,001	14,408	15,522	21,170	21,170	21,170	21,170	21,170
750154	Expendable Equipment	42,679	53,464	47,666	66,500	66,500	70,106	70,106	70,106
750210	Gasoline Charges	30,222	23,613	39,508	24,000	24,000	24,000	24,000	24,000
750224	Grounds Supplies	202,426	207,180	298,506	160,500	160,500	160,500	160,500	160,500

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
750287	Maintenance Supplies	804,142	1,003,502	931,920	547,400	547,400	547,400	547,400	547,400
750294	Material and Supplies	7,769	63,412	13,784	205,000	205,000	205,000	205,000	205,000
750301	Medical Supplies	-	-	-	-	-	77,003	77,003	77,003
750399	Office Supplies	9,293	9,941	6,869	23,100	23,100	23,100	23,100	23,100
		1,620,270	2,139,158	2,128,633	1,766,741	1,766,741	1,904,330	1,904,330	1,904,330
Capital Outlay									
760160	Furniture and Fixtures	-	-	3,497	-	-	-	-	-
		-	-	3,497	-	-	-	-	-
Depreciation									
760152	Infrastructure	13,752	13,752	3,438	1,449	1,449	-	-	-
760157	Equipment	303,945	310,956	268,223	291,238	572,691	374,820	371,269	310,660
		317,698	324,709	271,662	292,688	574,141	374,820	371,269	310,660
Operating Expenses		11,844,659	12,675,178	12,590,885	11,678,490	11,959,943	13,288,309	13,284,758	13,224,149
Internal Support									
Internal Services									
771639	Drain Equipment	7,665	6,896	3,537	17,500	17,500	17,500	17,500	17,500
773535	Info Tech CLEMIS	17,497	17,629	18,157	16,493	16,493	18,022	18,022	18,022
773630	Info Tech Development	115,270	84,724	128,232	175,000	175,000	525,000	175,000	175,000
774636	Info Tech Operations	597,977	576,677	605,734	590,882	590,882	643,310	648,851	654,668
774637	Info Tech Managed Print Svcs	7,539	7,855	7,610	7,056	7,056	7,843	7,843	7,843
774677	Insurance Fund	103,988	30,690	40,180	41,310	41,310	34,296	34,296	34,296
776659	Motor Pool Fuel Charges	66,589	60,724	58,234	62,360	62,360	62,781	62,781	62,781
776661	Motor Pool	249,019	239,866	256,211	266,009	266,009	255,413	255,413	255,413
777560	Radio Communications	12,187	12,187	6,094	19,865	19,865	32,052	32,052	32,052
775754	Maintenance Department Charges	-	(4,627)	4,627	-	-	-	-	-
778675	Telephone Communications	183,086	191,082	210,637	182,277	182,277	195,777	195,777	195,777
		1,360,817	1,223,703	1,339,252	1,378,752	1,378,752	1,791,994	1,447,535	1,453,352
Internal Support		1,360,817	1,223,703	1,339,252	1,378,752	1,378,752	1,791,994	1,447,535	1,453,352
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	52,843	-	2,000,000	2,000,000	2,500,000	-	-
796500	Budgeted Equity Adjustments	-	-	-	-	(4,380)	439,548	1,027,490	1,125,662
		-	52,843	-	2,000,000	1,995,620	2,939,548	1,027,490	1,125,662
Transfers/Other Sources (Uses)		-	52,843	-	2,000,000	1,995,620	2,939,548	1,027,490	1,125,662
Grand Total Expenditures		28,029,953	30,577,517	31,926,923	33,588,087	33,918,956	37,690,616	36,184,017	36,975,487

OAKLAND COUNTY, MICHIGAN

Fund: **FND67800 Fringe Benefits** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

630336	Compensation Insurance	2,504,482	2,841,407	2,737,911	2,783,075	2,783,075	2,299,275	2,305,167	2,315,597
630484	Deferred Compensation -Match	3,410,068	3,458,523	3,682,491	4,330,548	4,330,548	4,778,000	5,255,700	5,781,300
630490	Defined Contributions County	24,270,654	26,979,518	29,609,310	23,825,636	23,825,636	26,208,200	28,829,000	31,711,900
630491	Defined Contribution PTNE Revenue	210,278	234,578	249,687	327,888	327,888	295,100	265,600	239,000
630504	Dental Insurance Revenue	3,750,469	3,832,565	3,258,282	3,420,000	3,420,000	3,756,500	3,933,800	4,119,200
630625	Employee Benefits Unit	1,193,748	1,389,862	1,672,644	1,617,589	1,617,589	1,267,395	1,303,449	1,351,648
630630	Employees In Service Training	1,405,895	1,970,775	2,571,560	2,482,358	2,482,358	2,046,650	2,083,329	2,126,678
630632	Employee Recognition	211,757	290,527	-	-	-	-	-	-
630672	FB Retirees Hospitalization	34,250,834	35,704,348	35,188,809	34,001,533	34,001,533	33,998,112	33,999,419	34,768,650
630737	Flex Benefit Plan	88,296	90,322	89,709	85,000	85,000	85,000	85,000	85,000
630819	Fringe Benefits Revenue	126,208	135,615	127,332	125,028	125,028	125,923	133,269	136,608
630861	Group Life Insurance Revenue	518,011	619,918	673,488	740,000	740,000	747,800	786,700	826,800
630896	Hospitalization Insurance	25,210,087	30,453,063	40,116,003	43,944,545	43,944,545	57,493,000	62,881,800	68,728,600
631253	Miscellaneous Revenue	-	-	224	-	-	-	-	-
631407	Optical Insurance Revenue	339,822	345,222	92,828	111,000	111,000	210,300	221,000	232,100
631583	Prescription Coverage Insuranc	8,891,189	10,139,564	10,621,881	11,950,000	11,950,000	71,700	78,100	85,100
631950	Retirement Health Savings	4,848,466	5,252,511	5,652,872	4,835,980	4,835,980	5,286,000	5,286,000	5,286,000
631953	Retirement Administration	3,914,962	4,655,741	4,897,064	4,695,624	4,695,624	4,448,894	4,485,341	4,529,744
631954	Retirement Administration PTNE	237,231	227,430	302,304	350,000	350,000	350,000	350,000	350,000
631974	Salary Continuation	3,811,472	4,097,923	4,564,280	4,952,674	4,952,674	5,130,000	5,130,000	5,130,000
632114	Social Security Revenue	21,347,972	23,044,983	24,348,763	23,779,000	23,779,000	24,946,271	25,909,896	26,816,365
632387	Tuition Reimbursement Revenue	353,122	421,213	415,436	400,000	400,000	400,000	400,000	400,000
632394	Unemployment Compensation-Revenue	290,453	316,980	379,442	200,000	200,000	200,000	200,000	200,000
632487	Wellness Unit	498,349	547,207	-	-	-	-	-	-
630631	Employee Engagement	-	-	1,038,208	996,662	996,662	919,217	921,327	944,276
631959	Pension Expense Contribution Refund	-	-	1,262,712	1,193,986	1,193,986	3,642,400	3,642,400	3,642,400
631952	Health Savings Account	-	-	71,421	-	-	50,000	50,000	50,000
		141,683,828	157,049,794	173,624,663	171,148,127	171,148,127	178,755,737	188,536,297	199,856,966

ISF External Revenue

635840	Ext- Training	600	12,825	13,915	10,000	10,000	10,000	10,000	11,000
635860	Ext -Wellness Revenue	-	-	-	15,000	15,000	15,000	15,000	15,000
635125	Ext-Dental Insurance	1,539	-	2,766	20,000	20,000	20,000	20,000	20,000
635233	Ext-Flex Ben Hosp Deductions	5,237,245	5,814,411	6,166,771	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
635255	Ext Flex Ben Dental Insurance	160,683	166,740	175,110	165,000	165,000	165,000	165,000	165,000
635260	Ext-Flex Benefit Deductions	519,835	549,352	563,979	520,000	520,000	550,000	550,000	550,000
635265	Ext Flex Ben Vision Insurance	142,329	146,534	153,093	145,000	145,000	145,000	145,000	145,000
635270	Ext-Flex Ben Arrearages	27,131	20,626	23,856	-	-	-	-	-
635314	Ext-Forfeiture of Deposits	102,070	104	-	-	-	-	-	-
635341	Ext-Hospitalization Insurance	212,471	499,694	572,965	250,000	250,000	250,000	250,000	250,000
635372	Ext Litigation Settlements	-	-	16,767	-	-	-	-	-
635503	Ext-Optical Insurance	108	-	185	1,500	1,500	1,500	1,500	1,500
635620	Ext-Presc Drug Rebates	3,384,085	4,393,977	4,822,168	2,000,000	2,000,000	6,079,100	6,626,300	7,222,600
635740	Ext-Retiree Presc Drug Rebates	-	1,464,909	7,738,668	1,050,000	1,050,000	10,003,200	10,903,500	11,884,900
		9,788,097	13,069,172	20,250,242	9,926,500	9,926,500	22,988,800	24,436,300	26,015,000

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Investment Income									
655077	Accrued Interest Adjustments	41,795	(23,810)	(739,945)	-	-	-	-	-
655385	Income from Investments	345,869	741,053	1,069,424	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000
655462	Increase Market Value Investment	(2,458,889)	1,088,311	1,213,390	-	-	-	-	-
		(2,071,225)	1,805,554	1,542,870	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000
Other Revenues									
670456	Prior Years Adjustments	-	7,416	68,917	-	-	-	-	-
670513	Prior Years Revenue	1,253	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	18,744	349,543	(180,489)	-	-	-	-	-
		19,998	356,959	(111,572)	-	-	-	-	-
Revenue		149,420,697	172,281,479	195,306,203	184,164,627	184,164,627	204,834,537	216,062,597	228,961,966
Grand Total Revenues		149,420,697	172,281,479	195,306,203	184,164,627	184,164,627	204,834,537	216,062,597	228,961,966
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	1,085,488	1,317,974	1,613,218	2,089,997	2,089,997	2,174,554	2,290,763	2,397,526
702030	Holiday	57,056	75,614	86,311	-	-	-	-	-
702050	Annual Leave	66,478	80,414	99,860	-	-	-	-	-
702073	Parental Leave	-	-	11,628	-	-	-	-	-
702080	Sick Leave	20,372	32,966	36,207	-	-	-	-	-
702110	Per Diem Expense	2,214	-	-	-	-	-	-	-
702120	Jury Duty	-	-	270	-	-	-	-	-
702200	Death Leave	-	2,584	3,112	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,864	55	522	-	-	-	-	-
712020	Overtime	40,119	22,043	25,146	24,000	24,000	24,000	24,000	24,000
712040	Holiday Overtime	802	392	-	-	-	-	-	-
		1,275,393	1,532,043	1,876,273	2,113,997	2,113,997	2,198,554	2,314,763	2,421,526
Fringe Benefits									
722750	Workers Compensation	1,150	1,381	1,493	20,235	20,235	1,314	1,385	1,447
722760	Group Life	2,536	3,267	4,072	5,597	5,597	4,867	5,117	5,354
722770	Retirement	337,879	396,517	468,335	506,555	506,555	540,127	555,206	573,870
722780	Hospitalization (Personnel)	169,841	201,057	255,690	357,055	357,055	304,276	332,726	363,670
722790	Social Security	90,512	111,442	137,929	163,214	163,214	162,891	171,576	179,449
722800	Dental	21,110	22,543	20,500	25,638	25,638	24,091	25,223	26,421
722810	Disability	17,395	21,065	27,016	34,456	34,456	33,785	36,032	37,699
722820	Unemployment Insurance (Personnel)	1,274	1,533	2,084	1,474	1,474	1,306	1,145	1,199
722850	Optical	1,695	1,874	497	1,405	1,405	1,184	1,244	1,301
722900	Fringe Benefit Adjustments	-	-	-	(70,316)	(70,316)	-	-	-
722830	Health Savings Account - ER	-	-	792	-	-	-	-	-
725000	Pension Expense	27,115,956	25,236,760	-	-	-	-	-	-
725075	OPEB Expense	(37,070,644)	(27,165,962)	-	-	-	-	-	-
		(9,311,296)	(1,168,524)	918,408	1,045,314	1,045,314	1,073,841	1,129,653	1,190,411
Personnel		(8,035,903)	363,519	2,794,682	3,159,311	3,159,311	3,272,396	3,444,416	3,611,937

OAKLAND COUNTY, MICHIGAN

Fund:	FND67800 Fringe Benefits	FY2025 AND FY2026 AND FY2027 Adopted Budget

	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Contractual Services

730926	Indirect Costs	199,693	131,313	241,653	222,500	222,500	200,000	200,000	200,000
730940	Insurance	269,742	269,461	268,545	300,000	300,000	300,000	300,000	300,000
731073	Legal Services	12,787	25,190	18,483	40,000	40,000	25,000	25,000	25,000
731213	Membership Dues	5,008	13,002	1,109	9,200	9,200	7,050	7,050	7,050
731218	Michigan IPAA Tax	11,714	12,780	3,343	15,000	15,000	15,000	15,000	15,000
731241	Miscellaneous	-	129	(663)	-	-	-	-	-
731248	Monitoring Service	185,000	185,000	185,000	200,000	200,000	200,000	200,000	200,000
731325	Optical Insurance Expense	239,025	260,112	261,982	257,500	257,500	356,800	367,500	378,600
731333	Patient Ctr Outcome Research	17,022	21,741	27,673	30,000	30,000	30,000	30,000	30,000
731334	Paying Agents Fee Contractual	500	500	500	500	500	500	500	250
731336	Penalties	50	-	361	-	-	-	-	-
731338	Pension Contribution Exp	-	-	1,193,986	1,193,986	1,193,986	3,642,400	3,642,400	3,642,400
731339	Periodicals Books Publ Sub	4,924	880	1,370	2,100	2,100	4,100	4,100	4,100
731346	Personal Mileage	181	-	732	800	800	1,300	1,300	1,300
731388	Printing	17,848	24,828	27,653	31,000	31,000	35,300	35,300	35,300
731458	Professional Services	777,895	613,011	786,500	1,408,000	1,058,000	941,500	941,500	941,500
731645	Retirement Health Savings	3,746,338	4,351,595	4,220,950	4,835,980	4,835,980	5,286,000	5,286,000	5,286,000
731738	Sick and Annual Leave Cash-Out	3,005,552	3,506,376	3,343,506	3,769,800	3,769,800	3,400,000	3,400,000	3,400,000
731749	Physical Fitness Award	10,250	-	-	10,000	10,000	10,000	10,000	10,000
731766	Social Security Expense	21,229,289	23,066,450	24,213,123	23,779,000	23,779,000	24,946,271	25,909,896	26,816,365
731818	Special Event Program	109,782	120,670	91,987	170,000	170,000	150,000	150,000	150,000
731836	Sponsorship	-	1,000	-	-	-	-	-	-
731850	State of Michigan Fees	55,983	46,618	28,873	55,000	55,000	50,000	50,000	50,000
731941	Training	-	490	-	-	-	1,500	1,500	1,500
732011	Transportation Service	-	98	-	-	-	-	-	-
732018	Travel and Conference	17,082	21,577	28,256	44,800	44,800	37,000	37,000	37,000
732020	Travel Employee Taxable Meals	-	96	-	-	-	-	-	-
732032	Tuition Reimbursement Expense	271,706	240,163	274,446	400,000	400,000	400,000	400,000	400,000
732053	Unemployment Insurance (Contractual)	134,192	296,263	109,803	200,000	200,000	200,000	200,000	200,000
732148	Wellness Screenings	81,750	73,500	79,600	255,650	255,650	225,000	225,000	225,000
732165	Workshops and Meeting	260	1,562	3,799	5,000	5,000	5,000	5,000	5,000
730037	Adj Prior Years Exp	3,266	27,988	144,586	-	-	-	-	-
730044	Adj Prior Years Revenue	-	-	14,890	-	-	-	-	-
730072	Advertising	-	299	-	-	-	-	-	-
730283	Child Care Services	43,446	101,713	363,431	-	350,000	350,000	350,000	350,000
730289	Claims	1,318,457	1,097,454	561,006	2,000,000	2,000,000	1,500,000	1,500,000	1,500,000
730499	Deferred Comp-County Pmts	3,425,358	3,459,737	3,662,729	4,343,548	4,343,548	4,778,000	5,255,700	5,781,300
730506	Defined Cont County Retirement	24,451,017	26,344,452	28,663,119	23,825,636	23,825,636	26,208,200	28,829,000	31,711,900
730507	Defined Cont PTNE Retirement	217,686	234,225	248,348	327,888	327,888	295,100	265,600	239,000
730513	Dental Insurance Expense	3,212,705	3,457,132	3,722,716	3,605,000	3,605,000	3,941,500	4,118,800	4,304,200
730534	Disability Insurance	3,753,404	4,097,821	4,558,881	4,952,674	4,952,674	5,130,000	5,130,000	5,130,000
730576	Employee In-Service Training	393,200	482,027	480,529	953,000	953,000	200,000	200,000	200,000
730583	Employee In-Svc Training IT	139,107	156,394	325,064	300,000	300,000	300,000	300,000	300,000
730585	Employee License-Certification	-	-	1,700	-	-	-	-	-
730646	Equipment Maintenance	-	-	1,353	-	-	-	-	-
730737	Flex Benefit Plan Payments	84,884	84,824	140,754	85,000	85,000	85,000	85,000	85,000
730821	Group Life Insurance Expense	962,125	1,170,885	1,216,970	1,260,000	1,260,000	1,297,800	1,336,700	1,376,800
730870	Hospitalization (Contractual)	51,397,491	54,918,918	54,018,830	54,445,000	54,445,000	63,448,000	68,836,800	74,683,600

OAKLAND COUNTY, MICHIGAN									
Fund:	FND67800 Fringe Benefits	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
730872	Hosp Prescription Coverage	15,709,803	16,058,055	17,121,069	15,000,000	15,000,000	16,154,000	17,607,900	19,192,600
730577	Employee In-Servie DEI	-	-	-	300,000	300,000	300,000	300,000	300,000
730873	Health Savings Account	-	-	69,114	-	-	50,000	50,000	50,000
		135,515,521	144,976,326	150,727,662	148,633,562	148,633,562	164,507,321	175,609,546	187,565,765
Commodities									
750511	Special Event Supplies	-	-	27,933	-	-	-	-	-
750567	Training-Educational Supplies	74	9,841	39,857	50,000	50,000	50,000	50,000	50,000
750154	Expendable Equipment	-	-	4,504	-	-	-	-	-
750170	Other Expendable Equipment	3,105	290	3,722	5,000	5,000	10,000	10,000	10,000
750301	Medical Supplies	-	-	(2,863)	-	-	-	-	-
750392	Metered Postage Expense	1,927	882	2,139	9,000	9,000	10,000	10,000	10,000
750399	Office Supplies	2,518	4,460	5,815	10,750	10,750	5,000	5,000	5,000
		7,624	15,472	81,107	74,750	74,750	75,000	75,000	75,000
Capital Outlay									
760160	Furniture and Fixtures	-	-	32,475	-	-	-	-	-
		-	-	32,475	-	-	-	-	-
Interest on Debt									
765031	Interest Expense on Debt	6,412,669	5,395,630	4,341,033	4,341,033	4,341,033	3,247,612	2,113,919	768,400
		6,412,669	5,395,630	4,341,033	4,341,033	4,341,033	3,247,612	2,113,919	768,400
Operating Expenses		141,935,813	150,387,428	155,182,277	153,049,345	153,049,345	167,829,933	177,798,465	188,409,165
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	354,785	366,965	396,789	396,789	396,789	642,044	528,728	541,010
772618	Equipment Rental	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
774636	Info Tech Operations	95,434	89,700	48,637	131,073	131,073	123,546	123,546	123,546
774637	Info Tech Managed Print Svcs	3,803	1,674	2,106	4,334	4,334	1,672	1,672	1,672
774677	Insurance Fund	23,363	19,565	72,926	21,873	21,873	25,776	25,776	25,776
775754	Maintenance Department Charges	3,114	870	-	12,050	12,050	12,050	12,050	12,050
778675	Telephone Communications	24,999	24,306	22,494	22,898	22,898	22,726	22,726	22,726
		508,858	506,439	546,311	592,377	592,377	831,174	717,858	730,140
Internal Support		508,858	506,439	546,311	592,377	592,377	831,174	717,858	730,140
Transfers/Other Sources (Uses)									
Tranfers Out									
796500	Budgeted Equity Adjustments	-	-	-	27,363,593	27,363,593	32,901,034	34,101,858	36,210,724
		-	-	-	27,363,593	27,363,593	32,901,034	34,101,858	36,210,724
Transfers/Other Sources (Uses)		-	-	-	27,363,593	27,363,593	32,901,034	34,101,858	36,210,724
Grand Total Expenditures		134,408,768	151,257,386	158,523,270	184,164,627	184,164,627	204,834,537	216,062,597	228,961,966

OAKLAND COUNTY, MICHIGAN									
Fund:	FND63600 Information Technology	FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
630266	CLEMIS Operations Outside	100,718	-	-	201,878	201,878	201,878	201,878	201,878
630637	Enhanced Access Fees	1,270	65	-	-	-	-	-	-
630658	Equipment Rental Revenue	848,312	945,261	965,741	914,224	927,905	932,880	932,880	932,880
631137	Managed Print Services	575,061	519,026	586,886	750,000	750,000	567,288	567,288	567,288
631302	Non Governmental Development	3,785,635	3,257,553	2,706,045	2,301,095	2,301,095	2,301,095	2,301,095	2,301,095
631309	Non Governmental Operating	7,995,310	6,673,618	6,355,581	6,546,855	6,546,855	8,702,643	8,727,678	8,755,934
631365	OC Depts Development Support	4,824,954	4,993,725	5,834,896	6,325,110	6,325,110	6,325,110	6,325,110	6,325,110
631372	OC Depts Operations	19,648,434	20,914,793	19,367,000	19,277,850	19,258,359	23,250,188	23,285,971	23,583,965
		37,779,695	37,304,042	35,816,149	36,317,012	36,311,202	42,281,082	42,341,900	42,668,150
ISF External Revenue									
635017	Ext-Agencies Revenue	221,836	267,271	281,931	260,000	260,000	260,000	260,000	260,000
635098	Ext-Defer Land File Tax Bills	71,409	-	85,351	55,000	55,000	55,000	55,000	55,000
635179	Ext-Enhanced Access Fees Rev	1,412,015	4,105,664	3,118,282	987,731	987,731	2,500,000	2,500,000	2,500,000
635276	FOIA Fee	2,099	14,288	-	-	-	-	-	-
635530	Ext-Other Revenue	8,899	-	-	500	500	500	500	500
635719	Ext-Reimb of Equalization Serv	11,306	-	-	11,522	11,522	11,522	11,522	11,522
		1,727,564	4,387,222	3,485,564	1,314,753	1,314,753	2,827,022	2,827,022	2,827,022
Investment Income									
655077	Accrued Interest Adjustments	6,718	(2,257)	(67,668)	-	-	-	-	-
655385	Income from Investments	10,710	84,903	170,807	65,000	65,000	65,000	65,000	65,000
655462	Increase Market Value Investment	-	(454,905)	454,905	-	-	-	-	-
		17,428	(372,259)	558,044	65,000	65,000	65,000	65,000	65,000
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	12,517,547	12,702,626	1,495,149	6,167,860	9,629,305
		-	-	-	12,517,547	12,702,626	1,495,149	6,167,860	9,629,305
Other Revenues									
670228	County Auction	-	1,618	-	-	-	-	-	-
670456	Prior Years Adjustments	-	-	833,038	-	-	-	-	-
670627	Sale of Equipment	24,892	207,510	19,575	20,000	20,000	20,000	20,000	20,000
760156	Office Equipment	-	(166,883)	-	-	-	-	-	-
		24,892	42,245	852,613	20,000	20,000	20,000	20,000	20,000
Gain or Loss on Exchange of Assets									
675354	Gain on Sale of Equipment	-	-	-	5,500	5,500	5,500	5,500	5,500
		-	-	-	5,500	5,500	5,500	5,500	5,500
Revenue		39,549,579	41,361,250	40,712,370	50,239,812	50,419,081	46,693,753	51,427,282	55,214,977

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2025 AND FY2026 AND FY2027 Adopted Budget							
		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
Account Number/Description		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Other Financing Sources									
Transfers In									
695500	Transfers In	8,902,324	9,033,989	8,835,319	7,934,876	8,854,810	7,906,676	7,906,676	7,906,676
		8,902,324	9,033,989	8,835,319	7,934,876	8,854,810	7,906,676	7,906,676	7,906,676
Other									
690189	Capital Asset Contributions	6,005,459	3,276,587	459,675	-	-	-	-	-
		6,005,459	3,276,587	459,675	-	-	-	-	-
Other Financing Sources		14,907,783	12,310,576	9,294,994	7,934,876	8,854,810	7,906,676	7,906,676	7,906,676
Grand Total Revenues		54,457,362	53,671,826	50,007,364	58,174,688	59,273,891	54,600,429	59,333,958	63,121,653
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	9,954,468	10,548,512	11,661,009	14,221,258	14,229,277	14,775,563	15,260,401	15,704,630
702030	Holiday	533,449	623,126	633,307	-	-	-	-	-
702050	Annual Leave	634,627	787,537	836,463	-	-	-	-	-
702073	Parental Leave	16,758	-	-	-	-	-	-	-
702080	Sick Leave	224,780	245,194	270,607	-	-	-	-	-
702120	Jury Duty	109	2,128	2,195	-	-	-	-	-
702130	Shift Premium	3,368	3,960	4,181	-	-	-	-	-
702190	Workers Compensation Pay	2,146	-	-	-	-	-	-	-
702200	Death Leave	18,962	25,233	30,235	-	-	-	-	-
702300	Disaster Non-Prod Salaries	15,497	-	-	-	-	-	-	-
702320	Disaster Premium Salaries	-	1,025	-	-	-	-	-	-
702160	Summer Help	-	-	-	11,700	11,700	11,700	11,700	11,700
712020	Overtime	105,427	127,846	119,625	102,770	102,770	102,770	102,770	102,770
712040	Holiday Overtime	14,775	18,231	14,742	-	-	-	-	-
712090	On Call	188	315	282	3,000	3,000	3,000	3,000	3,000
		11,524,554	12,383,108	13,572,646	14,338,728	14,346,747	14,893,033	15,377,871	15,822,100
Fringe Benefits									
722750	Workers Compensation	13,193	13,701	13,579	15,448	15,519	11,027	11,373	11,694
722760	Group Life	24,300	27,342	30,335	32,414	32,414	33,409	34,515	35,487
722770	Retirement	2,804,250	2,998,646	3,248,865	3,451,926	3,453,870	3,451,084	3,485,356	3,551,867
722780	Hospitalization (Personnel)	1,120,232	1,328,315	1,635,694	1,795,891	1,795,891	1,816,458	1,987,792	2,174,144
722790	Social Security	855,050	919,503	1,007,381	1,075,485	1,076,119	1,093,214	1,129,460	1,162,193
722800	Dental	121,524	122,880	104,539	111,788	111,788	119,421	125,070	131,048
722810	Disability	174,119	192,721	206,931	227,844	227,964	232,388	243,004	250,028
722820	Unemployment Insurance (Personnel)	11,536	12,386	15,237	8,557	8,562	8,919	7,675	7,897
722850	Optical	10,780	10,911	2,946	3,530	3,530	6,528	6,858	7,187
722830	Health Savings Account - ER	-	-	5,646	-	-	-	-	-
		5,134,983	5,626,407	6,271,153	6,722,885	6,725,659	6,772,448	7,031,103	7,331,546
Personnel		16,659,537	18,009,515	19,843,799	21,061,614	21,072,407	21,665,481	22,408,973	23,153,646

OAKLAND COUNTY, MICHIGAN

Fund: **FND63600 Information Technology** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Contractual Services									
730926	Indirect Costs	1,784,864	1,726,910	1,822,429	1,718,113	1,718,113	1,718,113	1,718,113	1,718,113
731136	Logos Trademarks Intellect Prp	1,200	675	225	-	-	-	-	-
731150	Maintenance Contract	177,369	240,847	210,273	128,233	128,233	-	-	-
731213	Membership Dues	1,246	1,832	36,594	10,760	10,760	10,760	10,760	10,760
731241	Miscellaneous	18	1,493	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	1,200	1,200	-	-	-	-	-
731346	Personal Mileage	325	112	1,172	8,400	8,400	8,400	8,400	8,400
731388	Printing	-	-	-	100	100	100	100	100
731458	Professional Services	6,819,782	7,499,389	9,158,416	4,770,483	5,075,483	5,175,548	5,534,998	5,394,498
731773	Software Rental Lease Purchase	1,513,410	41,411	60,020	258,672	258,672	258,672	258,672	258,672
731780	Software Support Maintenance	7,143,619	7,504,445	6,858,901	6,827,066	6,846,557	7,290,662	7,784,299	7,569,010
731941	Training	4,200	-	-	-	-	-	-	-
732018	Travel and Conference	17,336	32,818	52,430	90,600	90,600	90,600	90,600	90,600
732046	Uncollectable Accts Receivable	-	-	1	-	-	-	-	-
732165	Workshops and Meeting	40	293	204	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	60,816	-	-	-	-	-
730114	Auction Expense	511	846	699	2,000	2,000	2,000	2,000	2,000
730121	Bank Charges	39,320	41,633	40,737	17,010	17,010	40,000	40,000	40,000
730247	Charge Card Fee	1,310,078	1,380,356	1,525,729	550,000	550,000	1,750,000	1,750,000	1,750,000
730324	Communications	806,993	1,033,553	977,480	795,947	795,947	-	-	-
730373	Contracted Services	7,453,620	(578,010)	8,049,854	7,178,094	7,696,632	8,963,731	9,506,098	11,435,155
730583	Employee In-Svc Training IT	1,622	-	-	-	-	-	-	-
730585	Employee License-Certification	60	314	-	-	-	-	-	-
730646	Equipment Maintenance	305,120	794,148	1,310,829	458,260	689,960	533,379	616,954	616,954
730772	Freight and Express	266	268	271	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	519	608	1,136	6,500	6,500	6,500	6,500	6,500
		27,381,519	19,725,141	30,169,414	22,821,238	23,895,967	25,849,465	27,328,494	28,901,762
Commodities									
750406	Paper Printing	-	-	-	40,000	40,000	40,000	40,000	40,000
750413	Parts and Accessories	356,757	484,021	274,193	63,599	63,599	63,599	63,599	63,599
750455	Printing Supplies	-	-	-	25,000	25,000	25,000	25,000	25,000
750049	Computer Supplies	-	-	-	20,000	20,000	20,000	20,000	20,000
750133	Electrical Supplies	-	-	148	-	-	-	-	-
750154	Expendable Equipment	7,704	5,950	1,142	2,338,735	2,338,735	2,250,613	2,250,613	2,250,613
750168	FA Proprietary Equipment Exp -CONVERSION ONLY	(48,005)	-	-	21,500	21,500	21,500	21,500	21,500
750170	Other Expendable Equipment	2,574,010	598,563	1,492,934	724	724	2,088	2,088	2,088
750392	Metered Postage Expense	270	323	388	910	910	910	910	910
750399	Office Supplies	3,902	8,266	12,944	12,000	12,000	12,000	12,000	12,000
		2,894,639	1,097,123	1,781,750	2,522,468	2,522,468	2,435,710	2,435,710	2,435,710
Depreciation									
760132	Computer Equipment	580,998	1,478,353	803,019	5,645,187	5,645,187	1,357,568	2,902,510	3,155,385
760140	Computer Software	636,638	-	-	2,178,673	2,178,673	-	918,420	1,836,839
760155	In Car Camera	45,464	58,649	43,653	30,919	30,919	8,836	6,681	6,681
760156	Office Equipment	69,781	122,012	162,356	1,144,591	1,144,591	41,153	353,342	680,805
760157	Equipment	431,988	-	-	-	999	5,159	5,159	5,159
760159	Medical and Laboratory Equipment	6,905	16,573	16,573	16,872	16,872	14,925	5,190	5,190
760160	Furniture and Fixtures	-	7,390	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund: FND63600 Information Technology		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
760172	Telephone Equipment	226,148	542,756	542,756	697,829	697,829	697,829	697,829	697,829
760173	MDC Equipment	42,637	64,191	60,464	61,513	61,513	61,513	61,513	5,126
760188	Vehicles	-	-	-	13,816	26,498	18,293	18,293	18,293
		2,040,561	2,289,924	1,628,821	9,789,401	9,803,082	2,205,277	4,968,937	6,411,308
Lease Expense									
767101	Lease Amortization	-	3,961,423	-	-	-	-	-	-
767102	Lease Financing Interest Exp	-	811,715	-	-	-	-	-	-
		-	4,773,138	-	-	-	-	-	-
Operating Expenses		32,316,719	27,885,326	33,579,985	35,133,107	36,221,517	30,490,452	34,733,141	37,748,780
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	820,287	872,146	978,237	978,237	978,237	1,431,518	1,178,866	1,206,249
772618	Equipment Rental	-	-	-	-	-	1,043	1,043	1,043
774677	Insurance Fund	330,992	364,159	368,804	723,884	723,884	726,159	726,159	726,159
776659	Motor Pool Fuel Charges	4,136	4,303	3,867	4,320	4,320	4,255	4,255	4,255
776661	Motor Pool	25,713	30,327	32,496	30,452	30,452	34,715	34,715	34,715
775754	Maintenance Department Charges	158,238	42,668	71,192	26,548	26,548	26,548	26,548	26,548
778675	Telephone Communications	216,710	217,952	222,549	216,526	216,526	220,258	220,258	220,258
		1,556,076	1,531,554	1,677,145	1,979,967	1,979,967	2,444,496	2,191,844	2,219,227
Internal Support		1,556,076	1,531,554	1,677,145	1,979,967	1,979,967	2,444,496	2,191,844	2,219,227
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	43,645	-	-	-	-	-	-	-
		43,645	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		43,645	-	-	-	-	-	-	-
Grand Total Expenditures		50,575,976	47,426,395	55,100,929	58,174,688	59,273,891	54,600,429	59,333,958	63,121,653

OAKLAND COUNTY, MICHIGAN									
Fund:	FND66100 Motor Pool	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Revenues									
Revenue									
Charges for Services									
630196	Car Wash Revenue	667	987	501	900	900	900	900	900
630833	Gasoline Oil Grease Charges	3,001,032	2,854,442	2,690,047	2,932,824	2,943,431	2,948,784	2,948,784	2,948,784
631071	Leased Equipment	5,221,654	5,354,772	5,855,443	6,115,206	6,168,524	6,023,075	6,023,075	6,023,075
631463	Parts and Accessories	263,925	468,564	556,728	362,000	460,000	319,000	302,000	302,000
631610	Productive Labor	306,219	385,362	402,786	470,846	509,546	455,979	450,179	450,179
632198	Sublet Repairs Revenue	2,962	13,735	7,084	20,000	20,000	15,000	15,000	15,000
		8,796,460	9,077,861	9,512,588	9,901,776	10,102,401	9,762,738	9,739,938	9,739,938
ISF External Revenue									
635854	Ext-Warranty Reimbursements	4,367	10,446	519	18,000	18,000	18,000	18,000	18,000
635503	Ext-Optical Insurance	-	-	34	-	-	-	-	-
635530	Ext-Other Revenue	25,739	51,283	116,742	35,000	35,000	50,000	50,000	50,000
635557	Ext-Parts and Accessories Rev	31,422	34,447	47,200	20,000	20,000	15,000	15,000	15,000
635665	Ext-Productive Labor Rev	48,100	21,783	62,310	55,000	55,000	55,000	55,000	55,000
		109,628	117,958	226,805	128,000	128,000	138,000	138,000	138,000
Investment Income									
655077	Accrued Interest Adjustments	2,077	(1,899)	(10,103)	-	-	-	-	-
655385	Income from Investments	24,257	48,655	45,466	40,000	40,000	40,000	40,000	40,000
655462	Increase Market Value Investment	-	(68,027)	68,027	-	-	-	-	-
		26,335	(21,272)	103,389	40,000	40,000	40,000	40,000	40,000
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	307,014	-	1,037,851	966,438	1,009,848
		-	-	-	307,014	-	1,037,851	966,438	1,009,848
Other Revenues									
670627	Sale of Equipment	443,914	848,159	980,155	500	500	500	500	500
760188	Vehicles	(442,882)	(847,037)	(975,140)	-	-	-	-	-
670741	Sale of Scrap	2,507	4,654	3,176	2,200	2,200	2,200	2,200	2,200
		3,539	5,776	8,192	2,700	2,700	2,700	2,700	2,700
Gain or Loss on Exchange of Assets									
675354	Gain on Sale of Equipment	(412,076)	(826,629)	(963,152)	-	-	-	-	-
760188	Vehicles	412,076	826,629	939,040	-	-	-	-	-
675356	Loss on Sale of Equipment	-	-	24,112	-	-	-	-	-
675660	Gain on Sale of Vehicles	982,439	896,988	1,037,946	600,000	600,000	900,000	900,000	900,000
675661	Loss on Sale of Vehicles	(3,790)	-	(24,112)	-	-	-	-	-
		978,649	896,988	1,013,834	600,000	600,000	900,000	900,000	900,000
Revenue		9,914,612	10,077,311	10,864,807	10,979,490	10,873,101	11,881,289	11,787,076	11,830,486

OAKLAND COUNTY, MICHIGAN									
Fund: FND66100 Motor Pool		FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Other Financing Sources									
Transfers In									
695500	Transfers In	396,063	566,893	560,571	317,000	844,977	257,000	-	-
		396,063	566,893	560,571	317,000	844,977	257,000	-	-
Other Financing Sources		396,063	566,893	560,571	317,000	844,977	257,000	-	-
Grand Total Revenues		10,310,675	10,644,203	11,425,378	11,296,490	11,718,078	12,138,289	11,787,076	11,830,486
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	829,417	963,158	1,069,887	1,244,066	1,244,066	1,263,685	1,321,851	1,381,328
702030	Holiday	47,042	55,839	58,442	-	-	-	-	-
702050	Annual Leave	68,728	69,868	67,249	-	-	-	-	-
702080	Sick Leave	19,088	22,804	25,288	-	-	-	-	-
702130	Shift Premium	5,290	6,411	6,161	-	-	-	-	-
702190	Workers Compensation Pay	(197)	-	1,734	-	-	-	-	-
702200	Death Leave	2,790	5,961	1,641	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,763	240	3,696	-	-	-	-	-
702320	Disaster Premium Salaries	-	1,584	-	-	-	-	-	-
712020	Overtime	22,387	27,932	39,467	35,000	35,000	35,000	35,000	35,000
712040	Holiday Overtime	210	546	1,073	-	-	-	-	-
712090	On Call	28,252	30,920	30,979	26,500	26,500	26,500	26,500	26,500
		1,026,770	1,185,263	1,305,619	1,305,566	1,305,566	1,325,185	1,383,351	1,442,828
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	93,221	93,221	-	-	-
722750	Workers Compensation	18,734	20,061	19,704	15,667	15,667	14,749	15,434	16,135
722760	Group Life	2,105	2,429	2,700	2,520	2,520	2,902	3,038	3,171
722770	Retirement	274,114	294,192	337,343	302,480	302,480	352,225	359,505	370,535
722780	Hospitalization (Personnel)	93,379	125,464	170,766	147,525	147,525	196,221	214,567	234,522
722790	Social Security	76,209	85,881	96,507	88,560	88,560	96,672	101,122	105,672
722800	Dental	11,593	12,795	12,037	10,299	10,299	13,856	14,508	15,197
722810	Disability	15,110	16,785	17,662	17,698	17,698	20,151	21,343	22,303
722820	Unemployment Insurance (Personnel)	1,027	1,185	1,460	658	658	758	661	691
722850	Optical	1,118	1,263	355	346	346	797	837	877
		493,388	560,056	658,534	678,974	678,974	698,331	731,015	769,102
Personnel		1,520,158	1,745,320	1,964,153	1,984,540	1,984,540	2,023,516	2,114,365	2,211,930

OAKLAND COUNTY, MICHIGAN

Fund: **FND66100 Motor Pool** **FY2025 AND FY2026 AND FY2027 Adopted Budget**

Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
<u>Contractual Services</u>									
730926	Indirect Costs	578,442	651,538	696,903	495,571	696,903	696,903	696,903	696,903
730940	Insurance	508,990	561,104	592,893	572,728	572,728	572,058	572,058	572,058
730947	Insurance Reserve Expense	296,504	489,066	344,050	300,000	300,000	400,000	400,000	400,000
731059	Laundry and Cleaning	9,096	8,761	9,463	12,250	12,250	12,250	12,250	12,250
731108	License Plates and Title Fees	3,951	4,322	2,546	3,000	3,000	4,000	4,000	4,000
731150	Maintenance Contract	25,974	26,758	41,466	25,000	25,000	-	-	-
731213	Membership Dues	2,638	2,872	848	2,000	2,000	2,000	2,000	2,000
731311	Oil Grease and Solvents	55,780	68,504	68,176	80,000	80,000	80,000	80,000	80,000
731339	Periodicals Books Publ Sub	502	469	503	1,000	1,000	1,000	1,000	1,000
731388	Printing	-	1,562	193	300	300	300	300	300
731773	Software Rental Lease Purchase	-	85,618	51,371	86,000	86,000	-	-	-
731878	Sublet Repairs Expense	130,608	152,319	206,896	140,000	140,000	140,000	140,000	140,000
731920	Tool Allowance	5,200	5,000	6,000	6,700	6,700	6,700	6,700	6,700
731934	Towing and Storage Fees	80	130	-	500	500	500	500	500
731941	Training	-	-	2,710	10,000	10,000	10,000	10,000	10,000
732018	Travel and Conference	5,910	2,188	10,240	10,000	10,000	10,000	10,000	10,000
730037	Adj Prior Years Exp	124	-	-	-	-	-	-	-
730114	Auction Expense	18,852	18,361	32,882	25,000	25,000	25,000	25,000	25,000
730233	Car Wash Expense	63,210	74,977	62,404	70,000	70,000	70,000	70,000	70,000
730373	Contracted Services	-	(43,056)	91	-	-	-	-	-
730646	Equipment Maintenance	643	243	3,308	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	2,410	2,997	4,136	2,500	2,500	4,000	4,000	4,000
		1,708,913	2,113,733	2,137,077	1,843,549	2,044,881	2,035,711	2,035,711	2,035,711
<u>Commodities</u>									
750413	Parts and Accessories	638,759	968,603	880,439	700,000	798,000	657,000	640,000	640,000
750497	Shop Supplies	62,291	76,294	72,604	78,000	78,000	78,000	78,000	78,000
750553	Tires and Tubes	199,465	213,340	220,984	220,000	220,000	220,000	220,000	220,000
750063	Custodial Supplies	845	-	560	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	-	3,537	3,061	5,900	5,900	5,900	5,900	5,900
750140	Employee Footwear	579	1,026	1,495	5,225	5,225	5,225	5,225	5,225
750154	Expendable Equipment	-	7,495	4,250	12,000	12,000	30,333	18,333	18,333
750170	Other Expendable Equipment	-	-	2,819	-	-	-	-	-
750210	Gasoline Charges	2,900,657	2,827,154	2,649,854	2,890,324	2,900,931	2,906,284	2,906,284	2,906,284
750392	Metered Postage Expense	61	147	50	600	600	600	600	600
750399	Office Supplies	2,782	3,617	2,420	2,400	2,400	2,400	2,400	2,400
		3,805,440	4,101,215	3,838,535	3,918,949	4,027,556	3,910,242	3,881,242	3,881,242

OAKLAND COUNTY, MICHIGAN									
Fund:	FND66100 Motor Pool	FY2025 AND FY2026 AND FY2027 Adopted Budget							
Account Number/Description		FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
		Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Capital Outlay									
760188	Vehicles	-	-	58,098	-	-	-	-	-
		-	-	58,098	-	-	-	-	-
Depreciation									
760157	Equipment	9,687	9,833	10,435	10,268	10,268	11,665	12,662	12,662
760188	Vehicles	2,645,152	3,102,930	3,678,572	3,292,404	3,332,681	3,745,945	3,379,464	3,320,153
		2,654,838	3,112,763	3,689,008	3,302,673	3,342,950	3,757,609	3,392,126	3,332,815
Lease Expense									
767101	Lease Amortization	-	36,364	-	-	-	-	-	-
767102	Lease Financing Interest Exp	-	8,768	-	-	-	-	-	-
		-	45,132	-	-	-	-	-	-
Operating Expenses		8,169,190	9,372,843	9,722,718	9,065,171	9,415,387	9,703,562	9,309,079	9,249,768
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	162,820	156,594	158,330	158,330	158,330	269,583	222,003	227,160
773630	Info Tech Development	-	36,841	6,570	-	-	26,000	26,000	26,000
774636	Info Tech Operations	60,908	61,442	94,864	56,244	56,244	82,724	82,724	82,724
774637	Info Tech Managed Print Svcs	1,061	1,311	1,130	1,619	1,619	1,163	1,163	1,163
774677	Insurance Fund	18,598	18,242	22,268	23,036	23,036	20,307	20,307	20,307
777560	Radio Communications	152	-	-	2,742	2,742	2,742	2,742	2,742
775754	Maintenance Department Charges	12,542	-	-	500	500	500	500	500
778675	Telephone Communications	7,048	7,462	8,141	4,308	4,308	8,192	8,192	8,192
		263,129	281,892	291,303	246,779	246,779	411,211	363,631	368,788
Internal Support		263,129	281,892	291,303	246,779	246,779	411,211	363,631	368,788
Transfers/Other Sources (Uses)									
Tranfers Out									
796500	Budgeted Equity Adjustments	-	-	-	-	71,372	-	-	-
		-	-	-	-	71,372	-	-	-
Transfers/Other Sources (Uses)		-	-	-	-	71,372	-	-	-
Grand Total Expenditures		9,952,477	11,400,055	11,978,173	11,296,490	11,718,078	12,138,289	11,787,076	11,830,486

OAKLAND COUNTY, MICHIGAN								
Fund:	FND67500 Telephone Communications	FY2025 AND FY2026 AND FY2027 Adopted Budget						

Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget

Revenues

Revenue

Charges for Services

631071	Leased Equipment	276	-	-	7,000	7,000	7,000	7,000	7,000
632009	Sale of Phone Service Internal	4,027,686	4,138,983	4,217,463	3,656,780	3,655,340	4,168,422	4,168,423	4,168,422
		4,027,962	4,138,983	4,217,463	3,663,780	3,662,340	4,175,422	4,175,423	4,175,422

ISF External Revenue

635746	Ext-Sale of Phone Services Rev	5,286	5,460	5,460	12,000	12,000	12,000	12,000	12,000
		5,286	5,460	5,460	12,000	12,000	12,000	12,000	12,000

Investment Income

655077	Accrued Interest Adjustments	854	(1,153)	(20,266)	-	-	-	-	-
655385	Income from Investments	9,338	27,407	52,306	30,000	30,000	30,000	30,000	30,000
655462	Increase Market Value Investment	-	(54,682)	54,682	-	-	-	-	-
		10,191	(28,429)	86,722	30,000	30,000	30,000	30,000	30,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	309,343	310,783	1,971,975	3,665,013	2,269,830
		-	-	-	309,343	310,783	1,971,975	3,665,013	2,269,830

Other Revenues

670627	Sale of Equipment	1,005	71	-	-	-	-	-	-
		1,005	71	-	-	-	-	-	-

Revenue

4,044,445	4,116,084	4,309,645	4,015,123	4,015,123	6,189,397	7,882,436	6,487,252

Other Financing Sources

Transfers In

695500	Transfers In	-	-	-	-	1,440	-	-	-
		-	-	-	-	1,440	-	-	-

Other Financing Sources

Grand Total Revenues

4,044,445	4,116,084	4,309,645	4,015,123	4,016,563	6,189,397	7,882,436	6,487,252

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	75,890	83,959	90,287	106,316	106,316	108,867	111,419	113,971
702030	Holiday	4,573	5,371	5,316	-	-	-	-	-
702050	Annual Leave	9,224	7,766	9,294	-	-	-	-	-
702080	Sick Leave	2,552	1,942	1,887	-	-	-	-	-
702200	Death Leave	-	1,148	-	-	-	-	-	-
712020	Overtime	-	-	-	1,000	1,000	1,000	1,000	1,000
		92,239	100,186	106,784	107,316	107,316	109,867	112,419	114,971

OAKLAND COUNTY, MICHIGAN								
Fund:	FND67500 Telephone Communications	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Fringe Benefits								
722750 Workers Compensation	83	90	85	85	85	65	67	68
722760 Group Life	200	227	245	244	244	250	256	261
722770 Retirement	21,786	23,468	24,706	24,854	24,854	24,636	24,678	25,026
722780 Hospitalization (Personnel)	12,541	14,569	19,510	17,614	17,614	20,968	22,928	25,061
722790 Social Security	6,703	7,312	7,944	8,210	8,210	8,328	8,524	8,719
722800 Dental	1,546	1,540	1,283	1,283	1,283	1,392	1,457	1,527
722810 Disability	1,455	1,608	1,724	1,717	1,717	1,736	1,799	1,840
722820 Unemployment Insurance (Personnel)	92	100	119	64	64	65	56	57
722850 Optical	154	153	31	43	43	59	62	65
	44,560	49,067	55,647	54,113	54,113	57,499	59,827	62,623
Personnel	136,799	149,253	162,430	161,429	161,429	167,367	172,246	177,594
Contractual Services								
730926 Indirect Costs	184,810	208,672	193,337	147,900	147,900	147,900	147,900	147,900
731157 Maintenance Equipment	347,140	191,768	-	400,000	400,000	-	-	-
731213 Membership Dues	1,636	917	984	150	150	150	150	150
731346 Personal Mileage	-	-	-	200	200	200	200	200
731458 Professional Services	22	132	-	8,000	8,000	-	-	-
731780 Software Support Maintenance	(38,947)	46,207	39,313	47,910	47,910	65,457	61,671	42,921
731878 Sublet Repairs Expense	10,653	14,520	37,229	44,000	44,000	44,000	44,000	44,000
731927 Tower Charges	97	-	-	14,000	14,000	14,000	14,000	14,000
732018 Travel and Conference	-	-	-	5,000	5,000	5,000	5,000	5,000
732095 Voice Mail	-	-	-	16,000	16,000	-	-	-
730114 Auction Expense	19	0	-	-	-	-	-	-
730646 Equipment Maintenance	85,620	23,911	26,919	25,000	25,000	70,000	70,000	70,000
	3,033,827	3,354,403	3,198,041	2,992,795	2,994,235	5,234,982	5,336,755	5,325,831
Commodities								
750413 Parts and Accessories	400	125	80	-	-	-	-	-
750448 Postage - Standard Mailing	-	-	-	111	111	111	111	111
750154 Expendable Equipment	-	-	-	149,509	149,509	204,509	1,794,509	404,509
750170 Other Expendable Equipment	84,510	94,004	99,401	-	-	-	-	-
750399 Office Supplies	-	-	-	111	111	111	111	111
	84,910	94,129	99,481	149,731	149,731	204,731	1,794,731	404,731
Depreciation								
760157 Equipment	5,268	-	-	-	-	-	-	-
760172 Telephone Equipment	-	-	-	200,000	200,000	-	-	-
	5,268	-	-	200,000	200,000	-	-	-
Lease Expense								
767101 Lease Amortization	-	32,679	-	-	-	-	-	-
767102 Lease Financing Interest Exp	-	6,675	-	-	-	-	-	-
	-	39,354	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN								
Fund:	FND67500 Telephone Communications	FY2025 AND FY2026 AND FY2027 Adopted Budget						
Account Number/Description	FY2022	FY2023	FY2024	FY2024		FY2025	FY2026	FY2027
	Actuals	Actuals	Unaudited Actuals	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget
Operating Expenses	3,124,005	3,487,886	3,297,522	3,342,526	3,343,966	5,439,713	7,131,486	5,730,562
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	11,758	12,619	14,090	14,090	14,090	20,472	16,859	17,251
773630 Info Tech Development	1,651	43	1,140	-	-	-	-	-
774636 Info Tech Operations	504,232	504,232	504,232	489,359	489,359	504,232	504,232	504,232
774677 Insurance Fund	904	-	-	-	-	908	908	908
776659 Motor Pool Fuel Charges	515	394	373	464	464	364	364	364
776661 Motor Pool	1,404	1,298	1,394	1,536	1,536	1,310	1,310	1,310
775754 Maintenance Department Charges	593	-	-	1,000	1,000	1,000	1,000	1,000
778675 Telephone Communications	51,738	51,704	55,910	4,719	4,719	54,031	54,031	54,031
	572,794	570,289	577,139	511,168	511,168	582,317	578,704	579,096
Internal Support	572,794	570,289	577,139	511,168	511,168	582,317	578,704	579,096
Grand Total Expenditures	3,833,599	4,207,428	4,037,091	4,015,123	4,016,563	6,189,397	7,882,436	6,487,252

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM
FY 2025 through FY 2034

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2025 through FY 2034. The project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. It must be understood that inclusion in this plan does not indicate approval for a project to go forward. No project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source being identified for both the project's capital and on-going operating components. The plan is also subject to change based on the on-going Capital Improvement Program Study that was authorized by Miscellaneous Resolution #20625 as well as the Campus Sustainability Planning Project that was authorized by Miscellaneous Resolution #21131.

<u>Item No.</u>	<u>BUILDING PROJECTS</u>	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030-FY2034
1	Roofing Systems	\$32,873,000	\$1,775,000	\$0	\$0	\$0	\$0	\$31,098,000
2	HVAC/Environmental Systems	6,570,000	0	1,265,000	1,359,000	1,343,000	475,000	2,128,000
3	Energy and Sustainability	5,525,930	700,000	287,500	330,625	380,219	437,252	3,390,334
4	Life Safety	4,645,000	250,000	0	0	0	0	4,395,000
5	Electrical	1,136,000	0	0	0	0	0	1,136,000
6	Security	5,502,000	250,000	0	0	0	0	5,252,000
7	Elevator	26,600,000	0	0	0	0	0	26,600,000
8	Generators	5,719,000	0	0	0	0	0	5,719,000
9	Window Replacements	0	0	0	0	0	0	0
10	Renovations	11,921,400	960,000	0	0	0	0	10,961,400
11	BAS Building Automation/Control System	4,146,000	650,000	500,000	575,000	661,000	760,000	1,000,000
12	ADA/Accessibility	6,945,250	600,000	415,000	477,250	497,000	456,000	4,500,000
13	Miscellaneous/Emergency	10,151,890	500,000	575,000	661,250	760,440	874,500	6,780,700
COST OF BUILDING PROJECTS		\$121,735,470	\$5,685,000	\$3,042,500	\$3,403,125	\$3,641,659	\$3,002,752	\$102,960,434

<u>Item No.</u>	<u>CIVIL PROJECTS</u>	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030-FY2034
1	Paving/Flatwork	\$18,824,841	\$1,380,000	\$572,096	\$0	\$0	\$0	\$16,872,745
2	Utilities	35,555,000	1,000,000	0	0	0	0	34,555,000
3	Steam Tunnels	7,437,176	400,377	1,704,971	500,897	1,004,020	1,200,000	2,626,911
4	Water Main	5,000,000	0	0	0	0	0	5,000,000
5	Miscellaneous	10,151,890	500,000	575,000	661,250	760,440	874,500	6,780,700
COST OF CIVIL PROJECTS		\$76,968,907	\$3,280,377	\$2,852,067	\$1,162,147	\$1,764,460	\$2,074,500	\$65,835,356
TOTAL (Building + Civil)		\$198,704,377	\$8,965,377	\$5,894,567	\$4,565,272	\$5,406,119	\$5,077,252	\$168,795,790

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multi-year projects

FUNDING

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030-FY2034
Building Improvement Fund						
Est. Carry Forward From Building Fund From Previous Year	\$4,917,156	\$951,779	\$57,212	\$491,940	\$85,821	\$8,569
Plus Transfer from General Fund	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Total Available from Building Improvement Fund	\$9,917,156	\$5,951,779	\$5,057,212	\$5,491,940	\$5,085,821	\$25,008,569
Total Available from Building Improvement Fund	\$9,917,156	\$5,951,779	\$5,057,212	\$5,491,940	\$5,085,821	\$25,008,569
Less Current Year Project Funded by Building Improvement Fund	(8,965,377)	(5,894,567)	(4,565,272)	(5,406,119)	(5,077,252)	(168,795,790)
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$951,779	\$57,212	\$491,940	\$85,821	\$8,569	(\$143,787,221)

CAPITAL IMPROVEMENT PROGRAM

FY 2025 through FY 2034

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION

The projects listed below are for informational purposes only. The projects require more investigation and funding sources have not been identified. As previously stated, projects will not move forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. Projects will not 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>Judicial</u>	<u>Estimated Cost 2025 Value</u>
Courthouse - Update Ceiling Grids and Air Handling Systems	\$ 6,100,000
Courthouse - Install Fire Suppression System	\$ 6,850,000
Courthouse - Interior Lighting System Replacements	\$ 6,850,000
Courthouse Fire Egress / Safety Enhancements	\$ 7,356,472
<u>Public Safety</u>	
New Building - Emergency Communication Center (ECC) and Emergency Operations Center (EOC)	\$ 173,883,111
New Building - Strategic Storage Facility (SSF)	\$ 107,134,173
New Building - Emergency Vehicle Operations Tower / Track (EVOC)	\$ 49,323,488
New Building - Public Safety Training Center (PSTC) & Sim City Training Center (SCTC)	\$ 396,368,958
New Building - Use of Force Regional Training Center	\$ 50,600,000
New Addition - DNA Lab	\$ 20,125,000
New Addition - Main Jail New K-Pod & Women's Sally Port Intake	\$ 16,401,875
Jail Annex - 2nd Floor Barriers	\$ 8,596,250
Jail - Renovate and Update Booking and Receiving	\$ 13,886,250
Jail - Juvenile Housing Renovation	\$ 5,750,000
Jail - Female Clothing Storage	\$ 1,150,000
Sheriff Admin Correct Site Drainage	\$ 575,000
<u>WRC</u>	
Mainland Drain – Phase 3	\$ 2,975,625
Mainland Drain – Phase 2	\$ 3,967,500
New Building WRC Administration Facility, 94.5M (10M drain fund, 10M GF, 74.5M Bond)	\$ 84,500,000
<u>Other</u>	
Building Consolidation / Steam Plant Decommissioning	\$ 76,580,640
Accessibility enhancements	\$ 21,433,758
Life Safety Fire egress / Safety enhancements	\$ 6,396,933
Life Safety Children's Village J - Install Fire Suppression System	\$ 3,967,500
Total	\$ 1,070,772,533

Capital Budget Plan for FND53500 CLEMIS

					Depreciation					
					FY2024	FY2025	FY2026	FY2027	Future	Total
Categories	Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions						
SC760132 - Computer Equipment	13,219,226	13,215,355	3,872	-	3,948	-	-	-	(76)	13,219,226
SC760140 - Computer Software	8,876,988	8,876,988	-	-	-	-	-	-	-	8,876,988
SC760157 - Equipment	228,304	152,202	76,101	-	22,830	45,661	7,610	-	(0)	228,304
SC760171 - Radio Equipment	2,108,445	1,656,635	451,810	-	150,603	301,206	-	-	(0)	2,108,445
Total	24,432,963	23,901,180	531,782	-	177,382	346,867	7,610	-	(76)	24,432,963
In-Progress										
SC760132 - Computer Equipment	-	-	-	3,089,225	-	617,845	617,845	617,845	1,235,690	3,089,225
SC760140 - Computer Software	2,382,221	-	2,382,221	1,360,418	-	748,528	748,528	748,528	1,497,056	3,742,639
Total	2,382,221	-	2,382,221	4,449,643	-	1,366,373	1,366,373	1,366,373	2,732,746	6,831,864
Acquisitions										
FY2025										
SC760132 - Computer Equipment	-	-	-	26,950,000	-	2,695,000	5,390,000	5,390,000	13,475,000	26,950,000
Total	-	-	-	26,950,000	-	2,695,000	5,390,000	5,390,000	13,475,000	26,950,000
Total	26,815,184	23,901,180	2,914,003	31,399,643	177,382	4,408,240	6,763,983	6,756,373	16,207,669	58,214,827

Capital Budget Plan for FND56500 County Airports

						Depreciation						
		Assets	Accumulated Depreciation Thru 3/31/2024	Salvage	Book Value As of 3/31/2024	Additions	FY2024	FY2025	FY2026	FY2027	Future	Total
Categories												
	SC760045 - Equipment Non-Depreciable	12,000	-	-	12,000	-	-	-	-	-	12,000	12,000
	SC760050 - Land	36,397,063	-	-	36,397,063	-	-	-	-	-	36,397,063	36,397,063
	SC760056 - Building Acquisitions	33,806,706	17,595,002	-	16,211,703	-	391,144	782,288	765,985	747,075	13,525,211	33,806,706
	SC760113 - Building Improvements	52,150	8,692	-	43,458	-	2,608	5,215	5,215	5,215	25,206	52,150
	SC760157 - Equipment	2,102,354	1,756,482	-	345,873	-	58,984	80,827	76,000	67,886	62,176	2,102,354
	SC760158 - Mechanic Equipment	25,486	25,486	-	-	-	-	-	-	-	-	25,486
	SC760160 - Furniture and Fixtures	25,841	25,841	-	-	-	-	-	-	-	-	25,841
	SC760165 - Land Improvements	50,649,978	41,777,807	-	8,872,171	-	670,321	1,199,773	1,113,369	912,317	4,976,391	50,649,978
	SC760188 - Vehicles	2,283,557	2,259,815	4,525	19,217	-	2,382	4,764	4,764	4,764	2,544	2,279,032
	Total	125,355,135	63,449,126	4,525	61,901,484	-	1,125,438	2,072,866	1,965,332	1,737,257	55,000,591	125,350,610
In-Progress												
	SC760157 - Equipment	805,752	-	-	805,752	-	4,476	53,717	53,717	53,717	640,125	805,752
	SC760165 - Land Improvements	21,623,019	-	-	21,623,019	51,418	120,414	1,444,962	1,444,962	1,444,962	17,219,136	21,674,437
	Total	22,428,771	-	-	22,428,771	51,418	124,890	1,498,679	1,498,679	1,498,679	17,859,261	22,480,189
Acquisitions												
FY2025	SC760157 - Equipment	-	-	-	-	755,000	-	50,500	101,000	101,000	502,500	755,000
FY2025	SC760165 - Land Improvements	-	-	-	-	150,000	-	5,000	10,000	10,000	125,000	150,000
FY2025	SC760188 - Vehicles	-	-	-	-	100,000	-	10,000	20,000	20,000	50,000	100,000
FY2026	SC760152 - Infrastructure	-	-	-	-	12,000	-	-	800	800	10,400	12,000
FY2026	SC760157 - Equipment	-	-	-	-	649,000	-	-	87,300	87,300	474,400	649,000
FY2026	SC760165 - Land Improvements	-	-	-	-	100,000	-	-	6,667	6,667	86,667	100,000
FY2026	SC760188 - Vehicles	-	-	-	-	53,000	-	-	10,600	10,600	31,800	53,000
FY2027	SC760157 - Equipment	-	-	-	-	79,000	-	-	-	15,800	63,200	79,000
FY2027	SC760165 - Land Improvements	-	-	-	-	175,000	-	-	-	11,667	163,333	175,000
FY2027	SC760188 - Vehicles	-	-	-	-	56,000	-	-	-	11,200	44,800	56,000
	Total	-	-	-	-	2,129,000	-	65,500	236,367	275,033	1,552,100	2,129,000
Total		147,783,906	63,449,126	4,525	84,330,255	2,180,418	1,250,328	3,637,046	3,700,378	3,510,969	74,411,952	149,959,799

Capital Budget Plan for FND53100 Fire Records Management

					Depreciation				
Categories	Assets	Accumulated	Book Value	Additions					
		Depreciation			FY2024	FY2025	FY2026	FY2027	Future
		Thru 03/31/2024	As of 03/31/2024						Total
SC760132 - Computer Equipment	125,142	125,142	-	-	-	-	-	-	125,142
SC760140 - Computer Software	1,727,450	1,529,712	197,738	-	131,825	65,913	-	-	1,727,450
Total	1,852,592	1,654,854	197,738	-	131,825	65,913	-	-	1,852,592
Total	1,852,592	1,654,854	197,738	-	131,825	65,913	-	-	1,852,592

Capital Budget Plan for FND50800 Parks and Recreation

					Depreciation					
	Assets	Accumulated Depreciation Thru 3/31/2024	Book Value As of 3/31/2024	Additions	FY2024	FY2025	FY2026	FY2027	Future	Total
Categories										
SC760050 - Land	30,107,393	-	30,107,393	-	-	-	-	-	-	-
SC760051 - Marine Equipment	74,827	54,057	20,770	-	2,477	4,954	4,954	4,954	3,431	74,827
SC760056 - Building Acquisitions	32,078,959	17,269,506	14,809,453	-	391,539	782,723	782,605	768,954	12,083,633	32,078,959
SC760113 - Building Improvements	2,250,674	1,063,001	1,187,673	-	74,313	148,627	148,627	148,627	667,479	2,250,674
SC760132 - Computer Equipment	73,580	64,272	9,308	-	1,206	2,411	2,411	2,411	870	73,580
SC760152 - Infrastructure	74,197,832	60,315,189	13,882,643	-	787,585	1,554,873	1,528,848	1,356,796	8,654,540	74,197,832
SC760156 - Office Equipment	75,202	75,202	-	-	-	-	-	-	-	75,202
SC760157 - Equipment	9,170,147	7,505,415	1,664,732	-	258,143	467,741	380,141	329,154	229,553	9,170,147
SC760158 - Mechanic Equipment	56,943	54,925	2,019	-	1,583	503	-	-	(68)	56,943
SC760171 - Radio Equipment	6,313	4,294	2,019	-	316	631	631	473	(33)	6,313
SC760188 - Vehicles	398,456	298,179	100,276	-	10,832	21,664	21,664	21,664	24,451	398,456
Total	148,490,325	86,704,039	61,786,286	-	1,527,994	2,984,128	2,869,882	2,633,034	21,663,855	118,382,932
In-Progress										
SC760050 - Land	15,390	-	15,390	-	-	-	-	-	-	-
SC760056 - Building Acquisitions	78,414	-	78,414	-	980	1,960	1,960	1,960	71,553	78,414
SC760113 - Building Improvements	948,869	-	948,869	640,000	18,977	43,288	53,955	53,955	1,418,694	1,588,869
SC760152 - Infrastructure	7,715,142	-	7,715,142	-	235,650	471,299	471,299	471,299	6,065,594	7,715,142
SC760157 - Equipment	-	-	-	57,500	-	3,833	11,500	11,500	30,667	57,500
Total	8,757,815	-	8,757,815	697,500	255,607	520,381	538,714	538,714	7,586,508	9,439,926
Acquisitions										
FY2025 SC760056 - Building Acquisitions	-	-	-	100,000	-	833	2,500	2,500	94,167	100,000
FY2025 SC760113 - Building Improvements	-	-	-	2,500,000	-	50,292	150,875	150,875	2,147,958	2,500,000
FY2025 SC760152 - Infrastructure	-	-	-	600,000	-	12,778	38,333	38,333	510,556	600,000
FY2025 SC760157 - Equipment	-	-	-	729,500	-	44,567	133,700	133,700	417,533	729,500
FY2025 SC760158 - Mechanic Equipment	-	-	-	13,000	-	867	2,600	2,600	6,933	13,000
Total	-	-	-	3,942,500	-	109,336	328,008	328,008	3,177,147	3,942,500
Total	157,248,140	86,704,039	70,544,101	4,640,000	1,783,601	3,613,845	3,736,605	3,499,757	32,427,511	131,765,358

Oakland County Parks and Recreation Commission
FY2025 ASSET MANAGEMENT PLANS
1-YEAR FORECAST Grouped by Budget Type and Project Group
Monday, June 24, 2024

Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Capital					TOTAL		\$3,840,000
_Contingency							\$640,000
A percentage of total project costs is identified for contingency in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to environmental sustainability goals.							
	_Program						
	Multiple Parks	Park Assets		_Contingency - 20%	_MPP	2745	\$640,000
Building Equipment and HVAC Replacements							\$75,000
Replace building equipment and heat, ventilation and cooling (HVAC) systems based on expected life cycle, repair record, and ongoing staff inspections of more than 700 building equipment systems in the park system. Review all HVAC options, include all-electric (net zero), powering through solar panels, and heat pump options. Review high-level cost estimates prior to construction. Select high efficiency water heaters and Energy Star-rated appliances.							
	PR Facilities Maintenance						
	General Operations	Facilities Maintenance Building		Tube Heaters (5) Replacement	FM	2917	\$75,000
Building Roof Replacements							\$450,000
Replace building roofs with identification of projects based on expected life cycle, repair record, and ongoing staff inspections of more than 230 building roofs in the park system. For each roofing project, prepare a standard conceptual budget that includes options for green roofs and metal roofs and minimizes asphalt shingle/petroleum-based roofing options. Initial budget estimates for most roofs will be based on metal roof unit costs.							
	Administrative Services						
	General Services Admin	Facilities Maintenance Building		Roof Replacement	ADM	1004	\$100,000
Building was originally constructed as a church dining hall in 1950 with many updates to convert it to offices and workspace. The 4,160 SF asphalt shingle roof is in poor condition and is leaking.							
	PR Independence Oaks						
	General Operations	Wint Nature Center		Roof Replacement	IND	1943	\$250,000
Building was constructed in 1986 and 1998. The approximately 10,000 SF asphalt shingle roof is more than 20 years old and requiring structural repairs and roof drainage improvement.							

Capital

Oakland County Parks and Recreation Commission
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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Red Oaks					
		Golf	Golf Clubhouse	Roof Replacement	RDP	2408	\$100,000
		<i>Building was constructed in 2003. The approximately 4,000 SF asphalt shingle roof is more than 20 years old and has been repaired multiple times.</i>					
		Building Updates and Additions					\$775,000
		Improve, renovate, or expand existing building interior and/or exterior, or add new buildings. A full Planning Review is a pre-requisite to implementing major changes. This review contains the following: 1) detailed description of existing conditions, 2) analysis of usage, cost recovery, and other indicators to confirm need for project, 3) historical analysis if asset is over 50 years old, 4) analysis of opportunities to advance OCPR Core Values with the project, and 5) short and long-term goals for improved building.					
		PR Addison Oaks					
		Conference Center	Conference Center	Plumbing Improvements	ADD	2469	\$50,000
		<i>Plumbing system is over 50 years old with clay and cast iron pipes in poor condition with clogging issues. Existence of faulty plumbing system is a health and safety issue. Replace the outdated and damaged system based on evaluation and cost estimates done in FY2024.</i>					
		PR Groveland Oaks					
		Campground	Cabins	Cabin 1-4 Improvements	GRV	2063	\$25,000
		<i>Cabins 1-4 were constructed in 1996. Planned upgrades include roof replacements and installation of air conditioning. Roofs are more than 30 years old and due for replacement. Air conditioner installation will increase comfort and rentability of cabins. Projects will be implemented in-house.</i>					
		PR Independence Oaks					
		General Operations	Maintenance Building	Cold Storage Addition	IND	54	\$150,000
		<i>Construct an enclosed 1,800 square foot pole barn structure off the Maintenance Building, including the necessary earthwork, concrete slab and restoration. Tractor implements are currently stored outside unprotected from the weather; pole barn addition would provide for cold storage and improved maintenance of this equipment.</i>					

Capital

Oakland County Parks and Recreation Commission
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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Independence Oaks					
		General Operations	Wood Burning Shed	Conversion to Sugar Shack	IND	2914	\$15,000
		<i>Wood burning shed was constructed in 2015. Wood burning unit use for heat has been discontinued. Adapt shed to reuse as a sugar shack, which is a small structure where sap collected from maple trees is boiled into maple syrup. The project will make use of maple trees at Independence and enhance winter programming at the park. Project will be implemented with in-house resources.</i>					
		PR Red Oaks					
		Golf	Golf Cart Barn	Expansion Design	RDP	2488	\$10,000
		<i>Cart barn was constructed in 1992 and is too small for current usage. Crowded conditions within the cart barn create unsafe working conditions for staff. Design enlargement of building from current 1,500 SF to approximately 2,250 SF. Plan for space to accommodate additional adaptive equipment, add infrastructure for electrification, and add a vehicle wash station that is connected to sanitary sewer.</i>					
		PR Red Oaks					
		Golf	Golf Clubhouse	Park Operations Offices	RDP	2907	\$100,000
		<i>Both operations and nature center staff are housed in the Nature Center building under crowded conditions. Design and create functional office space for Red Oaks staff. This may entail creating work stations for Operations staff at the Clubhouse and house only Nature Education staff at the Nature Center building. Explore creative alternatives.</i>					
		PR Rose Oaks					
		General Operations	Proposed New	Prefabricated Storage Shed	RSE	3001	\$50,000
		<i>Install a prefabricated storage shed on a concrete pad to store grounds and natural resources management equipment. Connect with power from light pole to enable electrical equipment charging.</i>					
		PR Springfield Oaks					
		General Operations	Activity Center	Exterior Improvements Phase II	SPR	2915	\$375,000
		<i>Activity Center was constructed in 1972. Roof and siding are in poor condition. Repairs and partial replacements have been made over the years, however issues with water and insect damage persist. Replacement of both roof and siding is needed to resolve deferred maintenance and preserve building integrity. Detailed analysis and cost estimates were conducted in FY2024. See also Project ID 194 for Phase I.</i>					

Capital

Oakland County Parks and Recreation Commission
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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
County Farmer's Market Modernization and Improvement							\$500,000
The Oakland County Farmer's Market Modernization and Improvement Project is funded, in part, by a grant from the Department of Housing and Urban Development (HUD).							
		PR Waterford Oaks Market	Park Assets	Farmers Market Improvements Design	WTR	2905	\$500,000
<i>Conduct design and engineering for project to modernize the market facility and site. Focus on increasing overall accessibility, improving access to healthy, nutritious food, better supporting the 100+ Michigan producer vendors, and creating new opportunities for health and fitness. Individual elements may include new educational program space, commercial kitchen for cooking demonstrations and incubator use, and accessible family restrooms. Overall site improvements to manage stormwater, improve access, and create opportunities for demonstration gardens and recreation. Project scheduled in FY2026 with total estimated cost of \$5,573,8000 offset by a grant from HUD for \$2,236,900.</i>							
Infrastructure Replacements and Improvements							\$750,000
Manage infrastructure that is critical to the function and regulatory compliance of the parks system, including stormwater infrastructure, sanitary sewers, septic systems, wastewater treatment systems, and access to water and electricity.							
	_Program						
	Multiple Parks	Park Assets		Alternative Energy and Electrification Infrastructure	_MPP	3015	\$100,000
	_Program						
	Multiple Parks	Park Assets		Vehicle Wash Station Compliance	_MPP	2933	\$100,000
<i>In order to remain in compliance with EGLE stormwater permitting requirements Oakland County Parks facilities with vehicle and golf cart washing stations must be connected to sanitary sewers. Connection to sanitary sewer allows for the treatment and removal of harmful chemicals from wash water after rinsing off equipment and golf carts. Vehicle wash stations will be connected to sanitary gradually over time, prioritizing locations based on feasibility and location of nearby sanitary lines. Efforts will continue in a phased manor until all vehicle wash stations have been upgraded to meet EGLE stormwater permitting standards.</i>							

Capital

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Addison Oaks					
		Campground	Sewage Lagoon	Lagoon Liner Replacement	ADD	2920	\$100,000
		<i>Addison Oaks wastewater is treated onsite using two treatment lagoons, one storage lagoon, and an adjacent drainage field, constructed in 2004. Per the Oakland County Water Resources Commissioner (WRC) renewed permit, the existing lagoon liners are not in compliance with 1999 Rule 323.2237 Part 22. WRC has been granted a 4-year permit extension. Design and engineering was completed in FY2024. Replacement will be done over 2 years in FY2025 and FY2026.</i>					
		PR Holly Oaks					
		General Operations	Utilities and Infrastructure	Electrical Updates	HRV	2981	\$199,000
		<i>Upgrade electrical service to Holly Oaks ORV Park to improve customer service during open days and public events, increase capacity for private rentals, support future park development and the overall sustainability of Holly Oaks as it adapts to increases in electric vehicle use and other changes in the motorsport industry.</i>					
		PR Holly Oaks					
		General Operations	Utilities and Infrastructure	Electrical Updates - DNR Trails Improvement Grant	HRV	2982	(\$199,000)
		<i>The Michigan DNR Trail Improvement Fund provides funding for maintenance of established ORV trails and facilities as part of the designated statewide trail system. It also funds development of new trails and facilities, and restoration of natural resources damaged by ORV use.</i>					
		PR Springfield Oaks					
		Golf	Stormwater Infrastructure	Outlet Replacement Investigation	SPR	2932	\$50,000
		<i>Following drawdown of the former Davisburg Millpond, two outlets originating within the Springfield Oaks golf course were identified as causing unnatural erosion issues in newly establishing floodplain wetland. These culverts must be addressed in order to protect the on-going ecological value of the wetlands and Shiawassee River. The culverts must be surveyed and design must take place for removal and restoration to facilitate more natural water discharge regimes.</i>					

Capital

Oakland County Parks and Recreation Commission
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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR White Lake Oaks					
		Golf	Golf Course Drainage System	Culvert Daylighting / Replacement Year 2	WLG	2924	\$400,000
		<i>Existing original and failing culverts at White Lake Oaks Golf Course require maintenance and removal. As feasible, identified issue culverts will be removed and the stream daylighted across the golf course greens to reduce cost of future culvert replacement needs. Removal of culverts and daylighting and restoring the stream across the golf course greens will result in the reconnection of the White Lake Oaks tributary to the Huron River on the southwest side of the property, promoting aquatic ecological health and diversity, while reducing future golf course maintenance costs. If daylighting is not feasible for all culverts, culverts will be replaced.</i>					
		Irrigation System Improvements					\$350,000
		Monitor the condition and function of all components of irrigation systems and schedule replacements as they come to the end of their lifecycle. Components include the network of pipes, control valves, control lines, and sprinkler heads. Water source may a pond that requires periodic dredging; dredging will require testing of dredged materials to determine how they can be disposed of. The pump station contains one or more pumps that will require regular maintenance and periodic replacement.					
		PR Red Oaks					
		Golf	Golf Course Irrigation System	Secondary Pump Replacement	RDP	2908	\$50,000
		<i>Water at the golf course is pumped from the irrigation pond or city water through the irrigation lines using two pumps. The primary pump was replaced when it failed in 2022. Secondary backup pump is still functional, but outdated, and due for replacement to ensure continuity of irrigation system function.</i>					
		PR Springfield Oaks					
		Golf	Golf Course Irrigation System	Replacements III	SPR	2926	\$300,000
		<i>Continuation of irrigation system replacements at Springfield Oaks Golf Course. Phase I in 2016 replaced ... Phase II in 2020 replaced ... Planned Phase III replacements include...</i>					
		Restroom Updates and Replacements					\$150,000
		Improve customer service and accessibility, and environmental sustainability throughout the park system by updating or replacing restrooms to increase the availability of modern restrooms to the public and staff and enhance the overall welcome of our parks. Actions may include 1) replacing fixtures that are not ADA-compliant, 2) converting to non-gendered restrooms, 3) creating access to building exterior when feasible, and 4) addition of automatic locks to ensure restrooms are available during park hours , 5) winterizing to provide year-round restrooms, 6) modernizing finishes, and 7) replacement of portable toilets with permanent restrooms throughout the park system.					

Capital

Oakland County Parks and Recreation Commission
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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Administrative Services							
		General Services Admin	Facilities Maintenance Building	Restroom Renovation	ADM	2918	\$150,000
<i>Building was originally constructed as a church dining hall in 1950 with many updates to convert it to offices and workspace. Restrooms are outdated and poorly configured and sewer line needs frequent maintenance. Design and implement a renovation that creates accessible modern restrooms and improves staff working conditions.</i>							
Water Access							\$50,000
Improve and expand access to water by improving beaches, shorelines, docks, and fishing piers, as well as offering kayak and canoe rentals and programs that get people out on the water. Work with local partners to identify new opportunities for kayak and canoe access. New or replacement water access structures for fishing will be prioritized based on data confirming quality of fishery.							
		PR Groveland Oaks					
		Campground	Site and Grounds	Accessible Kayak Launch	GRV	2542	\$50,000
Wayfinding and Signage Management							\$100,000
Remove or replace signage that is inconsistent, outdated or does not meet current sign and branding standards. Increase clarity of messaging and eliminate sign pollution. Park system has more than 2,500 vehicle and pedestrian wayfinding and operational signs.							
		_Program					
		Multiple Parks	Park Assets	Monument and Vehicle Wayfinding Sign Replacement	_MPP	3000	\$100,000

Capital

Oakland County Parks and Recreation Commission
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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Capital Equipment					TOTAL		\$800,000
_Contingency							\$57,500
A percentage of total project costs is identified for contingency in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to environmental sustainability goals.							
_Program							
	Multiple Parks	Capital Equipment	Contingency - approximately 5%		_MPP	2583	\$57,500
Grounds Equipment							\$253,000
Replace capital grounds equipment based on expected life cycle, repair record, and repair expenses of all grounds equipment in the park system. Review all equipment options, including all electric and hybrid alternative options, through the bidding process. Review results, compare all electric and hybrid alternative bids, evaluate if equipment meets minumum specifications, and evaluate financial impacts. Provide recommendations with justifications for approval.							
	PR Addison Oaks						
	Campground	Capital Equipment	Bobcat Mowing Attachment		ADD	2983	\$6,500
	PR Addison Oaks						
	Conference Center	Capital Equipment	Scissor Lift		ADD	2984	\$13,000
	PR Facilities Maintenance						
	General Operations	Capital Equipment	Compact Excavator		FM	2985	\$60,000
	PR Glen Oaks						
	Golf	Capital Equipment	Greens Brush		GLG	2987	\$9,000
	PR Natural Resources						
	Natural Resources	Capital Equipment	Chipper		NR	2572	\$20,000
	PR Pontiac Oaks						
	General Operations	Capital Equipment	Turbine Blower		PTC	2992	\$9,000
	PR Red Oaks						
	General Operations	Capital Equipment	Ventrac Brush Cutter Attachment		RDP	2994	\$5,500

Capital Equipment

Oakland County Parks and Recreation Commission
FY2025 ASSET MANAGEMENT PLANS
1-YEAR FORECAST Grouped by Budget Type and Project Group
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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Waterford Oaks					
		General Operations	Capital Equipment	Tool Cat	WTR	2999	\$85,000
		PR Waterford Oaks					
		General Operations	Capital Equipment	Ventrac Tractor	WTR	2581	\$45,000
Mowers							\$258,000
Replace capital mowing equipment based on expected life cycle, repair record, and repair expenses of all mowing equipment in the park system. Review all equipment options, including all electric and hybrid alternative options, through the bidding process. Review results, compare all electric and hybrid alternative bids, evaluate if equipment meets minimum specifications, and evaluate financial impacts. Provide recommendations with justifications for approval. Electric model Greens Mowers and Zero Turn Mowers are identified for an average cost increase of 90% over the non-electric models.							
		PR Lyon Oaks					
		Golf	Capital Equipment	Rough Mower	LYP	2634	\$95,000
		PR Pontiac Oaks					
		General Operations	Capital Equipment	Zero Turn Mower	PTC	2993	\$18,000
		PR Rose Oaks					
		General Operations	Capital Equipment	Zero Turn Mower	RSE	2996	\$18,000
		PR Springfield Oaks					
		Golf	Capital Equipment	Rough Mower	SPR	2639	\$90,000
		PR White Lake Oaks					
		Golf	Capital Equipment	Greens Mower	WLG	2997	\$37,000
Recreation Equipment							\$62,000
Replace capital recreation equipment based on expected life cycle, repair record, and repair expenses of all recreation equipment in the park system. Review all equipment options, including all electric and hybrid alternative options, through the bidding process. Review results, compare all electric and hybrid alternative bids, evaluate if equipment meets minimum specifications, and evaluate financial impacts and return-on-investment of equipment. Consider community impacts and staffing requirements in final decision. Provide recommendations with justifications for approval.							

Capital Equipment

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Natural Resources					
		Natural Resources	Capital Equipment	Star Lab	NR	2991	\$20,000
		PR Recreation Programs & Services					
		General Operations	Capital Equipment	Climbing Tower	REC	2995	\$42,000
		Utility Vehicles					\$169,500
		Replace capital equipment utility vehicles based on expected life cycle, repair record, and repair expenses of all utility vehicles in the park system. Review all equipment options, including all electric and hybrid alternative options, through the bidding process. Review results, compare all electric and hybrid alternative bids, evaluate if equipment meets minimum specifications, and evaluate financial impacts. Provide recommendations with justifications for approval. Electric models are identified for Light Duty Utility Vehicles with a cost increase of 45% over the non-electric models.					
		PR Addison Oaks					
		Campground	Capital Equipment	Light Duty Utility Vehicle	ADD	2644	\$10,000
		PR Addison Oaks					
		Campground	Capital Equipment	Light Duty Utility Vehicle	ADD	2702	\$10,000
		PR Glen Oaks					
		Golf	Capital Equipment	Heavy Duty Utility Vehicle	GLG	2986	\$33,000
		PR Groveland Oaks					
		Campground	Capital Equipment	Light Duty Utility Vehicle	GRV	2703	\$10,000
		PR Groveland Oaks					
		Campground	Capital Equipment	Medium Duty Utility Vehicle	GRV	2988	\$20,000
		PR Highland Oaks					
		General Operations	Capital Equipment	Medium Duty Utility Vehicle	HGH	2989	\$25,000
		PR Independence Oaks					
		General Operations	Capital Equipment	Heavy Duty Utility Vehicle	IND	2990	\$24,000
		PR Orion Oaks					
		General Operations	Capital Equipment	Light Duty Utility Vehicle	ORN	2636	\$17,500

Capital Equipment

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Budget Type			Asset Name	Project Name	Budget Center	Project ID	Est. Cost
	Project Group	Park/Program					
		PR Red Oaks					
		Golf	Capital Equipment	Medium Duty Utility Vehicle	RDP	2655	\$20,000

Capital Equipment

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Maintenance					TOTAL		\$1,335,200
_Contingency							\$116,700
A percentage of total project costs is identified for contingency in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to environmental sustainability goals.							
_Program		Multiple Parks	Park Assets	_Contingency - 10%	_MPP	2912	\$116,700
Amenities and Site Improvements							\$30,000
This section comprises individual projects that are related to amenities and other site improvements within the parks and that do not fit into any of the more specific categories. Scopes are provided for each that summarize the need for the project, the actions to be taken, and how the project aligns with OCPR's Core Values.							
PR Red Oaks		Waterpark	Waterpark Wave Pool and Waterslide	Fiberglass Wall Repairs	RDP	2681	\$15,000
PR Waterford Oaks		Waterpark	Waterpark Wave Pool	Wall Maintenance and Repairs	WTR	1568	\$15,000
Asset Removals							\$50,000
Purpose of projects is to remove park assets that are at the end of their useful life and where replacement or renovation is not feasible. The Asset Future Determination planning review is a pre-requisite to implementing removals. This review contains 1) legal and compliance review, 2) historical analysis if asset is over 50 years old, 3) examination of alternatives to removal, 4) if warranted, confirmation of the need for asset removal, 5) site restoration plan, and 6) short and long-term goals for site once the site is restored. Asset removals will comply with Oakland County Board of Commissioners (BOC) policy and all applicable federal, state, and local regulations.							
_Program		Multiple Parks	Park Assets	Removal of Identified Assets and Site Restoration	_MPP	1524	\$30,000
PR Lyon Oaks		General Operations	Modular Building	Removal	LYP	2925	\$20,000

Maintenance

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Boardwalk Bridge and Deck Repair Program							\$30,000
	_Program						
	Multiple Parks	Docks Bridges Boardwalks Dams		Repairs and Evaluation for Replacements	_MPP	2425	\$30,000
Boundary Maintenance							\$50,000
Repair and maintain fences, gates, and other boundary delineation, including golf course nets, to extend the life of the object and prevent accumulation of deferred maintenance. Identification of projects is based on ongoing staff inspections.							
	_Program						
	Multiple Parks	Boundaries		Repairs and Evaluation for Replacements	_MPP	2424	\$50,000
Building Equipment and HVAC Replacements							\$60,000
Replace building equipment and heat, ventilation and cooling (HVAC) systems based on expected life cycle, repair record, and ongoing staff inspections of more than 700 building equipment systems in the park system. Review all HVAC options, include all-electric (net zero), powering through solar panels, and heat pump options. Review high-level cost estimates prior to construction. Select high efficiency water heaters and Energy Star-rated appliances.							
	_Program						
	Multiple Parks	Building Equipment and HVAC		Control System Replacements	_MPP	2748	\$60,000
Building Maintenance and Repairs							\$144,000
Repair and maintain existing building interiors and exteriors. Planning Review is only required if major changes are planned that adjust the function of the facility or the facility is under review to determine if further investment is warranted. If required, the review will the following: 1) detailed description of existing conditions, 2) analysis of usage, cost recovery, and other indicators to confirm need for project, 3) historical analysis if asset is over 50 years old, 4) analysis of opportunities to advance OCPR Core Values with the project, and 5) short and long-term goals for improved building.							
	PR Addison Oaks						
	Conference Center	Conference Center		Exterior Painting	ADD	2952	\$50,000
	PR Addison Oaks						
	Conference Center	Conference Center		Stucco Repair	ADD	3030	\$10,000

Maintenance

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Addison Oaks					
		Conference Center	Conference Center	Stucco Repair	ADD	6	\$10,000
		PR Glen Oaks					
		Conference Center	Clubhouse	Exterior Stone Repair	GLG	25	\$10,000
		PR Highland Oaks					
		General Operations	Barn 6555 North Milford	Electrical Improvements	HGH	3002	\$44,000
			<i>Upgrade electrical service and connectivity to barn to enable electrical charging of equipment.</i>				
		PR Springfield Oaks					
		General Operations	Barns	Barn and Fairgrounds Maintenance Program	SPR	2442	\$20,000
Building Roof Maintenance and Repairs							\$50,000
Repair and maintain existing roofs to extend the life of the roof and prevent accumulation of deferred maintenance. Identification of projects is based on expected life cycle, repair record, and ongoing staff inspections of more than 230 building roofs in the park system.							
		_Program					
		Multiple Parks	Building Roofs	Repairs and Evaluation for Replacements	_MPP	2426	\$10,000
		PR Addison Oaks					
		Conference Center	Conference Center	Flat Roof Replacement	ADD	2943	\$30,000
		PR Glen Oaks					
		Conference Center	Clubhouse	Annual Slate Roof Repairs	GLG	2511	\$10,000
Customer Service Enhancements							\$75,000
Enhance public-facing aspects of the park system to improve customer service and to make our parks feel welcoming to everyone who visits. Actions may include painting, landscaping, new furniture, or other improvements. Project ideas will generated by park operations staff who interact with park patrons everyday.							

Maintenance

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		_Program					
		Multiple Parks	Park Assets	Improvements to Enhance Customer Service	_MPP	2596	\$75,000
		<i>Enhance public-facing aspects of the park system to improve customer service and to make our parks feel welcoming to everyone who visits. Actions may include painting, landscaping, new furniture, or other improvements. Project ideas will generated by park operations staff who interact with park patrons everyday.</i>					
Doors and Windows Replacement Program							\$100,000
Replace exterior and interior doors and windows and associated hardware. Identify projects based on ongoing staff inspections.							
		_Program					
		Multiple Parks	Windows and Doors	Replacements as Identified	_MPP	2429	\$30,000
		_Program					
		Multiple Parks	Windows and Doors	Replacements as Identified	_MPP	3035	\$30,000
		PR Independence Oaks					
		General Operations	Wint Nature Center	Back Door Replacement	IND	2913	\$10,000
		PR Waterford Oaks					
		General Operations	Activity Center	Kitchen Door Replacements	WTR	2086	\$10,000
		PR Waterford Oaks					
		General Operations	Activity Center	Main Entrance Doors (4) Replacement	WTR	2088	\$20,000
Environmental Sustainability Programs							\$30,000
Invest in the park system to prepare for meeting environmental sustainability targets including reduction in single-use plastics, electrification of vehicles and equipment, and stormwater management.							
		_Program					
		Multiple Parks	Park Assets	Environmental Testing and Compliance	_MPP	2954	\$30,000
		<i>Investigate and mitigate or remediate potential environmental hazards. Monitor compliance with Due Care obligations for properties that are identified as a facility per EGLE regulations. Inspect all buildings constructed prior to 1981 for asbestos-containing materials in compliance with OSHA regulations.</i>					

Maintenance

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Irrigation System Improvements							\$200,000
Monitor the condition and function of all components of irrigation systems and schedule replacements as they come to the end of their lifecycle. Components include the network of pipes, control valves, control lines, and sprinkler heads. Water source may a pond that requires periodic dredging; dredging will require testing of dredged materials to determine how they can be disposed of. The pump station contains one or more pumps that will require regular maintenance and periodic replacement.							
	PR Red Oaks						
	Golf		Golf Course Irrigation System	Pond Dredging	RDP	2929	\$100,000
	PR Springfield Oaks						
	Golf		Golf Course Irrigation System	Pond Dredging	SPR	2953	\$100,000
Pavement Maintenance Program							\$95,000
Repair and maintain existing pavement to extend the life of the asset and prevent accumulation of deferred maintenance. Identify projects based on ongoing staff inspections and prioritize by safety issues, condition, and age.							
	_Program						
	Multiple Parks		Pavement and Drainage	Repairs and Evaluation for Replacements	_MPP	125	\$65,000
	PR Independence Oaks						
	General Operations		Nature Center Parking Lot Staff	Regrading	IND	2930	\$20,000
	PR Red Oaks						
	Waterpark		Pavement and Drainage	Concrete Maintenance and Repair	RDP	233	\$10,000
Strategic Projects							\$205,000
Program contains projects that will improve customer service and sustainability of the parks system. Selection of projects will be made in coordination with the Executive Leadership Team to determine actions that will have the most positive impacts on the Core Values of OCP.							
	_Program						
	Multiple Parks		Park Assets	Improvements to Enhance Customer Service	_MPP	3036	\$75,000

Maintenance

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Natural Resources					
		Natural Resources	Natural Resources	Environmental Sustainability Program	NR	2586	\$55,000
		<i>Invest in the park system to prepare for meeting environmental sustainability targets including reduction in single-use plastics, electrification of vehicles and equipment, and stormwater management.</i>					
		PR Natural Resources					
		Natural Resources	Natural Resources	Nature Center Exhibit Updates	NR	2935	\$75,000
		<i>Provide high quality nature-based experiences to the community through programming at nature centers, local schools, and events, including passive interpretive services to the public through nature-based displays and signage to educate and inspire park patrons.</i>					
Structural Inspections							\$29,500
Contract with a qualified engineer to monitor the structural integrity of bridges, docks, dams, and towers and identify potential maintenance and safety issues. Inspections commence 15-25 years after construction and are generally repeated every 5 years. More frequent inspections, repair and/or replacement will be scheduled based on results of the inspection report. Inspections of infrastructure such as water systems and septic fields are conducted by a qualified professional in accordance with the requirements of the relevant regulatory agency.							
		PR Addison Oaks					
		Campground	Water Tower	Structural Inspection	ADD	301	\$6,500
		<i>Complete inspection and report by a qualified engineer every 5 years. Water tower was constructed in 1927 and is not in use. Inspection is part of the park system-wide management to monitor structural integrity and identify potential maintenance and safety issues. Include investigation into removal of water tower.</i>					
		PR Groveland Oaks					
		Campground	Mathews Island Bridge	Structural Inspection	GRV	45	\$3,000
		PR Groveland Oaks					
		Campground	Mathews Island Bridge	Structural Inspection	GRV	3037	\$3,000
		PR Groveland Oaks					
		Campground	Paradise Island Long Span Bridge	Structural Inspection	GRV	42	\$4,500
		PR Groveland Oaks					
		Campground	Paradise Island Long Span Bridge	Structural Inspection	GRV	3038	\$4,500

Maintenance

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Red Oaks					
		Waterpark	Waterpark Wave Pool and Waterslide	Structural Inspection	RDP	3039	\$4,000
		PR Red Oaks					
		Waterpark	Waterpark Wave Pool and Waterslide	Structural Inspection	RDP	2717	\$4,000
Sustainability Planning and Development							\$10,000
Working towards a sustainable future and implementing our County-wide sustainability goals through developing pilot projects and programs across the park system that highlight best practices.							
		PR Natural Resources					
		Natural Resources	Park Assets	Recycling	NR	2942	\$10,000
Trails Improvement and Construction							\$30,000
New trail development is supported by a comprehensive planning process that maximizes the trail user experience within the context of long-term sustainability. Trails are designed and constructed based on a parkwide trail plan is suited to site conditions, minimizes impacts on natural areas, and meets the requirements of the Americans with Disabilities Act and the Architectural Barriers Act Standards. To the extent possible, consider connectivity within the regional trail network and local pathways. Reference OCP Trail Standards.							
		_Program					
		Multiple Parks	Trails	Improvements and Surface Repairs	_MPP	2937	\$30,000
Wayfinding and Signage Management							\$30,000
Remove or replace signage that is inconsistent, outdated or does not meet current sign and branding standards. Increase clarity of messaging and eliminate sign pollution. Park system has more than 2,500 vehicle and pedestrian wayfinding and operational signs.							
		_Program					
		Multiple Parks	Signs	Trail and Wayfinding Signage	_MPP	2177	\$30,000

Maintenance

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Natural Resources							\$1,469,000
Forestry Protect, preserve, restore and promote our parks' forest resources and recreational opportunities by providing maintenance and operational support for removal of hazardous trees, oak wilt (and other tree disease) management, and tree plantings. Forest resources are being degraded by diseases, age, forest pests and natural disturbances. Protection of high-quality native trees, maintenance of hazardous trees and planting of new trees is needed to preserve natural communities, ensure the safety of park patrons, protect built infrastructure and beautify the park system.							\$290,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Forest Management Plans	NR	2970	\$10,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Hazardous Tree Removals	NR	2972	\$120,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Hazardous Tree Trimming	NR	2971	\$120,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Native Tree Planting	NR	2973	\$40,000
Freshwater Stewardship Protect, preserve, restore and promote our parks' freshwater resources and recreational opportunities by providing maintenance and operational support for contractual control of high priority aquatic invasive species and water quality monitoring. Freshwater resources (lakes, rivers, streams) and the animals that inhabit them are being degraded by poor water quality and aquatic invasive species. Protection of high quality freshwater resources is necessary for native plants and animals, regional water quality and preservation of park recreational opportunities such as fishing and kayaking.							\$145,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Fish Surveys	NR	2964	\$30,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Green Stormwater Infrastructure Design/Install	NR	2969	\$40,000

Natural Resources

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Natural Resources					
		Natural Resources	Natural Resources	Lake Treatments	NR	2967	\$20,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Stormwater Secondary Containment	NR	2965	\$10,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Stormwater Vactoring	NR	2966	\$5,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Water Quality Monitoring Sensor Program	NR	2968	\$30,000
		PR Natural Resources					
		Natural Resources	Park Assets	Culvert Inspection and Maintenance	NR	2934	\$10,000
		<i>Evaluate culverts and stormwater outlets and culverts for condition and function. Schedule repairs or replacements as needed.</i>					
Natural Area Stewardship Program							\$716,000
Protect, preserve, restore, and promote our parks’ unique natural communities and recreational opportunities by restoring natural plant communities through prescribed burning, seeding and mowing. Habitat improvements are needed to restore biodiversity and native species populations to degraded natural areas and to protect intact high-quality natural communities. Restoration will also encourage recreational opportunities such as hiking and biking.							
		PR Natural Resources					
		Natural Resources	Natural Resources	Invasive Species Control	NR	2960	\$180,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Native Seed	NR	2963	\$20,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Phragmites Control	NR	2961	\$116,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Prescribed Burning	NR	2959	\$150,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Winter Shrub Removals	NR	2962	\$250,000

Natural Resources

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Natural Resources Outreach Working with local communities and conservation organizations to increase knowledge of natural resources related topics across Oakland County. This includes convening meetings around regionally important topics, providing funds for habitat restoration and climate resilience projects, and developing outreach materials.							\$200,000
		PR Natural Resources Outreach	Natural Resources	Community Projects	NR	2548	\$120,000
		PR Natural Resources Outreach	Natural Resources	Native Plant Event	NR	2975	\$30,000
		PR Natural Resources Outreach	Natural Resources	Native Trees (OC Conservation District Partnership)	NR	2976	\$10,000
		PR Natural Resources Outreach	Natural Resources	Roadside Phragmites and Knotweed Treatments	NR	2974	\$40,000
Nature Education Providing high quality nature-based experiences to the community through programming at nature centers, local schools, and events. Additionally, providing passive interpretive services to the public through nature-based displays and signage to education and inspire park patrons.							\$50,000
		PR Natural Resources	Natural Resources	Interpretive Signage	NR	2936	\$50,000
Wildlife Management Protect, preserve, restore, and promote our parks' unique native wildlife and recreational opportunities. The program includes management of unsustainable populations of native wildlife (deer, geese, beaver), populations of non-native wildlife (mute swans) and surveying and habitat restoration of native wildlife populations. Native wildlife resources (birds, mammals, fish, reptiles, amphibians, invertebrates) are being negatively impacted resulting in the need for surveying and proactive management to ensure healthy, diverse populations that encourage recreational opportunities such as hiking and bird watching. Additional management is necessary for nuisance wildlife that create negative interactions with park patrons and wildlife with high population levels (deer, beaver) that impact natural resources.							\$68,000

Natural Resources

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Natural Resources					
		Natural Resources	Natural Resources	Aerial Drone Deer Population Survey	NR	2957	\$12,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Managed Deer Hunts	NR	2956	\$36,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Rare Species Monitoring	NR	2958	\$20,000

Natural Resources

Capital Budget Plan for FND53600 Radio Communications

		Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions	Depreciation					Total
						FY2024	FY2025	FY2026	FY2027	Future	
Categories											
	SC760056 - Building Acquisitions	12,944,791	12,905,855	38,936	-	5,649	11,298	11,298	11,298	(608)	12,944,791
	SC760132 - Computer Equipment	135,651	135,651	-	-	-	-	-	-	-	135,651
	SC760152 - Infrastructure	8,585,770	8,585,770	-	-	-	-	-	-	-	8,585,770
	SC760171 - Radio Equipment	28,773,535	28,106,361	667,174	-	74,072	140,819	133,602	117,548	201,133	28,773,535
	Total	50,439,748	49,733,638	706,110	-	79,721	152,117	144,901	128,846	200,524	50,439,748
In-Progress											
	SC760171 - Radio Equipment	47,062,711	-	47,062,711	10,681,289	-	3,609,000	4,812,000	4,812,000	44,511,000	57,744,000
	Total	47,062,711	-	47,062,711	10,681,289	-	3,609,000	4,812,000	4,812,000	44,511,000	57,744,000
Acquisitions											
FY2025	SC760152 - Infrastructure	-	-	-	735,000	-	36,750	73,500	73,500	551,250	735,000
FY2025	SC760171 - Radio Equipment	-	-	-	200,000	-	8,333	16,667	16,667	158,333	200,000
	Total	-	-	-	935,000	-	45,083	90,167	90,167	709,583	935,000
Total		97,502,459	49,733,638	47,768,821	11,616,289	79,721	3,806,201	5,047,067	5,031,013	45,421,108	109,118,748

Capital Budget Plan for FND63900 Drain Equipment

					Depreciation					
	Assets	Accumulated Depreciation Thru 3/31/2024	Book Value As of 3/31/2024	Additions	FY2024	FY2025	FY2026	FY2027	Future	Total
Categories										
	SC760050 - Land	130,000	-	130,000	-	-	-	-	-	-
	SC760056 - Building Acquisitions	2,362,325	992,628	1,369,696	-	29,529	59,058	59,058	59,058	1,162,993
	SC760113 - Building Improvements	103,220	24,362	78,858	-	2,064	4,129	4,129	4,129	64,407
	SC760132 - Computer Equipment	156,872	76,775	80,097	-	7,844	15,687	15,687	15,687	25,192
	SC760140 - Computer Software	2,092,811	2,092,811	-	-	-	-	-	-	-
	SC760152 - Infrastructure	360,418	44,430	315,988	-	9,728	19,457	19,457	19,457	247,890
	SC760157 - Equipment	2,889,702	1,718,220	1,171,482	-	118,112	231,173	204,289	186,299	431,608
	SC760158 - Mechanic Equipment	22,398	22,398	-	-	-	-	-	-	-
	SC760159 - Medical and Laboratory Equipment	122,465	110,102	12,363	-	1,528	3,055	2,103	1,128	4,549
	SC760160 - Furniture and Fixtures	201,052	197,971	3,081	-	534	1,068	833	505	140
	SC760188 - Vehicles	5,769,345	2,999,825	2,769,520	-	229,055	455,820	450,109	441,500	1,193,035
	Total	14,210,607	8,279,523	5,931,084	-	398,394	789,447	755,666	727,764	3,129,814
In-Progress										
	SC760132 - Computer Equipment	6,319,258	-	6,319,258	52,660	53,099	637,192	637,192	637,192	4,407,243
	Total	6,319,258	-	6,319,258	52,660	53,099	637,192	637,192	637,192	4,407,243
Acquisitions										
FY2025	SC760157 - Equipment	-	-	-	229,000	-	22,900	45,800	45,800	114,500
FY2025	SC760188 - Vehicles	-	-	-	150,000	-	7,500	15,000	15,000	112,500
FY2026	SC760157 - Equipment	-	-	-	1,146,967	-	-	114,697	229,393	802,877
FY2026	SC760188 - Vehicles	-	-	-	845,000	-	-	42,250	84,500	718,250
FY2027	SC760157 - Equipment	-	-	-	431,000	-	-	43,100	387,900	431,000
FY2027	SC760188 - Vehicles	-	-	-	1,720,000	-	-	86,000	1,634,000	1,720,000
	Total	-	-	-	4,521,967	-	30,400	217,747	503,793	3,770,027
	Total	20,529,865	8,279,523	12,250,342	4,574,627	451,493	1,457,039	1,610,604	1,868,749	11,307,084
	Total	20,529,865	8,279,523	12,250,342	4,574,627	451,493	1,457,039	1,610,604	1,868,749	24,974,492

Capital Budget Plan for FND63100 Facilities Maint and Operation

		Assets	Accumulated Depreciation Thru 3/31/2024	Book Value As of 3/31/2024	Additions	Depreciation					Total
						FY2024	FY2025	FY2026	FY2027	Future	
Categories											
	SC760056 - Building Acquisitions	525,283	525,283	-	-	-	-	-	-	-	525,283
	SC760152 - Infrastructure	3,169,683	3,169,683	-	-	-	-	-	-	-	3,169,683
	SC760156 - Office Equipment	34,845	34,845	-	-	-	-	-	-	-	34,845
	SC760157 - Equipment	3,737,922	2,680,347	1,057,574	-	128,136	243,892	208,706	148,096	328,744	3,737,922
	SC760160 - Furniture and Fixtures	23,448	23,448	-	-	-	-	-	-	-	23,448
	Total	7,491,181	6,433,606	1,057,574	-	128,136	243,892	208,706	148,096	328,744	7,491,181
Acquisitions											
FY2024	SC760157 - Equipment	-	-	-	433,185	28,879	86,637	86,637	86,637	144,395	433,185
FY2025	SC760157 - Equipment	-	-	-	402,956	-	44,291	75,927	75,927	206,812	402,956
	Total	-	-	-	836,141	28,879	130,928	162,564	162,564	351,207	836,141
	Total	7,491,181	6,433,606	1,057,574	836,141	157,015	374,820	371,269	310,660	679,951	8,327,322

FACILITIES MAINTENANCE & OPERATIONS
FY - 2025 MAINTENANCE (M) PROJECTS - PROJECT WORK ORDER FUND #40400

<u>COST CENTER/BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
207/Heating Plant	Heating Plant Repairs/Boiler Repairs	\$100,000.00
Various	HVAC Systems/Boiler Efficiency Improvements/Repairs	\$200,000.00
052/Service Center	Asphalt Repairs, Crack Seal, Sealcoating and Re-Striping	\$150,000.00
052/Service Center	Concrete Sidewalk, Catch Basin and Curb Repair	\$60,000.00
Various	Continuous Duct Cleaning Program Throughout County Buildings	\$150,000.00
Various	Code Compliance / Environmental Remediation	\$65,000.00
052 / Service Center	Green Space Initiative	\$180,000.00
Various	Plumbing and Piping Replacement	\$305,000.00
Various	Lighting Replacement Program	\$35,000.00
Various	Flooring Replacement and Repairs	\$265,000.00
052 / Service Center	Exterior Signs	\$150,000.00
052 / Service Center	Storm Water Improvements	\$140,000.00
Various	Elevators	\$200,000.00
Various	Fire Alarm Panel Upgrades	\$100,000.00
Various	Maintenance of Building Transformers	\$250,000.00
Various	Russel Stoll Building Emergency Power Connections	\$150,000.00
Total FY2025 Maintenance (M) Projects		Total <u><u>\$2,500,000</u></u>

Capital Budget Plan for FND63600 Information Technology

					Depreciation					
	Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions	FY2024	FY2025	FY2026	FY2027	Future	Total
Categories										
SC760132 - Computer Equipment	23,402,488	22,893,536	508,952	-	80,591	111,870	86,755	15,271	214,464	23,402,488
SC760140 - Computer Software	33,510,167	33,510,167	-	-	-	-	-	-	-	33,510,167
SC760155 - In Car Camera	1,639,239	1,525,188	114,051	-	11,037	8,836	6,681	6,681	80,815	1,639,239
SC760156 - Office Equipment	3,583,965	3,272,714	311,251	-	34,395	41,153	21,330	16,781	197,591	3,583,965
SC760157 - Equipment	559,324	559,324	-	-	-	-	-	-	-	559,324
SC760159 - Medical and Laboratory Equipment	1,680,498	1,636,633	43,866	-	8,436	14,925	5,190	5,190	10,125	1,680,498
SC760172 - Telephone Equipment	4,884,806	2,985,159	1,899,647	-	348,915	697,829	697,829	155,073	-	4,884,806
SC760173 - MDC Equipment	1,359,304	1,203,105	156,200	-	28,047	61,513	61,513	5,126	-	1,359,304
Total	70,619,791	67,585,826	3,033,965	-	511,421	936,128	879,299	204,122	502,995	70,619,791
In-Progress										
SC760132 - Computer Equipment	31,101,142	-	31,101,142	-	-	1,555,057	3,110,114	3,110,114	23,325,857	31,101,142
SC760140 - Computer Software	18,368,394	-	18,368,394	-	-	918,420	1,836,839	1,836,839	13,776,296	18,368,394
SC760156 - Office Equipment	6,640,240	-	6,640,240	-	-	332,012	664,024	664,024	4,980,180	6,640,240
Total	56,109,776	-	56,109,776	-	-	2,805,489	5,610,978	5,610,978	42,082,332	56,109,776
Total	126,729,567	67,585,826	59,143,741	-	511,421	3,741,616	6,490,276	5,815,100	42,585,327	126,729,567

Capital Budget Plan for FND66100 Motor Pool

						Depreciation						
		Assets	Accumulated Depreciation Thru 03/31/2024	Salvage	Book Value As of 03/31/2024	Additions	FY2024	FY2025	FY2026	FY2027	Future	Total
Categories												
	SC760056 - Building Acquisitions	424,860	424,860	-	-	-	-	-	-	-	-	424,860
	SC760157 - Equipment	156,337	103,733	-	52,604	-	4,874	8,931	8,562	8,562	21,675	156,337
	SC760188 - Vehicles	28,576,412	20,335,685	22,419	8,218,309	-	1,715,181	2,960,031	1,778,624	1,009,817	754,656	28,553,994
	Total	29,157,610	20,864,278	22,419	8,270,913	-	1,720,055	2,968,963	1,787,186	1,018,379	776,331	29,135,191
Acquisitions												
FY2025	SC760157 - Equipment	-	-	-	-	20,500	-	2,733	4,100	4,100	9,567	20,500
FY2025	SC760188 - Vehicles	-	-	-	-	4,534,350	-	785,913	1,178,870	1,178,870	1,390,697	4,534,350
FY2026	SC760188 - Vehicles	-	-	-	-	2,681,367	-	-	421,971	632,956	1,626,440	2,681,367
FY2027	SC760188 - Vehicles	-	-	-	-	3,057,021	-	-	-	498,510	2,558,511	3,057,021
FY2028	SC760188 - Vehicles	-	-	-	-	3,916,919	-	-	-	-	3,916,919	3,916,919
FY2029	SC760188 - Vehicles	-	-	-	-	3,654,394	-	-	-	-	3,654,394	3,654,394
	Total	-	-	-	-	17,864,551	-	788,647	1,604,941	2,314,436	13,156,527	17,864,551
	Total	29,157,610	20,864,278	22,419	8,270,913	17,864,551	1,720,055	3,757,609	3,392,126	3,332,815	13,932,859	46,999,742

**OAKLAND COUNTY VEHICLE OPERATIONS
FIVE YEAR CAPITAL REPLACEMENT PLAN**

Passenger cars,trucks,vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Interceptor 120,000 miles, Patrol Tahoe 130,000 miles

		FY2025	FY2025	FY2026	FY2026	FY2026	FY2027	FY2027	FY2027	FY2027	FY2028	FY2028	FY2028	FY2029	FY2029
	Acq Cost	Qty	Cost	Acq Cost	Qty	Cost	Acq Cost	Qty	Cost	Acq Cost	Qty	Cost	Acq Cost	Qty	Cost
Intermediate (000)	\$ 23,500	5	\$ 117,500	\$ 24,205	4	\$ 96,820	\$ 24,931	4	\$ 99,725	\$ 25,679	4	\$ 102,716	\$ 26,449	6	\$ 158,697
Patrol Tahoe 4wd (100)	\$ 52,000	36	\$ 1,872,000	\$ 53,560	13	\$ 696,280	\$ 55,167	18	\$ 993,002	\$ 56,822	18	\$ 1,022,792	\$ 58,526	18	\$ 1,053,476
Ford Interceptor	\$ 45,000	0	\$ -	\$ 46,350	0	\$ -	\$ 47,741	0	\$ -	\$ 49,173	0	\$ -	\$ 50,648	0	\$ -
Ford Interceptor Hybrid	\$ 47,000		\$ 48,410	\$ -	\$ -	\$ 49,862	\$ -	\$ -	\$ 51,358	\$ -	\$ -	\$ 52,899	\$ -	\$ -	\$ -
Blazer EV	\$ 59,000	2	\$ 118,000	\$ 60,770	0	\$ -	\$ 62,593	0	\$ -	\$ 64,471	0	\$ -	\$ 66,405	0	\$ -
Suburban/Tahoe/Yukon (500)	\$ 55,000	0	\$ -	\$ 56,650	0	\$ -	\$ 58,350	0	\$ -	\$ 60,100	1	\$ 60,100	\$ 61,903	0	\$ -
Pick Ups (600)	\$ 42,000	23	\$ 966,000	\$ 43,260	10	\$ 432,600	\$ 44,558	11	\$ 490,136	\$ 45,895	18	\$ 826,102	\$ 47,271	17	\$ 803,613
Vans/SUV (700)	\$ 40,000	25	\$ 1,000,000	\$ 41,200	8	\$ 329,600	\$ 42,436	9	\$ 381,924	\$ 43,709	18	\$ 786,763	\$ 45,020	12	\$ 540,244
Used Vehicles	\$ 28,000	6	\$ 168,000	\$ 28,840	1	\$ 28,840	\$ 29,705	1	\$ 29,705	\$ 30,596	1	\$ 30,596	\$ 31,514	0	\$ -
EV Conversion			\$ 25,000	\$ 25,000	40	\$ 1,000,000	\$ 25,000	40	\$ 1,000,000	\$ 25,000	40	\$ 1,000,000	\$ 25,000	\$ 40	\$ 1,000,000
Stake Truck	\$ 75,000	1	\$ 75,000	\$ 77,250			\$ 79,568		\$ -	\$ 81,955	0	\$ -	\$ 84,413		\$ -
Total		98	\$ 4,316,500		36	\$ 2,584,140		43	\$ 2,994,492		60	\$ 3,829,070		53	\$ 3,556,031
Utility Bodies	\$9,485	10	\$ 94,850	\$ 9,770	7	\$ 68,387	\$ 10,063	4	\$ 40,251	\$ 10,365	7	\$ 72,552	\$ 10,675	7	\$ 74,728
Snow Plows	\$7,000	9	\$ 63,000	\$ 7,210	4	\$ 28,840	\$ 7,426	3	\$ 22,279	\$ 7,649	2	\$ 15,298	\$ 7,879	3	\$ 23,636
Dump Body	\$30,000	2	\$60,000	\$ 30,900			\$ 31,827		\$ 32,782	\$ 33,765					
Total		21	\$217,850		11	\$97,227		7	\$62,529		9	\$87,850		10	\$98,364
Total vehicles & equipment		\$	4,534,350			\$ 2,681,367			\$3,057,021			\$ 3,916,920			\$ 3,654,394

RF134 AC Machine	\$ 6,500
Battery Tester	\$ 5,500
Sandblaster	\$ 8,500
	\$ 20,500
Total	\$ 4,554,850

Note: EV Conversion cost is difference in acquisition above ICE vehicle

Capital Budget Plan for FND67500 Telephone Communications

	Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions	Depreciation					Total
					FY2024	FY2025	FY2026	FY2027	Future	
Categories										
SC760140 - Computer Software	947,284	947,284	-	-	-	-	-	-	-	947,284
SC760172 - Telephone Equipment	3,949,643	3,949,643	-	-	-	-	-	-	-	3,949,643
Total	4,896,927	4,896,927	-	-	-	-	-	-	-	4,896,927
 Total	 4,896,927	 4,896,927	 -	 -	 -	 -	 -	 -	 -	 4,896,927

RATES

County of Oakland
Animal Care Center
FY 2025 - FY 2027
Fee Schedule

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00

Total	\$	105.00

Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00

Total	\$	105.00

Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00

Total	\$	114.00

Dogs (4 months and over)

License Fee	\$	15.00
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00

Total	\$	144.00

License Fees (effective January 1, 2022)

<u>One-Year</u>	Standard	Senior	Delinquent	Senior/Delinquent
Spayed/Neutered	\$ 15.00	\$ 14.00	\$ 40.00	\$ 40.00
Male/Female (unaltered)	\$ 25.00	\$ 23.00	\$ 40.00	\$ 40.00
 <u>Three-Year</u>				
Spayed/Neutered	\$ 40.00	\$ 37.00	\$ 55.00	\$ 52.00
Male/Female (unaltered)	\$ 70.00	\$ 64.00	\$ 85.00	\$ 79.00

\$1-\$2/year discount for Seniors

\$5/year for delinquent

\$5 discount for 3 years

FACILITIES MAINTENANCE & OPERATIONS FUND (FND 63100)
FY 2025 - FY 2027 Budget - By Building

BUILDING	Gross Square Feet	FY 2025 Billable Operations	FY 2026 Billable Operations	FY 2027 Billable Operations	2025 Rate Per Sq Ft	2026 Rate Per Sq Ft	2027 Rate Per Sq Ft
Building A	18,602	\$ 318,505	\$ 262,291	\$ 268,384	\$ 17.12	\$ 14.10	\$ 14.43
Building B	8,599	253,014	208,359	213,199	29.42	24.23	24.79
Building C	8,599	210,675	173,492	177,522	24.50	20.18	20.64
Building D	8,599	241,233	198,657	203,272	28.05	23.10	23.64
Building G	11,874	236,574	194,821	199,346	19.92	16.41	16.79
Building H	19,392	481,670	396,659	405,873	24.84	20.45	20.93
Building J	64,081	1,492,533	1,229,112	1,257,663	23.29	19.18	19.63
Building K	3,799	267,715	220,465	225,586	70.47	58.03	59.38
Children's Village Counseling Center	2,565	70,144	57,764	59,106	27.35	22.52	23.04
Children's Village School	26,367	395,312	325,542	333,104	14.99	12.35	12.63
Children's Village Total	172,477	\$ 3,967,375	\$ 3,267,162	\$ 3,343,054	\$ 23.00	\$ 18.94	\$ 19.38
L Building	7,024	\$ 848,307	\$ 698,587	\$ 714,815	\$ 120.77	\$ 99.46	\$ 101.77
D Building	3,164	51,392	42,321	43,304	16.24	13.38	13.69
North Office Building	37,572	740,561	609,858	624,024	19.71	16.23	16.61
Executive Office Building	105,358	1,985,254	1,634,872	1,672,847	18.84	15.52	15.88
Work Release Facility	61,138	885,621	729,316	746,257	14.49	11.93	12.21
Central Services Building	19,020	125,224	103,123	105,519	6.58	5.42	5.55
Courthouse	415,100	10,755,215	8,856,998	9,062,734	25.91	21.34	21.83
Storage Building	1,485	11,012	9,068	9,279	7.42	6.11	6.25
Law Enforcement Complex	267,978	6,960,608	5,732,111	5,865,261	25.97	21.39	21.89
Administrative Annex I	29,799	665,049	547,672	560,394	22.32	18.38	18.81
Public Works Building	67,831	1,810,837	1,491,237	1,525,877	26.70	21.98	22.50
North Oakland Health Center	84,054	1,463,454	1,205,165	1,233,159	17.41	14.34	14.67
Administrative Annex II	34,157	264,765	218,036	223,100	7.75	6.38	6.53
Central Garage	32,837	328,331	270,383	276,663	10.00	8.23	8.43
Little Oaks	14,193	372,953	307,129	314,263	26.28	21.64	22.14
Health Center, Pontiac	24,461	409,810	337,482	345,321	16.75	13.80	14.12
Golden Oaks - Lab Only	2,985	102,638	84,523	86,486	34.38	28.32	28.97
Sheriff's Administration	59,424	1,456,428	1,199,379	1,227,239	24.51	20.18	20.65
Information Technology	81,540	1,708,477	1,406,943	1,439,624	20.95	17.25	17.66
Oak Pointe - East	36,891	570,128	469,505	480,411	15.45	12.73	13.02
Oak Pointe - West	36,955	582,674	479,836	490,982	15.77	12.98	13.29
Oak Pointe - Connector	2,249	10,327	8,504	8,702	4.59	3.78	3.87
57 West	9,393	226,171	186,253	190,580	24.08	19.83	20.29
Medical Examiner Facility	38,680	907,772	747,557	764,921	23.47	19.33	19.78
Materials Management	20,835	219,171	180,489	184,681	10.52	8.66	8.86
Animal Shleter - New	35,431	1,289,311	1,061,757	1,086,420	36.39	29.97	30.66
Total Service Center	1,529,554	\$ 34,751,486	\$ 28,618,103	\$ 29,282,864	\$ 22.72	\$ 18.71	\$ 19.14
Rochester District Court	53,612	\$ 947,898	\$ 780,601	\$ 798,734	\$ 17.68	\$ 14.56	\$ 14.90
South Oakland Office Building	54,675	739,109	608,662	622,800	13.52	11.13	11.39
Southfield Health Center	37,995	959,092	789,819	808,166	25.24	20.79	21.27
Total Other Buildings	146,282	\$ 2,646,099	\$ 2,179,082	\$ 2,229,699	\$ 18.09	\$ 14.90	\$ 15.24
TOTAL COUNTY BUILDINGS	1,848,313	\$ 41,364,960	\$ 34,064,347	\$ 34,855,617	\$ 22.38	\$ 18.43	\$ 18.86
Direct Billings							
Service Center Grounds		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00			
Maint Dept Chgs (J,K,L)		960,500	960,500	960,500			
Outside Agencies (M, & Lease)		438,500	438,700	438,900			
Parks & Rec Safety Alarms		10,000	10,000	10,000			
Water & Sewer Fund Safety Alarms		193,196	193,196	193,196			
Rochester Hills Safety Alarms		12,300	12,300	12,300			
Special Projects (803)							
TOTAL DIRECT BILLINGS		\$ 2,114,496	\$ 2,114,696	\$ 2,114,896			
Investment Income		100,000.00	100,000.00	100,000.00			
Planned Loss of Fund Equity		(5,791,223.00)					
GRAND TOTAL	1,848,313	\$ 37,788,233	\$ 36,279,043	\$ 37,070,513			

OAKLAND COUNTY, MICHIGAN
Intra-Departmental Memo

TO: Financial and Human Resources Analysts
FROM: Sheryl Johnson, Deputy Chief Financial Officer
DATE: June 20, 2024
SUBJECT: FY 2025 Fringe Benefit Allocations – County Executive Recommended Budget

The following rates are included in the FY 2025 County Executive Recommended Budget, effective with the pay period beginning September 21, 2024:

Vacant and/or New Positions

1. Calculation based on percentage of salary:

a. FICA	7.65%
b. Retirement	23.55%
c. Disability	1.71%
d. Unemployment	0.06%
e. Group Life/Accident	0.25%
f. Workers Compensation	<u>0.64%</u>
Total Salary Based	<u>33.86%</u>

2. Direct Contract Charge:

a. Medical/Prescription	\$ 1,332.58/month	\$ 15,991/year
b. Dental	\$ 64.58/month	\$ 775/year
c. Vision	\$ 5.67/month	<u>\$ 68/year</u>
		<u>\$ 16,834/year</u>

NOTE: in providing cost estimates for vacant and/or new positions both the salary-based component and the direct contract charge **must** be included

Salary Adjustments

Reclassifications, merit increases, salary grade placement = **33.9% of salary**.

Overtime

31.2% of salary – of which 75% is allocated to retirement and 25% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

4.83% of salary

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers

FROM: Sheryl Johnson, Deputy Chief Financial Officer

DATE: June 20, 2024

SUBJECT: FY 2025 Fringe Benefit Allocations – County Executive Recommended Budget

All costs related to Board of Commissioner authorized and legally required employment benefits (fringe benefits) provided on behalf of eligible County employees are budgeted and paid out of the Fringe Benefit Fund (fund #67800). The Fringe Benefit Fund (Fund) operates as an Internal Service Fund; in order to generate sufficient revenue to pay the appropriate benefit costs, the Fund must charge the County's operating departments and funds for the actual cost of the benefits as well as the administrative expense associated with the Fund's operation.

The Fringe Benefit Fund charges all applicable County departments and funds based upon the authorized positions, specifically whether the positions are budgeted full-time eligible (FTE) or part-time non-eligible (PTNE) as well as the specific classification of the position. In addition, County departments and funds are charged based upon the specific employees located in those departments and funds, based upon their specific job classification, benefit status and medical / dental / vision plan.

Therefore, the actual cost charged to an individual department is specifically based on the summation of the cost for each position and each employee located in that department. Individual department *budgets* are also developed using the same methods – per position and employee.

While this method provides the most accurate method to allocate the projected fringe benefit cost to each County department and fund, it does not necessarily provide comparative information regarding an average cost per employee. The average cost per employee is also useful in developing charge rates for services as well as projecting the cost of new positions. Again, it is important to realize that actual fringe benefit costs are paid out of the Fringe Benefit Fund, the departmental and fund budgets simply reflect an *allocation* of those costs for the purpose of obtaining internal revenue. However, in order to provide comparative information regarding fringe benefit costs, the information below has been developed.

The following information provides the basis for the allocating of fringe benefit costs to all applicable County departments and funds, as included in the FY 2025 County Executive Recommended Budget, effective with the pay period beginning September 21, 2024. All costs for the benefits paid on behalf of County employees are located and paid out of the Fringe Benefit Fund.

Fringe Benefits Allocated Based Upon Percentage of Salary

The table below provides the average percentage of salary charged for each authorized position. The percentage of salary differs depending upon whether the position is budgeted as an FTE or a PTNE. The percentage differs further depending upon whether the FTE employee filling the authorized position participates in the Voluntary Employee Beneficiary Association (hired before January 1, 2006), or the Retiree Health Savings system (hired on or after January 1, 2006):

	County Average FTE - VEBA	County Average FTE - RHS	County Average PTNE
FICA	7.65%	7.65%	1.45%
Retirement	23.55%	14.87%	2.68%
Disability	1.71%	1.71%	0.00%
Unemployment	0.06%	0.06%	0.06%
Group Life and Accident	0.25%	0.25%	0.00%
Workers Compensation	0.64%	0.64%	0.64%
Total	33.86%	25.18%	4.83%

Fringe Benefits Allocated Based Upon Employee-Specific Health Care Plan

In addition, the following benefits are charged based upon the actual benefit plan the specific eligible employee receives. PLEASE NOTE the rates shown below are based upon the County's default package, an individual employee's specific cost and budget will differ:

The County default rates for Medical and Prescription coverage: *(PLEASE NOTE the calculation below reflects the budgeted rate MINUS the employee contribution):*

1 person = \$8,058 - \$1,092 = \$6,966/year or \$580.50/month
 2 persons = \$17,941 - \$1,950 = \$15,991/year or \$1,332.58/month
 3 persons or more = \$23,178 - \$2,210 = \$20,968/year or \$1,747.33/month

The County default for Dental coverage rates:

1 person \$ 423/year or \$35.25/month
 2 persons \$ 775/year or \$64.58/month
 3 persons or more \$1,400/year or \$116.67/month

The County default for Vision coverage rates:

1 person \$28/year or \$2.33/month
 2 persons \$68/year or \$5.67/month
 3 persons or more \$84/year or \$7.00/month

Please note that the County is self-insured for these benefits, therefore it pays the *actual cost* of providing these benefits out of the Fringe Benefit Fund. The above rates are budgeted based upon the anticipated payments to the various contracted health coverage providers.

Cost Allocation for Budget Development

The fringe benefit cost for the calculation of salary adjustments, such as reclassifications, merit increases, and salary grade placement changes is 33.9% of the projected salary.

The fringe benefit cost for new positions includes the 33.9% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 31.2% (of which 75% is allocated to retirement and 25% to FICA).

The fringe benefit rate for part-time eligible (PTE) positions varies significantly depending on whether the single, two-person or family rate for medical, dental and vision coverage is applicable.

The fringe benefit rate for students, summer help positions, and other non-eligible (FTNE/PTNE) positions is 4.83%.

The Social Security taxable wage base is **\$168,600 in 2024**. The Old Age, Survivors and Disability Insurance (OASDI) tax rate is 6.2% and is applied to wages up to the taxable wage base of \$168,600. The Hospital Insurance (HI) tax rate is 1.45% and is applied to all earned wages. In total, contributions for FICA are based on 7.65% of salary up to \$168,600 and 1.45% of salary earned over \$168,600 with no maximum.

Salary Driven Fringe Formulas

Listed below are the fringe benefit rates and formulas used to calculate the salary driven rates to charge departments in Fiscal Year 2025 effective with the pay period beginning September 21, 2024.

- 1) The FICA rate is 7.65% of the first **\$168,600** earned plus 1.45% of earnings over **\$168,600** (no maximum). The County pays 1.45% for PTNEs.
- 2) The average Retirement rate is 23.55% of total salary. Charges to departments may vary depending on whether the employee is in the Defined Benefit or Defined Contribution Plan and how much the employee contributes. FTE DB VEBA hired on or before 12/31/94. FTE DC VEBA hired 1/1/95-12/31/05. FTE DC RHS hired 1/1/06 to present. The County contributes 2.68% for PTNEs.
- 3) The annual Accident and Life Insurance contribution for FTE/PTE positions is:
 - A) Under both Plan A and Plan B, the Life Insurance calculation is:
(Total annual salary x 1.5 rounded up to nearest \$1,000 / 1,000 x 0.11 x 12)
Ex: $\$50,010 \times 1.5 = \$75,015 = \$76,000 / 1,000 = \$76 \times 0.11 = \$8.36 \times 12 = \$100.32$.
 - B) The Accidental Death and Dismemberment (AD&D) calculation is:
(Total annual salary rounded up to nearest \$1,000 / 1,000 x 0.015 x 12)
Ex: $\$50,010 = \$51,000 / 1,000 = \$51 \times 0.015 = \$0.765 \times 12 = \$9.18$.
The above calculates to a forecasted rate of .25% of total salary.
- 4) The annual Disability Insurance contribution is:
 - A) Short-term Disability: (Salary/52 x .60/10 x .80 x 12)
Ex: $\$50,010 / 52 = \$961.73 \times .60 = \$577.04 / 10 = \$57.70 \times .80 = \$46.16 \times 12 = \$553.92$
 - B) Long-term Disability: (Total annual salary / 100 x 0.47 FTE only)
Ex: $\$50,010 / 100 = \$500.10 \times 0.47 = \$235.05$
FY 2025 is calculated at a forecasted rate of 1.71% of total salary.
- 5) The Unemployment Insurance rate is .06% of total salary.

6) The computation of Workers Compensation rates for FY 2025 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2025 are based on recommendation by Risk Management. The applicable rates are:

<u>Code</u>	<u>Classification</u>	<u>FY 2024 Rates</u>	<u>FY 2025 Rates</u>
4299	Printing	1.110%	0.860%
4511	Analytical Chemist	0.280%	0.210%
7380	Driver/Chauffeur, NOC	3.170%	2.460%
7423	Air Carrier	1.200%	1.000%
7580	Sewage Disposal	1.050%	0.830%
7720	Police Officer	1.590%	1.190%
8395	Automobile Repair	1.400%	1.110%
8601	Architect/ Engineer	0.150%	0.130%
8742	Salesperson	0.150%	0.110%
8810	Clerical Office Employees	0.080%	0.060%
8829	Convalescent/Nursing Home	1.390%	1.170%
8831	Hospital-Veterinary	0.700%	0.540%
8833	Hospital-Professional	0.630%	0.560%
8835	Public Health Nursing	1.380%	1.090%
9015	Building Maintenance	2.150%	1.560%
9058	Restaurant, NOC	0.680%	0.550%
9102	Park, All Employees, NOC	1.470%	1.230%
9410	Municipal/City/Cty/State Emp	0.960%	0.830%
9519	Household Appliances	2.810%	2.190%

Please contact me if you have any questions.

**County of Oakland
Health Division
Health Fees for Service
FY 2025 , FY 2026 and FY 2027 Budget**

Clinical Fees	
TB Skin Test	\$8.00
T-Spot	\$82.80
Vaccinations (as recommended by CDC)	At Cost
Clinic Visit	\$5.00
Vaccine Administration Fee (per vaccine)	\$7.00
Provider Visits (based on Medicaid Billing Rate)	Medicaid Rate
Laboratory Fees	
Blood Lead Sample Collection	\$7.06
Blood Lead Rapid Test	\$10.03
NAT Chlamydia Lab Test*	\$29.05
NAT Gonorrhea Lab Test*	\$29.05
NAT Thich Vag Lab Test*	\$29.05
M. Gen - Urine NAAT	\$29.05
VDRL Lab Test*	\$3.53
TP PA Lab Test*	\$10.97
Wet Mount Lab Test*	\$4.82
Gram Smear Lab Test	\$3.53
Culture Gonorrhea Lab Test	\$5.49
Partial Chemical Water Analysis (County Residents)	\$10.00
Partial Chemical Water Analysis (Non-County Residents)	\$18.00
Bacteriological Water Analysis (County Residents)	\$12.00
Lead/Copper Water Analysis	\$24.00
Arsenic Water Analysis	\$16.00
Bacteriological Water Analysis (Non-County Residents)	\$20.00
* Fees applicable to those covered under Medicaid	

**County of Oakland
Health Division
Health Fees for Service
FY 2025 , FY 2026 and FY 2027 Budget**

Food Establishment Fees (plus State Fees)	
Fixed Food Service Operations License Fees	
0-24 Seats	\$298.00
25-99 Seats	\$350.00
100+ Seats	\$402.00
Commissaries	\$298.00
Delicatessen (part of retail food & beverage outlet)	\$115.00
Multiple food operations	\$88.00
Non-Fixed Food Service Operation License Fees	
Transitory Food Establishment	\$155.00
Cold Truck	\$118.00
Steam Table Truck	\$140.00
Hot Truck	\$162.00
Temporary Food License (Maximum 14 days)	\$69.00
Temporary Food License less than 2 business days prior to event	\$81.00
Temporary Food License collected in the field	\$94.00
Multiple temporary food operations	\$25.00
Inspection Fees	
Fixed Food Multiple Locations (tied to one license)	\$88.00
Fixed Food Reinspection	\$65.00
Temporary Food Multiple Locations (tied to one license)	\$47.00
Transitory Food Unit Yearly Inspection per State Law	\$90.00
Ice Cream Truck	\$22.00
Temp Food License Collected in Field	\$94.00
Temp Food License (less than 2 business days)	\$81.00
Temp Food License (2 working days prior)	\$69.00

**County of Oakland
Health Division
Health Fees for Service
FY 2025 , FY 2026 and FY 2027 Budget**

Classes & Testing Fees	
Food Service Manager Certification	\$215.00
Food Service Manager Certification Re-Test	\$75.00
Food Service Manager Re-Certification	\$121.00
Book Fee (lost or replacement)	At Cost
Plan Review Fees	
Partial Plan Review	\$102.00
0-24 Seats	\$132.00
25-99 Seats	\$165.00
100+ Seats	\$198.00
Transitory Food Establishment	\$137.00
Commissaries	\$200.00
Delicatessen (part of retail food & beverage outlet)	\$45.00
Mobile Food Establishment	\$102.00
Nursery School/Preschool/Adult Foster Care	
Partial Inspection (water & septic only)	\$125.00
Full Inspection (may include plan review if required)	\$213.00
DHS Facilities Plan Review (per childcare licensing rules)	\$300.00
Onsite Sewerage System Fees	
Residential (new)	\$325.00
Residential (repair)	\$221.00
Engineered Plan Review	\$100.00
Manufacturer Engineered and Alternative Systems Review	\$360.00
Residential Engineered and Alternative Systems Operation Permit	\$50.00
Public/Commercial 1-1,999 gallons/day	\$468.00
Public/Commercial 2,000-10,000 gallons/day	\$936.00
Reinspections beyond 1st follow-up (private)	\$55.00
Reinspections beyond 1st follow-up (public)	\$55.00

**County of Oakland
Health Division
Health Fees for Service
FY 2025 , FY 2026 and FY 2027 Budget**

Site and Soil Reviews	
Onsite Sewage Disposal Facilities Pre-preliminary Plats	\$135 plus \$25.00/each 5 acres or fraction
Onsite Sewage Disposal Facilities Preliminary Plats	\$250.00 plus \$25.00/each lot
Community or On-Site Wells & Community Sewerage Systems 1-100 lots	\$75.00
Community or On-Site Wells & Community Sewerage Systems over 100 lots	\$150.00
Water Supply Fees	
Type II Non-Community Water Supply Permits	\$138.00
Type II Non-Community Water Supply Plan Review	\$250.00
Reinspections beyond 1st follow-up	\$25.00
Type I, II or III Sample Collection (mandated or delinquent)	\$63.00
Additional wells at same site	\$41.00
Groundwater Mapping	\$138/hr or \$11/5 minutes
Private and Type III Well Permit (new)	\$260.00
Private and Type III Well Permit (replacement)	\$238.00
Irrigation Well	\$250.00
Geothermal Well	\$250.00
Augmentation Well Permit - Currently classified as Private	\$313.00
Sanitary Code Appeal Board	
Appeals and other requests (also Food Service)	\$125.00
Special SCAB Meeting	\$375.00
SCAB Pre-Hearing Fee	\$217.00
SCAB on-site inspection	\$625.00

**County of Oakland
Health Division
Health Fees for Service
FY 2025 , FY 2026 and FY 2027 Budget**

Article X and XI Onsite Sewerage Disposal and Water Supply System Evaluations	
Well & Septic Evaluation	\$125.00
Well Evaluation	\$375.00
Septic Evaluation	\$217.00
Certified Evaluator Registration (annual certification)	\$625.00
Campground License/Inspection Fees (Plus State Fees)	
Temporary (State fee is \$25)	
1-25 Sites	\$139.00
26-50 Sites	\$176.00
51-75 Sites	\$214.00
76-100 Sites	\$251.00
101-500 Sites	\$360.00
501+	\$764.00
Fixed Campground	
1-25 Sites	\$50.00
26-50 Sites	\$50.00
51-75 Sites	\$50.00
76-100 Sites	\$50.00
101-500 Sites	\$50.00
501-1000 Sites	\$50.00
1001+ Sites	\$50.00

**County of Oakland
Health Division
Health Fees for Service
FY 2025 , FY 2026 and FY 2027 Budget**

Public Swimming Pool Program Inspection Fees (Plus State Fees)	
Annual Swimming Inspection	\$86.00
Swimming Pool Multiple Follow-up Inspections	\$32.00
Body Art Fees	
Class Fees	\$25.00
Inspection Fees	\$55.00
License Fee	\$150.00
Permit Fee	\$50.00
Plan Review	\$75.00
Temporary Body Art License	\$50.00
Copy Fees	
Plotter Fees	\$138/hr or \$11/5 min
X-Ray film duplication (per copy)	\$12.00
Photocopies	FOIA fee
Photostat (microfilm or microfiche)	
8 1/2 x 11 or 8 1/2 x 14	\$1.00/pg
11 x 14	\$2.50/pg
18 x 24	\$3.00/pg
Mailing	Current postage rate plus labor
Labor (over 30 minutes)	Lowest clerical wage or copying 100 pgs whichever is less

**County of Oakland
Health Division
Health Fees for Service
FY 2025 , FY 2026 and FY 2027 Budget**

Miscellaneous Environmental Health Fees	
Racing Carrier Pigeon	\$75.00
Permit Modification Fee: Changes after permit issued	\$90.00
Proposed cemetery plat review	\$75.00 plus \$25.00/each 5 acres or fraction thereof
Septic Installer Class	\$50.00
Septic Installer License	\$100.00

DEPARTMENT OF INFORMATION TECHNOLOGY

Equipment Billing Rates

		FY 2025-2027
		Quarterly
Cost Center	Description	Rate
702	PC System	\$ 815
712	Notebook	\$ 838
713	Mini Notebook	\$ 778
715	iPad	\$ 112
720	Laserprinter 1	\$ 380
721	Laserprinter 2	\$ 416
722	Laserprinter 3	\$ 640
331	POS Hot Spare	\$ 233
704	WRC CAMS Mobile Maintenance	\$ 225
705	P&R Video Editing Laptop	\$ 225
455	GIS General	\$ 4,476
User-Owned Equipment:		
740	PC Maintenance	\$ 815
750	Printer Maintenance - Under \$500	\$ 369
322	Internet Access	\$ 248
Cost Center	Description	
303	Annual Tax Citrix License Fee	\$ 55
308	Annual Assess Citrix License Fee	\$ 55
Cost Center	Description	
N/A	PC Storage (P&R)	\$ 99

RADIO COMMUNICATIONS **Summary of Rates**

Description of Radio/Service	FY 2025-2027 Rates for Equipment Currently in service
Equipment	
Access Fee: Non-First-Responder	\$50.78/radio (monthly)
Access Fee: First-Responder*	\$0/radio (monthly)
Time and Material	
Labor hourly rate	\$ 66.00
Parts & Accessories mark-up	20%

Please note: The rates listed above are for the existing Radio system. * First Responder equipment is covered by the 911 operating surcharge revenue. Rates have not been established for the future Radio System.

TELEPHONE COMMUNICATIONS
Summary of Rates FY 2025 - FY 2027

DESK TOP PHONES & LAND LINES

Service

Single phone line

Monthly rate includes standard desktop phone, maintenance and support.

Multi-line phone

Monthly Rate

\$35.00 per month + actual local, toll and long distance usage

Each primary number on the phone is charged the single phone line rate + usage.

A primary number is one that uses the multi-line phone as its home base.

Equipment and Accessories

7841 - Standard Phone set

8851/8861 - Larger 10 button phone set

8831/8832 - Conference Room Phone

Keyboard Expansion Module - KEM

Cordless headset

Headset with cord

Each

\$ 128.20

264.17

698.79

212.51

175.00

144.00

CELLULAR PHONES

Service Plans

Flex Business Smartphone

Unlimited Talk/Text/Data

Monthly Rate

\$ 47.99

Hotspot Devices

WiFi Hotspot Devices

Firstnet Unlimited Data

\$ 0.99

\$ 34.99

Public Safety Unlimited

Unlimited Talk/Text/Data

\$ 39.99

Unlimited Talk/Text/Data/Hotspot

\$ 44.99

iPhone 14 128 GB

New activation

Upgrade from existing phone if user is eligible

\$ 0.99

\$ 0.99

*Equipment prices of new phones includes a data cable for charging.

Case/Holster

Travel charger (wall plug)

Car charger

Battery

Handfree ear piece

\$ 16.99

4.66

11.99

\$ 9.99

N/A We no longer purchase batteries; the iPhone battery lasts the life of the device.

All prices are based on current known costs and are subject to change.

OAKLAND COUNTY MAIL CENTER				
RATE SUMMARY				
	2024	2025	2026	2027
Description of Service	Rates	Rates	Rates	Rates
Folding (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Inserting (cost per 1,000)	\$15.00	\$15.00	\$15.00	\$15.00
External Customers				
Outside Services	15%	15%	15%	15%
Supplies	15%	15%	15%	15%
Special Mailing Fees				
External Actual Postage *				
Handling Fee per piece	\$.035	\$.035	\$.035	\$.035
Apply Metered Postage per piece	\$.01	\$.01	\$.01	\$.01
Special Deliveries	\$50.00	\$50.00	\$50.00	\$50.00
* Actual Postage Rates subject to change by the United States Postal Service				

**OAKLAND COUNTY DEPARTMENT OF PUBLIC SERVICES
MEDICAL EXAMINER'S OFFICE
FY 2025 – FY 2027 FEE SCHEDULE**

SERVICE	CURRENT FEE
Court Appearance* (Pathologist)	\$250.00/hour
Court Appearance (Other staff)	Hourly Rate Plus Expenses
Consultation* (Pathologist)	\$250.00/hour
Complete Autopsy	\$3,000.00
Cranial Autopsy*	\$750.00 Non-County \$500.00 County
Tissue Slides (Pre-Blocked)	\$10.00/slide
Tissue Slides (Non-Pre-Blocked)	\$130.00/set
Non-Routine Toxicology Tests	Cost, plus handling charge of \$4.00
Cremation Approval	\$60.00
Pouches	\$40.00/pouch
Deceased Storage	\$25.00/day

Current: *Should an individual who resides in Oakland County at the time of death receive non-statutorily required medical examiner services, the fee for pathologist court appearance/consultation shall be \$250.00 per hour and a cranial autopsy shall be \$500.00

OAKLAND COUNTY VEHICLE OPERATIONS SUMMARY OF MONTHLY RATES

	2021 Rates	2022 Rates	2023 Rates	2024 Rates	2025 Rates	2026 Rates	2027 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	0.38
Patrol Tahoe (100)	0.49	0.49	0.49	0.49	0.49	0.49	0.49
Patrol Cars (200 & 300)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Full size (400)	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Suburban/Tahoe/Yukon (500)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Pick ups (600)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Vans (700)	0.41	0.41	0.41	0.41	0.41	0.41	0.41
Special Rate (800)							
Lease Rate 2009 Model & Newer							
Maintenance Rate Per Mile	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Liability Insurance (adjusts annually)	\$ 48.63	\$ 51.34	\$ 59.30	\$ 59.30	\$ 59.30	\$ 64.13	\$ 61.80
Flat Monthly Rate							
Depreciation Schedule							
Intermediate (000)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Patrol Tahoe & Interceptor	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months
Patrol Passenger Cars	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
Sheriff Used	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months
Full size (400)							
Suburban/Tahoe/Yukon (500)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Pick ups (600)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Vans (700)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months

OAKLAND COUNTY VEHICLE OPERATIONS SUMMARY OF MONTHLY RATES

	2021 Rates	2022 Rates	2023 Rates	2024 Rates	2025 Rates	2026 Rates	2027 Rates
Loaner Vehicle Daily Rental							
Intermediate (000)	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Pick ups (600)	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation							
Performed on time & material basis							
Digital Radio	\$256	\$256	\$256	\$256	\$256	\$256	\$256
MDC	\$351	\$351	\$351	\$351	\$351	\$351	\$351
Camera	\$237	\$237	\$237	\$237	\$237	\$237	\$237
Equipment Strip							
Performed on time & material basis							
Digital Radio	\$96	\$96	\$96	\$96	\$96	\$96	\$96
MDC	\$106	\$106	\$106	\$106	\$106	\$106	\$106
Camera	\$89	\$89	\$89	\$89	\$89	\$89	\$89
Garage Services							
Productive Labor (per hour)	\$65.11	\$65.11	\$65.11	\$68.37	\$68.37	\$68.37	\$68.37
Gasoline	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon
Parts & Accessories	25%	25%	25%	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%	25%	25%	25%

PROFESSIONAL SERVICES CONTRACT SUMMARY

FY2025-FY2027 Professional Services Contract Review

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

Supplier Name	Contract #	Start Date	End Date	Extendable Y/N	Buyer	NTE Amount	Amt Remaining	Contract Name	Count	Department
Gail and Rice Inc	CON00010172	3/6/2023	1/31/2026	Y	Andy Krumwiede	150,000	99,138	Booking Agent - P	1	
Gud Marketing Inc	CON00008942	11/19/2020	11/30/2025	N	Joan Daniels	545,944	379,598	EXEC: Marketing Services - P	1	
Workday Inc	CON00008401	7/20/2018	7/19/2028	N	Scott Guzzy	14,583,032	10,234,786	E-Financial-Human Mgmt Sys-P	1	
						15,278,976	10,713,522		3	All / or more than 3
DePorre Veterinary Hospital	CON00010881	5/23/2024	5/31/2026	Y	Kevin Walter	20,000	20,000	000571 Animal Dentals	1	
Teachers Pet Dogs and Kids Learning	CON00010883	5/9/2024	5/31/2029	N	Kevin Walter	1	1	Animal Control Teacher's Pet - NPC	1	
						20,001	20,001		2	Animal Control Administration
Curators of the University Of Missouri	CON00009137	8/31/2021	8/31/2026	N	Joseph Dahl	20,500	-	MAFT Training - P	1	
London Computer Systems Inc	CON00009865	9/2/2022	8/30/2027	N	Joseph Dahl	97,050	64,268	Airport Lease Management System - P	1	
Mead and Hunt Inc	CON00008983	2/2/2021	12/31/2024	Y	Joseph Dahl	213,911	208,253	Airport ASV Study - P	1	
Mead and Hunt Inc	CON00010579	1/1/2024	12/31/2029	N	Joseph Dahl	25,000	25,000	Airport Engineering Services - P	1	
Mead and Hunt Inc	CON00010580	1/1/2024	12/31/2029	N	Joseph Dahl	25,000	25,000	Airport Planning Services - P	1	
Professional Engineering Associates Inc	CON00010806	4/1/2024	9/30/2025	Y	Joseph Dahl	37,826	37,826	Environmental Services - P	1	
						419,287	360,347		6	Aviation and Transport Administration
Cooperative Personnel Services	CON00008718	12/17/2019	11/30/2024	N	Andy Krumwiede	57,000	57,000	Executive Recruiter - P	1	
Dickinson Wright PLLC	CON00009757	9/1/2019	8/31/2024	N	Andy Krumwiede	26,824	26,824	OCPTA/OCZA Legal Services - P	1	
Floyd E Allen & Associates PC	CON00008563	5/8/2019	5/7/2024	N	Andy Krumwiede	73,057	73,057	BOC Outside Legal Counsel - P	1	
Miller Canfield Paddock and Stone PLC	CON00008712	12/2/2019	12/31/2024	N	Andy Krumwiede	97,661	84,844	Bond Counsel - PSC	1	
Plante and Moran PLLC	CON00008660	10/25/2019	7/31/2024	N	Andy Krumwiede	974,965	134,975	2019-2021 Audit Serv-P	1	
Public Affairs Associates LLC	CON00009804	7/1/2022	6/30/2025	Y	Andy Krumwiede	180,000	75,000	BOC Lobbyist - P	1	
						1,409,506	451,699		6	Board of Commissioners Administration
Aurrera Health Group LLC	CON00010776	4/1/2024	3/31/2025	Y	Joseph Dahl	74,950	64,950	534 -Juvenile Trauma Treatment Training - P	1	
Genoa Healthcare LLC	CON00008295	1/1/2018	6/30/2024	N	Joan Daniels	150,000	7,335	E-Pharmacy Services - P	1	
Hany Mekhael MD PLLC	CON00008761	3/1/2020	2/28/2025	N	Joseph Dahl	243,300	62,800	Psychiatric Services CV - P	1	
Oakland Integrated Healthcare Network	CON00008442	10/1/2018	9/30/2024	N	Joseph Dahl	821,311	0	E-CV Onsite Medical Care - H	1	
Oakland Integrated Healthcare Network	CON00009379	1/1/2021	1/31/2025	Y	Joan Daniels	226,603	80,935	E-Dental Services - H	1	
Pharmascript of Michigan Inc	CON00010743	3/1/2024	2/28/2025	Y	Joseph Dahl	30,000	30,000	CV Pharmacy Services - P	1	
Radiology Associates PC	CON00008556	7/1/2019	6/30/2024	N	Joan Daniels	26,495	4,847	E: X-Ray Reading - P	1	
Teachers Pet Dogs and Kids Learning	CON00010878	5/8/2024	4/30/2025	Y	Joseph Dahl	1	1	Teachers Pet Program - NPC	1	
						1,572,660	250,868		8	Childrens Village Administration
BizStream Inc	CON00010514	12/8/2023	11/30/2026	Y	Joseph Dahl	27,440	-	YouthCenter Software - P	1	
Business Information Systems	CON00010498	10/1/2023	9/30/2024	Y	Joseph Dahl	18,719	1	000353 - FOC A/V Maintenance - P	1	
Business Information Systems	CON00010534	10/1/2023	9/30/2024	Y	Joseph Dahl	11,821	0	000353 - Juvenile Co A/V Maintenance - P	1	

FY2025-FY2027 Professional Services Contract Review

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Supplier Name	Contract #	Start Date	End Date	Extendable Y/N	Buyer	NTE Amount	Amt Remaining	Contract Name	Count	Department
Impact Consulting Services	CON00009723	10/1/2020	9/30/2025	N	Joseph Dahl	104,340	16,075	OB - Supervised Parenting Time - P	1	
Meghan Perrault	CON00010490	10/1/2023	9/30/2024	Y	Joseph Dahl	9,680	2,567	NPC - FOC Motivational Interviewing Training - P	1	
Melinda Deel PLLC	CON00009710	9/14/2021	9/30/2024	Y	Joseph Dahl	8,000	5,470	OB - Guardian Assessments-P	1	
Oakland Community Health Network	CON00009428	10/1/2020	9/30/2024	Y	Joseph Dahl	138,588	3,848	Court Liaison - NPC	1	
Oakland Community Health Network	CON00009430	10/1/2020	9/30/2024	Y	Joseph Dahl	46,743	16,380	Peer Recovery Coach - NPC	1	
Oakland Schools	CON00009431	10/1/2020	9/30/2024	Y	Joseph Dahl	62,223	29,027	Wraparound Services - NPC	1	
Orchards Childrens Services	CON00010827	4/19/2024	5/1/2025	Y	Joseph Dahl	90,000	90,000	569 - Direct Family Services Provider - P	1	
Teletask Inc	CON00010726	2/10/2024	1/31/2025	Y	Joseph Dahl	10,000	10,000	425 - FOC Text Messaging Service - P	1	
Vanessa Reading	CON00010487	10/1/2023	9/30/2024	Y	Joseph Dahl	9,680	2,098	NPC - FOC Motivational Interviewing Training	1	
						537,234	175,466		12	Circuit Court Judicial Administration
Hennessey Engineers Inc	CON00008909	10/1/2020	9/30/2024	Y	Joan Daniels	63,525	16,875	Affordable Housing Consult - P	1	
TDA Consulting Inc	CON00008906	10/1/2020	12/31/2024	Y	Joan Daniels	87,000	65,694	Rental Housing Consultant-P	1	
						150,525	82,569		2	Community and Home Improvement Administration
Center for Employment Opportunities	CON00010844	4/22/2024	9/30/2026	Y	Joseph Dahl	70,400	70,400	Main Street Pontiac - P	1	
Community Resources for Justice	CON00009117	7/8/2021	6/30/2024	Y	Joseph Dahl	-	-	Praxis Assess. Tool Validate-P	1	
Electronic Monitoring Systems	CON00009892	9/6/2022	8/31/2024	Y	Joseph Dahl	58,878	18,155	Electronic Monitoring - P	1	
Home Confinement Inc	CON00009891	9/6/2022	8/31/2024	Y	Joseph Dahl	163,000	40,497	Electronic Monitoring - P	1	
Methodist Childrens Home Society	CON00009888	9/2/2022	8/31/2024	Y	Joseph Dahl	80,000	3,495	Alternative to Corr-Comm Corr - P	1	
Nation Outside Inc	CON00010639	1/10/2023	9/30/2024	Y	Joseph Dahl	63,710	44,412	Offender Mentoring Program - P	1	
Oakland Community Health Network	CON00010558	10/1/2020	9/30/2026	N	Joseph Dahl	135,000	106,000	OCHN Trauma Group	1	
Safe & Just Michigan	CON00010015	11/30/2022	9/30/2024	Y	Joseph Dahl	114,000	30,813	Offender Mentoring Program - P	1	
TCS Holding Company LLC	CON00009911	9/8/2022	8/31/2024	Y	Joseph Dahl	8,000	6,242	Electronic Monitoring - P	1	
						692,988	320,013		9	Community Corrections Administration
Comprehensive Risk Services LLC	CON00009270	2/22/2022	12/31/2026	Y	Paula Reyes	692,340	186,680	Workers Comp TPA-HIPPA- PSC	1	
Dickinson Wright PLLC	CON00009305	2/1/2022	1/31/2027	N	Paula Reyes	60,000	51,923	Legal Svcs Corp Counsel - NPC	1	
Dictation Sales & Service Inc	CON00009243	2/1/2022	1/31/2027	N	Wendy Pucher	980,100	500	E-911 Recording Solution--P	1	
DNA Diagnostics Center Inc	CON00008677	10/24/2019	9/30/2024	N	Joseph Dahl	7,785	7,785	FOC DNA Testing - NPC	1	
GovQA LLC	CON00008991	1/1/2021	12/31/2025	Y	Wendy Pucher	167,971	167,971	Corp Counsel FOIA System	1	
Lewis & Munday PC	CON00010183	3/14/2023	3/31/2025	Y	Paula Reyes	75,000	75,000	Corp. Counsel as Required Legal Services	1	
						1,983,196	489,859		6	Corporation Counsel
Alpine Engineering Inc	CON00009235	1/1/2022	12/31/2024	Y	Kevin Walter	2,000	2,000	Remonumentation and Survey - P	1	
David P Smith and Associates	CON00009237	1/1/2022	12/31/2024	Y	Kevin Walter	250,000	87,900	Remonumentation and Survey--P	1	
EasyVote Solutions Inc	CON00010755	3/1/2024	2/28/2029	N	Kevin Walter	126,100	99,560	000357 Election Asset Management Software - P	1	
Hart InterCivic Inc	CON00008222	3/1/2017	2/28/2027	N	Kevin Walter	1,476,608	1,286,926	Voting System Hardware - P	1	
Kennedy Surveying Inc	CON00009336	1/1/2022	12/31/2024	Y	Kevin Walter	75,000	34,550	Remonumentation and Survey --P	1	
Kieft Engineering Inc	CON00009238	1/1/2022	12/31/2024	Y	Kevin Walter	50,000	50,000	Remonumentation and Survey - P	1	
Oakland Schools	CON00010506	10/1/2023	12/31/2024	Y	Kevin Walter	26,838	26,838	2024 Elections Day Rentals	1	

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Tri County Surveying LLC	CON00009231	1/1/2022	12/31/2025	Y	Kevin Walter	480,000	117,000	Remonumentation and Survey - P	1	
						2,486,546	1,704,774		8	County Clerk and Register of Deeds Administration
Automation Alley	CON00008883	8/14/2020	12/31/2025	N	Scott Guzzy	7,500	7,500	Auto Alley 4.0 PPE Grant-NPC	1	
Dykema Gossett PLLC	CON00009025	3/1/2021	12/31/2024	Y	Scott Guzzy	320,000	105,439	Federal Gov. Consulting - P	1	
Farbman Group	CON00010409	8/16/2023	8/17/2024	Y	Scott Guzzy	2,000,000	770,977	Pontiac Property Management Services	1	
Guidehouse Inc	CON00009083	5/24/2021	2/1/2026	Y	Scott Guzzy	4,543,928	1,615,779	Fiscal Svcs Consult - COOP - P	1	
Michigan Legislative Consultants	CON00010080	1/1/2023	2/28/2025	Y	Scott Guzzy	240,000	78,685	State Consulting Services	1	
Muchmore Harrington Smalley & Assoc LLC	CON00009015	3/1/2021	2/28/2025	Y	Scott Guzzy	165,000	40,000	State Lobby Services- P	1	
Southeast Michigan Council of Government	CON00010470	9/14/2023	9/30/2024	Y	Scott Guzzy	-	-	LOCUS Multimodal Trip Agreements Cambridge - SEMCOG	1	
						7,276,428	2,618,380		7	County Executive Administration
Drop Zone Testing LLC	CON00010694	1/26/2024	1/31/2025	Y	Joseph Dahl	5,000	4,975	000487 - DC 52/1 Drug Testing - P	1	
Electronic Monitoring Systems	CON00010769	3/6/2024	2/28/2025	Y	Joseph Dahl	3,000	2,542	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
Herb L Gilbert	CON00010797	3/26/2024	2/28/2025	Y	Joseph Dahl	3,000	2,850	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
Home Confinement Inc	CON00010770	3/6/2024	2/28/2025	Y	Joseph Dahl	3,000	3,000	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
Oakland Community Health Network	CON00010122	9/30/2022	9/30/2024	Y	Joseph Dahl	184,600	74,930	Mental Health Court Liaison - NPC	1	
TCS Holding Company LLC	CON00010422	8/25/2023	9/1/2024	Y	Joseph Dahl	1	1	District Court Drug Testing - P	1	
TCS Holding Company LLC	CON00010763	3/6/2024	2/28/2025	Y	Joseph Dahl	3,000	3,000	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
						201,601	91,298		7	District Court I Administration
House Arrest Services Inc	CON00010764	3/6/2024	2/28/2025	Y	Joseph Dahl	3,000	3,000	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
						3,000	3,000		1	District Court II Administration
Rochester Area Counseling Services LLC	CON00010054	1/1/2023	12/31/2024	Y	Joseph Dahl	5,000	5,000	52/3 Substance Counseling - P	1	
Tyler Technologies Inc	CON00008714	3/1/2017	2/28/2025	N	Joseph Dahl	340,972	129,787	Jury Management System - P	1	
						345,972	134,787		2	District Court III Administration
Business Information Systems	CON00010427	10/1/2023	9/30/2028	N	Joseph Dahl	24,186	0	000353-52-1, 52-2, 52-4 DC A/V Maintenance - P	1	
Class A Training Center LLC	CON00010727	3/1/2024	2/28/2025	Y	Joseph Dahl	6,000	4,707	519 - DC 52/4 Drug - Alcohol Testing - P	1	
House Arrest Services Inc	CON00009425	2/13/2020	2/28/2025	N	Joseph Dahl	2,500	839	52/4 DC Drug Testing - P	1	
Jill A Massura	CON00008624	9/9/2019	9/9/2024	N	Joseph Dahl	2,450	1,700	Tapping Course - P	1	
Multi Health Systems Inc	CON00010595	12/18/2023	12/31/2024	Y	Joseph Dahl	26,630	10,445	000310 - Risk Assessment Tool - P	1	
Oakland Community Health Network	CON00009292	9/30/2019	9/30/2024	N	Joseph Dahl	26,000	15,930	52/4 Peer Recovery Coach - NPC	1	
Rivers Bend PC	CON00009064	5/3/2021	5/31/2024	Y	Joseph Dahl	1,775	110	Substance Abuse Counseling-P	1	
						89,541	33,730		7	District Court IV Administration
Great Lakes Womens Business Council	CON00009168	10/1/2021	10/31/2025	Y	Kevin Walter	160,000	-	ED: Oversight Co Loan Fund-NPC	1	
Steudle Executive Group	CON00009992	10/1/2022	9/30/2024	Y	Kevin Walter	71,000	31,690	County Mobility Strtgc Plan-P	1	
						231,000	31,690		2	Economic Development Administration

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Integrated Solutions Consulting Corporation	CON00009997	11/21/2022	11/30/2025	Y	Kevin Walter	453,000	341,159	Hazard Mitigation Plan - P	1	Emergency Management Division
						453,000	341,159		1	
Auger Klein Aller Architects Inc	CON00008636	10/1/2019	9/30/2024	N	Andy Krumwiede	1,067,550	949,195	FPE: Architectural Svcs - P - COOP	1	
Colliers International Holdings USA Inc	CON00010381	7/21/2023	1/31/2025	Y	Andy Krumwiede	1	1	1040801	1	
Environmental Testing and Consulting Inc	CON00010705	2/1/2024	1/31/2027	Y	Andy Krumwiede	200,000	195,275	000486 - Environmental Eng/Testing - P	1	
Farbman Group	CON00010794	3/1/2024	2/28/2027	Y	Andy Krumwiede	900,000	865,600	000435 Owners Representative Services - P	1	
JFR Architects PC	CON00008656	10/1/2019	12/31/2024	N	Andy Krumwiede	531,648	177,392	FPE: Architectural Services--P	1	
LORAD LLC	CON00009134	8/19/2021	8/31/2024	Y	Andy Krumwiede	593,813	80,023	FPE Fall Protection-P	1	
National Car Charging LLC	CON00010276	6/1/2023	5/31/2027	Y	Courtney Scian	105,361	101,201	FPE: Car Chargers - P	1	
Partners in Architecture PLC	CON00009446	4/15/2022	4/15/2025	Y	Andy Krumwiede	1,367,599	80,167	FPE - Design Serv EOC/SOTC/SSF - Partners in Architecture	1	
Plante & Moran CRESA LLC	CON00008998	1/22/2021	1/31/2026	N	Andy Krumwiede	387,656	218,978	FAC CIP Audit--P	1	
Roofing Technology Associates, LTD	CON00009817	8/1/2022	7/31/2025	Y	Courtney Scian	44,851	8,397	FPE: Roofing Technologies Services - P	1	
Testing Engineers and Consultants	CON00010704	2/1/2024	1/31/2027	Y	Courtney Scian	203,500	203,500	486 - Environmental Eng/Testing - P	1	
						5,401,979	2,879,729		11	Facilities Planning and Engineering Administration
Maximus Consulting Services Inc (Inactive)	CON00009708	6/17/2022	5/31/2025	Y	Scott Guzzy	129,500	129,500	M & B Indirect Cost Services P	1	
Maximus U.S. Services Inc	CON00009956	10/1/2022	9/30/2027	N	Scott Guzzy	129,500	77,700	Indirect Cost Allocation Plan Services	1	
						259,000	207,200		2	Fiscal Services Administration
Allied Building Service Co of Detroit	CON00009449	12/3/2020	11/30/2025	N	Courtney Scian	1,551,243	597,531	General Contractor - P - COOP	1	
DiClemente Siegel Design Inc	CON00010638	12/1/2023	11/30/2026	Y	Andy Krumwiede	200,000	199,538	000440 - Mechanical Engineering - P	1	
Hooker DeJong Inc	CON00008185	2/1/2015	11/30/2026	N	Andy Krumwiede	290,078	124,800	BAS Consulting Engineer - P	1	
Hooker DeJong Inc	CON00010637	12/1/2023	11/30/2026	Y	Andy Krumwiede	200,000	189,605	000440 - Mechanical Engineering - P	1	
Kurschat and Company	CON00009088	2/1/2021	1/31/2026	N	Andy Krumwiede	15,900	12,700	FMO:Appr & Valuation Serv - P	1	
Limbach Company LLC	CON00008207	11/22/2016	11/30/2026	N	Andy Krumwiede	1,540,279	204,965	FMO: BMS - P	1	
National Elevator Consultants Inc	CON00008847	5/1/2020	4/30/2025	N	Courtney Scian	58,190	43,948	E-Elevator Consultant-P	1	
Niagara Murano LLC	CON00008733	10/1/2019	9/30/2024	N	Andy Krumwiede	165,151	75,601	FPE: Architectural Svcs-P-COOP	1	
Smithers Quality Assessments Inc	CON00010523	11/1/2023	10/31/2026	Y	Joan Daniels	12,000	6,881	FMO GRDS: Assessment/Certification - PSC	1	
						4,032,842	1,455,568		9	FMO Administration

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911 Interpreters Inc	CON00009241	2/1/2022	1/31/2025	Y	Joan Daniels	34,518	2,243	E-Translation Services - P	1	
Bromberg and Associates LLC	CON00008612	8/16/2019	8/31/2024	N	Joan Daniels	73,664	12,223	Translation Services - H	1	
CARE House of Oakland County	CON00009319	4/1/2022	3/31/2025	Y	Joan Daniels	468,000	126,500	E-Child Abuse & Neglect - NPC	1	
Communities in Schools of Michigan	CON00009341	4/10/2022	4/15/2025	Y	Joan Daniels	500,000	-	ARPA- Comm Schools Proj -P	1	
E-Control Systems Inc	CON00008949	12/1/2020	11/30/2025	N	Joan Daniels	4,376	2,296	Remote Temp Monitoring - P	1	
Fair Food Network	CON00010720	10/1/2023	12/31/2025	Y	Joan Daniels	250,000	250,000	ARPA Fair Food Network, Double Up Food Buck Expansion in Oakland County - NPC	1	
Joseph Przeslawski	CON00008750	2/1/2020	1/31/2025	N	Joan Daniels	42,360	6,461	Dental Consultant - P	1	
Livingworks Educaton USA Inc	CON00008526	4/8/2019	9/30/2024	N	Joan Daniels	5,168	1,736	ASIST Suicide Prev Train-P	1	
Louis Alloro LLC	CON00010344	6/1/2023	11/30/2024	Y	Joan Daniels	121,500	94,500	209 HEALTH: Wellbeing Training	1	
Medical Debt Resolution Inc	CON00010687	1/19/2024	12/31/2024	Y	Joan Daniels	2,000,000	2,000,000	HEALTH: Medical Debt Relief _ NPC	1	
mySidewalk Inc	CON00008621	8/31/2019	9/1/2024	N	Joan Daniels	66,080	22,000	Health Assessment System - P	1	
Oakland Community Health Network	CON00009276	3/1/2022	9/30/2024	Y	Joan Daniels	570,000	299,408	Oxford MentalHealth Assist- P	1	
Oakland Integrated Healthcare Network	CON00010489	8/1/2023	9/30/2025	Y	Joan Daniels	1,000,000	500,000	HEALTH: Family Medicine Residency	1	
Oakland Livingston Human Service Agency	CON00010139	1/1/2023	9/30/2024	Y	Joan Daniels	1,073,399	264,633	E-WIC Program Services - P	1	
Outfront Media Inc	CON00008814	6/1/2020	9/30/2024	Y	Joan Daniels	94,000	9,375	Bus and Billboard Ads--P	1	
Public Consulting Group LLC	CON00008487	10/1/2018	6/30/2024	N	Joan Daniels	60,135	14,634	Medicaid Outreach Services-NPC	1	
Qualtrics LLC	CON00008391	7/1/2018	6/30/2024	N	Wendy Pucher	1,006,730	56,830	Web Based Survey Tool - P	1	
Thermo Electron North America LLC	CON00008561	5/1/2019	4/30/2024	N	Joan Daniels	12,065	6,503	Dionex Ion Chromatograph Sys-P	1	
						7,381,996	3,669,341		18	Health Administration
Area Agency on Aging 1 B	CON00010320	10/1/2022	9/30/2025	Y	Joan Daniels	636,000	307,213	AAA 1-B - PSC	1	
Garcia Clinical Laboratory	CON00009340	3/1/2022	2/28/2025	Y	Joan Daniels	93,200	9,615	E-Clinical Lab Testing - P	1	
Michigan Public Health Institute	CON00009389	5/17/2022	4/30/2025	Y	Joan Daniels	77,676	55,676	Strategic Planning and Community Health Assessment Facilitation-P	1	
Michigan Public Health Institute	CON00010602	12/1/2023	12/31/2025	Y	Joan Daniels	33,676	30,744	HEALTH: WIC program collaborave/SE Michigan WIC Alliance	1	
Michigan State University	CON00010903	10/1/2022	9/30/2024	Y	Joan Daniels	446,398	446,398	MSU Extension - P	1	
Oakland Integrated Healthcare Network	CON00010715	10/1/2022	9/15/2024	Y	Joan Daniels	20,500	20,500	HHS Gus Schumacher Nutrition Incentive Program - NPC	1	
Oakland Livingston Human Service Agency	CON00009933	10/1/2022	9/30/2025	Y	Joan Daniels	2,565,000	1,282,632	E - Comm. Human Srvs. Supp. - P	1	
Oakland University	CON00010601	4/3/2023	10/31/2025	Y	Joan Daniels	238,340	151,136	HEALTH: Gus Schumacher Nutrition Incentive Grant Program	1	
Public Sector Consultants Inc	CON00010426	10/1/2023	12/31/2024	Y	Kevin Walter	300,000	182,059	000236 Food Landscape Study	1	
Select Medical Inc	CON00008478	1/2/2019	4/30/2024	N	Andy Krumwiede	208,688	29,829	AED/CPR/First Aid Training-P	1	
United Way for Southeastern Michigan	CON00009990	5/28/2022	2/17/2025	Y	Joan Daniels	4,850,000	850,000	ARPA- Out of School Learning Investment P	1	
						9,469,478	3,365,801		11	Health and Human Services Administration
Remembering Cherubs	CON00010888	10/1/2023	9/30/2024	Y	Joan Daniels	23,529	5,899	NPC/HEALTH: Services related to pregnancy loss/infant death	1	
						23,529	5,899		1	Health Infant Promotion
Erica Saum	CON00010362	7/1/2023	9/30/2024	Y	Joan Daniels	6,807	1,363	155 HEALTH: ASIST Training - PSC	1	

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						6,807	1,363		1	Health Promotion Services
ClarkstonRX LLC	CON00010757	3/1/2024	2/28/2025	Y	Joan Daniels	89,500	89,500	HEALTH: Pharmacy Services -P	1	
Farmington Drugs LLC	CON00010758	3/1/2024	2/28/2025	Y	Joan Daniels	89,500	86,669	HEALTH: Pharmacy Services - P	1	
						179,000	176,169		2	Health TB Control
22nd Century Technologies Inc	CON00009770	7/1/2022	6/30/2025	Y	Andy Krumwiede	250,000	250,000	HR Temporary Staffing - P	1	
Ascension Michigan Employer Solutions	CON00009310	4/1/2022	3/31/2025	Y	Andy Krumwiede	80,000	42,985	Employment Health Serv - P	1	
Blue Care Network of Michigan	CON00010606	1/1/2024	12/31/2028	Y	Andy Krumwiede	1	1	000213 - Employee Medical - HMO - P	1	
Blue Cross Blue Shield of Michigan	CON00010556	1/1/2024	12/31/2028	Y	Andy Krumwiede	12,000,000	12,000,000	000213 Employee Medical -Trad/PPO - P	1	
Bright Horizons Childrens Centers LLC	CON00008666	1/1/2020	12/31/2024	Y	Andy Krumwiede	430,195	73,633	Little Oaks Mgt. Services - P	1	
Butzel Long PC	CON00008868	7/1/2020	6/30/2025	N	Andy Krumwiede	291,054	183,499	HR Legal Services - P	1	
California Creative Solutions Inc	CON00010780	3/13/2024	10/31/2026	Y	Andy Krumwiede	50,000	50,000	000298 - Diversity Training Facilitator - P	1	
ConnectYourCare LLC	CON00009069	5/6/2021	4/30/2026	N	Andy Krumwiede	96,830	57,651	COBRA Administration - P	1	
Cultural Intelligence Center LLC	CON00010778	3/11/2024	2/28/2025	Y	Andy Krumwiede	15,000	758	Bias Training - P	1	
Delta Dental Plan of Michigan	CON00008963	1/1/2021	12/31/2025	Y	Andy Krumwiede	1,004,640	1,004,640	E-Employee Dental TPA Svcs- H	1	
El Shaddai	CON00010520	11/1/2023	10/31/2026	Y	Andy Krumwiede	50,000	47,950	000298 - Diversity Training Facilitator - P	1	
Harold J Love PLLC	CON00008851	8/1/2020	7/31/2025	N	Andy Krumwiede	353,250	184,500	Pre Employment Psy Eval - P	1	
HealthEquity Inc	CON00009035	1/1/2021	12/31/2026	N	Andy Krumwiede	70,000	70,000	Employee Health FSA Mgr - P	1	
HR Staffing Team LLC	CON00009768	7/1/2022	6/30/2025	Y	Andy Krumwiede	6,495,000	1,091,336	HR Temporary Staffing - P	1	
Infojini Inc	CON00009769	7/1/2022	6/30/2025	Y	Andy Krumwiede	250,000	250,000	HR Temporary Staffing - P	1	
Luminare Health Benefits Inc	CON00008492	1/1/2019	12/31/2024	N	Andy Krumwiede	1,200,000	1,200,000	Medicare Supp. Plan Adm - P	1	
Marsh & McLennan Agency LLC Company	CON00009198	12/8/2021	12/31/2026	N	Andy Krumwiede	898,747	414,999	HR Benefit Consulting - P	1	
MGT of America Consulting LLC	CON00010782	12/17/2019	11/30/2024	N	Andy Krumwiede	208,432	208,432	Executive Recruiter - P	1	
National Vision Administrators LLC	CON00009410	1/1/2022	12/31/2024	Y	Andy Krumwiede	250,000	250,000	Vision Benefits Services - P	1	
Occupational Health Centers of Michigan	CON00009777	7/12/2022	3/31/2025	Y	Andy Krumwiede	250,000	77,014	Employment Health Serv - P	1	

FY2025-FY2027 Professional Services Contract Review

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PCS Global LLC	CON00010521	11/1/2023	10/31/2026	Y	Andy Krumwiede	50,000	45,255	000298 - Diversity Training Facilitator - P	1	
Raftelis Financial Consultants Inc	CON00008866	12/13/2019	11/30/2024	N	Andy Krumwiede	123,503	121,681	Executive Recruiter - P	1	
Rochester University	CON00010349	7/1/2023	6/30/2026	Y	Andy Krumwiede	62,420	51,530	000290 HR Leadership Academy	1	
Savant Learning Systems Inc	CON00008802	4/20/2020	4/30/2025	N	Joseph Dahl	35,008	-	Computer Based Training - P	1	
Select Medical Inc	CON00010866	5/1/2024	4/30/2027	Y	Courtney Scian	110,000	105,472	555 - CPR Training - P	1	
Skillsoft Corporation	CON00009105	6/29/2021	6/28/2026	N	Andy Krumwiede	327,030	156,293	HR E-TRAINING--P	1	
Socially Motivated Wellness LLC	CON00009126	8/3/2021	7/31/2024	Y	Andy Krumwiede	7,670	6,270	Wellness Running Training - M	1	
SP Grace LLC	CON00010604	12/4/2023	10/31/2026	Y	Andy Krumwiede	50,000	26,950	000298 - Diversity Training Facilitator - P	1	
United Behavioral Health	CON00010179	5/1/2023	4/30/2026	Y	Andy Krumwiede	250,000	169,716	HR EAP - P	1	
Unum Life Insurance Company of America	CON00010027	1/1/2023	12/31/2025	Y	Andy Krumwiede	13,000,000	13,000,000	Disability/Life Insurance - P	1	
WW North America Holdings LLC	CON00009127	8/3/2021	7/31/2024	Y	Andy Krumwiede	52,439	12,097	Weight Watchers - P	1	
						38,311,219	31,152,663		31	HR Administration
Oakland County Bar Association	CON00010505	1/1/2024	12/31/2024	Y	Paula Reyes	175,000	100,000	Michigan Indigent Defense Commission Standard 1 – Continuing Legal Education	1	
						175,000	100,000		1	Indigent Defense Services
22nd Century Technologies Inc	CON00008647	10/1/2019	10/31/2024	N	Wendy Pucher	403,600	207,707	IT Professional Services	1	
Accela Inc	CON00010501	10/10/2023	12/26/2024	Y	Wendy Pucher	210,000	5,931	NPC Accela Permitting Software	1	
ADP Inc	CON00008940	11/19/2020	11/30/2025	N	Wendy Pucher	58,119	16,277	1099R W2 Tax Processing - P	1	
Advantage Technology Consulting LLC	CON00008649	10/1/2019	10/31/2024	N	Paula Reyes	394,793	264,418	IT Professional Services	1	
Arrow Strategies LLC	CON00008650	10/1/2019	10/31/2024	N	Wendy Pucher	1,239,012	214,355	IT Professional Services	1	
AT & T Corp	CON00008206	11/1/2016	10/31/2026	N	Wendy Pucher	1,964,368	1,754,269	E-ATT Master Contract--P	1	
AVI-SPL LLC	CON00010684	5/1/2024	4/30/2027	Y	Andy Krumwiede	450,000	450,000	0399 Video Equipment Refresh	1	
Axon Enterprise Inc	CON00010744	2/19/2024	2/18/2029	N	Wendy Pucher	2,795,482	2,795,482	NPC DIGITAL EVIDENCE MANAGEMENT SYSTEM	1	
Blue Chip Talent	CON00008676	10/1/2019	10/31/2024	N	Paula Reyes	4,738,848	743,953	IT Professional Services	1	
BPS Ventures II LLC	CON00009123	9/1/2019	8/31/2024	N	Wendy Pucher	75,873	1,797	Fujitsu Scanner/Accessories-P	1	
BS and A Software	CON00009985	11/1/2022	10/31/2027	N	Wendy Pucher	700,435	437,666	Tax and Assessing System- NPC-P	1	
Byers Engineering Company	CON00008837	6/1/2020	9/30/2025	N	Wendy Pucher	47,400	22,800	Fiber Asset Management--P	1	
Carahsoft Technology	CON00008467	11/2/2018	11/1/2028	N	Wendy Pucher	2,034,154	1,370,483	Okta Implementation - P	1	
CBTS LLC	CON00008635	9/1/2019	8/31/2024	N	Wendy Pucher	6,998,747	6,524,254	UCC System - P - G2G	1	
CBTS LLC	CON00009201	12/9/2021	12/31/2026	N	Wendy Pucher	37,500	-	Check Point Serv Agreement - P	1	
CBTS LLC	CON00009213	12/29/2021	12/31/2024	Y	Wendy Pucher	225,000	-	Avanan Compl Malwr Protect - P	1	
CCSI LLC	CON00009218	1/17/2022	10/31/2024	Y	Wendy Pucher	150,000	112,515	IT Professional Services	1	
CNC Technologies, LLC	CON00009850	9/1/2022	8/31/2025	Y	Wendy Pucher	898,010	383,435	OCSO Helicopter Video Downlink System	1	

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Communication Brokers Inc	CON00009725	8/1/2022	7/31/2025	Y	Wendy Pucher	495,000	252,851	Telecom Invoice Management Services - P - G2G	1	
Compulink Management Center Inc	CON00009816	9/1/2022	8/31/2027	N	Wendy Pucher	1,097,825	652,546	NPC Imaging Replacement System - G2G - P	1	
Computer Technologies USA LLC	CON00008652	10/1/2019	10/31/2024	N	Wendy Pucher	603,280	58,706	IT Professional Services	1	
Computer Technologies USA LLC	CON00009203	1/1/2022	1/1/2027	N	Wendy Pucher	1,377,000	749,935	Main Frame Hosting & Support - P - G2G	1	
Conexess Group LLC	CON00008654	10/1/2019	10/31/2024	N	Wendy Pucher	1,639,918	303,048	IT Professional Services	1	
Connexin Software Inc	CON00010594	1/1/2024	12/31/2026	Y	Wendy Pucher	200,000	158,400	370 NextStep -CV Case Management System	1	
Coolsoft LLC	CON00008622	10/1/2019	10/31/2024	N	Wendy Pucher	1,853,351	413,571	IT Professional Services	1	
Creative Breakthroughs Inc	CON00010656	12/31/2023	12/29/2028	N	Wendy Pucher	126,000	102,760	309 HCL BigFix Support and Maintenance and Licensing	1	
Creek Enterprise Inc	CON00009275	2/23/2022	10/31/2024	Y	Wendy Pucher	373,160	49,811	IT Professional Services	1	
CSG Forte Payments Inc	CON00010182	11/18/2021	11/18/2024	Y	Wendy Pucher	1	1	E-Check Payment Processing -NPC	1	
Custom Business Solutions Inc	CON00009208	11/1/2021	10/31/2024	Y	Wendy Pucher	450,000	450,000	IT Professional Services	1	
Dataworks Plus LLC	CON00010309	8/1/2023	7/31/2028	N	Wendy Pucher	475,000	358,853	073 Mugshot System	1	
Dewpoint Inc	CON00009215	1/1/2022	12/31/2024	Y	Wendy Pucher	780,851	53,858	Mgd Detect Resp MDR Service -P	1	
Dictation Sales & Service Inc	CON00010317	12/15/2023	12/14/2028	N	Paula Reyes	26,200	3,587	Safety Dispatch Recording	1	
Digital Technology Solutions LLC	CON00008651	10/1/2019	10/31/2024	N	Wendy Pucher	278,888	175,282	IT Professional Services	1	
Donyati LLC	CON00010432	9/1/2023	9/1/2024	Y	Wendy Pucher	479,000	52,392	NPC System Gap Analysis and Risk Assessment	1	
Elavon Inc	CON00009365	5/1/2016	8/30/2025	N	Wendy Pucher	38,490	38,490	Credit Card Processing - NPC	1	
emocha Mobile Health Inc	CON00010294	6/21/2023	6/20/2028	N	Wendy Pucher	40,000	32,560	5529 SceneHealth	1	
Emphasys Computer Solutions Inc	CON00009000	1/1/2021	9/30/2025	Y	Wendy Pucher	52,369	12,749	Simpro Application-P	1	
Environmental Systems Research Institute	CON00008474	10/1/2018	9/30/2026	N	Wendy Pucher	3,335,200	1,711,260	GIS Implementations Tools - P	1	
Experis US LLC	CON00010238	10/1/2019	10/31/2024	N	Wendy Pucher	606,702	303,288	IT Professional Services	1	
Fast Switch Great Lakes LLC	CON00009782	7/19/2022	10/31/2024	Y	Paula Reyes	650,000	278,282	IT Professional Services	1	
Fiber Optic Management LLC	CON00008776	3/1/2020	2/28/2025	N	Paula Reyes	140,354	130,542	Fiber Optic Const. & Mgmt - P	1	
FileTrail Inc	CON00009779	11/1/2022	10/31/2025	Y	Wendy Pucher	200,000	130,760	Physical Records Management System - G2G - P	1	
Gartner Inc	CON00010463	10/1/2023	9/30/2026	Y	Wendy Pucher	153,921	105,557	5458B IT Research Assistance	1	
GDI Infotech Inc	CON00008628	10/1/2019	10/31/2024	N	Wendy Pucher	108,291	53,669	IT Professional Services	1	
Geographic Information Services Inc	CON00008673	10/1/2019	10/31/2024	N	Wendy Pucher	257,528	163,414	IT Professional Services	1	
Global Solutions Group Inc	CON00009011	2/23/2021	2/28/2026	N	Wendy Pucher	221,360	124,436	IT Security Services - P - G2G	1	
Granicus LLC	CON00009363	4/18/2022	4/17/2025	Y	Wendy Pucher	790,000	298,031	Content Management System (CMS) - G2G - P	1	
Granicus LLC	CON00010050	1/1/2021	12/31/2025	Y	Wendy Pucher	136,515	74,520	Corp Counsel FOIA System - G2G - P - NPC	1	
Guidehouse Inc	CON00010816	4/1/2024	3/31/2029	N	Paula Reyes	550,000	550,000	0110 PeopleSoft Data Archival Solution - P	1	
HigherGround Inc	CON00009416	7/1/2022	11/30/2025	Y	Wendy Pucher	89,000	30,620	Live911	1	
ICIMS Inc	CON00010351	7/10/2023	7/10/2026	Y	Wendy Pucher	481,150	285,993	171 HR Applicant Recruiting Software	1	
Infojini Inc	CON00008658	10/1/2019	10/31/2024	N	Wendy Pucher	64,091	64,091	IT Professional Services	1	
Infomatics Inc	CON00008698	10/1/2019	10/31/2024	N	Wendy Pucher	2,204,544	1,241,136	IT Professional Services	1	
Infosol Inc	CON00009156	9/22/2021	9/30/2024	Y	Wendy Pucher	73,490	29,440	IT- Check Assessment SAP BO- P	1	
Info-Tech Research Group Inc	CON00009349	5/9/2022	6/30/2026	Y	Paula Reyes	307,154	17,787	IT Research Assistance - P	1	
Insight Public Sector Inc	CON00009950	10/26/2022	10/27/2025	Y	Wendy Pucher	228,000	76,095	CA Service Desk Manager Annual Support and Maintenance -P-NPC	1	
Integrated Technology Solutions and Serv	CON00008934	11/17/2020	10/31/2024	Y	Wendy Pucher	751,420	456,580	IT Professional Services	1	

FY2025-FY2027 Professional Services Contract Review

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Interactive Data LLC	CON00010516	10/1/2023	9/30/2026	Y	Wendy Pucher	25,000	18,700	0392 IDICore Investigative Search Application	1	
International Business Information Technologies Inc	CON00010497	10/1/2023	9/30/2026	Y	Wendy Pucher	205,000	139,750	0198 Law Enforcement Personnel and Training Records Management System	1	
IO Datasphere Inc	CON00009197	12/8/2021	10/31/2024	Y	Wendy Pucher	233,029	57,701	IT Professional Services	1	
Judge Technical Services Inc	CON00008664	10/1/2019	10/31/2024	N	Wendy Pucher	1,109,024	448,634	IT Professional Services	1	
Karpel Computer Systems Inc	CON00010483	9/29/2023	9/30/2026	Y	Wendy Pucher	134,200	134,200	NPC Prosecutors by Karpel PbK	1	
Kevadiya Inc	CON00008554	4/1/2019	3/31/2029	N	Paula Reyes	549,220	392,270	Forensic Case Mgmt Sys-P	1	
Leidos Digital Solutions Inc	CON00010024	12/1/2022	11/30/2024	Y	Wendy Pucher	89,000	50	IQ CRM system for Community Engagement - NPC - P	1	
Magensa LLC	CON00008846	5/29/2020	5/31/2025	N	Wendy Pucher	275,463	205,983	OTC Payment System -P	1	
Manufacturing Automation & Software Syst	CON00009246	2/2/2022	2/1/2025	Y	Wendy Pucher	85,000	38,349	Inventory Management System--P	1	
Marvel Technologies Inc	CON00008686	10/1/2019	10/31/2024	N	Wendy Pucher	424,592	102,686	IT Professional Services	1	
mCubed Staffing LLC	CON00009277	2/25/2022	10/31/2024	Y	Wendy Pucher	658,160	348,159	IT Professional Services	1	
Metric X LLC	CON00008625	10/1/2019	10/31/2024	N	Wendy Pucher	652,078	233,653	IT Professional Services	1	
Mobile Communications America Inc	CON00009398	6/30/2022	6/30/2025	Y	Kevin Walter	943,000	229,716	Oakwin P25 Radio System	1	
Modis Inc	CON00009051	5/1/2021	10/31/2024	Y	Paula Reyes	459,024	238,754	IT Professional Services	1	
Nickgrace Inc	CON00010210	7/1/2023	6/30/2028	N	Wendy Pucher	2,000,000	1,249,843	Managed Print Device Services - G2G - P	1	
Northpointe Inc	CON00009925	9/1/2022	8/31/2025	Y	Wendy Pucher	90,500	31,390	JMS Job Classification Software - P-NPC	1	
NuTechs LLC	CON00008678	10/1/2019	10/31/2024	N	Wendy Pucher	102,626	102,626	IT Professional Services	1	
Oakland Community Health Network	CON00009740	5/1/2022	5/31/2024	Y	Scott Guzzy	1,450,000	738,258	Community Programming _School Navigator Program	1	
Omni Computer Consultants Inc	CON00008659	10/1/2019	10/31/2024	N	Wendy Pucher	2,567,219	919,027	IT Professional Services	1	
OnSolve LLC	CON00008801	4/1/2020	3/31/2025	N	Wendy Pucher	117,214	-	Emergency Notification Sys - P	1	
OpTech LLC	CON00008709	10/1/2019	10/31/2024	N	Wendy Pucher	474,282	110,788	IT Professional Services	1	
Peninsula Fiber Network LLC	CON00008194	4/1/2016	12/31/2032	N	Wendy Pucher	14,210,235	14,190,236	E - 911 Call Handling - P - COOP	1	
Peninsula Fiber Network LLC	CON00009836	8/24/2022	6/30/2024	Y	Wendy Pucher	1,400,000	1,031,406	P25 Radio System_ Ethernet Transport Network	1	
People Driven Technology Inc	CON00010097	1/1/2022	12/31/2025	Y	Wendy Pucher	1,946,859	1,397,342	Dell Server / VMware & Support - P - G2G	1	
People Driven Technology Inc	CON00010098	10/1/2019	10/31/2024	N	Wendy Pucher	194,032	194,032	IT Professional Svcs - P	1	
People Driven Technology Inc	CON00010155	3/15/2023	11/1/2028	N	Andy Krumwiede	2,860,122	68,036	Cisco Purchasing and Support - G2G	1	
People Driven Technology Inc	CON00010199	3/22/2023	3/28/2028	N	Wendy Pucher	1,067,622	629,880	Enterprise Storage Solution - P - G2G	1	
People Driven Technology Inc	CON00010319	11/1/2023	11/1/2028	N	Wendy Pucher	500,000	275,180	Privileged Access Management - G2G - P	1	
People Driven Technology Inc	CON00010518	1/25/2024	1/25/2029	N	Wendy Pucher	2,271,911	1,573,731	IT Infrastructure Modernization - Network Refresh Implementation - G2G - P	1	
Precisely Software Incorporated	CON00009987	7/1/2014	12/31/2027	N	Wendy Pucher	382,284	254,467	Trillium Address Verification - P-NPC	1	
Pure Storage Inc	CON00010193	3/27/2023	3/26/2028	N	Wendy Pucher	1	1	PURE STORAGE END USER AGREEMENT-P	1	
Ragha Systems LLC	CON00009910	9/8/2022	10/31/2024	Y	Wendy Pucher	364,000	157,151	IT Professional Services-P	1	
Rego Consulting Corporation	CON00008665	10/11/2019	10/31/2024	N	Wendy Pucher	215,730	59,764	IT Professional Services	1	
Sentinel Technologies Inc	CON00010661	3/1/2024	2/28/2025	Y	Andy Krumwiede	350,000	221,624	0394 Regional Wireless Radio Management	1	
Shelter Management Pty Ltd	CON00008197	6/1/2016	5/31/2024	N	Andy Krumwiede	24,219	-	Animal Shelter Management--P	1	

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Shelter Management Pty Ltd	CON00010863	6/1/2024	5/30/2027	Y	Andy Krumwiede	45,540	45,540	Animal Shelter Management	1	
Simtech Solutions Inc	CON00008675	10/1/2019	10/31/2024	N	Wendy Pucher	2,422,166	943,380	IT Professional Services	1	
Simtech Solutions Inc	CON00008811	4/1/2020	3/31/2025	N	Wendy Pucher	1,312,800	-	JMS Appl. Development - P	1	
Smart Communications Holding Inc	CON00008878	8/12/2020	12/31/2025	N	Paula Reyes	30,000	30,000	Inmate Mail Service - P	1	
Smart Communications Holding Inc	CON00009253	4/4/2022	12/31/2025	Y	Joseph Dahl	1	1	Inmate Phone/Video Visitation	1	
Smart IT Pros Inc	CON00009167	11/1/2021	10/31/2024	Y	Wendy Pucher	413,516	413,516	IT Professional Services	1	
SpryPoint Services, Inc.	CON00009780	8/1/2022	7/31/2025	Y	Wendy Pucher	2,010,800	764,195	WRC Utility Billing - P - G2G	1	
Stefanini Inc	CON00008703	10/1/2019	10/31/2024	N	Wendy Pucher	34,023	13,218	IT Professional Services	1	
Strategic Communications LLC	CON00010417	10/1/2023	9/30/2026	Y	Wendy Pucher	3,000,000	2,550,376	Reselling of AWS Cloud Services and Software - G2G - P	1	
Teksystems Inc	CON00008863	7/22/2020	10/31/2024	Y	Wendy Pucher	1,086,451	630,312	IT Professional Services	1	
Telesoft LLC	CON00010387	8/1/2023	10/1/2026	Y	Wendy Pucher	135,000	55,414	MDSL Connect Support	1	
TerraNova Worldwide Corporation	CON00008884	8/21/2020	8/31/2025	N	Wendy Pucher	64,455	20,515	Security Training - P - G2G	1	
The Dotcom Team LLC	CON00009166	10/6/2021	10/31/2024	Y	Wendy Pucher	488,603	92,071	IT Professional Services	1	
The Sanborn Map Company, Inc.	CON00009924	11/1/2022	10/31/2025	Y	Wendy Pucher	360,000	3,301	Ortho and Oblique Imagery-P-NPC	1	
Third Coast Tech LLC	CON00009916	1/1/2023	12/31/2027	Y	Wendy Pucher	1,300,000	767,787	Audiovisual Services - G2G - P	1	
TT Faster LLC	CON00010130	2/15/2023	2/14/2028	N	Wendy Pucher	415,000	193,758	Vehicle Operations Garage System Migration-P	1	
Tyler Technologies Inc	CON00009927	1/1/2021	4/30/2025	Y	Andy Krumwiede	174,250	74,500	Transparency Dashboard - P	1	
Tyler Technologies Inc	CON00010184	4/1/2023	3/31/2028	N	Andy Krumwiede	580,000	410,429	182 Soil Erosion - P	1	
UKG Kronos System LLC	CON00008181	11/1/2014	6/30/2025	N	Wendy Pucher	822,593	452,069	Workforce Central SWS - P - G2G	1	
Uniti Fiber 2020 LLC	CON00009957	12/31/2014	12/31/2024	N	Wendy Pucher	182,845	62,169	Fiber Maintenance-P-NPC	1	
V Group Inc	CON00010124	2/6/2023	10/31/2024	Y	Wendy Pucher	328,000	127,121	IT Professional Services-P	1	
V2Soft Inc	CON00008667	10/1/2019	10/31/2024	N	Wendy Pucher	690,171	305,101	IT Professional Services	1	
Versaterm Public Safety US	CON00010283	10/24/2023	10/23/2026	Y	Wendy Pucher	260,000	260,000	0239 OCSO Laboratory Information Management System	1	
VIVA USA Inc	CON00008684	10/1/2019	10/31/2024	N	Wendy Pucher	455,191	257,025	IT Professional Services	1	
Windstream Holdings II LLC	CON00009727	12/31/2014	3/31/2028	N	Wendy Pucher	1,370,349	1,370,349	Colocation Contract	1	
Wolters Kluwer Financial Services Inc	CON00010609	3/16/2024	3/15/2029	N	Wendy Pucher	126,051	109,280	340 Audit Management System - TeamMate	1	
Wolverine Technical Staffing	CON00009923	9/21/2022	10/31/2024	Y	Paula Reyes	754,440	198,704	IT Professional Services-P	1	
Wonderware Inc	CON00009366	4/18/2022	4/17/2025	Y	Wendy Pucher	766,000	514,320	5257 Point of Sale (POS) Maintenance	1	
Yetira LLC (Hold)	CON00008958	12/1/2020	10/31/2024	Y	Wendy Pucher	144,055	144,055	IT Professional Services	1	
						103,359,338	61,952,131		121	IT Administration
Emergency CallWorks	CON00008192	2/1/2016	1/31/2026	N	Wendy Pucher	1,430,746	1,430,746	E-NG 911 Call Process Eq - P	1	
Idemia Identity & Security USA LLC	CON00008896	9/1/2020	8/31/2024	Y	Wendy Pucher	463,071	4,216	Livescan Palm Print P	1	
LeadsOnline LLC	CON00008387	6/1/2018	9/30/2024	N	Wendy Pucher	590,574	53,267	CLEMIS Pawnshop Appl--NPC--P	1	
Mission Critical Partners LLC	CON00008736	9/15/2014	12/31/2025	N	Wendy Pucher	742,149	569,902	IT 911 RFP Services - P	1	
Motorola Solutions Inc	CON00008580	6/12/2019	6/30/2024	N	Paula Reyes	10,828,966	2,453,823	County Public Safety Radio - P	1	
Nokia of America Corporation	CON00008948	12/1/2020	11/30/2025	N	Wendy Pucher	26,388	-	Microwave Services--P	1	
OCV LLC	CON00008607	8/1/2019	7/31/2024	N	Wendy Pucher	25,008	5,018	Sheriffs Office Mobile App - P	1	
Onur Ulgen Inc	CON00008933	10/1/2020	10/31/2024	Y	Wendy Pucher	119,000	119,000	IT Professional Services	1	

FY2025-FY2027 Professional Services Contract Review

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Pyramid Network Services LLC	CON00008785	4/1/2020	3/31/2025	N	Andy Krumwiede	2,258,806	1,700,615	P25 Radio Project - P	1	
						16,484,706	6,336,586		9	IT CLEMIS
Motorola Solutions Inc	CON00009325	4/1/2022	9/30/2027	N	Wendy Pucher	4,453,105	2,584,861	In-Car and Body Cams - P	1	
						4,453,105	2,584,861		1	IT CLEMIS Operations
Pierce Monroe & Associates LLC	CON00009067	5/10/2021	9/30/2024	Y	Scott Guzzy	624,350	141,825	Grant Financial Services -P	1	
						624,350	141,825		1	Management and Budget Administration
National Medical Services Inc	CON00009890	12/1/2022	11/30/2025	Y	Kevin Walter	849,000	385,256	Postmortem Lab Services - P	1	
						849,000	385,256		1	Medical Examiner Administration
Alliance for Housing	CON00009271	3/1/2022	1/31/2025	Y	Joan Daniels	1,965,000	1,535,625	Unlocking Doors-NPC	1	
Lakeshore Legal Aid	CON00009244	2/1/2022	9/30/2026	Y	Joan Daniels	700,000	616,087	CHI: Legal Aid Assistance - NP	1	
Legal Aid and Defender Association Inc	CON00009357	2/1/2022	9/30/2026	Y	Joan Daniels	650,000	438,291	CHI: Legal Aid Assistance-NPC	1	
Oakland Mediation Center Inc	CON00009239	2/1/2022	9/30/2026	Y	Joan Daniels	650,000	531,494	CHI: Legal Aid Assistance-NPC	1	
						3,965,000	3,121,497		4	Neighborhood & Housing Development Administration
AKT Peerless Environmental Serv	CON00008924	10/1/2020	9/30/2024	Y	Kevin Walter	135,615	98,868	PEDS:Brownfield Eng-P	1	
Economic Modeling LLC	CON00009116	6/30/2021	6/29/2025	Y	Kevin Walter	39,950	20,000	PEDS/IT: Esmi --NPC	1	
Environmental Consulting and Technology	CON00008927	10/1/2020	9/30/2024	Y	Kevin Walter	175,810	93,051	PEDS:Brownfield Eng-P	1	
Environmental Recycling Group	CON00010021	1/1/2023	12/31/2025	Y	Kevin Walter	1,522,000	1,031,646	ED No Haz - P ERG	1	
National Trust for Historic Preservation	CON00009954	10/1/2022	9/30/2024	Y	Kevin Walter	650,000	420,934	ED: NATIONAL MAIN STREET - NPC	1	
North Oakland Transportation Authority	CON00010161	3/1/2023	12/31/2024	Y	Kevin Walter	7,035,167	1,838,304	NOTA Transit Contract	1	
Oakland County Economic Development and Growth Alliance	CON00010073	1/1/2023	12/31/2025	Y	Kevin Walter	17,448,339	5,743,912	Econ Development & ARPA Management: OCEDGA	1	
PM Environmental Inc	CON00008966	10/1/2020	9/30/2024	Y	Kevin Walter	445,255	168,903	PEDs: Brownfield Eng - P	1	
Rochester Hills-Oakland-Rochester Older Persons Commission	CON00010158	2/16/2023	12/31/2024	Y	Kevin Walter	4,556,400	2,010,608	OPC Transit Contract	1	
Soil and Materials Engineers Inc	CON00008932	10/1/2020	9/30/2024	Y	Kevin Walter	65,141	50,990	PEDs: Brownfield Eng - P	1	
Suburban Mobility Auth for Reg Trans	CON00010160	3/1/2023	12/31/2024	Y	Kevin Walter	75,512,000	16,906,000	SMART Transit Contract	1	
Western Oakland Transportation Authority	CON00010159	2/16/2023	12/31/2024	Y	Kevin Walter	9,221,995	2,694,806	WOTA Transit Contract	1	
						116,807,671	31,078,021		12	Planning and Local Business Development Administration
Bands Galore Enterprises Inc	CON00010173	3/6/2023	1/31/2026	Y	Kevin Walter	150,000	94,518	Booking Agent - P	1	
Councilman Hunsaker & Associates	CON00010583	12/20/2023	12/31/2024	Y	Kevin Walter	100,000	37,172	000375 Aquatic Facilities Assessment and Evaluation - P	1	
Davey Resource Group Inc	CON00008729	1/9/2020	12/31/2024	Y	Kevin Walter	142,806	113,251	Forestry Services - P	1	
David Catlin Consulting LLC	CON00010570	11/17/2023	12/31/2024	Y	Kevin Walter	13,332	8,660	000412 - Nature Education Market Analysis	1	
DLZ Michigan Inc	CON00010493	10/1/2023	9/30/2026	Y	Andy Krumwiede	299,300	263,682	000330 Parks Design Services - P	1	
Flock Group Inc	CON00010599	12/1/2023	11/30/2024	Y	Kevin Walter	44,500	8,550	License Plate Readers - P	1	

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Gehle Company Inc	CON00010807	4/2/2024	4/30/2025	Y	Kevin Walter	30,000	28,685	000559 - Parks Building Management System (BMS) Maintenance - P	1	
Jeff Ellis and Associates Inc	CON00010017	1/1/2023	12/31/2027	Y	Kevin Walter	110,000	67,675	Lifeguard Training Program - P	1	
M-1 Studios LLC	CON00009902	12/1/2022	11/30/2025	Y	Kevin Walter	50,000	25,450	Parks Video Productions - P	1	
Michael Kuhn and Associates Inc	CON00009760	7/1/2022	6/30/2025	Y	Kevin Walter	50,000	34,125	Irrigation Consultant - P	1	
Ottaway Communications Inc	CON00008634	10/1/2019	9/30/2024	N	Kevin Walter	740,051	55,775	Parks Media Buyer - P	1	
PLM Lake & Land Management Corp	CON00010263	4/26/2023	3/31/2026	Y	Kevin Walter	150,000	103,928	Aquatic Plant Mgmt - P - COOP	1	
Professional Engineering Associates Inc	CON00010494	10/1/2023	9/30/2026	Y	Andy Krumwiede	397,475	350,630	000330 Parks Design Services - P	1	
Right Way Carpet & Janitorial Cleaning Services	CON00010880	5/8/2024	5/31/2027	Y	Kevin Walter	50,000	50,000	000601 Event Center Cleaning Services – Parks	1	
ROWE Professional Services Company	CON00009153	9/14/2021	8/31/2024	Y	Kevin Walter	22,476	12,077	ORV Park Design Consult-P	1	
Stantec Consulting Services Inc	CON00010005	11/23/2022	2/28/2025	Y	Kevin Walter	879,225	15,746	Ecological Restoration - P - COOP	1	
Synergy Engineering Services	CON00009965	10/19/2022	9/30/2024	Y	Kevin Walter	80,000	35,931	Parks BMS - P	1	
TOTAGO	CON00010055	12/28/2022	11/30/2025	Y	Kevin Walter	15,000	5,200	Parks Interactive Maps - P	1	
Vaughn Gurganian Photography LLC	CON00009285	1/1/2022	12/31/2024	Y	Kevin Walter	49,458	8,481	Photography Services - P	1	
Vermont Systems	CON00008680	11/1/2019	10/31/2024	N	Kevin Walter	208,956	98,301	Parks Point of Sales Sys - P	1	
Wade Trim Associates Inc	CON00010495	10/1/2023	9/30/2026	Y	Kevin Walter	569,770	414,543	000330 Parks Design Services - P	1	
Z Performance LLC	CON00008850	7/6/2020	3/31/2025	N	Kevin Walter	1	1	ORV Park Special Events - P	1	
						4,152,350	1,832,382		22	PR Administrative Services
Great Lakes Civil Service	CON00010753	1/12/2022	12/31/2024	Y	Kevin Walter	10,000	6,649	Process Service - P	1	
James J Prescott	CON00009180	11/8/2021	11/8/2024	Y	Kevin Walter	1	1	Prosecutors Research Proj.-NPC	1	
Michigan Legal Copy LLC	CON00010433	9/15/2023	9/14/2026	Y	Kevin Walter	100,000	85,625	Prosecutor Michigan Legal Copy LLC 010433	1	
						110,001	92,275		3	Prosecuting Attorney Administration
Michelle L Treadaway	CON00009012	3/1/2021	2/28/2025	Y	Joseph Dahl	22,315	8,390	Barber/Hairstylist - P	1	
Sethi Solutions LLC	CON00010756	3/1/2024	12/31/2024	Y	Joan Daniels	20,000	20,000	Pub Serv: Hate Crimes Reporting & Recommendations - P:	1	
						42,315	28,390		2	Public Services Administration
CSLS Holdings LLC	CON00008913	1/1/2021	12/31/2025	Y	Kevin Walter	1,118,398	214,829	Land Records Mgm - P	1	
						1,118,398	214,829		1	Register of Deeds Administrative Unit
Acrisure LLC	CON00008582	7/1/2019	6/30/2024	N	Paula Reyes	13,544,829	1,617,073	Insurance Brokerage Services-P	1	
Enviroair Consultants Inc	CON00010399	8/8/2023	8/31/2026	Y	Paula Reyes	65,000	33,893	000329 - Fit Testing - P	1	
						13,609,829	1,650,966		2	Risk Management
American Process Service Inc	CON00008717	1/1/2020	12/31/2024	Y	Joseph Dahl	550,969	87,841	Process Server - P	1	
American Video Transfer Inc (Hold)	CON00009871	9/1/2022	8/31/2025	Y	Joseph Dahl	47,740	-	OCSO Interview Room - P	1	
Ashi Acquisition Company	CON00008941	11/24/2020	11/30/2024	Y	Joseph Dahl	21,370	5,486	Online CPR Course - P	1	
Axon Enterprise Inc	CON00010163	1/1/2023	12/31/2026	Y	Joseph Dahl	317,100	206,597	OCSO Drone Command Software - P	1	
CELCO Ltd	CON00009170	10/18/2021	10/3/2024	Y	Joseph Dahl	75,000	23,045	Inmate/General Collections--P	1	
Datagain Inc	CON00010234	4/20/2023	4/30/2028	N	Joseph Dahl	28,000	-	Sheriff Lab Analyzer Maintenance - P	1	
FAAC Incorporated	CON00010129	2/8/2023	1/31/2025	Y	Joseph Dahl	252,945	-	Police Driver Training Simulator - P	1	
Haven Inc	CON00008627	10/1/2019	9/30/2025	N	Joseph Dahl	253,175	131,475	E-START Program - COOP - P	1	

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Home Confinement Inc	CON00008890	8/31/2020	8/31/2024	Y	Joseph Dahl	29,599	22,556	Electronic Monitoring - P	1	
House Arrest Services Inc	CON00009372	8/31/2020	8/31/2024	Y	Joseph Dahl	66,045	1,997	OB - Electronic Monitoring - P	1	
Idemia Identity & Security USA LLC	CON00008715	12/12/2019	12/30/2024	N	Joseph Dahl	-	-	Latent Expert Workstations - P	1	
KFD Training and Consultation LLC	CON00010181	3/14/2023	3/31/2025	Y	Joseph Dahl	17,500	-	LOCKUP Instructional Training - P	1	
Medical Priority Consultants Inc	CON00008337	1/31/2018	1/31/2028	N	Joseph Dahl	510,735	359,655	E-Dispatch Call QA Monitor - P	1	
Motor City Scuba LLC	CON00009046	4/21/2021	4/30/2025	Y	Joseph Dahl	23,577	4,399	Dive Equipment and Training-P	1	
Red Mitten Consulting LLC	CON00008763	2/29/2020	3/1/2025	N	Joseph Dahl	51,125	13,625	E-Grant Consulting - P	1	
Redwood Toxicology Laboratory Inc	CON00010499	10/10/2023	9/30/2024	Y	Joseph Dahl	25,000	18,245	000285 - Drug Screening Lab - P	1	
TransLift Inc	CON00008994	1/20/2021	1/31/2025	Y	Joseph Dahl	19,010	15,392	Helicopter Cert Training--P	1	
Wellpath LLC	CON00009257	3/1/2022	2/28/2025	Y	Joseph Dahl	18,571,102	4,414,623	Jail Health Services - H	1	
						20,859,992	5,304,936		18	Sheriff Staff
Courthouse Cafe Pontiac LLC	CON00008190	4/1/2016	3/31/2025	N	Courtney Scian	82,005	68,047	Courthouse Food Services - P	1	
Trebur Astheim Inc	CON00009358	5/1/2021	4/30/2024	Y	Andy Krumwiede	13,500	13,500	Sup. Serv: Auctioneer Svcs--P	1	
						95,505	81,547		2	Support Services Leased Vehicles
Colonial Title Company	CON00009742	7/1/2022	6/30/2025	Y	Kevin Walter	1,500,000	1,152,375	Treasurers Title Search Services - P	1	
DEVNET Incorporated	CON00008766	3/1/2020	2/28/2025	N	Kevin Walter	319,338	79,343	Treasury Tax Mgmt System - P	1	
MS Abstract LLC	CON00009743	7/1/2022	6/30/2025	Y	Kevin Walter	1,500,000	1,192,575	Treasurers Title Search Services - P	1	
Rancilio and Associates	CON00010306	6/1/2023	5/31/2026	Y	Kevin Walter	1,000,000	859,360	Treasurer's Process Server - P	1	
Robert W Baird & Co Inc	CON00008642	9/30/2019	3/1/2026	N	Kevin Walter	145,350	92,347	Treasurer Financial Advisor-P	1	
Title-Check LLC	CON00010205	3/23/2023	5/31/2026	Y	Kevin Walter	2,000,000	1,053,489	Title Search/Foreclosure Notification - P	1	
Wolverine Solutions Group	CON00010212	6/1/2023	5/31/2026	Y	Kevin Walter	2,000,000	1,945,166	Foreclosure Print/Mail - P	1	
						8,464,688	6,374,654		7	Treasurer Administration
ADS LLC	CON00008987	1/1/2021	12/31/2025	Y	Joan Daniels	4,519,730	1,905,393	WRC Flow Meter - P	1	
AECOM Great Lakes Inc	CON00009288	9/1/2021	8/31/2024	Y	Joan Daniels	283,537	44,315	WRC Engineering Services - P	1	
AECOM Technical Services of Michigan Inc	CON00008806	1/28/2020	1/27/2025	N	Joan Daniels	69,781	43,131	WRC Engineering Services - NPC	1	
Alfred Benesch & Company	CON00009421	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	205,478	WRC Engineering Services--P	1	
Aloia & Associates PC	CON00010044	4/19/2022	4/18/2025	Y	Joan Daniels	100,000	90,766	Red Run Drainage District Legal Services - NPC	1	
ALS Group USA Corp	CON00008809	4/1/2020	3/31/2025	N	Joan Daniels	73,037	73,037	E-Analytical Testing Serv -P	1	
Anderson Eckstein and Westrick Inc	CON00009163	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	246,369	WRC Engineering Services - P	1	
Applied Science Inc	CON00008420	6/27/2018	12/26/2024	N	Joan Daniels	3,194,674	937,041	NESPS Oper Ctrl Transition-NPC	1	
Applied Science Inc	CON00009183	9/1/2021	8/31/2026	N	Joan Daniels	3,050,093	917,094	WRC Engineering Services - P	1	
Auger Klein Aller Architects Inc	CON00008594	6/8/2019	5/31/2024	N	Joan Daniels	1,451,314	1,400,563	WRC Building Renovation - P	1	
Barr Engineering Co	CON00010322	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	250,000	Green Infrastructure Engineering Services - P	1	
Bergmann Associates Architects Engineers	CON00009286	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	250,000	WRC Engineering Services - P	1	
Black & Veatch Ltd of Michigan	CON00009245	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	219,377	WRC Engineering Services--P	1	
Burns and McDonnell Michigan Inc	CON00010219	4/1/2023	8/31/2024	Y	Joan Daniels	150,000	150,000	WRC Engineering Services - P	1	
CDM Smith Michigan Inc	CON00009214	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	215,823	WRC Engineering Services--P	1	
								GWK Residential Green Stormwater		
Center for Watershed Protection Inc	CON00010144	1/24/2023	12/21/2024	Y	Joan Daniels	60,130	7,119	Infrastructure - NPC	1	
Civil Engineering Solutions Inc	CON00009240	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	182,950	WRC Engineering Services- P	1	
Clark Hill PLC	CON00009304	1/1/2022	12/31/2024	Y	Joan Daniels	200,000	200,000	WRC Bond Consulting - NPC	1	

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Clark Hill PLC	CON00009318	1/1/2022	12/31/2024	Y	Joan Daniels	157,000	34,376	Legal Services - NPC	1	
Clinton River Watershed Council	CON00010152	1/24/2023	1/23/2026	Y	Joan Daniels	163,566	133,564	GWK Residential Green Stormwater Infrastructure - NPC	1	
Davis & Davis Law Offices PLC	CON00008845	8/23/2020	8/22/2025	N	Joan Daniels	437,437	399,285	WRC Legal Services - NPC	1	
Dickinson Wright PLLC	CON00009307	1/1/2022	12/31/2024	Y	Joan Daniels	200,000	37,210	Bond Counsel - NPC	1	
Dickinson Wright PLLC	CON00009313	1/1/2022	12/31/2024	Y	Joan Daniels	3,088,697	296,054	Legal Services - NPC	1	
DiClemente Siegel Design Inc	CON00008943	9/1/2020	8/31/2025	N	Joan Daniels	102,936	73,028	As Needed Elec Engineer Srvs-P	1	
Dixon Engineering Inc	CON00009382	5/1/2022	4/30/2025	Y	Joan Daniels	394,300	202,325	Water Storage & Hydropneumatics Tank Eng. Srvs. - P	1	
DLZ Michigan Inc	CON00009173	9/1/2021	8/31/2026	N	Joan Daniels	1,446,041	1,089,403	WRC Engineering Services - P	1	
Drummond Carpenter PLLC	CON00010323	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	195,152	Green Infrastructure Engineering Services - P	1	
Environmental Consulting and Technology	CON00009224	9/1/2021	8/31/2024	Y	Joan Daniels	228,128	190,674	WRC Engineering Services- P	1	
Eurofins Eaton Analytical LLC	CON00010284	5/22/2023	12/31/2025	Y	Joan Daniels	15,000	11,475	Water Testing - P	1	
Eurofins Environment Testing North	CON00009326	5/1/2020	4/30/2024	Y	Joan Daniels	104,995	19,155	E-Analytical Testing Serv -P	1	
Fahey Schultz Burzych Rhodes PLC	CON00009315	1/1/2022	12/31/2024	Y	Joan Daniels	100,000	80,992	Legal Services - NPC	1	
Ferguson Enterprises Inc	CON00008951	12/1/2020	11/30/2025	N	Joan Daniels	67,200	34,400	Neptune 360 Software - P	1	
Fishbeck	CON00008596	6/18/2019	6/17/2025	N	Joan Daniels	230,131	20,018	HRSDS Sewage Retention - NPC	1	
Fishbeck	CON00009037	1/11/2021	6/30/2026	N	Joan Daniels	3,863,955	2,524,791	EFSDS 8 Mile CAP Convey - NPC	1	
Fishbeck	CON00009194	9/1/2021	8/31/2024	Y	Joan Daniels	632,647	135,663	WRC Engineering Services - P	1	
FK Engineering Associates	CON00009200	9/1/2021	8/31/2026	N	Joan Daniels	807,013	435,204	WRC Engineering Services - P	1	
Fleis & VandenBrink Engineering Inc	CON00009436	9/1/2021	10/31/2024	Y	Joan Daniels	250,000	170,565	WRC Engineering Services - P	1	
GEI Consultants of Michigan PC	CON00010887	1/8/2024	1/11/2026	Y	Joan Daniels	181,299	181,299	NPC/WRC Mainland Drain Flood Mitigation	1	
Geosyntec Consultants Inc	CON00010296	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	245,997	Green Infrastructure Engineering - P	1	
GHD Services Inc	CON00009289	1/1/2022	12/31/2024	Y	Joan Daniels	250,000	75,471	WRC Engineering Services - P	1	
Giffels Webster Engineers Inc	CON00009206	9/1/2021	8/31/2026	N	Joan Daniels	502,615	189,988	WRC Engineering Services - P	1	
Greeley and Hansen LLC	CON00009242	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	250,000	WRC Engineering Services- P	1	
Harris Computer Systems	CON00008178	12/17/2013	12/31/2024	N	Joan Daniels	341,531	108,156	Water Utility Sftwre/Spprt - P	1	
Hazen and Sawyer	CON00008689	10/1/2019	10/1/2024	N	Joan Daniels	170,250	170,250	CRWR Recovery Facility - NPC	1	
Hazen and Sawyer	CON00009280	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	250,000	WRC Engineering Services - P	1	
Hubbell Roth and Clark Inc	CON00008438	9/4/2018	9/14/2025	N	Andy Krumwiede	256,442	79,355	HRSDS Engineering Services-NPC	1	
Hubbell Roth and Clark Inc	CON00008977	9/1/2020	8/31/2025	N	Joan Daniels	57,007	38,961	As Needed Engineering Srvs - P	1	
Hubbell Roth and Clark Inc	CON00009031	11/18/2020	12/31/2024	Y	Joan Daniels	159,911	51,815	Frdm Hill N. Bank Improv-NPC	1	
Hubbell Roth and Clark Inc	CON00009080	5/6/2021	12/31/2024	Y	Joan Daniels	290,564	158,823	Lathrup Vill. SRT Rehab - NPC	1	
Hubbell Roth and Clark Inc	CON00009188	9/1/2021	8/31/2026	N	Joan Daniels	4,719,725	564,159	WRC Engineering Srvs - P	1	
Hubbell Roth and Clark Inc	CON00010394	5/1/2023	4/30/2025	Y	Joan Daniels	1,265,000	612,696	POC Ind Village & Ott Hills Design - NPC	1	
Hubbell Roth and Clark Inc	CON00010642	1/2/2024	12/31/2027	Y	Joan Daniels	200,000	115,012	WRC: Walnut No 1 Pump Station CAP	1	
Hubbell Roth and Clark Inc	CON00010805	3/26/2024	3/24/2027	Y	Joan Daniels	270,000	261,974	WRC City of Pontiac Seminole Hills Watermain Eng.	1	
Human Resource Management Services LLC	CON00009351	2/7/2022	2/6/2025	Y	Joan Daniels	100,000	83,166	HR Consulting Services - P	1	
InfoSend Inc	CON00008188	10/1/2015	12/31/2024	N	Joan Daniels	740,984	144,107	Bill Printing & Mailing - P	1	
Jacobs Consultants Inc	CON00009217	9/1/2021	8/31/2024	Y	Joan Daniels	703,637	534,225	WRC Engineering Services--P	1	
Jacobs Consultants Inc	CON00009788	2/16/2022	2/15/2025	Y	Joan Daniels	1,054,053	94,597	OMIDD Odor and Corrosion Design - NPC	1	
Jacobs Consultants Inc	CON00009971	11/1/2022	10/31/2025	Y	Joan Daniels	150,000	150,000	As Needed Engineering Support Services - P	1	

FY2025-FY2027 Professional Services Contract Review

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

Supplier Name	Contract #	Start Date	End Date	Extendable Y/N	Buyer	NTE Amount	Amt Remaining	Contract Name	Count	Department
Jacobs Consultants Inc	CON00010103	12/8/2022	12/31/2027	N	Joan Daniels	6,452,533	2,836,197	CRWRRF Optimization & Electrical Improv. Eng. - NPC	1	
Jacobs Consultants Inc	CON00010731	12/12/2023	12/31/2024	Y	Joan Daniels	1,516,645	658,296	WRC CRWRRF Optimization Phase II - NPC	1	
JMK Consultants Inc	CON00009161	9/1/2021	8/31/2024	Y	Joan Daniels	803,305	84,685	WRC Engineering Services - P	1	
KCI Associates of Michigan PC	CON00010224	2/1/2023	1/31/2028	N	Joan Daniels	125,000	125,000	As-Needed Cityworks Consulting Services - P	1	
Kent Communications Inc	CON00009342	4/10/2022	3/31/2025	Y	Joan Daniels	150,000	66,093	E - Print & Mailing Services - P	1	
Kotz Sangster Wysocki PC	CON00009054	2/1/2021	1/31/2026	N	Joan Daniels	625,778	222,276	WRC Legal Services - NPC	1	
Marine Pollution Control	CON00010368	7/1/2023	6/30/2026	Y	Joan Daniels	300,000	211,244	E - Hazardous Waste Removal - P	1	
Materials Testing Consultants Inc	CON00009162	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	235,867	WRC Engineering Services-P	1	
Meadowbrook Inc	CON00008196	2/16/2016	6/1/2026	N	Joan Daniels	8,500,000	3,453,766	OMID Insurance Consultant Service - NPC	1	
Meadowbrook Inc	CON00008857	5/20/2020	5/19/2025	N	Joan Daniels	308,100	308,100	NESPS Renovation Insurance Consulting - NPC	1	
Meadowbrook Inc	CON00009329	2/28/2022	8/31/2027	N	Joan Daniels	5,280,000	2,015,166	Ins Consultant for EFSDD - NPC	1	
Meadowbrook Inc	CON00009988	11/1/2022	10/31/2024	Y	Joan Daniels	1,550,000	13,623	Insurance Broker Services - P	1	
Meadowbrook Inc	CON00010513	12/1/2023	11/30/2027	Y	Joan Daniels	1,357,849	1,332,849	WRC CRWRRF Optimization Insurance - NPC	1	
METCO Services Inc	CON00008448	9/26/2018	12/31/2025	N	Joan Daniels	3,647,658	1,546,291	OMIDD Engineering Svcs--NPC	1	
MFCI LLC	CON00008655	10/1/2019	9/30/2024	N	Joan Daniels	50,000	27,863	Municipal Financial Advisor- P	1	
MFCI LLC	CON00009302	1/1/2022	12/31/2024	Y	Joan Daniels	500,000	302,947	Financial Consulting - NPC	1	
Michigan AgriBusiness Solutions LLC	CON00010643	2/1/2024	1/31/2026	Y	Joan Daniels	300,000	299,550	WRC Walled Lake Novi Biosolids Management - P	1	
Mort Crim Communications Inc	CON00008620	9/1/2019	8/31/2024	N	Joan Daniels	411,019	352,653	WRC Public Relations -P- COOP	1	
Natural Community Services	CON00010334	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	250,000	Green Infrastructure Engineering - P	1	
Neyer Tiseo & Hindo Ltd	CON00008173	5/29/2009	12/31/2025	N	Joan Daniels	8,215,423	5,025,448	Oakland Macomb Intercept - NPC	1	
Neyer Tiseo & Hindo Ltd	CON00009174	1/1/2022	8/31/2024	Y	Joan Daniels	2,166,933	1,493,274	WRC Engineering Services - P	1	
Nowak and Fraus Engineers	CON00009229	9/1/2021	8/31/2026	N	Joan Daniels	1,097,758	501,243	WRC Engineering Services - P	1	
O R Colan Associates LLC	CON00008769	2/1/2020	1/31/2025	N	Joan Daniels	500,000	496,592	Right-of-Way Services - P	1	
Oakland Heights Development Inc	CON00009021	1/1/2021	12/31/2025	Y	Joan Daniels	124,886	63,021	Sludge Disposal - M	1	
Orchard Hiltz and McCliment Inc	CON00009177	9/1/2021	8/31/2026	N	Joan Daniels	3,580,359	2,008,702	WRC Engineering Services - P	1	
Orchard Hiltz and McCliment Inc	CON00009411	5/20/2022	5/19/2026	Y	Joan Daniels	752,976	53,901	OAT Knorrwood Pines Water Storage Engineering - NPC	1	
Orchard Hiltz and McCliment Inc	CON00010162	3/1/2023	2/28/2028	N	Joan Daniels	856,000	139,053	Crossings Water Storage - NPC	1	
Paragon Laboratories Inc	CON00008694	12/1/2019	11/30/2024	N	Joan Daniels	98,000	20,333	E - Water Testing/Analysis - P	1	
PayNearMe MT Inc	CON00008955	12/1/2020	11/30/2025	N	Joan Daniels	300,000	300,000	Community Pmt Solution-P-COOP	1	
PFM Financial Advisors LLC	CON00009317	1/1/2022	12/31/2024	Y	Joan Daniels	500,000	500,000	Financial Advisor - NPC	1	
PMA Consultants LLC	CON00008858	5/29/2020	11/29/2025	N	Joan Daniels	755,079	688,543	Program and Project Mgt. - NPC	1	
PMA Consultants LLC	CON00009164	9/1/2021	8/31/2024	Y	Joan Daniels	784,490	367,366	WRC Engineering Services - P	1	
POWER Engineers Consulting	CON00010137	2/1/2023	1/31/2028	N	Joan Daniels	125,000	41,475	As-Needed Cityworks Consulting Services - P	1	
PowerPlan Inc	CON00009371	4/30/2019	4/29/2025	N	Joan Daniels	882,653	435,244	Asset Invest Optimization - P	1	
Primodal US Inc	CON00009983	11/1/2022	10/31/2025	Y	Joan Daniels	150,000	150,000	As-Needed Engineering Support Services - P	1	
Professional Engineering Associates Inc	CON00010325	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	224,983	Green Infrastructure Engineering Services - P	1	
Progressive AE	CON00010324	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	250,000	Green Infrastructure Engineering Services - P	1	
ROWE Professional Services Company	CON00009261	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	224,953	WRC Engineering Services- P	1	
Russell G Carniak	CON00009068	5/8/2021	5/7/2024	Y	Joan Daniels	100,000	100,000	Attorney Services-NPC	1	
SewerAI Corp	CON00010204	4/1/2023	3/31/2025	Y	Joan Daniels	250,000	114,821	Sewer Pipe Artificial Intelligence Assessment - P	1	

FY2025-FY2027 Professional Services Contract Review

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Supplier Name	Contract #	Start Date	End Date	Extendable Y/N	Buyer	NTE Amount	Amt Remaining	Contract Name	Count	Department
Sigma Associates Inc	CON00008926	9/1/2020	8/31/2025	N	Joan Daniels	411,365	403,011	As Needed Engineering Svcs - P	1	
Sigma Associates Inc	CON00009248	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	205,335	WRC Engineering Services- P	1	
Spalding Dedecker Associates Inc	CON00009205	9/1/2021	8/31/2024	Y	Joan Daniels	360,080	301,446	WRC Engineering Services-P	1	
Spicer Group Inc	CON00009228	9/1/2021	8/31/2024	Y	Joan Daniels	459,226	236,780	WRC Engineering Services - P	1	
Stantec Consulting Services Inc	CON00009414	5/1/2022	4/30/2025	Y	Joan Daniels	100,000	41,992	Affordability Plan Grant Work - P	1	
SwiftComply US OpCo Inc	CON00008770	1/1/2020	4/30/2024	Y	Wendy Pucher	13,308	5,982	Cross Connection Mgt--NPC	1	
Teresa Weed Newman	CON00010630	1/1/2024	12/31/2025	Y	Joan Daniels	30,000	27,150	WRC: Facilitation and Project Management.	1	
Testing Engineers and Consultants	CON00009290	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	233,443	WRC Engineering Services - P	1	
Tetra Tech of Michigan PC	CON00009202	9/1/2021	8/31/2024	Y	Joan Daniels	407,388	74,568	WRC Engineering Services - P	1	
The Doc Guy	CON00008807	2/1/2020	1/31/2025	N	Joan Daniels	471,516	419,393	Right-of-Way Services - P	1	
The Kelly Firm PLC	CON00009360	1/1/2022	12/31/2024	Y	Joan Daniels	127,505	27,748	WRC Legal Services - NPC	1	
Trace Analytical Laboratories Inc	CON00008808	5/1/2020	4/30/2025	N	Joan Daniels	100,000	93,877	E-Analytical Testing Serv -P	1	
United Way for Southeastern Michigan	CON00009995	11/1/2022	10/31/2025	Y	Joan Daniels	450,000	250,000	WRC Hardship Assistance Program Implement & Admn. - P	1	
Wade Trim Associates Inc	CON00008175	10/5/2012	1/31/2025	N	Joan Daniels	27,152	27,152	WRC Middlebelt Tunnel - NPC	1	
WSP Michigan Inc	CON00009249	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	242,504	WRC Engineering Services - P	1	
Young Insurance Law	CON00008534	2/1/2019	5/31/2026	N	Joan Daniels	92,300	72,350	WRC Legal Services - NPC	1	
Zausmer PC	CON00009316	1/1/2022	12/31/2024	Y	Joan Daniels	100,000	100,000	Legal Services - NPC	1	
						97,871,640	48,085,988		115	WRC Administration

APPENDIX

**OAKLAND COUNTY
2025-2027 TRIENNIAL BUDGET
COUNTY SHARE CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2024**

DEBT TYPE	YEAR 2025			YEAR 2026			YEAR 2027		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Franklin Subwatershed, Series 2005H	26,724.00	587.93	27,311.93	-	-	-	-	-	-
Franklin Subwatershed, Series 2006C	8,832.00	414.00	9,246.00	9,568.00	430.56	9,998.56	-	-	-
Donohue D.D., Series 2010A	2,948.00	412.25	3,360.25	2,948.00	703.64	3,651.64	3,216.00	579.82	3,795.82
Dan Devine DD, Series 2017D	-	389.66	389.66	16,789.50	867.46	17,656.96	16,236.00	198.89	16,434.89
Heron Drain DD, Series 2017	16,359.00	630.04	16,989.04	16,236.00	588.55	16,824.55	17,220.00	447.72	17,667.72
Total	54,863.00	2,433.88	57,296.88	45,541.50	2,590.21	48,131.71	36,672.00	1,226.43	37,898.43
DRAIN BONDS REFUNDING									
Bloomfield Twp CSO, Series 2018	19,788.00	2,322.18	24,432.36	20,952.00	4,050.72	25,002.72	20,952.00	3,422.16	24,374.16
Jacobs D.D. Ref. Ser. 2013A	19,047.00	214.28	19,261.28	-	-	-	-	-	-
Total	38,835.00	2,536.46	43,693.64	20,952.00	4,050.72	25,002.72	20,952.00	3,422.16	24,374.16
BUILDING AUTHORITY BONDS									
Animal Control, Series 2015	-	149,978.13	149,978.13	740,000.00	288,856.26	1,028,856.26	760,000.00	266,356.26	1,026,356.26
Building Auth, Series 2020A	-	399,043.75	399,043.75	2,260,000.00	741,587.50	3,001,587.50	2,340,000.00	626,587.50	2,966,587.50
Total	-	549,021.88	549,021.88	3,000,000.00	1,030,443.76	4,030,443.76	3,100,000.00	892,943.76	3,992,943.76
GOVT-RETIREES HEALTH CARE BONDS									
Retirees Healthcare Ref., Series 2013A	30,750,000.00	1,133,693.50	31,883,693.50	31,885,000.00	1,154,237.00	33,039,237.00	-	-	-
Retirees Healthcare, Series 2013B	-	768,400.00	768,400.00	-	1,536,800.00	1,536,800.00	34,000,000.00	1,536,800.00	35,536,800.00
Total	\$ 30,750,000.00	\$ 1,902,093.50	\$ 32,652,093.50	\$ 31,885,000.00	\$ 2,691,037.00	\$ 34,576,037.00	\$ 34,000,000.00	\$ 1,536,800.00	\$ 35,536,800.00
Grand Total	\$ 30,843,698.00	\$ 2,456,085.72	\$ 33,302,105.90	\$ 34,951,493.50	\$ 3,728,121.69	\$ 38,679,615.19	\$ 37,157,624.00	\$ 2,434,392.35	\$ 39,592,016.35

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Total O/S Debt
Available Balance

10,664,998,561
554,036,483
10,110,962,078

Oakland County, Michigan
FY 2025 through FY 2027
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Office Building Refunding #31551</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
Fund Balance - October 1	\$ (120)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	499,939	485,219	-	-	-	-
Issuance of Refunding Bonds						
Premiums on Bonds Sold						
Accrued Interest on Bonds Sold						
Interest Income	-	-	-	-	-	-
Total Revenue	499,939	485,219	-	-	-	-
Expenditures:						
Principal Payments	480,000	475,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	19,694	10,094	-	-	-	-
Transfer Out						
Paying Agent Fees	125	125	-	-	-	-
Total Expenditures	499,819	485,219	-	-	-	-
Incr/(Decr) Fund Balance	120	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Airport T-Hangar Refunding #56500</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
DBT00056						
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Charges for Services	428,684	443,944	444,913	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	428,684	443,944	444,913	-	-	-
Expenditures:						
Principal Payments	415,000	425,000	435,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	13,559	18,819	9,788	-	-	-
Paying Agent Fees	125	125	125	-	-	-
Total Expenditures	428,684	443,944	444,913	-	-	-
Incr/(Decr) Fund Balance	(0)	-	-	-	-	-
Fund Balance - September 30	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ -

Oakland County, Michigan
FY 2025 through FY 2027
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Fac Infrastructure - IT Projects #31423</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	2,222,375	2,207,620	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	2,222,375	2,207,620	-	-	-	-
Expenditures:						
Principal Payments	2,125,000	2,175,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	97,125	32,625	-	-	-	-
Paying Agent Fees	250	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
Total Expenditures	2,222,375	2,207,625	-	-	-	-
Incr/(Decr) Fund Balance	-	(5)	-	-	-	-
Fund Balance - September 30	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -

<u>CMHA Housing Proj Refunding #31518</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
Fund Balance - October 1	\$ 329	\$ (75)	\$ (308)	\$ (154)	\$ 0	\$ 0
Revenue:						
Transfers In						
Transfers from Municipalities	338,375	323,400	328,900	102,500	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	68	175	154	154	-	-
Total Revenue	338,443	323,575	331,054	102,654	-	-
Expenditures:						
Principal Payments	305,000	300,000	320,000	100,000	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	33,347	23,308	10,400	2,000	-	-
Paying Agent Fees	500	500	500	500	-	-
Total Expenditures	338,847	323,808	330,900	102,500	-	-
Incr/(Decr) Fund Balance	(404)	(233)	154	154	-	-
Fund Balance - September 30	\$ (75)	\$ (308)	\$ (154)	\$ 0	\$ 0	\$ 0

Oakland County, Michigan
FY 2025 through FY 2027
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Animal Control Pet Adoption #31425</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
DBT00053						
Fund Balance - October 1	\$ 3,820,458	\$ 2,801,205	\$ 1,785,707	\$ 796,434	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	-	229,752	1,029,356	1,026,856
Accrued Interest on Bonds Sold	-	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	15,703	17,608	43,133	-	-	-
Total Revenue	15,703	17,608	43,133	229,752	1,029,356	1,026,856
Expenditures:						
Principal Payments	665,000	680,000	700,000	715,000	740,000	760,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	369,456	352,606	331,906	310,681	288,856	266,356
Prof Svs-Financial Consultant	-	-	-	-	-	-
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	1,034,956	1,033,106	1,032,406	1,026,181	1,029,356	1,026,856
Incr/(Decr) Fund Balance	(1,019,253)	(1,015,498)	(989,273)	(796,429)	-	-
Fund Balance - September 30	\$ 2,801,205	\$ 1,785,707	\$ 796,434	\$ 5	\$ 5	\$ 5

<u>Radio Project #53600</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
DBT00060						
Fund Balance - October 1	\$ 16,750,372	\$ 15,395,780	\$ 13,740,397	\$ 12,083,372	\$ 10,427,472	\$ 8,770,572
Revenue:						
Issuance of Bonds	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditures:						
Principal Payments	990,000	1,040,000	1,095,000	1,150,000	1,210,000	1,270,000
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	364,521	615,300	561,925	505,800	446,800	384,800
Paying Agent Fees	71	83	100	100	100	100
Total Expenditures	1,354,592	1,655,383	1,657,025	1,655,900	1,656,900	1,654,900
Incr/(Decr) Fund Balance	(1,354,592)	(1,655,383)	(1,657,025)	(1,655,900)	(1,656,900)	(1,654,900)
Fund Balance - September 30	\$ 15,395,780	\$ 13,740,397	\$ 12,083,372	\$ 10,427,472	\$ 8,770,572	\$ 7,115,672

Oakland County, Michigan
FY 2025 through FY 2027
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Oak Park Refunding #31556</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
DBT00061						
Fund Balance - October 1	\$ 103,453	\$ 2,593	\$ 2,432	\$ 3,437	\$ 3,437	\$ 3,437
Revenue:						
Transfers In						
Transfers from Municipalities	29,075	126,256	128,029	129,000	129,875	130,500
Accrued Interest Adjustment						
Interest Income	37	66	851	-	-	-
Total Revenue	29,112	126,322	128,880	129,000	129,875	130,500
Expenditures:						
Principal Payments	70,000	70,000	75,000	80,000	85,000	90,000
Interest Payments	59,900	56,400	52,775	48,900	44,775	40,400
Paying Agent Fees	72	83	100	100	100	100
Transfer Out	-	-	-	-	-	-
Total Expenditures	129,972	126,483	127,875	129,000	129,875	130,500
Incr/(Decr) Fund Balance	(100,860)	(161)	1,005	-	-	-
Fund Balance - September 30	\$ 2,593	\$ 2,432	\$ 3,437	\$ 3,437	\$ 3,437	\$ 3,437

<u>CMHA Bldg Renovation Refunding Project #31557</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
(Partial Bond Defeasance April 2015) - DBT00066						
Fund Balance - October 1	\$ 667,404	\$ 558,718	\$ 557,744	\$ 557,816	\$ 557,816	\$ 557,816
Revenue:						
Transfers from Municipalities	685,625	796,326	803,375	783,475	811,725	788,225
Transfers In			0	-	-	-
Interest Income	260	33	172	-	-	-
Total Revenue	685,885	796,359	803,547	783,475	811,725	788,225
Expenditures:						
Principal Payments	530,000	560,000	595,000	605,000	665,000	675,000
Interest Payments	264,500	237,250	208,375	178,375	146,625	113,125
Prof Svc-Financial Consultant						
Paying Agent Fees	72	83	100	100	100	100
Total Expenditures	794,572	797,333	803,475	783,475	811,725	788,225
Incr/(Decr) Fund Balance	(108,686)	(974)	72	-	-	-
Fund Balance - September 30	\$ 558,718	\$ 557,744	\$ 557,816	\$ 557,816	\$ 557,816	\$ 557,816

Oakland County, Michigan
FY 2025 through FY 2027
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Keego Harbor Refunding #31554</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
DBT00063						
Fund Balance - October 1	\$ 38,312	\$ 37,536	\$ 37,433	\$ 37,643	\$ 37,643	\$ 37,643
Revenue:						
Transfer In						
Transfers from Municipalities	50,029	49,488	53,438	51,738	50,238	48,738
Issuance of Bonds	-	-	-	-	-	-
Interest Income	(15)	3	10	-	-	-
Total Revenue	50,014	49,491	53,448	51,738	50,238	48,738
Expenditures:						
Principal Payments	25,000	25,000	30,000	30,000	30,000	30,000
Payment to Bond Escrow Agent						
Bond Issuance Cost						
Interest Payments	25,719	24,511	23,138	21,638	20,138	18,638
Transfers to Municipalities						
Paying Agent Fees	72	83	100	100	100	100
Total Expenditures	50,790	49,594	53,238	51,738	50,238	48,738
Incr/(Decr) Fund Balance	(776)	(103)	210	-	-	-
Fund Balance - September 30	\$ 37,536	\$ 37,433	\$ 37,643	\$ 37,643	\$ 37,643	\$ 37,643

<u>Office Building Refunding #31558</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>FY 2026 Adopted Budget</u>	<u>FY 2027 Adopted Budget</u>
Fund Balance - October 1	\$ (72)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Revenue:						
Transfers In	1,284,768	1,271,750	1,276,125	-	-	-
Interest Income	-	83	-	-	-	-
Total Revenue	1,284,768	1,271,833	1,276,125	-	-	-
Expenditures:						
Principal Payments	1,135,000	1,180,000	1,245,000	-	-	-
Interest Payments	149,625	91,750	31,125	-	-	-
Transfer Out			-	-	-	-
Paying Agent Fees	72	83	-	-	-	-
Total Expenditures	1,284,697	1,271,833	1,276,125	-	-	-
Incr/(Decr) Fund Balance	72	-	-	-	-	-
Fund Balance - September 30	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Oakland County, Michigan
FY 2025 through FY 2027
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Airport Terminal Building Refunding #56500</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Actual</u>	<u>FY 2024</u> <u>Estimated Actual</u>	<u>FY 2025</u> <u>Adopted Budget</u>	<u>FY 2026</u> <u>Adopted Budget</u>	<u>FY 2027</u> <u>Adopted Budget</u>
DBT00065						
Fund Balance - October 1	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -
Revenue:						
Charges for Services	322,546	356,458	349,583	353,333	353,333	344,725
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>322,546</u>	<u>356,458</u>	<u>349,583</u>	<u>353,333</u>	<u>353,333</u>	<u>344,725</u>
Expenditures:						
Principal Payments	210,000	235,000	240,000	270,000	270,000	275,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	112,475	121,375	109,500	83,250	83,250	69,625
Transfer Out						
Paying Agent Fees	<u>72</u>	<u>83</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Expenditures	<u>322,546</u>	<u>356,458</u>	<u>349,583</u>	<u>353,333</u>	<u>353,333</u>	<u>344,725</u>
Incr/(Decr) Fund Balance	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



BOARD OF COMMISSIONERS

1200 N. Telegraph Road, Bldg. 12 East, Pontiac, MI 48341

Board of Commissioners

David T. Woodward, Chair
September 5, 2024 at 6:00 PM

MINUTES

1. Call Meeting to Order

Chair David T. Woodward called the meeting of the Board of Commissioners to order at 06:43 PM in Commissioners' Auditorium 1200 N. Telegraph Road, 12 E, Pontiac, MI 48341.

2. Roll Call

MEMBERS PRESENT: Ajay Raman, Marcia Gershenson, David Woodward, Charles Cavell, Kristen Nelson, Angela Powell, Linnie Taylor, Penny Luebs, Brendan Johnson, Philip Weipert, Yolanda Smith Charles, Christine Long, Karen Joliat, Michael Gingell, Ann Erickson Gault, Gwen Markham, Michael Spisz (17)

MEMBERS ABSENT WITH NOTICE: William Miller III, Robert Hoffman (2)

3. Invocation - Christine Long

4. Pledge of Allegiance to the Flag

5. Approval of Minutes

a. Clerk/Register of Deeds - dated August 1, 2024

Board Action #2024-4438 _

Linnie Taylor moved **approval of the Minutes dated August 1, 2024, as presented.** Seconded by Michael Gingell.

Motion Passed.

A sufficient majority having voted in favor, the Minutes dated August 1, 2024, were approved, as presented.

6. Approval of Agenda

Penny Luebs moved **approval of the agenda, as presented.** Seconded by Philip Weipert.

Motion Passed.

A sufficient majority having voted in favor, the Agenda was approved.

7. Presentations

a. Board of Commissioners - Proclamation - National Recovery Month

Board Action #2024-4479 _

Commissioner Penny Luebs addressed the Board to present a proclamation honoring National Recovery Month to increase awareness and understanding of substance use, and the need for appropriate and accessible services to promote recovery.

b. Board of Commissioners - Proclamation - National Suicide Prevention Month

Board Action #2024-4482 _

Commissioner Penny Luebs addressed the Board to present a proclamation honoring National Suicide Prevention Month to renew efforts to increase awareness and understanding of suicide prevention and continue to improve services that assist individuals in crisis.

c. Board of Commissioners - Proclamation - Miss Oakland County's Teen 2024, Cynthia Cao

Board Action #2024-4480 _

Commissioner Michael Gingell addressed the Board to proclaim special commendation to Cynthia Cao as Miss Oakland County's Teen 2024, honoring her dedication and accomplishments, serving as a remarkable model for others.

Cynthia Cao addressed the Board.

d. Board of Commissioners - Proclamation - Miss Oakland County 2024, Alexis Ulmer

Board Action #2024-4481 _

Commissioner Christine Long addressed the Board to present a proclamation honoring Alexis Ulmer as Miss Oakland County 2024 and recognizing her time and efforts to support causes that affect millions of Americans.

Alexis Ulmer addressed the Board.

e. Executive's Office - Presentation - ClimateCorps

Board Action #2024-4470 _

David Woodward addressed the Board to introduce Nicole Card, MI Healthy Climate Corps and Climate Energy & Energy Technician, Oakland County Office of Sustainability.

Nicole Card, MI Healthy Climate Corps and Climate Energy & Energy Technician, Oakland County Office of Sustainability addressed the Board to give a presentation entitled: MI Healthy Climate Corps, Office of Sustainability - Service period: March 2024 - November 2024, followed by a short Q & A session.

8. Communications

- a. **Board of Commissioners - Resignation - Jeff Campbell - Oakland County Land Bank Authority**

Board Action #2024-4395 _

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from Jeff Campbell, Village Manager, Beverly Hills, resigning from the Oakland County Land Bank Board.

- b. **Executive's Office - CE Appointment - Appointment to the SMART Board of Directors**

Board Action #2024-4426 _

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Coulter, Oakland County Executive, appointing Diana (Dee) McBroom to the SMART Board of Directors.

- c. **Board of Commissioners - CE Appointment - Megan C. Sellers, Deputy County Executive I**

Board Action #2024-4469 _

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Coulter, Oakland County Executive, appointing Megan Sellers as Deputy Executive I.

- d. **Board of Commissioners - Grant Exception Letter dated September 5, 2024**

Board Action #2024-4495 _

Lisa Brown, Oakland County Clerk/Register of Deeds read a communication from Chair David Woodward notifying that he has authorized the submission of the following grant applications:

Grant Name: IRA Urban and Community Forestry Grant Program 2024 Grant Application

Department: Parks and Recreation

Amount: \$225,000

Grant Application Deadline: August 31, 2024

Grant Name: Ducks Unlimited Wetlands Conservation Program

Department: Parks and Recreation

Amount: \$450,000

Grant Application Deadline: August 30, 2024

Grant Name: MEDC Mobility Deployment Grant

Department: Sheriff's Office

Amount: \$275,000

Grant Application Deadline: August 29, 2024

Grant Name: Inflation Reduction Act EPA Community Change Grants Program

Department: Water Resources Commissioner

Amount: \$19,846,301

Grant Application Deadline: November 21, 2024

Philip Weipert moved to **receive and file the attached Communications and confirm the appointment.** Seconded by Linnie Taylor.

Motion Passed.

A sufficient majority having voted in favor, the communications were received and filed, and the appointment confirmed.

9. Public Comment

The following people addressed the Board during Public Comment #1: Joe Rozell and LaShawn English.

Reports of Standing Committees

Consent Agenda

All items on the Consent Agenda **Passed.**

The vote can be found after item 13 e.

10. Economic Development and Infrastructure Committee - Yolanda Smith Charles

- a. **Facilities Management - MDOT Easements and Consent to Grade along Woodward Ave for the Widetrack Redesign in Downtown Pontiac**

Board Action #2024-4317 _ 24-62

MR #24062

Easement/Assessment MDOT Easements and Consent to Grade along Woodward Ave for the Widetrack Redesign in Downtown Pontiac

WHEREAS the plans to convert the one-way loop to two-way traffic and add bike and pedestrian facilities in downtown Pontiac began in 2010 with County Planning Division receiving a federal grant to study the conversion; and

WHEREAS the study was completed in 2014 and over the years the County has met with MDOT to advocate for funding for this project; and

WHEREAS MDOT has requested easements and consents to grade over county-owned property along Woodward Ave; and

WHEREAS the county will forego the good faith offer money of approximately \$31,870 total; and

WHEREAS the Departments of Facilities Management and Corporation Counsel have reviewed the attached easements and consent to grade; and

WHEREAS the Department of Facilities Management recommend that the Oakland County Board of Commissioners approve and execute the attached easements and consent to grade documents.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached easements and consent to grade located at the downtown office towers 51111 Woodard Ave and out lot parcels in downtown Pontiac and directs its Chair to execute the attached easements and consent to grade and all other documents related to and needed to effectuate the project.

Adopt the attached MDOT Easements and Consent to Grade along Woodward Ave for the Widetrack Redesign in Downtown Pontiac.

Attachments:

1. P08_Donation
2. P08_Voluntary GFO_AMENDED_06-25-2024
3. P36_Donation
4. P36_Voluntary GFO_AMENDED_06-25-24
5. P38_Donation
6. P38_Voluntary GFO_AMENDED_06-25-24
7. Oakland_County_Parcels_MAP

b. Facilities Management - Joint Project Agreement (JPA) Modification with the U.S. Department of Commerce (USDOC) for use of Office Space in Annex I Building

Board Action #2024-4377 _ 24-63

MR #24063

Lease Joint Project Agreement (JPA) Modification with the U.S. Department of Commerce (USDOC) for use of Office Space in Annex I Building

WHEREAS the U.S. Department of Commerce (DOC) Export Assistance Center (USEAC) promotes exports of U.S. goods and services through the U.S. Foreign Commercial Service worldwide network of offices, and works to protect U.S. business interests abroad; and

WHEREAS the Oakland County Board of Commissioners approved the DOC to use 636 square feet of office space in the Annex I building on the County campus; and

WHEREAS the DOC would like to add additional office to accommodate another person and the office space will increase to 759 square feet; and

WHEREAS the annual rent amount will increase to \$9,948.90 based on annual building and operations costs by the County; and

WHEREAS Oakland County Corporation Counsel, the Departments of Facilities Management and Economic Development have reviewed and approved the Modification of Agreement to the current Joint Project Agreement (JPA) which will become effective when signed by both parties; and

WHEREAS included in the rent the County will provide janitorial service, general building maintenance, security, grounds work, parking and utilities; and

WHEREAS the County will renew the JPA again for 2025 with the same terms but with an increase in the building costs.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached Modification Agreement to the JPA.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chair or their designee to execute the attached Modification Agreement to the JPA and all other related documents between the County of Oakland and USDOC, which may be required.

Attachments:

1. 24-JPA-008 Modification
2. Annex I - C Wing Floor Plan 5.30.24
3. Annex I - First Floor Plan 5.30.24

c. Facilities Planning & Engineering - Clarity Project and Resource Management Software Implementation Project

Board Action #2024-4384 _

Approve the Clarity Project and Resource Management Software Implementation Project to purchase additional Clarity licenses and implementation services; further, that the Oakland County Board of Commissioners approves the transfer of the amount of \$114,930 from the General Fund Non-Departmental Transfers (9090101) Technology Projects-One Time (760180) to the Information Technology Fund (#63600); further that the FY 24-26 budget be amended as detailed in the attached Schedule A.

Attachments:

1. Clarity Project Resource Mgt Software_Schedule A
2. Clarity Memo

- d. **Economic Development - Business Development - Grant Acceptance with Michigan Department of Environment, Great Lakes, and Energy (EGLE) for Brownfield Grant Agreement - Rochester Riverfront Place Project**

Board Action #2024-4475 _

Approve the grant award of the 2024 Michigan Brownfield Redevelopment Grant from the Michigan Department of Environment, Great Lakes and Energy (EGLE), for the period October 1, 2024 through September 30, 2026, in the amount of \$1,000,000, for the Rochester Riverfront Place Project.

Attachments:

1. 4a_BRG Agreement_Riverfront Place
2. Act-381-Grant-Loan-Work-Plan-Eligible-Activity-Guidance

11. Finance Committee - Gwen Markham

- a. **Information Technology - 2024 Third Quarter Information Technology Development Report**

Board Action #2024-4376 _

Receive and file the 2024 Third Quarter Information Technology Development Report and approve the transfer as specified on the attached schedule; further, that the respective departmental Fiscal Year 2024 budgets are to be amended as specified in the attached detailed Schedule A Budget Amendment.

Attachment:

1. IT Development Summary - 3rd Quarter 2024

- b. **Board of Commissioners - Purchase and Installation of Fence at the United Methodist Church for Novi Co-Op Preschool, Nonprofit 501(c)(3)**

Board Action #2024-4431 _

Approve the one-time allotment of \$13,000 from the Fiscal Year 2024 Board of Commissioners General Fund Special Projects line-item budget for the purpose of sponsoring the installation of a fence at the Novi United Methodist Church for Novi Co-Op Preschool, nonprofit 501(c)(3); further, approve and authorize the Board Chair to execute any required agreements on behalf of Oakland County. Additionally, require that the recipient of the funds promote the County as a primary sponsor and provide an impact report to the Board detailing the sponsorship outcomes, including the number of residents served.

12. Legislative Affairs and Government Operations Committee - Brendan Johnson

- a. **Human Resources - 2024 Supplemental Collective Bargaining Agreement for Employees Represented by the United Auto Workers, Local 889 (UAW), Representing Circuit Court/Friend of the Court Non-Supervisory**

Employees

Board Action #2024-4404 _

Adopt the attached supplemental agreement with the United Auto Workers, Local 889 (UAW) for non-supervisory employees in the Circuit Court/Friend of the Court Division.

Attachments:

1. UAW FOC Memo
2. UAW- CIRCUIT CONTRACT FOC

- b. **Human Resources - Benefits Additions Resulting from Employee Benefits Survey and Preliminary Inclusive Benefits Analysis**

Board Action #2024-4402 _

Approve the following additions to employee benefits for non-represented employees:

- Add Spouse/Dependent Life and AD&D insurance as an employee-paid option
- Add Pet Insurance as an employee-paid option
- Add the State of Michigan MESP 529 Plan as an employee-paid option
- Expand coverage for hearing aids across all medical plans for active employees and retirees
- Expand access to preventive dental services across all dental plans by exempting preventive services from the annual dollar maximum
- Expand access to fertility treatment and Maven across all plans for active employees and retirees
- Add enhancements to target top health conditions (ie diabetes management and prevention, hypertension management, weight management) across all plans for active employees and retirees
- Improve optical plan design and network;

further, to authorize the Human Resources Department to seek Letters of Agreements with all unions to adopt the same benefits modifications; further, to approve the cost of implementing these additions, which has been included in the proposed Fiscal Year 2025 Fringe Benefit Fund appropriation.

Attachments:

1. Benefit additions for Jan 2025
2. LAGO August 20 2024 Benefits Update

- c. **Human Resources - Implementing the Salary Administration Plan 3rd Quarterly Report for FY2024**

Board Action #2024-4399 _

Authorize the implementation of the Salary Administration Plan 3rd Quarterly Report for FY 2024, effective September 7, 2024; further to adopt classification changes according to the attached Schedule B; further to approve the change in salary grade of one classification according to the attached Schedule C; further, to approve the reclassification of positions according to the attached Schedule D; further, to amend the FY 2024-2026 Budget as detailed in the attached Schedule A.

Attachments:

1. 3rd 2024 SCHEDULE A - Budget Amendment
2. 3rd 2024 SCHEDULE B - Classification Changes
3. 3rd 2024 SCHEDULE C - Factor Changes
4. 3rd 2024 SCHEDULE D - Biweekly Increases
5. 3rd 2024 SCHEDULE E - Draft Job Descriptions

d. **Human Resources - Fiscal Year 2025 Salary Recommendation for Non-Represented Employees**

Board Action #2024-4403 _

Approve the recommended 2.4% general salary increase for all non-represented employees to be effective September 21, 2024; further, to approve the following classification changes to be implemented upon the adoption of the FY 2025/2027 General Appropriations Act:

1. Create the following new classifications within the Salary Administration Plan:

<u>Classification</u>	<u>Salary Plan</u>	<u>FLSA Status</u>
Building Safety Supervisor	UNI/124	Exempt
WRC Grants & Policy Coordinator	UNI/122	Non-Exempt
WRC Quality & Safety Supervisor	UNI/125	Exempt
WRC Business Systems Supervisor	UNI/126	Exempt
WRC Rate & Charges Specialist	UNI/125	Exempt
Airport Special Projects Coordinator	HRL/117	Non-Exempt

2. Delete the following unused classifications within the Salary Administration Plan:

<u>Classification</u>	<u>Job Code</u>	<u>Salary Plan</u>
Director Central Services	J000569	APP/337
Manager Neighborhood & Housing Development	J001643	UNI/129
Supervisor Business Retention & Expansion	J001661	UNI/124
Supervisor Local Business Development	J001649	UNI/124
Marketing Coordinator	J000331	UNI/120
Marketing Coordinator	J001593	HRL/120
Library Supervisor	J000295	UNI/120

Library Assistant	J000296	UNI/108
Custodial Worker I	J001273	HRL/04
Custodial Worker II	J001274	HRL/04
Custodial Worker III	J001275	HRL/04

Attachments:

1. FY2025 2.4% GSI Recommend Report & Memo
2. 10 Year History of Increases

13. Public Health and Safety Committee - Penny Luebs

a. **52nd District Courts - Amendment #4 to the FY 2024 Michigan Mental Health Court Program**

Board Action #2024-4397 _

Approve grant amendment #4 to the State Court Administrative Office for the FY 2024 Michigan Mental Health Court Grant Program to the amount of \$88,814 for the period of October 1, 2023 through September 30, 2024; further, authorize the Chair of the Board of Commissioners to execute the agreement; further, to amend the FY 2024 budget as detailed in the attached Schedule A.

Attachments:

1. Schedule A - 52-1 District Court – Acceptance from the State Court Administrative Office for the FY 2024 Mental Health Court Program (Amendment #4)
2. Grant Amendment Sign-Off
3. D52 Adult Grant Award Increase Approved
4. FY 2024 MHC Contract Amendment 010 - Additional Funding

b. **Sheriff's Office - Creation of Two Part-Time Positions to Reinstate Security at North Office Building**

Board Action #2024-4394 _

Approve the request to reinstate security at the North Office building; further, to create two (2) GF/GP PTNE 1,000 hours per year Court/Park Deputy positions in the Sheriff's Office, Courthouse Security Unit (#4030435); further, add two (2) body worn cameras, and two (2) prep radios to inventory; further, amend the FY 2024 budget as detailed in the attached Schedule A.

Attachments:

1. FY2024 North Office Building Security Schedule A
2. Sheriff's Office - Request to Reinstate Security at North Oakland Building HR Write Up

- c. **Sheriff's Office - Grant Acceptance from the Michigan Department of State Police for the FY 2025 Secondary Road Patrol and Traffic Accident Prevention Program**

Board Action #2024-4416 _

Approve the FY 2024 Secondary Road Patrol Grant award from the Michigan Department of State Police - Office of Highway Safety Planning in the amount of \$1,679,112 for the period October 1, 2024, through September 30, 2025; further, authorize the Chair of the Board of Commissioners to execute the grant award; further, amend the FY 2025 budget as detailed in the attached Schedule A.

Attachments:

1. FY25 SRP Schedule A R1
2. Grant Review Sign-Off
3. SRP Grant Agreement FY2025

- d. **Health & Human Services - Health Division - Application to the Michigan Department of Health and Human Services for FY 2025 Pontiac Integrated Urgent Care**

Board Action #2024-4301 _

Approve the application submission to the Michigan Department of Health and Human Services for the FY 2025 Pontiac Integrated Urgent Care Agreement within the amount of \$1,000,000 for the period October 1, 2024 through September 30, 2025.

Attachments:

1. Att_F FFATA25_UEI
2. Boilerplate contract
3. EGrAMS Application form sample
4. FY_25_Fiscal Questionnaire
5. Indirect Costs and Cost Allocation Plan Instructions
6. Application addendum A
7. Application Att B.3
8. Application Att C
9. Application Att E
10. Grant Review Sign-Off
11. Grant Application

- e. **Emergency Management & Homeland Security - Grant Acceptance for the 2023 Homeland Security Grant Program**

Board Action #2024-4324 _ 24-64

MR #24064

Grant Acceptance for the 2023 Homeland Security Grant Program

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached Interlocal Grant Agreement with Macomb

County along with funding totaling \$792,675 and authorizes its Chair to execute the Agreement and all other related documents between Macomb County and Oakland County.

BE IT FURTHER RESOLVED that the Chair of the Board of Commissioners is authorized to execute the Interlocal Agreement and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment and continuation of the special revenue positions in the grant is contingent upon future levels of grant funding.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners approves the attached Memorandum of Understanding – Transfer/Acceptance of Equipment for all purchased equipment by Oakland County to be used for the 2023 Homeland Security Grant Program.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners approves the attached Terms of 2023 Homeland Security Grant Program Funding for all training, conferences or related expenses for the special response teams or communities.

BE IT FURTHER RESOLVED that the Director or Chief of the Emergency Management and Homeland Security Department – Emergency Management Division are authorized to approve each Memorandum of Understanding and Terms of 2023 Homeland Security Grant Program Funding issued to a community or special response team.

Adopt the attached Grant Acceptance for the 2023 Homeland Security Grant Program.

Attachments:

1. EMHS_FY223Homeland Security Grant Program. Sch A
2. Grant Review Sign-Off
3. Oakland - 2023 Interlocal Agreement
4. Memo - 2023 Interlocal Oakland 7082024 analyst
5. 2023 HSGP GA
6. FY23 HSGP NOFO
7. HSGP - Equipment MOU_2023
8. FY 2023 Fiduciary Appointment
9. fema_fy-23-preparedness-grants-manual
10. 2023 Misc Resolution HSGP Grant Acceptance

Michael Gingell moved to **recommend approval of the attached suggested resolutions on the Consent Agenda.** Seconded by Penny Luebs.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ajay Raman, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

Regular Agenda

14. Finance Committee - Gwen Markham

a. Board of Commissioners - Appointment to the Chief Procurement Officer

Board Action #2024-4417 _

Gwen Markham moved to **confirm the appointment of Aaron Frederick Wagner to the position of Chief Procurement Officer.** Seconded by Charles Cavell.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ajay Raman, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

Attachments:

1. Wagner appointment letter
2. Aaron Wagner Resume

15. Legislative Affairs and Government Operations Committee - Brendan Johnson

a. Board of Commissioners - Appointment to the Oakland Community Health Network Board

Board Action #2024-4372 _

Brendan Johnson moved to **appoint Sarah Guadalupe, as a General Public member, to the Oakland Community Health Network for the remainder of the three-year term beginning September 5, 2024 and ending March 31, 2026.** Seconded by Penny Luebs.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela

Powell, Marcia Gershenson, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ajay Raman, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

Attachments:

1. Guadalupe - GenlPublicApp
2. Guadalupe - GenlPublicRes

b. Human Resources - Benefit Plan Modifications Effective January 1, 2025

Board Action #2024-4400 _

Brendan Johnson moved to **adopt the following modifications to county benefits plans effective January 1, 2025:**

- **Increase prescription co-pay to \$10/\$30/\$50**
- **Align the prescription formulary with provider standard, eliminating the "grandfathered drugs" list**
- **Begin removing 26-year-old dependents at the end of their birth month versus at the end of the calendar year;**

further, to approve the cost of implementing these additions, which has been included in the proposed Fiscal Year 2025 Fringe Benefit Fund appropriation. Seconded by Linnie Taylor.

Motion Passed.

Vote Summary (15-2-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Marcia Gershenson, Yolanda Smith Charles, Brendan Johnson, Ajay Raman, Ann Erickson Gault, Linnie Taylor

No: Angela Powell, Charles Cavell

Abstain: None

Attachment:

1. FY 2025 Benefits changes 2

16. New & Miscellaneous Business

a. Board of Commissioners - Support for U.S. Senate Bill 4776 to Amend the Older American's Act of 1965 by Increasing Levels of Funding for County Governments

Board Action #2024-4451 _ 24-65

Board of Commissioners - Support for U.S. Senate Bill 4776 to Amend the Older American's Act of 1965 by Increasing Levels of Funding for County Governments.

MR #24065

The Chair referred the Resolution to the Legislative Affairs & Government Operations Committee. There were no objections.

b. Board of Commissioners - Funding Appropriation for Independent After Action Review on the Oxford High School and Other Mass Shooting Events

Board Action #2024-4494 _ 24-66

MR #24066

Budget Amendment Funding Appropriation for Independent After Action Review on the Oxford High School and Other Mass Shooting Events

WHEREAS on November 30, 2021, Oxford High School experienced a tragic mass shooting that resulted in the loss of lives, injuries, and profound emotional impact on the community; and

WHEREAS it is imperative to conduct a thorough and independent After Action Review (AAR) to evaluate the response to this tragic incident to assess the effectiveness of emergency management, law enforcement, and Fire/Emergency Medical actions, and identify lessons learned for future preparedness; and

WHEREAS an independent AAR will provide an unbiased analysis of the response and recovery efforts, including the coordination among law enforcement, emergency services, and other stakeholders, and offer recommendations for improving safety measures, response and recovery protocols; and

WHEREAS the independent firm will be tasked with collecting data, interviewing key participants, analyzing the response and recovery efforts, and producing a detailed report with actionable recommendations that will contribute to the enhancement of public safety and emergency response strategies; and

WHEREAS the findings and recommendations of the AAR will be crucial for informing policy changes, training programs, and resource allocation aimed at preventing future tragedies and improving community safety.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes a one-time appropriation in the amount not-to-exceed \$500,000 from the General Fund Strategic Investment Plan Assigned Fund Balance (GL #383554) to the Emergency Management and Homeland Security Department to contract with a qualified and independent firm that has a proven track record in performing After Action Reviews for similar incidents.

BE IT FURTHER RESOLVED these funds shall be allocated to a separate dedicated line item in the Emergency Management and Homeland Security Department.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the Emergency Management and Homeland Security Department to procure a

vendor through the Purchasing policy Request for Proposal (RFP) process for an After Action Review on the Oxford High School Mass Shooting incident.

BE IT FURTHER RESOLVED that the independent firm's final report will be submitted to the Board of Commissioners and be made publicly available to inform stakeholders, enhance community safety, and contribute to the ongoing efforts to prevent and respond to mass shootings effectively.

BE IT FURTHER RESOLVED that any other use of these appropriated funds requires the Board of Commissioners' approval.

BE IT FURTHER RESOLVED that the FY 2024-2026 budget will be amended in a subsequent Management and Budget Quarterly Financial Report.

Michael Spisz moved to **adopt the attached Funding Appropriation for Independent After Action Review on the Oxford High School and Other Mass Shooting Events**. Seconded by Angela Powell.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ajay Raman, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

17. Announcements

Michael Gingell addressed the Board to give a reminder that Palazzo di Bocce in Orion Township is having their domestic tournament this weekend for all bocce players across the United States. He also invited all the Commissioners as well as the public to come from September 12th–14th 2024, and in particular to the Commissioners on the evening of the 14th, for a special reception due to the sponsorship and gratitude from the owners of Palazzo Di Bocce.

Brendan Johnson addressed the Board on behalf of the Rochester Community to invite the Commissioners to attend the Art and Apples Festival this weekend.

Angela Powell addressed the Board and stated that although the Budget Hearings have been held, the Board of Commissioners has not yet approved a budget. Budget approval is scheduled for the September 19, 2024, Board of Commissioners meeting. The State deadline is October 1, 2024.

18. Public Comment

The following people addressed the Board during Public Comment #2: Mike Swain, Susan Nimlin, Fran McClish, Tala Dahboor, Hannah Matthews, Ismail Noor, Lejla Bajgoric, David Finkel, Lori Kamleh-Ajlouny, Johnette Eggert, Sharon O'Hara-Bruce, Brent Straub, Amanda McMahon, Jackie Godoshian, Rachel Valdez, Ella Mills, Samantha Rowells, Angela Burnham, Heather Burnham, Lara Alami, Elizabeth Snyder, Faris Alami, Lucas West, Kelly Pena, Sarah Beathard, Tracy Jones, Suhair Ghannan, Joan Mandell, Justin

Quick, Gabriel Butche, Alex Hines, Amrit Kohli, Hank Kennedy, Nabil Sater, Angela Lippard, Kazi Afzal, Carolina Melendez, Firdaus Maldar, Hasan Nawashi, Farah Khan, Ray McHarris, Heidi West, Mike Florist (read by Ali Malik), Ali Malik, Farah Ashanim, Farah Baig and Kristen Beesley.

19. Adjournment to September 19, 2024, or the Call of the Chair

The meeting adjourned at 09:43 PM.



BOARD OF COMMISSIONERS

1200 N. Telegraph Road, Bldg. 12 East, Pontiac, MI 48341

Board of Commissioners

David T. Woodward, Chair
September 19, 2024 at 9:30 AM

MINUTES

1. Call Meeting to Order

Chair David T. Woodward called the meeting of the Board of Commissioners to order at 10:13 AM in Committee Room A 1200 N. Telegraph Road, 12 E, Pontiac, MI 48341.

2. Roll Call

MEMBERS PRESENT: Angela Powell, David Woodward, Christine Long, Marcia Gershenson, Karen Joliat, William Miller III, Linnie Taylor, Gwen Markham, Philip Weipert, Robert Hoffman, Ann Erickson Gault, Michael Gingell, Yolanda Smith Charles, Brendan Johnson, Penny Luebs, Charles Cavell, Michael Spisz (17)

MEMBERS ABSENT WITH NOTICE: Ajay Raman, Kristen Nelson (2)

3. Invocation - Philip Weipert

4. Pledge of Allegiance to the Flag

5. Approval of Minutes

a. Clerk/Register of Deeds - dated September 5, 2024

Board Action #2024-4522 _

Christine Long moved **approval of the Minutes dated September 5, 2024, as presented.** Seconded by Linnie Taylor.

Motion Passed.

A sufficient majority having voted in favor, the Minutes dated September 5, 2024, were approved as presented.

6. Approval of Agenda

Penny Luebs moved **approval of the agenda, as presented.** Seconded by Linnie Taylor.

Motion Passed.

A sufficient majority having voted in favor, the Agenda was approved.

7. Communications

a. Board of Commissioners - Resignation - Thomas Guastello - Board of Directors to the Detroit Institute of Arts

Board Action #2024-4528 _

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from Thomas Guastello, resigning as Oakland County Representative to the Detroit Institute of Arts, Board of Directors.

b. Board of Commissioners - Resignation - Bo Cheng - Oakland County Art Institute Authority

Board Action #2024-4537 _

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from Bo Cheng, resigning from the Oakland County Art Institute Authority, Board of Directors.

Penny Luebs moved to **receive and file the attached Communications.**
Seconded by Karen Joliat.

Motion Passed.

A sufficient majority having voted in favor, the communications were received and filed.

8. Public Comment

Joe Rozell addressed the Board during Public Comment #1.

Reports of Standing Committees

Consent Agenda

All items on the Consent Agenda **Passed.**
The vote can be found after item 12 j.

9. Economic Development and Infrastructure Committee - Yolanda Smith Charles

a. Water Resources Commissioner - Authorizing the Issuance of Bonds to Fund Improvements to the Clinton-Oakland Sewage Disposal System

Board Action #2024-4445 _ 24-67

MR #24067

Bonds Authorizing the Issuance of Bonds to Fund Improvements to the Clinton-Oakland Sewage Disposal System

WHEREAS the Board of Commissioners of the County of Oakland (the "County") has determined that it is necessary to acquire, construct, and install sewage disposal system improvements to the

County's Clinton Oakland Sewage Disposal System (the "System") to serve the users of the System and the residents of the County, which improvements shall include without limitation structural rehabilitation and installation of pipelining and grouting for sanitary sewer system interceptor infrastructure, the acquisition and construction of bypass sewer, diversion stations, grade protection stations, sewer force main, and related structures and facilities, as well as all work, equipment, and appurtenances necessary or incidental to these improvements, including without limitation the restoration of property, streets, rights of way, and easements affected by the improvements, and such other System improvements as the County Water Resources Commissioner, acting as County Agency for the County, shall determine to make (collectively, the "Project"), and paying the costs of issuing the bonds through the issuance of bonds pursuant to the provisions of Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"); and

WHEREAS the cost of the Project is estimated to be \$100,000,000; and

WHEREAS the statutory limit for County debt is \$10,664,998,561 (10% of State Equalized Value). As of October 2, 2024, the total pledged debt is \$615,598,095 or approximately 5.7721% of the S.E.V.; and

WHEREAS the Board of Commissioners has determined to issue bonds and to use the proceeds of the sale of such bonds to finance all or part of the cost of the Project; and

WHEREAS the County has agreed in a Continuing Covenant Agreement dated as of September 27, 2013, between the County and Bank of America, N.A. (the "Bank of America Continuing Covenant Agreement") to provide to Bank of America, N.A. certain information pursuant to Article VI, Section 6.05 (f) of the Bank of America Continuing Covenant Agreement which relates to a final official statement or other offering or disclosure document prepared in connection with an offering of securities by the County.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the County of Oakland, Michigan, as follows:

1. **AUTHORIZATION OF BONDS – PURPOSE.** Bonds of the County aggregating the principal sum of not to exceed One Hundred Million Dollars (\$100,000,000) shall be issued and sold in one or more series for the purpose of defraying all or part of the cost of the Project.
2. **BOND DETAILS.** Each series of bonds shall be designated "Clinton Oakland Sewage Disposal System Capital Improvement Bonds" with such other title or with such additional series designation as may be determined by the County Water Resources Commissioner, acting as County Agency for the County (the "County Agency"); shall be dated as of the date approved by the County Agency; shall be issued in such aggregate principal amount as determined by the County Agency; shall be numbered from 1 upwards; shall be fully registered; shall be in the denomination of \$5,000 each or any integral multiple thereof not exceeding the aggregate principal amount for each maturity at the option of the purchaser thereof; shall bear interest at a rate or rates not exceeding 6% per annum as shall be determined by the County Agency; shall be used to pay for such portion of the Project as determined by the County Agency; shall be payable as to interest on such dates as shall be determined by the County Agency; and shall be serial bonds and/or term bonds and mature in such amounts and on such dates and in such years as shall be determined by the County Agency; provided, however, that the final maturity of any series of bonds shall not be later than 21 years after its date of issuance. If requested by the original purchaser of the bonds and determined by the County Agency, the bonds may be issued in the form of a single bond with an exhibit containing the principal maturity amounts and applicable interest rates and due dates.
3. **PAYMENT OF PRINCIPAL AND INTEREST.** The principal of and interest on the bonds shall be payable in lawful money of the United States. Principal shall be payable upon

presentation and surrender of the bonds to the bond registrar and paying agent as they severally mature or otherwise as determined by the County Agency. Interest shall be paid to the registered owner of each bond as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which the interest payment is due. Interest shall be paid when due by wire transfer or other electronic means or by check or draft mailed by the bond registrar and paying agent to the registered owner at the registered address or otherwise as determined by the County Agency.

4. **BOOK-ENTRY SYSTEM.** Initially one fully registered bond for each maturity, in the aggregate amount of such maturity, shall be issued in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC") for the benefit of other parties (the "Participants") in the book-entry-only transfer system of DTC. In the event the County determines that it is in the best interest of the County not to continue the book-entry system of transfer or that the interests of the holders of the bonds might be adversely affected if the book-entry system of transfer is continued, the County may notify DTC and the bond registrar and paying agent, whereupon DTC will notify the Participants of the availability through DTC of bond certificates. In such event, the bond registrar and paying agent shall deliver, transfer and exchange bond certificates as requested by DTC and any Participant or "beneficial owner" in appropriate amounts in accordance with this Resolution. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the County and the bond registrar and paying agent and discharging its responsibilities with respect thereto under applicable law or the County may determine that DTC is incapable of discharging its duties and may so advise DTC. In either such event, the County shall use reasonable efforts to locate another securities depository. Under such circumstances (if there is no successor securities depository), the County and the bond registrar and paying agent shall be obligated to deliver bond certificates in accordance with the procedures established by this Resolution. In the event bond certificates are issued, the provisions of this Resolution shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of and interest on such certificates. Whenever DTC requests the County and the bond registrar and paying agent to do so, the County and the bond registrar and paying agent shall cooperate with DTC in taking appropriate action after reasonable notice to make available one or more separate certificates evidencing the bonds to any Participant having bonds certified to its DTC account or to arrange for another securities depository to maintain custody of certificates evidencing the bonds. Notwithstanding any other provision of this Resolution to the contrary, so long as any bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of, interest on and redemption premium, if any, on such bonds and all notices with respect to the bonds shall be made and given, respectively, to DTC as provided in the Blanket Issuer Letter of Representations relating to the bonds. The County Treasurer and the County Agency are each authorized to sign the Blanket Issuer Letter of Representations on behalf of the County, in such form as such officer deems necessary or appropriate in order to accomplish the issuance of the bonds in accordance with law and this Resolution. Notwithstanding any other provision of this section to the contrary, if the County Agency deems it to be in the best interest of the County, the bonds shall not initially be issued through the book-entry-only transfer system of DTC.
5. **PRIOR REDEMPTION.** The bonds may be subject to optional and/or mandatory redemption prior to maturity upon such terms and conditions as shall be determined by the County Agency.
6. **BOND REGISTRAR AND PAYING AGENT.** The County Treasurer shall designate, and may enter into an agreement with, a bond registrar and paying agent for the bonds which shall be a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The County Treasurer from time to time as required may designate a similarly qualified successor bond registrar and paying agent. Notwithstanding any provision of this section to the contrary, if the County Agency deems it to be in the best interest of the County, the County Treasurer shall serve as bond registrar and paying agent for the bonds.
7. **EXECUTION, AUTHENTICATION AND DELIVERY OF BONDS.** The bonds shall be executed in the name of the County by the manual or facsimile signatures of the Chairperson of the Board of Commissioners and the County Clerk and authenticated by the manual signature of an authorized representative of the bond registrar and paying

agent, and the seal of the County (or a facsimile thereof) shall be impressed or imprinted on the bonds. After the bonds have been executed and authenticated for delivery to the original purchaser thereof, they shall be delivered by the County Treasurer to the purchaser upon receipt of the purchase price. Additional bonds bearing the manual or facsimile signatures of the Chairperson of the Board of Commissioners and the County Clerk and upon which the seal of the County (or a facsimile thereof) is impressed or imprinted may be delivered to the bond registrar and paying agent for authentication and delivery in connection with the exchange or transfer of bonds. The bond registrar and paying agent shall indicate on each bond the date of its authentication.

8. EXCHANGE AND TRANSFER OF BONDS. Any bond, upon surrender thereof to the bond registrar and paying agent with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, at the option of the registered owner thereof, may be exchanged for bonds of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered bond.

Each bond shall be transferable only upon the books of the County, which shall be kept for that purpose by the bond registrar and paying agent, upon surrender of such bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney.

Upon the exchange or transfer of any bond, the bond registrar and paying agent on behalf of the County shall cancel the surrendered bond and shall authenticate and deliver to the transferee a new bond or bonds of any authorized denomination of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered bond. If, at the time the bond registrar and paying agent authenticates and delivers a new bond pursuant to this section, payment of interest on the bonds is in default, the bond registrar and paying agent shall endorse upon the new bond the following: "Payment of interest on this bond is in default. The last date to which interest has been paid is [appropriate date to be inserted]."

The County and the bond registrar and paying agent may deem and treat the person in whose name any bond shall be registered upon the books of the County as the absolute owner of such bond, whether such bond shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such bond and for all other purposes, and all payments made to any such registered owner, or upon his order, in accordance with the provisions of section 3 of this Resolution shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid, and neither the County nor the bond registrar and paying agent shall be affected by any notice to the contrary. The County agrees to indemnify and save the bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

For every exchange or transfer of bonds, the County or the bond registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

The bond registrar and paying agent shall not be required to transfer or exchange bonds or portions of bonds which have been selected for redemption.

9. FORM OF BONDS. The bonds shall be in substantially the form attached hereto as Exhibit A, with such additions, deletions and modifications as are approved by the County Agency and consistent with the terms of this Resolution.

10. SECURITY. It is expected that the principal of and interest on the bonds will be paid from revenues of the System, and such revenues are hereby authorized to be used for such purpose. In addition, the full faith and credit of the County are pledged hereby to the payment of the principal and interest on the bonds authorized by this Resolution. Each year the County shall include in its budget as a first budget obligation an amount sufficient to pay such principal and interest as the same shall become due. The ability of the County to raise such funds is subject to applicable constitutional and statutory limitations on the taxing power of the County. The amount of taxes necessary to pay the principal of and interest on the bonds, together with the taxes levied for the same year, shall not exceed the limit authorized by law. To the extent that the revenues of the System are insufficient to pay the

principal of and interest on the bonds, the proceeds of such taxes (both current and delinquent) shall be deposited as collected into the principal and interest fund established in section 12 hereof, and until the principal of and the interest on the bonds are paid in full, such proceeds shall be used only for payment of such principal and interest.

11. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay, at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the bonds, or any portion thereof, shall have been deposited in trust, this Resolution shall be defeased with respect to such bonds, and the owners of the bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on such bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein.

12. PRINCIPAL AND INTEREST FUND. There shall be established for the bonds a Principal and Interest Fund which shall be kept in a separate bank account, provided, however, that such Principal and Interest Fund may be pooled or combined for deposit or investment purposes with other debt retirement funds created for nonvoted debt of the County (other than any special assessment debt). From the proceeds of the sale of the bonds there shall be set aside in the Principal and Interest Fund any premium as determined by order of the County Agency and any accrued interest received from the purchaser of the bonds at the time of delivery of the same. Funds of the County to be used to pay the principal and interest on the bonds when due shall be placed in the principal and interest fund and so long as the principal or interest on the bonds shall remain unpaid, no moneys shall be withdrawn from such principal and interest fund except to pay principal and interest on the bonds.

13. CONSTRUCTION FUND. The remainder of the proceeds of the sale of the bonds shall be set aside in a construction fund and used solely to defray the cost of acquisition, construction and installation of the Project. Any unexpended balance of the proceeds of the sale of the bonds remaining in the construction fund after completion of the Project shall be deposited in the principal and interest fund established in section 12 hereof.

14. ESTIMATES OF PERIOD OF USEFULNESS AND COST. The estimated period of usefulness of the Project is hereby determined to be not less than twenty (20) years and upwards, and the plans for and the estimated cost of the Project in the amount of \$100,000,000 are hereby approved and adopted.

15. APPROVAL OF MICHIGAN DEPARTMENT OF TREASURY – EXCEPTION FROM PRIOR APPROVAL. The issuance and sale of the bonds shall be subject to the County obtaining qualified status or prior approval from the Department of Treasury of the State of Michigan pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), and, if necessary, the County Treasurer and County Agency are each hereby authorized and directed to make application to the Department of Treasury for approval to issue and sell the bonds as provided by the terms of this Resolution and by Act 34. The County Treasurer and County Agency are authorized to pay any filing fees required in connection with obtaining qualified status or prior approval from the Department of Treasury. The County Treasurer and County Agency are further authorized to request such waivers of the requirements of the Department of Treasury or Act 34 as necessary or desirable in connection with the sale of the bonds.

16. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF BONDS. The County Agency is hereby authorized to determine the principal amount of the bonds to be sold and to determine the other bond details as described in section 2 hereof and the terms and conditions for optional and/or mandatory redemption as described in section 5 hereof. The bonds shall be sold at a competitive sale in accordance with the provisions of Act 34 and other applicable laws of this state. In connection therewith, the County Agency shall set the time and date for the sale of the bonds and prescribe the form of notice of sale for the bonds and do all things necessary to effectuate the sale, issuance, delivery, transfer and exchange of the bonds in accordance with the provisions of this Resolution. The bonds shall be sold at a price that is not less than 99% of their par value, as determined by the County Agency. The County Agency is hereby authorized to approve by written order the interest rates on the bonds and the winning bidder upon the sale of the bonds. The County Agency, the County Treasurer, the County Clerk and other officers and employees of the County are authorized to do all other things necessary to effectuate the sale, issuance,

delivery, transfer and exchange of the bonds in accordance with the provisions of this Resolution.

17. **REPLACEMENT OF BONDS.** Upon receipt by the County Treasurer of proof of ownership of an unmatured bond, of satisfactory evidence that the bond has been lost, apparently destroyed or wrongfully taken and of security or indemnity which complies with applicable law and is satisfactory to the County Treasurer, the County Treasurer may authorize the bond registrar and paying agent to deliver a new executed bond to replace the bond lost, apparently destroyed or wrongfully taken in compliance with applicable law. In the event an outstanding matured bond is lost, apparently destroyed or wrongfully taken, the County Treasurer may authorize the bond registrar and paying agent to pay the bond without presentation upon the receipt of the same documentation required for the delivery of a replacement bond. The bond registrar and paying agent, for each new bond delivered or paid without presentation as provided above, shall require the payment of expenses, including counsel fees, which may be incurred by the bond registrar and paying agent and the County in the premises. Any bond delivered pursuant the provisions of this section 17 in lieu of any bond lost, apparently destroyed or wrongfully taken shall be of the same form and tenor and be secured in the same manner as the bond in substitution for which such bond was delivered.
18. **OFFICIAL STATEMENT.** The County Agency and the County Treasurer are each authorized to cause the preparation of an official statement for the bonds for the purpose of enabling compliance with Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended (the "Rule") and to do all other things necessary to enable compliance with the Rule. After the award of the bonds, the County will provide copies of a "final official statement" (as defined in paragraph (f)(3) of the Rule) on a timely basis and in reasonable quantity as requested by the successful bidder or bidders to enable such bidder or bidders to comply with paragraph (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board.
19. **CONTINUING DISCLOSURE.** The County Treasurer is authorized to execute a certificate of the County, constituting an undertaking to provide ongoing disclosure about the County for the benefit of the holders of the bonds as required under paragraph (b)(5) of the Rule, and amendments to such certificate from time to time in accordance with the terms of the certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The County hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.
20. **TAX COVENANT.** The County covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended, necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes. The County Agency, the County Treasurer, the County Clerk and other appropriate County officials are authorized to do all things necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes.
21. **NOTICE OF ISSUANCE OF BONDS.** Within thirty (30) days after the issuance of the bonds, either (1) a copy of the final official statement or other offering or disclosure document prepared by the County in connection with the issuance of the bonds or (2) notice that such information has been filed with the Electronic Municipal Market Access system of the Municipal Securities Rulemaking Board and is publicly available shall be furnished to Bank of America, N.A. at the following locations:

Bank of America, N.A.
Mail Code: IL4-135-07-28
135 South LaSalle Street
Chicago, IL 60603
Attention: Thomas R. Denes

Bank of America, N.A.
Global Markets
One Bryant Park, 12th Floor
New York, NY 10036
Attention: Dylan Jennings,
PSB Credit Admin Assoc II

Bank of America, N.A.
Public Sector Banking
Mail Code TX1-301-18-01
301 Commerce St., Suite
1810
Fort Worth, TX 76102
Attention: Glenda Beasley

In accordance with the Bank of America Continuing Covenant Agreement, the notices provided for above shall be in writing and shall be transmitted by email to the following addresses: thomas.r.denes@bofa.com, dylan.jennings@bofa.com, and glenda.beasley@bofa.com.

22. **CONFLICTING RESOLUTIONS.** All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

Attachments:

1. EXHIBIT A COSDS
2. COSDS Project Map
3. Memo for COSDS Lining - Auth to sell bonds

b. Water Resources Commissioner - Authorizing the Issuance of Bonds to Fund Improvements to the Huron Rouge Sewage Disposal System

Board Action #2024-4446 _ 24-68

MR #24068

Bonds Authorizing the Issuance of Bonds to Fund Improvements to the Huron Rouge Sewage Disposal System

WHEREAS the Board of Commissioners of the County of Oakland (the "County") has determined that it is necessary to acquire, construct, and install sewage disposal system improvements to the Huron Rouge Sewage Disposal System (the "System") to serve the users of the System and the residents of the County, which improvements shall include without limitation structural rehabilitation and installation of pipelining for approximately 16,700 lineal feet of sanitary sewer system interceptor infrastructure and related structures and facilities, as well as all work, equipment, and appurtenances necessary or incidental to these improvements, including without limitation the restoration of property, streets, rights of way, and easements affected by the improvements, and such other System improvements as the County Water Resources Commissioner, acting as County Agency for the County, shall determine to make (collectively, the "Project") through the issuance of bonds pursuant to the provisions of Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"); and

WHEREAS the cost of the Project is estimated to be \$30,000,000; and

WHEREAS the statutory limit for County debt is \$10,664,998,561 (10% of State Equalized Value). As of October 2, 2024, the total pledged debt is \$615,598,095 or approximately 5.7721% of the S.E.V.; and

WHEREAS the Board of Commissioners has determined to issue bonds and to use the proceeds of the sale of such bonds to finance all or part of the cost of the Project; and

WHEREAS the County has agreed in a Continuing Covenant Agreement dated as of September 27, 2013, between the County and Bank of America, N.A. (the "Bank of America Continuing Covenant Agreement") to provide to Bank of America, N.A. certain information pursuant to Article VI, Section 6.05 (f) of the Bank of America Continuing Covenant Agreement which relates to a final official statement or other offering or disclosure document prepared in connection with an offering of securities by the County.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the County of Oakland, Michigan, as follows:

1. **AUTHORIZATION OF BONDS – PURPOSE.** Bonds of the County aggregating the principal sum of not to exceed Thirty Million Dollars (\$30,000,000) shall be issued and sold in one or more series for the purpose of defraying all or part of the cost of the Project.
2. **BOND DETAILS.** Each series of bonds shall be designated "Huron Rouge Sewage Disposal System Capital Improvement Bonds" with such other title or with such additional series designation as may be determined by the County Water Resources Commissioner, acting as County Agency for the County (the "County Agency"); shall be dated as of the date approved by the County Agency; shall be issued in such aggregate principal amount as determined by the County Agency; shall be numbered from 1 upwards; shall be fully registered; shall be in the denomination of \$5,000 each or any integral multiple thereof not exceeding the aggregate principal amount for each maturity at the option of the purchaser thereof; shall bear interest at a rate or rates not exceeding 6% per annum as shall be determined by the County Agency; shall be used to pay for such portion of the Project as determined by the County Agency; shall be payable as to interest on such dates as shall be determined by the County Agency; and shall be serial bonds and/or term bonds and mature in such amounts and on such dates and in such years as shall be determined by the County Agency; provided, however, that the final maturity of any series of bonds shall not be later than 21 years after its date of issuance. If requested by the original purchaser of the bonds and determined by the County Agency, the bonds may be issued in the form of a single bond with an exhibit containing the principal maturity amounts and applicable interest rates and due dates.
3. **PAYMENT OF PRINCIPAL AND INTEREST.** The principal of and interest on the bonds shall be payable in lawful money of the United States. Principal shall be payable upon presentation and surrender of the bonds to the bond registrar and paying agent as they severally mature or otherwise as determined by the County Agency. Interest shall be paid to the registered owner of each bond as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which the interest payment is due. Interest shall be paid when due by wire transfer or other electronic means or by check or draft mailed by the bond registrar and paying agent to the registered owner at the registered address or otherwise as determined by the County Agency.
4. **BOOK-ENTRY SYSTEM.** Initially one fully registered bond for each maturity, in the aggregate amount of such maturity, shall be issued in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC") for the benefit of other parties (the "Participants") in the book-entry-only transfer system of DTC. In the event the County determines that it is in the best interest of the County not to continue the book-entry system of transfer or that the interests of the holders of the bonds might be adversely affected if the book-entry system of transfer is continued, the County may notify DTC and the bond registrar and paying agent, whereupon DTC will notify the Participants of the availability through DTC of bond certificates. In such event, the bond registrar and paying agent shall deliver, transfer and exchange bond certificates as requested by DTC and any Participant or "beneficial owner" in appropriate amounts in accordance with this Resolution. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the County and the bond registrar and paying agent and discharging its responsibilities with respect thereto under applicable law or the County may determine that DTC is incapable of discharging its duties and may so advise DTC. In either such event, the County shall use reasonable efforts to locate another securities depository. Under such circumstances (if there is no successor securities depository), the County and the bond registrar and paying agent shall be obligated to deliver bond certificates in accordance with the procedures established by this Resolution. In the event bond certificates are issued, the provisions of this Resolution shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of and interest on such certificates. Whenever DTC requests the County and the bond registrar and paying agent to do so, the County and the bond registrar and paying agent shall cooperate with DTC in taking appropriate action

after reasonable notice to make available one or more separate certificates evidencing the bonds to any Participant having bonds certified to its DTC account or to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

Notwithstanding any other provision of this Resolution to the contrary, so long as any bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of, interest on and redemption premium, if any, on such bonds and all notices with respect to the bonds shall be made and given, respectively, to DTC as provided in the Blanket Issuer Letter of Representations relating to the bonds. The County Treasurer and the County Agency are each authorized to sign the Blanket Issuer Letter of Representations on behalf of the County, in such form as such officer deems necessary or appropriate in order to accomplish the issuance of the bonds in accordance with law and this Resolution.

Notwithstanding any other provision of this section to the contrary, if the County Agency deems it to be in the best interest of the County, the bonds shall not initially be issued through the book-entry-only transfer system of DTC.

5. **PRIOR REDEMPTION.** The bonds may be subject to optional and/or mandatory redemption prior to maturity upon such terms and conditions as shall be determined by the County Agency.
6. **BOND REGISTRAR AND PAYING AGENT.** The County Treasurer shall designate, and may enter into an agreement with, a bond registrar and paying agent for the bonds which shall be a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The County Treasurer from time to time as required may designate a similarly qualified successor bond registrar and paying agent. Notwithstanding any provision of this section to the contrary, if the County Agency deems it to be in the best interest of the County, the County Treasurer shall serve as bond registrar and paying agent for the bonds.
7. **EXECUTION, AUTHENTICATION AND DELIVERY OF BONDS.** The bonds shall be executed in the name of the County by the manual or facsimile signatures of the Chairperson of the Board of Commissioners and the County Clerk and authenticated by the manual signature of an authorized representative of the bond registrar and paying agent, and the seal of the County (or a facsimile thereof) shall be impressed or imprinted on the bonds. After the bonds have been executed and authenticated for delivery to the original purchaser thereof, they shall be delivered by the County Treasurer to the purchaser upon receipt of the purchase price. Additional bonds bearing the manual or facsimile signatures of the Chairperson of the Board of Commissioners and the County Clerk and upon which the seal of the County (or a facsimile thereof) is impressed or imprinted may be delivered to the bond registrar and paying agent for authentication and delivery in connection with the exchange or transfer of bonds. The bond registrar and paying agent shall indicate on each bond the date of its authentication.
8. **EXCHANGE AND TRANSFER OF BONDS.** Any bond, upon surrender thereof to the bond registrar and paying agent with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, at the option of the registered owner thereof, may be exchanged for bonds of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered bond.

Each bond shall be transferable only upon the books of the County, which shall be kept for that purpose by the bond registrar and paying agent, upon surrender of such bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney.

Upon the exchange or transfer of any bond, the bond registrar and paying agent on behalf of the County shall cancel the surrendered bond and shall authenticate and deliver to the transferee a new bond or bonds of any authorized denomination of the same aggregate

principal amount and maturity date and bearing the same rate of interest as the surrendered bond. If, at the time the bond registrar and paying agent authenticates and delivers a new bond pursuant to this section, payment of interest on the bonds is in default, the bond registrar and paying agent shall endorse upon the new bond the following: "Payment of interest on this bond is in default. The last date to which interest has been paid is [appropriate date to be inserted]."

The County and the bond registrar and paying agent may deem and treat the person in whose name any bond shall be registered upon the books of the County as the absolute owner of such bond, whether such bond shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such bond and for all other purposes, and all payments made to any such registered owner, or upon his order, in accordance with the provisions of section 3 of this Resolution shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid, and neither the County nor the bond registrar and paying agent shall be affected by any notice to the contrary. The County agrees to indemnify and save the bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

For every exchange or transfer of bonds, the County or the bond registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

The bond registrar and paying agent shall not be required to transfer or exchange bonds or portions of bonds which have been selected for redemption.

9. **FORM OF BONDS.** The bonds shall be in substantially the form attached hereto as Exhibit A, with such additions, deletions and modifications as are approved by the County Agency and consistent with the terms of this Resolution.

10. **SECURITY.** It is expected that the principal of and interest on the bonds will be paid from revenues of the System, and such revenues are hereby authorized to be used for such purpose. In addition, the full faith and credit of the County are pledged hereby to the payment of the principal and interest on the bonds authorized by this Resolution. Each year the County shall include in its budget as a first budget obligation an amount sufficient to pay such principal and interest as the same shall become due. The ability of the County to raise such funds is subject to applicable constitutional and statutory limitations on the taxing power of the County. The amount of taxes necessary to pay the principal of and interest on the bonds, together with the taxes levied for the same year, shall not exceed the limit authorized by law. To the extent that the revenues of the System are insufficient to pay the principal of and interest on the bonds, the proceeds of such taxes (both current and delinquent) shall be deposited as collected into the principal and interest fund established in section 12 hereof, and until the principal of and the interest on the bonds are paid in full, such proceeds shall be used only for payment of such principal and interest.

11. **DEFEASANCE.** In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay, at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the bonds, or any portion thereof, shall have been deposited in trust, this Resolution shall be defeased with respect to such bonds, and the owners of the bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on such bonds from the

cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein.

12. **PRINCIPAL AND INTEREST FUND.** There shall be established for the bonds a Principal and Interest Fund which shall be kept in a separate bank account, provided, however, that such Principal and Interest Fund may be pooled or combined for deposit or investment purposes with other debt retirement funds created for nonvoted debt of the County (other than any special assessment debt). From the proceeds of the sale of the bonds there shall be set aside in the Principal and Interest Fund any premium as determined by order of the County Agency and any accrued interest received from the purchaser of the bonds at the time of delivery of the same. Funds of the County to be used to pay the principal and interest on the bonds when due shall be placed in the principal and interest fund and so long as the principal or interest on the bonds shall remain unpaid, no moneys shall be withdrawn from such principal and interest fund except to pay principal and interest on the bonds.

13. **CONSTRUCTION FUND.** The remainder of the proceeds of the sale of the bonds shall be set aside in a construction fund and used solely to defray the cost of acquisition, construction and installation of the Project. Any unexpended balance of the proceeds of the sale of the bonds remaining in the construction fund after completion of the Project shall be deposited in the principal and interest fund established in section 12 hereof.

14. **ESTIMATES OF PERIOD OF USEFULNESS AND COST.** The estimated period of usefulness of the Project is hereby determined to be not less than twenty (20) years and upwards, and the plans for and the estimated cost of the Project in the amount of \$30,000,000 are hereby approved and adopted.

15. **APPROVAL OF MICHIGAN DEPARTMENT OF TREASURY – EXCEPTION FROM PRIOR APPROVAL.** The issuance and sale of the bonds shall be subject to the County obtaining qualified status or prior approval from the Department of Treasury of the State of Michigan pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), and, if necessary, the County Treasurer and County Agency are each hereby authorized and directed to make application to the Department of Treasury for approval to issue and sell the bonds as provided by the terms of this Resolution and by Act 34. The County Treasurer and County Agency are authorized to pay any filing fees required in connection with obtaining qualified status or prior approval from the Department of Treasury. The County Treasurer and County Agency are further authorized to request such waivers of the requirements of the Department of Treasury or Act 34 as necessary or desirable in connection with the sale of the bonds.

16. **SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF BONDS.** The County Agency is hereby authorized to determine the principal amount of the bonds to be sold and to determine the other bond details as described in section 2 hereof and the terms and conditions for optional and/or mandatory redemption as described in section 5 hereof. The bonds shall be sold at a competitive sale in accordance with the provisions of Act 34 and other applicable laws of this state. In connection therewith, the County Agency shall set the time and date for the sale of the bonds and prescribe the form of notice of sale for the bonds and do all things necessary to effectuate the sale, issuance, delivery, transfer and exchange of the bonds in accordance with the provisions of this Resolution. The bonds shall be sold at a price that is not less than 99% of their par value, as determined by the County Agency. The County Agency is hereby authorized to approve by written order the interest rates on the bonds and the winning bidder upon the sale of the bonds. The County Agency, the County Treasurer, the County Clerk and other officers and employees of the County are authorized to do all other things

necessary to effectuate the sale, issuance, delivery, transfer and exchange of the bonds in accordance with the provisions of this Resolution.

17. REPLACEMENT OF BONDS. Upon receipt by the County Treasurer of proof of ownership of an unmatured bond, of satisfactory evidence that the bond has been lost, apparently destroyed or wrongfully taken and of security or indemnity which complies with applicable law and is satisfactory to the County Treasurer, the County Treasurer may authorize the bond registrar and paying agent to deliver a new executed bond to replace the bond lost, apparently destroyed or wrongfully taken in compliance with applicable law. In the event an outstanding matured bond is lost, apparently destroyed or wrongfully taken, the County Treasurer may authorize the bond registrar and paying agent to pay the bond without presentation upon the receipt of the same documentation required for the delivery of a replacement bond. The bond registrar and paying agent, for each new bond delivered or paid without presentation as provided above, shall require the payment of expenses, including counsel fees, which may be incurred by the bond registrar and paying agent and the County in the premises. Any bond delivered pursuant the provisions of this section 17 in lieu of any bond lost, apparently destroyed or wrongfully taken shall be of the same form and tenor and be secured in the same manner as the bond in substitution for which such bond was delivered.

18. OFFICIAL STATEMENT. The County Agency and the County Treasurer are each authorized to cause the preparation of an official statement for the bonds for the purpose of enabling compliance with Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended (the "Rule") and to do all other things necessary to enable compliance with the Rule. After the award of the bonds, the County will provide copies of a "final official statement" (as defined in paragraph (f)(3) of the Rule) on a timely basis and in reasonable quantity as requested by the successful bidder or bidders to enable such bidder or bidders to comply with paragraph (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board.

19. CONTINUING DISCLOSURE. The County Treasurer is authorized to execute a certificate of the County, constituting an undertaking to provide ongoing disclosure about the County for the benefit of the holders of the bonds as required under paragraph (b)(5) of the Rule, and amendments to such certificate from time to time in accordance with the terms of the certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The County hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

20. TAX COVENANT. The County covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended, necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes. The County Agency, the County Treasurer, the County Clerk and other appropriate County officials are authorized to do all things necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes.

21. NOTICE OF ISSUANCE OF BONDS. Within thirty (30) days after the issuance of the bonds, either (1) a copy of the final official statement or other offering or disclosure document prepared by the County in connection with the issuance of the bonds or (2) notice that such information has been filed with the Electronic Municipal Market Access system of the Municipal Securities Rulemaking Board and is publicly available shall be furnished to Bank of America, N.A. at the following locations:

Bank of America, N.A.
Mail Code: IL4-135-07-28
135 South LaSalle Street
Chicago, IL 60603
Attention: Thomas R.
Denes

Bank of America, N.A.
Global Markets
One Bryant Park, 12th
Floor

New York, NY 10036

Attention: Dylan Jennings,

PSB Credit Admin Assoc II

Bank of America, N.A.
Public Sector Banking
Mail Code TX1-301-18-01
301 Commerce St., Suite
1810
Fort Worth, TX 76102
Attention: Glenda Beasley

In accordance with the Bank of America Continuing Covenant Agreement, the notices provided for above shall be in writing and shall be transmitted by e mail to the following addresses: thomas.r.denes@bofa.com, dylan.jennings@bofa.com, and glenda.beasley@bofa.com.

22. CONFLICTING RESOLUTIONS. All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

Attachments:

1. EXHIBIT A HRSDS
2. 2024-09-11 HRSDS Novi Trunk Extension Map
3. 2024-09-11 EDI Memo for HRSDS Lining - Auth to sell bonds

c. Water Resources Commissioner - Fiscal Year 2025 Maintenance Assessments for Chapter 4 Drains

Board Action #2024-4441 _

Authorize the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2025, for the purpose of operating, maintaining, cleaning out and repairing 88 drains located in Oakland County, the total aggregate amount of \$1,056,800, being the sum total of assessments for the year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 88 Drainage Districts itemized on the attached listing.

Attachments:

1. Memo - Chapter 4 Drain Maintenance
2. Rpt_MaintAndOperationCh4
3. Rpt_ProjectCh4
4. Rpt_CommunityCh4

d. Water Resources Commissioner - Fiscal Year 2025 Maintenance Assessments for Chapter 18 Drains

Board Action #2024-4443 _

Authorize the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2025, for the purpose of operating, maintaining, cleaning out, and repairing 102 drains located in Oakland County, the total aggregate amount of \$475,000, being the sum total of assessments for the year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 102 Drainage Districts itemized on the listing attached hereto.

Attachments:

1. Memo - Chapter 18 Drain Maintenance
2. Rpt_MaintAndOperationCh18
3. Rpt_ProjectCh18
4. Rpt_CommunityCh18

e. Water Resources Commissioner - 2024 Lake Level Assessments

Board Action #2024-4442 _

Authorize the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2025, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$961,000, being the sum total of assessments for the year to be assessed against the befitting properties and government entities comprising the assessment rolls of 29 separate Lake Level Districts itemized on the listing hereto, including 24 assessments in excess of \$10,000.

Attachments:

1. Memo - Lake Level Maintenance
2. Rpt_MaintAndOperation Lk Levels
3. Rpt_Project Lk Levels
4. Rpt_Community Lk Levels
5. FY 2025 Lake Level PowerPoint Presentation

f. Office of Sustainability - Grant Application with US Environmental Protection Agency (EPA) for the Environmental and Climate Justice Community Change Grants (CCG) Program

Board Action #2024-4418 _

Approve submission of the Environmental and Climate Justice Community Change Grants (CCG) Program application with the Environmental Protection Agency (EPA) in the amount of \$18,679,002 for the grant period of March 1, 2025 to February 29, 2028.

Attachments:

1. FINAL 2 8.29 Project Narrative
2. Pre-award Compliance_EPA_form_4700_4_2023 - Required Form
3. SF424_4_0-V4.0 Application-Final2
4. SF424A-V1.0 (2) Budget Summary - Oakland SAVES updated FINAL2

5. Key Contacts epa_form_5700_54
6. Attachment A. - Budget Template final draft2
7. Attachment B1. Partnership Agreement_Michigan Saves_Signed
8. Attachment B2. Partnership Agreement1_OLHSA_encrypted_
9. Attachment D. Project Area Map
10. Attachment E. Com Eng and Collab Gov Plan
11. Attachment F. Community Strength Plan
12. Attachment G. Readiness Approach
13. Attachment H. Compliance Plan
14. Grant Review Sign-Off

g. Economic Development - Workforce Development - Law Enforcement Services Agreement with City of Novi for 2024 MiCareerQuest Southeast Event

Board Action #2024-4428 _

Approve the attached Law Enforcement Services Agreement with the City of Novi for the 2024 MiCareerQuest Southeast event and authorize the Chair of the Board of Commissioners to sign the attached Law Enforcement Services Agreement with the City of Novi; further, approve a one-time expenditure, not to exceed \$1,000, to pay the City of Novi for providing Law Enforcement Services at the 2024 MiCareerQuest Southeast event.

Attachment:

1. MCareerQuest- Novi PoliceContract 11-19-24 8.6.24_Final Clean

h. Economic Development - Oakland County Transit Division - Access to Transit Program

Board Action #2024-4427 _ 24-69

MR #24069

Resolution Access to Transit Program

WHEREAS on November 8, 2022, the residents of Oakland County approved the 10-year, .95 Oakland County Public Transportation Millage dedicated to maintaining and expanding public transit services throughout Oakland County; and

WHEREAS as a result of the millage, Oakland County now has direct public transit service agreements with SMART, NOTA, WOTA, OPC, and PEX to provide transit services; and

WHEREAS to further the enhancement and expansion of public transit services, the Oakland County Transit Division has a goal of making transit stops easier and safer to get to and more comfortable to wait at; and

WHEREAS Oakland County is seeking to offer a \$2 million competitive program for cities, villages, and townships within Oakland County to fund capital improvement projects that will improve safe access to SMART, NOTA, WOTA,

OPC, and PEX services for riders; and

WHEREAS investing in mobility and safety improvements, including pedestrian and bicycling facilities in proximity to existing or planned transit services, provides several benefits for local municipalities, transit riders, and the regional transit system, including improving a community's economic vitality and attracting and/or retaining businesses; and

WHEREAS municipalities that are awarded funding will be required to submit semi-annual status reports and a final report with documentation of expenses in order to receive funding.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the creation of the 2024 Access to Transit Program and hereby authorizes a one-time appropriation of \$2 million from the County's Public Transportation Millage Fund Balance Account for the purpose of establishing the 2024 Access to Transit Program.

BE IT FURTHER RESOLVED that the 2024 Access to Transit Program shall be administered in conformance with federal, state, and local legal requirements as well as Oakland County Policies and Procedures.

BE IT FURTHER RESOLVED that the Oakland County Transit Division shall serve as the program administrator and shall distribute the appropriated funds to the participating municipalities for expenditures incurred that meet the eligibility requirements for the 2024 Access to Transit Program.

BE IT FURTHER RESOLVED that the Oakland County Transit Division shall provide a report back to the Transit Ad Hoc Committee and the Economic Development & Infrastructure Committee no later than December 2025 detailing the performance of the program.

BE IT FURTHER RESOLVED that the FY 2025 budget shall be amended as reflected in the attached Schedule A – Budget Amendment.**adopt the attached Access to Transit Program.**

Attachments:

1. Economic Development - Access to Transit Program (Schedule A)
2. Access to Transit Program Overview
3. 2024-08-15 Access to Transit Program Guide
4. 2024-08-13 Access to Transit Program Interlocal Agreement

i. **Economic Development - Oakland County Transit Division - Amendment 2024-3 to North Oakland Transportation Authority (NOTA) Interlocal Agreement for Expanded Services**

Board Action #2024-4430 _ 24-70

MR #24070

Interlocal Agreement Amendment 2024-3 to North Oakland Transportation

Authority (NOTA) Interlocal Agreement for Expanded Services

WHEREAS the North Oakland Transportation Authority (NOTA) and Oakland County have agreed to Amendment 2024-3 to the Public Transportation Agreement set forth in the attached Amended Exhibit A – Scope of Transportation Services and Amended Exhibit B – Budget, to reflect increases in services and associated revenues and costs which new and amended exhibits are necessary to deliver public transportation services consistent with the Millage.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves Amendment 2024-3 to the Public Transportation Agreement between Oakland County and NOTA with the attached Amended Exhibit A – Scope of Transportation Services and Amended Exhibit B – Budget.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners acknowledges an appropriation of \$1,300,867 of additional funds beyond what was provided under Amendment 2024-1 from the Oakland County Public Transportation Millage to address increased costs for continuing and newly expanded services.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the Manager Transit, at their sole discretion, to grant changes in allocations within the line item budget, being the attached Amended Exhibit B, at the request of NOTA provided that such request shall be presented by NOTA to the Manager Transit in writing, specifying the change requested, the reason(s) for the requested change and verifying that such change will not result in an increase in the total budgeted amount under the attached Amended Exhibit B (i.e., a "no cost" amendment).

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the Chair of the Board to execute the Amendment of Agreement on behalf of Oakland County.

BE IT FURTHER RESOLVED that the FY 2024 budget shall be amended as reflected in the attached Schedule A – Budget Amendment.**adopt the attached Amendment 2024-3 to North Oakland Transportation Authority (NOTA) Interlocal Agreement for Expanded Services.**

Attachments:

1. Economic Development - NOTA 2024 Amendment #3 - Schedule A
2. 2024-3 NOTA Contract Amendment_08142024
3. 2024-3 NOTA Amendment Exhibit A_IT
4. 2024-3 NOTA Amendment Exhibit B_IT v 2
5. 2024 NOTA Contract Amendment - signed 12122023
6. Amendment 2024 2 Signed

- j. **Economic Development - Planning and Local Business Development - Main Street Oakland County Placemaking and Public Spaces Program - Royal Oak Award**

Board Action #2024-4462 _

Approve a 15th grant award for the Main Street Oakland County Placemaking and Public Spaces Program for the City of Royal Oak, as identified in Schedule B.

Attachment:

1. Royal Oak_Schedule B - MSOC Placemaking and Public Spaces Program 2024-09-11

10. Finance Committee - Gwen Markham

- a. **Fiscal Services - Fiscal Year 2024 Third Quarter Financial Forecast**

Board Action #2024-4473 _

Receive and file the Fiscal Year 2024 Third Quarter Financial Report. To authorize the acceptance of the grant extensions as noted in Schedule B budget amendments and that the donations be recognized in the Animal Shelter and Pet Adoption Center and Children's Village Division. The uncollectible debts, as recommended by the Department of Management and Budget and detailed in the attached schedules are authorized to be written off; further, the FY 2024 – FY 2026 Budgets be amended pursuant to the attached Budget Amendments Schedules A and B.

Attachment:

1. FY 2024 3rd Quarter Forecast Report_Packet updated 9-4-2024

- b. **Board of Commissioners - Sponsorship of Additional Trinity Gun Disposal Safe Surrender and Buyback Events**

Board Action #2024-4504 _

Approve the one-time allotment of \$15,000 from the Fiscal Year 2024 Board of Commissioners General Fund Sponsorship line-item budget for the purpose of sponsoring additional Trinity Gun Disposal's 2024 Safe Surrender and Buyback Events; further, approve and authorize the Board Chair to execute any required agreements on behalf of Oakland County.

Attachments:

1. 2024 TGD Gun Buy Back Event Proposal
2. TGD Leadership Description

11. Legislative Affairs and Government Operations Committee - Brendan Johnson

- a. **Parks & Recreation - Nine Mile Task Force Memorandum of Understanding**

Board Action #2024-4474 _

Approve the Nine Mile Pathway Task Force Memorandum of Understanding (MOU) with Oakland County and participating communities; further, authorize the Chair of the Board of Commissioners to execute the MOU on behalf of Oakland County; further, that the Chair of the Board shall appoint three members of the Board of Commissioners to serve on the Nine Mile Pathway Task Force.

Attachments:

1. Nine Mile Board Phase II Engagement
2. Oakland County Nine Mile Task Force MOU

- b. **Board of Commissioners - Support for U.S. Senate Bill 4776 to Amend the Older American's Act of 1965 by Increasing Levels of Funding for County Governments**

Board Action #2024-4451 _ 24-65

MR #24065

Resolution Support for U.S. Senate Bill 4776 to Amend the Older American's Act of 1965 by Increasing Levels of Funding for County Governments

WHEREAS Congress passed the Older Americans Act (OAA) in 1965 in response to concern by policymakers about a lack of community social services for older persons. In turn, Area Agencies on Aging (AAAs) were created in 1974 by the Older Americans Act with the mission of creating home and community-based services to maximize the independence and dignity of older adults; and

WHEREAS according to the U.S. Census Bureau, by 2030, for the first time in our nation's history, the population of adults 65 and older will outnumber children younger than 18, significantly increasing the demand for aging services; and

WHEREAS Federal funding for OAA programs has not kept pace with these demographic changes; and

WHEREAS as the nation's population rapidly ages, counties face increasing demand and challenges in providing comprehensive systems of care for their older residents; and

WHEREAS on July 31, 2024, the Senate Committee on Health, Employment, Labor and Pensions (HELP) approved bipartisan legislation to reauthorize the Older Americans Act (OAA); and

WHEREAS the OAA was last reauthorized on March 25, 2020, under the Supporting Older Americans Act of 2020, which is set to expire on September 30, 2024; and

WHEREAS [Senate Bill 4776](#), introduced on July 25, 2024, would reauthorize the OAA, which funds critical programs and services that help older adults live independently in their communities.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby calls upon Congress to adopt U.S. Senate Bill 4776, which would authorize and directly appropriate higher levels of Older American Act funding for FY 2025 through FY 2029 to ensure the aging network receives the resources necessary to meet the needs of older county residents.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to Senator Bernie Sanders, Chair of the United States Senate Committee on Health, Education, Labor and Pensions; the President of the United States Senate; the Speaker of the United States House of Representatives; members of the Michigan congressional delegation; the National Association of County Officials (NACo) and the Michigan Association of Counties.

WHEREAS Congress passed the Older Americans Act (OAA) in 1965 in response to concern by policymakers about a lack of community social services for older persons. In turn, Area Agencies on Aging (AAAs) were created in 1974 by the Older Americans Act with the mission of creating home and community-based services to maximize the independence and dignity of older adults; and

WHEREAS according to the U.S. Census Bureau, by 2030, for the first time in our nation's history, the population of adults 65 and older will outnumber children younger than 18, significantly increasing the demand for aging services; and

WHEREAS Federal funding for OAA programs has not kept pace with these demographic changes; and

WHEREAS as the nation's population rapidly ages, counties face increasing demand and challenges in providing comprehensive systems of care for their older residents; and

WHEREAS on July 31, 2024, the Senate Committee on Health, Employment, Labor and Pensions (HELP) approved bipartisan legislation to reauthorize the Older Americans Act (OAA); and

WHEREAS the OAA was last reauthorized on March 25, 2020, under the Supporting Older Americans Act of 2020, which is set to expire on September 30, 2024; and

WHEREAS [Senate Bill 4776](#), introduced on July 25, 2024, would reauthorize the OAA, which funds critical programs and services that help older adults live independently in their communities.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of

Commissioners hereby calls upon Congress to adopt U.S. Senate Bill 4776, which would authorize and directly appropriate higher levels of Older American Act funding for FY 2025 through FY 2029 to ensure the aging network receives the resources necessary to meet the needs of older county residents.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to Senator Bernie Sanders, Chair of the United States Senate Committee on Health, Education, Labor and Pensions; the President of the United States Senate; the Speaker of the United States House of Representatives; members of the Michigan congressional delegation; the National Association of County Officials (NACo) and the Michigan Association of Counties.

12. Public Health and Safety Committee - Penny Luebs

a. Prosecuting Attorney's Office - Grant Acceptance from the Michigan Department of Health and Human Services for the FY 2025 Victim Rights

Board Action #2024-4444 _

Accept grant funding from the State of Michigan, Department of Health and Human Services in the amount of \$796,037 for the period of October 1, 2024 through September 30, 2025; further, authorize the Chair of the Board of Commissioners to execute the grant agreement; further, to amend FY 2025 budget as detailed in the attached Schedule A.

Attachments:

1. FY25 PA CVR Grant Schedule A
2. Grant Acceptance Sign-Off FY25
3. FY25 Victim Rights Contract
4. Attachment B3
5. Attachment C
6. Attachment E
7. FY25 Grant ProxyAgreement

b. Circuit Court - Deletion of Two Grant Funded Positions Due to the Raise the Age Grant Funding Expiration

Board Action #2024-4369 _

Delete two (2) SR FTE Youth & Family Caseworker II positions (#3010402-15439 &15440) due to the Raise the Age grant funding expiration, as reflected in the proposed FY 2025 - FY 2027 County Executive Recommended Budget.

Attachment:

1. Circuit Court Delete Two (2) Raise the Age Grant Funded Positions HR Write Up

- c. **Sheriff's Office - Amendment #3 to the MCOLES Public Safety Academy Assistance Program**

Board Action #2024-4396 _

Approve the additional funding of \$96,000 from the State of Michigan, Michigan Commission on Law Enforcement Standards (MCOLES) Public Safety Academy Assistance Program for four of the five employed recruits attending the basic training academy beginning in August 2024; further, authorize the Chair of the Board of Commissioners to execute the grant agreement; further, amend the FY 2024 budget as detailed in Schedule A.

Attachments:

1. 2024 AUGUST MCOLES Public Safety Academy Assistance Grant Schedule A
2. Grant Review Sign-Off
3. Aug. 2024 Training Academy (MCOLES)_Redacted

- d. **Sheriff's Office - Grant Acceptance from Michigan State Police for the 2024 Continuing Professional Education Pilot Program**

Board Action #2024-4448 _

Accept the funding from Michigan State Police for the 2024 Continuing Professional Education Pilot Program, in the amount of \$308,500, for the period June 10, 2024 through December 31, 2024; further, authorize the Chair of Board of Commissioners to execute the grant; further, amend the FY 2024 budget as detailed in the attached Schedule A.

Attachments:

1. 2024 MCOLES CPE Grant Schedule A
2. Grant Review Sign-Off
3. PA 1 of 2023

- e. **Sheriff's Office - Amendment #1 to the Interlocal Agreement with Oakland Community Health Network (OCHN) for Jail Alliance with Support (JAWS) Program**

Board Action #2024-4453 _

Approve the Interlocal Agreement with the Oakland County Health Network for the Jail Alliance with Support Program in the amount of \$218,767 for the period October 1, 2024, through September 30, 2025; further, authorize the Chair of the Board of Commissioners to execute the attached agreement; further, amend the FY 2025 budget as detailed in the attached Schedule A.

Attachments:

1. FY25 OCHN JAWS Interlocal Agreement Schedule A
2. Grant Review Sign-Off
3. Amend #1_JAWS_OCHN_OC_Final Draft_08.01.2024

- f. **Sheriff's Office - Grant Application to the Michigan Department of Health and Human Services for the 2025 Antiterrorism Emergency Assistance Program (AEAP) - Oxford High School Shooting**

Board Action #2024-4477 _

Approve the submission of the FY 2025 Antiterrorism Emergency Assistance Program (AEAP) grant application to the Michigan Department of Health and Human Services in the amount of \$344,602 for the period October 1, 2024 through September 30, 2025.

Attachments:

1. Grant Review Sign-off
2. Michigan Department of Health and Human Services Fiscal Year (FY) 2025 Allocations for Antiterrorism Emergency Assistance - 2025
3. FY2025 AEAP Application

- g. **Health & Human Services - Grant Acceptance from the Michigan Department of Health and Human Services Fiscal Year 2025 Local Health Department Emerging Threats Agreement**

Board Action #2024-4439 _

Accept the FY 2025 Emerging Threats Local Health Department Agreement totaling \$2,459,816 for the period October 1, 2024 through September 30, 2025; further, authorize the Chair of the Board of Commissioners to execute the amendment; further, amend the FY 2024 budget as detailed in the attached Schedule A.

Attachments:

1. FY25 Emerging Threats_Schedule A
2. Grant Acceptance Review Sign-Off
3. FY25 LHD Emerging Threats Acceptance HR Write Up
4. FY2025 Emerging Threats Agreement Acceptance ATT III
5. FY2025 Emerging Threats Agreement Acceptance ATT IV
6. FY2025 Emerging Threats Agreement Acceptance contract draft
7. FY2025 Emerging Threats Agreement Acceptance Addendum A
8. FY2025 Emerging Threats Agreement Acceptance ATT I

- h. **Health & Human Services - Grant Acceptance from the Michigan Department of Health and Human Services FY 2025 Local Health Department Comprehensive Agreement**

Board Action #2024-4440 _

Accept the FY 2025 Local Health Department (Comprehensive) Agreement for funding in the amount of \$16,922,160 for the period of October 1, 2024 through September 30, 2025; further, authorize the Chair of the Board of Commissioners to execute the agreement; further, delete one (1) vacant SR position as identified in Schedule D – Deletions; further, create two (2) SR positions as identified in Schedule E – Creation; further, amend the FY 2024 as detailed in the attached Schedule A.

Attachments:

1. FY25 LHD_ Schedule A
2. Grant Acceptance Review Sign-Off
3. FY2025 LHD Agreement Grant Acceptance HR Write Up
4. FY2025 LHD Agreement draft
5. FY2025 LHD Agreement Acceptance Schedule B - Continuations
6. FY2025 LHD Agreement Acceptance Schedule E - Creation
7. FY2025 LHD Agreement Acceptance Schedule D - Deletions
8. FY2025 LHD Agreement Acceptance Addendum A
9. FY2025 LHD Agreement Acceptance ATT I
10. FY2025 LHD Agreement Acceptance ATT III
11. FY2025 LHD Agreement Acceptance ATT IV

i. **Health & Human Services - Health Division - Amendment #1 to the Subrecipient Grant Agreement with Pontiac Community Foundation for the 2024 COVID-19 Regional Health Equity Council Backbone Organization**

Board Action #2024-4459 _

Approve the attached Amendment #1 to the Subrecipient Agreement with Pontiac Community Foundation and authorize the Chair of the Board of Commissioners to execute the attached amendment.

Attachments:

1. PCF Subrecipient Agreement Amendment #1
2. Grant Review Sign-Off
3. Oakland County Health Division_Amend No 2_FE

j. **Public Services - Children's Village - Acceptance from the Michigan Department of Education for the 2024-2025 Child Nutrition Program**

Board Action #2024-4269 _

Accept the 2024-2025 Child Nutrition Program Agreement and Certification Statement for meal reimbursements for the period July 1, 2024, through June 30, 2025; further, authorize the Chair of the Board of Commissioners to execute the grant agreement.

Attachments:

1. Grant Review Sign-Off
2. 2024-25 Child Nutrition Program Coordinated Application Part 1
3. 2024-25 Child Nutrition Program Coordinated Application Part 2
4. Application Approved for CNP_ Coordinated Application 2024-2025
5. 2024-25 CNP Reimbursement Rates

Vote on Consent Agenda Items:

Penny Luebs moved to recommend approval of the attached suggested resolutions on the Consent Agenda. Seconded by Robert Hoffman.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

Regular Agenda

13. Economic Development and Infrastructure Committee - Yolanda Smith Charles

a. **Office of Sustainability - Donation of Surplus County Office Supplies Pilot Program**

Board Action #2024-4463 _

Yolanda Smith Charles moved to authorize a Donation of Surplus County Office Supplies Pilot Program for surplus unused/unwanted office supplies between Oakland County departments and to local non-profit organizations in Oakland County for the period of September 1, 2024 through September 2, 2025. Seconded by Michael Spisz.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

Attachments:

1. County Property MR# 99059_surplus property (003)
2. Potential Donation sites

b. **Facilities Management - Purchase Agreement for the Sale of 9.53 Acres of Vacant Land on Dixie Highway in Independence Township**

Board Action #2024-4471 _ 24-71

MR #24071

Real Estate Purchase Agreement for the Sale of 9.53 Acres of Vacant Land on Dixie Highway in Independence Township

WHEREAS at its July 12, 2023 meeting, the Economic Development and

Infrastructure Committee authorized the sale of County-owned vacant land on Dixie Highway in Independence Township; and

WHEREAS a cash purchase offer of one million one hundred thousand dollars (\$1,100,000.00) with good terms and conditions was received and codified in the attached Purchase Agreement; and

WHEREAS Oakland County Corporation Counsel drafted and reviewed the attached Purchase Agreement; and

WHEREAS County Executive Administration and the Department of Facilities Management have reviewed the attached Purchase Agreement and recommend its approval by the Oakland County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached Purchase Agreement and directs its Chair to execute the attached Purchase Agreement and all other related documents between Oakland County and Red Barn Property #18, LLC, which may be required to effectuate the conveyance.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the County Property Management Specialist to sign documents at closing.

Yolanda Smith Charles moved to **adopt the attached Purchase Agreement for the Sale of 9.53 Acres of Vacant Land on Dixie Highway in Independence Township**. Seconded by Linnie Taylor.

Motion Passed.

Vote Summary (12-5-0)

Yes: David Woodward, Penny Luebs, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

No: Michael Spisz, Michael Gingell, Karen Joliat, Christine Long, Robert Hoffman

Abstain: None

Attachments:

1. Dixie Hwy PA 8.20.24
2. 9.53 Acres Vacant Land Dixie Hwy Independence Twp
3. Vacant Dixie Hwy - Clarkston - Map
4. Authorization to Market and Negotiate the Sale - Dixie Highway Vacant Land- Final 6.27.23

14. Finance Committee - Gwen Markham

a. **Board of Commissioners - Public Hearing - FY 2025-2027 Oakland County Budget - 9:45 a.m.**

Board Action #2024-4513 _

Chair David Woodward made the following statement: "A Public Hearing is now called on the Oakland County Budget. Is there anyone who wishes to speak on the overall budget?" No one requested to speak and the Chair declared the Public Hearing closed.

b. **Executive's Office - FY 2025 General Appropriations Act and 2025 County General Property Tax Rates**

Board Action #2024-4505 _ 24-72

MR #24072

Budget Amendment FY 2025 General Appropriations Act and 2025 County General Property Tax Rates

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

WHEREAS the Finance Committee has reviewed in detail the County Executive's Fiscal Year 2025 Budget Recommendation and received budget information from all County Departments; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$1,496,617,51 for Fiscal Year 2025, 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, Chief Financial Officer (CFO), and Deputy Chief Financial Officer; and to provide that the Board of Commissioners and committees thereof, as well as the CFO, 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 2025 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2025 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy, as codified per Miscellaneous Resolution #20113, specifies the 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.
9. Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f), of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners. **BE IT FURTHER RESOLVED** that \$5,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that approximately \$5,600,000, or 40 percent, of the \$14,000,000 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, as amended, be earmarked for substance abuse prevention and treatment programs.

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

BE IT FURTHER RESOLVED that, following the finalization of the 2025 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County General Property Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2025. The millage rate will be no greater than 3.9539 mills. This budget includes a millage rate of 3.9242 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2025

Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County Parks and Recreation Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2025. The millage rate will be no greater than 0.3418 mills. This budget includes a millage rate of 0.3418 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2025 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County Public Transportation Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2025. The millage rate will be no greater than 0.9464 mills. This budget includes a millage rate of 0.9464 mills.

BE IT FURTHER RESOLVED that the Equalization Officer performs 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, the Chief Financial Officer shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions, and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.

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

- j. Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
- 9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
 - a. A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - b. A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - c. A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
- 10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
- 11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
- 12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
- 13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland.

The supporting budgetary data to the general appropriations measure shall include at least the following:

- a. Expenditure data for the most recently completed fiscal year,
- b. The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
- c. The amended current year appropriations,
- d. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
- e. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
- f. Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
- g. The amended current year Budgeted revenues,
- h. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
- i. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
- j. An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
- k. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- l. An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
- m. Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
- n. Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
- 14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
- 15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.

16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive and the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program, and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, contract or payment 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

- prior to initiation of the project. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - a. A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - b. A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - c. A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
 22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - a. Overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee.
 - b. Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
 - c. Fringe benefit rates shall be established annually in the budget process to charge all GeneralFund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Retiree Health Care Refunding bonds pursuant to M.R. #12299 and M.R. #13280, and retirement administration. All funds collected for Retirement, TuitionReimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee FringeBenefit Fund as established by Miscellaneous Resolution #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and

100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.

- d. The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
 - e. Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short-term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- a. An unobligated surplus from prior years becoming available;
 - b. Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's

budget amended to provide authority to complete these transactions. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Neighborhood and Housing Development (formerly Community Home and Improvement) Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write-offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court

financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from 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.
31. The Board of Commissioners adopted a leased vehicle policy per Miscellaneous Resolution #93230 which was amended by Miscellaneous Resolution #94257 and then superseded by Miscellaneous Resolution #19004 which requires requests for additional new vehicles (other than replacements of existing vehicles previously approved by the Board of Commissioners) shall, upon affirmative recommendation of the County Executive, be submitted annually to the Legislative Affairs and Government Operations Committee to include any significant changes in the County Leased Vehicle Program. The FY 2025 budget includes a transfer from the Parks Fund and the Water Resources Commissioner to Motor Pool Fund that reflects an expansion of the County's fleet:
 - a. Parks includes \$45,000 for (1) dump truck
 - b. Water Resources Commissioner includes \$157,000 for one (1) Chevy Colorado 4WD, (1) Chevy Silverado 4WD with utility box and plow, and (1) Ford Lighting electric.

32. The Board of Commissioners adopted a Professional Services Contract Authorization policy per Miscellaneous Resolution #19346 that requires approval of the Board of Commissioners for Professional Service contracts in excess of \$250,000. The policy also requires Board of Commissioners approval for Professional Services contracts in excess of \$100,000 that were awarded through a process other than full and open competition, such as a single or sole source process. A list of Professional Services by department is included in the budget document.
33. The Board of Commissioners adopted Miscellaneous Resolution #22135 to establish the Oakland County Housing Trust Fund. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue Sharing revenue dollars.
34. The Board of Commissioners appropriate one-time funding of \$500,000 from Unassigned Fund Balance (GL Account (GL Account 384100) into the FY 2025 General Fund General Purpose budget to cover the additional department budget requests during budget development.

BE IT FURTHER RESOLVED that as a condition of continuing debt covenants the Department of Management and Budget and Treasurer's Office are hereby directed to take any and all ministerial actions that may be necessary to facilitate the payment of the principal and interest on all debt obligations that have been authorized through separate action by the Board of Commissioners and the payment of all other obligations.

BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended to appropriate funding in the amount of \$2,000,000 from Assigned Fund Balance Strategic Investment Plan (GL Account 33554) to the General Fund/General Purpose Non-Departmental Transfers (909) Road Comm Tri-Party Account (740135) for the Tri-Party Road Improvement Program with the intended purpose to assist Oakland County's cities, villages and townships with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County (RCOC). Release of funding for program appropriation will require separate approval by the Board of Commissioners.

BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended to assign \$2,000,000 with the FY 2024 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to the Township Special Assessment District Road Repair Partnership Program Assigned Fund (GL Account) for Township subdivision road repairs in partnership with the Oakland County Road Commission. Fund Balance Assignments require a separate resolution for program appropriation.

BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended by appropriating \$2,000,000 from Assigned Fund Balance Strategic Investment Plan (GL Account 33554) to the General Fund/General Purpose Non-Departmental Transfers (909) Local Road Funding Program Account (740085) for the Local Road Improvement Matching Program

with the intended purpose to continue an effective means of economic development and improve the overall quality of life for Oakland County Residents. Release of funding for program appropriation will require a separate resolution.

BE IT FURTHER RESOLVED that the FY 2025-2027 Finance Committee Recommended Budget, presented on September 19, 2024; be amended to assign \$250,000 with the FY 2024 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to The CEED Small Business Loan Program Assigned Fund (GL Account) for the purposes of providing loans for start-up and business expansion equipment, inventory, supplies and working capital. Fund balance assignments require a separate action by the Board of Commissioners for program appropriation. Program funding shall be appropriated based upon Fiscal Year in the following allotment, \$125,000 for FY 2025 and \$125,000 for FY 2027.

Gwen Markham moved to **adopt the attached FY 2025 General Appropriations Act and 2025 County General Property Tax Rates**. Seconded by Angela Powell.

Attachments:

1. FY 2025 - FY 2027 County Exec Recommended
2. FY 2025 - FY 2027 Finance Committee Recommended Budget Book

Board of Commissioners - Tri-Party Road Improvement Program

Board Action #2024-4517 _

Brendan Johnson moved to amend as follows: **BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended to appropriate funding in the amount of \$2,000,000 to the General Fund/General Purpose Non-Departmental Transfers (909) Road Comm Tri-Party Account (740135) for the Tri-Party Road Improvement Program with the intended purpose to assist Oakland County's cities, villages and townships with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County (RCOC). Release of funding for program appropriation will require separate approval by the Board of Commissioners.** Seconded by Christine Long.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

Board of Commissioners - Township Special Assessment District (SAD) Road Repair Partnership with Road Commission for Oakland County

Board Action #2024-4518 _

Karen Joliat moved to amend as follows: **BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended to assign \$2,000,000 with the FY 2024 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to the Township Special Assessment District Road Repair Partnership Program Assigned Fund (GL Account) for Township subdivision road repairs in partnership with the Oakland County Road Commission. Fund Balance Assignments require a separate resolution for program appropriation.** Seconded by Yolanda Smith Charles.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

Board of Commissioners - Local Road Improvement Program (LRIP)

Board Action #2024-4519 _

Linnie Taylor moved to amend as follows: **BE IT FURTHER RESOLVED the FY 2025-2027 Finance Committee Recommended Budget be amended by appropriating \$2,000,000 from Assigned Fund Balance Strategic Investment Plan (GL Account 33554) to the General Fund/General Purpose Non-Departmental Transfers (909) Local Road Funding Program Account (740085) for the Local Road Improvement Matching Program with the intended purpose to continue an effective means of economic development and improve the overall quality of life for Oakland County Residents. Release of funding for program appropriation will require a separate resolution.** Seconded by William Miller III.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

No: None

Abstain: None

Board of Commissioners - CEED Small Business Loan Program

Board Action #2024-4530 _

Angela Powell moved to amend as follows: **BE IT FURTHER RESOLVED** that the FY 2025-2027 Finance Committee Recommended Budget, presented on September 19, 2024; be amended to assign \$250,000 with the FY 2024 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to The CEED Small Business Loan Program Assigned Fund (GL Account) for the purposes of providing loans for start-up and business expansion equipment, inventory, supplies and working capital. Fund balance assignments require a separate action by the Board of Commissioners for program appropriation. Program funding shall be appropriated based upon Fiscal Year in the following allotment, \$125,000 for FY 2025 and \$125,000 for FY 2027. Seconded by Charles Cavell.

Motion Passed.

Vote Summary (17-0-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor
No: None
Abstain: None

Board of Commissioners - Gingell Amendment

Board Action #2024-4539 _

Michael Gingell moved to amend as follows: **BE IT FURTHER RESOLVED** that the FY 2025 – 2027 Finance Committee Recommended Budget be amended by \$1,000,000 for FY 2025 to utilize the funding for an expedient resolution to the contract negotiations between the County Executive and the United Auto Workers Union. This action is intended to demonstrate that the Board of Commissioners prioritizes county employees over political philosophies and agendas, while maintaining a balanced budget. Decrease the General Fund Budgets of the Office of Sustainability Budget by \$100,000; \$50,000 from Professional Services and \$50,000 from Special Event Supplies. Decrease Diversity, Equity and Inclusion Division by \$100,000; \$50,000 from Professional Services and \$50,000 from the Special Event Program. Decrease the Board of Commissioners by \$200,000; \$100,000 from Special Projects and \$100,000 from Sponsorships. Decrease the General Fund subsidy to the Housing Trust Fund (FND21400) Transfers In line item by \$200,000 with an offset in Program Expenses line-item account. Decrease the Capital Improvement plan line-item projects for Energy and Sustainability by \$200,000 and Miscellaneous/Emergency by \$200,000. Increase the Non-Departmental Transfers Contingency line item by \$1,000,000. Seconded by Robert Hoffman.

Motion Failed.

Vote Summary (6-11-0)

Yes: Michael Spisz, Michael Gingell, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert
No: David Woodward, Penny Luebs, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor
Abstain: None

Main Motion Passed as Amended.

Vote Summary (15-2-0)

Yes: David Woodward, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor
No: Michael Spisz, Michael Gingell
Abstain: None

15. Legislative Affairs and Government Operations Committee - Brendan Johnson

a. Human Resources - Hybrid Work Policy Amendment

Board Action #2024-4466 _

Brendan Johnson moved to adopt the proposed hybrid work policy as a standing workplace policy; further, authorize Human Resources to pursue companion policies and practices enhancing flexibility and work/life balance for on-site employees. Seconded by Linnie Taylor.

Motion Passed.

Vote Summary (13-4-0)

Yes: David Woodward, Michael Gingell, Penny Luebs, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor
No: Michael Spisz, Karen Joliat, Christine Long, Robert Hoffman
Abstain: None

Attachments:

1. Hybrid Memo to LAGO Sept 2024
2. Hybrid Work Presentation Sept 2024
3. 2023 Hybrid Work Policy CURRENT

16. Public Health and Safety Committee - Penny Luebs

a. Sheriff's Office - Acceptance of Donation for Two Support Canine Dogs - Maggie and Chip

Board Action #2024-4461 _

Penny Luebs moved to **authorize the acceptance of the donation of two (2) support canine dogs from Mission Oakland with an estimated value of \$7,000.** Seconded by Michael Spisz.

Motion Passed.

Vote Summary (16-1-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Brendan Johnson, Ann Erickson Gault, Linnie Taylor
No: Charles Cavell
Abstain: None

Attachments:

1. Mission Oakland - Therapy Canine Donation - Maggie & Chip

b. Sheriff's Office - Grant Acceptance from the State of Michigan for the FY 2025 Automobile Theft Prevention Authority (ATPA) Program

Board Action #2024-4489 _ 24-73

MR #24073

Grant Acceptance from the State of Michigan for the FY 2025 Automobile Theft Prevention Authority (ATPA) Program

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Auto Theft Prevention Authority in the amount of \$1,725,120 with a grant match of \$1,150,080 totaling \$2,875,200 for the period of October 1, 2024 through September 30, 2025.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Auto Theft Prevention Authority, passed through the City of Detroit, in the amount of \$114,178, with a grant match of \$76,118, totaling \$190,296 for the period of October 1, 2024 through September 30, 2025.

BE IT FURTHER RESOLVED that Oakland County's portion of the required match totaling \$701,594 is available in the existing Sheriff's Office Transfer Out line item and the Non-Departmental General Fund Contingency account.

BE IT FURTHER RESOLVED that the Board of Commissioner authorizes the Chair of the Board to execute the grant agreement and approve any grant amendments within fifteen percent (15%) of the original award, consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes a representative from the Sheriff's Office to execute the Agreement for Participation in OCAT and Receipt of ATPA Grant Funds with the local units of government and the Agreement for Participation in Preventing

Auto Theft (PAT) and Receipt of ATPA Grant Funds.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment, and continuation of the Special Revenue positions in the grant is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED the FY 2025 budget is amended as detailed in Schedule A.

Penny Luebs moved to **adopt the attached Grant Acceptance from the State of Michigan for the FY 2025 Automobile Theft Prevention Authority (ATPA) Program.** Seconded by Michael Gingell.

Motion Passed.

Vote Summary (15-2-0)

Yes: David Woodward, Michael Spisz, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Brendan Johnson, Ann Erickson Gault, Linnie Taylor
No: Gwen Markham, Charles Cavell
Abstain: None

Attachments:

1. 2025 ATPA Grant Acceptance Schedule A
2. Grant Review Sign-Off
3. 08-25 OCAT Award Ltr
4. 08-25 OCAT Budget
5. 08-25 OCAT Contract
6. 08-25 OCAT MOA
7. 21-25 PAT Budget

c. Health & Human Services - Neighborhood and Housing Development - Amendment #1 to the Unlocking Doors Oakland County Policy and Reduce the Allocated American Rescue Plan Local Coronavirus Recovery Funds

Board Action #2024-4460 _

Penny Luebs moved to **approve the attached amendment #1 to the Unlocking Doors Oakland County Policy and reduce the allocated American Rescue Plan Act Funds.** Seconded by Linnie Taylor.

Motion Passed.

Vote Summary (15-2-0)

Yes: David Woodward, Michael Gingell, Penny Luebs, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

No: Michael Spisz, Karen Joliat
Abstain: None

Attachment:

1. Unlocking Doors Policy Amended (2024)

d. **Health & Human Services - Neighborhood and Housing Development - Reallocation of American Rescue Plan Act – Local Fiscal Recovery Funds for Emergency Shelter Capacity and Operations**

Board Action #2024-4464 _

Penny Luebs moved to **approve a reallocation of the American Rescue Plan Act – Local Fiscal Recovery Funds in the amount of \$100,000 for new shelter operations and additional expansion.** Seconded by Ann Erickson Gault.

Attachment:

1. ARPA -Reallocation of Budget to from Unlocking Doors to Shelter Capacity Grant Schedule A

Board of Commissioners - Spisz Amendment

Board Action #2024-4540 _

Michael Spisz moved to amend as follows: **approve a reallocation of the American Rescue Plan Act – Local Fiscal Recovery Funds in the amount of \$100,000 to all food pantries operating in Oakland County with distribution based on volume.** Seconded by Robert Hoffman.

Motion Failed.

Vote Summary (7-10-0)

Yes: Michael Spisz, Michael Gingell, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham

No: David Woodward, Penny Luebs, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

Abstain: None

Main Motion Passed as Presented.

Vote Summary (16-1-0)

Yes: David Woodward, Michael Gingell, Penny Luebs, Karen Joliat, Christine Long, Robert Hoffman, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Brendan Johnson, Ann Erickson Gault, Linnie Taylor

No: Michael Spisz

Abstain: None

17. New & Miscellaneous Business

18. Announcements

Michael Gingell thanked the Board for their support and wanted to convey gratitude from the owners of Palazzo di Bocce. The US Bocce Tournament was this week and had approximately 400 – 500 attendees. He stated the sponsorship was to help drive economic development and visibility in Oakland County and was successful in doing so.

Angela Powell informed the Board that she and Yolanda Smith Charles attended the Congressional Black Caucus Conference and that it was an amazing event. She also announced that she had been elected to the Board of NOBCO, The National Organization of Black County Officials.

19. Public Comment

The following people addressed the Board during Public Comment #2: Sue Meloeny, David Finkel, Nabil Sater, Carolina Melendez, Suhair Ghannan, Mike Flores, Kazi Afzal, Syeda Afzal, Alia Malik and Bob Hoffman.

20. Adjournment to October 10, 2024, or the Call of the Chair

The meeting adjourned at 11:59 PM.