



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

RECOMMENDED BUDGET

**FISCAL YEAR 2027 – FISCAL YEAR 2029 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

Prepared by the Chief Financial Officer – Brian J. Lefler

July 1, 2026

TABLE OF CONTENTS

<u>Description</u>	<u>Page Number</u>
Introduction	
County Executive Budget Message	1
Introduction	3
General Information	
General Appropriations Act	20
Financial/Budgetary Information	33
Revenue Summary	44
Revenue Descriptions	48
Expenditure Summary	53
Salary and Position Information	
Countywide Organization Chart	59
Report on Tuition and Class/Rate Change Budgets	60
Summary of Position Counts	62
General Fund/General Purpose Operations	
Circuit Court	66
District Courts	84
Probate Court	103
Prosecuting Attorney	112
Sheriff	124
County Clerk/Register of Deeds	161
Treasurer	178
Board of Commissioners... ..	183
Water Resource Commissioner	187
County Executive Department Summary	191
County Executive – Administration	195
Compliance Office	197
Diversity, Equity, and Inclusion	199
Corporation Counsel	201
Indigent Defense Services	203

TABLE OF CONTENTS

<u>Description</u>	<u>Page Number</u>
Public Defenders.....	205
Sustainability.....	206
Performance Management	208
Strategic Partnerships and Initiatives.....	210
Management & Budget Department Summary	211
Management & Budget Administration.....	215
Procurement.....	217
Equalization.....	219
Fiscal Services	222
Facilities Management Department Summary	225
Facilities Management Administration.....	229
Support Services	231
Facilities Engineering Division	234
Capital Planning and Design	236
Human Resources Department Summary	238
Human Resources – Administration.....	242
Human Resources – Workforce Management	244
Human Resources – Career Access Programs	246
Health and Human Services Department Summary.....	247
Health and Human Services Administration.....	253
Health Division.....	256
Neighborhood & Housing Development.....	261
Children’s Village.....	262
Homeland Security.....	264
Public Services Department Summary	265
Public Services Administration	271
Pretrial & Justice Services	273
Medical Examiner	275
Children’s Village	278
Animal Control	282
Circuit Court – Probation	285
Economic Development Department Summary.....	286

TABLE OF CONTENTS

Description	Page Number
Economic Development Division	290
Planning and Local Business Development	292
Business Development	295
Veterans' Services	297
Workforce Development	299
Emergency Management and Homeland Security.....	301
Emergency Management	305
Safety	308
EM & HS Administration.....	310
Public Communications Department	311
Non-Departmental Operations.....	314
Non-Departmental Transfers	318
Non-Departmental Appropriations Descriptions	319
Non-Departmental Transfers to County Operations	321

Special Revenue Funds

Grants

Housing and Community Development Grants Fund #11006.....	322
Human Service Grants Fund #11007	326
Judicial Grants Fund #11012	330
Law Enforcement Grants Fund #11005	333
Mandated Indigent Defense Fund #20260	336
Multi-Organizational Grants Fund #11003	339
Oakland Brownfield Initiative Grants #11010.....	342
Other Grants Fund #11011	343
Workforce Development Grants Fund #11004	346

Non-grants

Oakland Enhancement Funds – Business Finance Corp Personnel (BFC) #21184	349
Concealed Pistol Licensing Fund #20300	351
Oakland Enhancement Funds – Economic Development Corp #21180	353
Friend of the Court #27100.....	354

TABLE OF CONTENTS

<u>Description</u>	<u>Page Number</u>
Housing Trust Fund #21400	357
Oakland Transit #20288.....	359
Opioid Settlement Fund #21280.....	361
Register of Deeds Automation Fund #21160.....	363
Safer Communities #21275.....	365
 Proprietary Funds	
Enterprise Funds	
CLEMIS Fund (Courts and Law Enforcement Management Information System)	366
County Airports.....	370
Delinquent Tax Revolving Fund	374
Delinquent Personal Property Tax Administration Fund	376
Fire Records Management Fund.....	378
Parks and Recreation Fund	380
Radio Communications Fund	386
Water Resource Comm/Sewage Disposal Systems	390
Water Resource Comm/Water and Sewer Trust Funds.....	394
 Internal Service Funds	
Building & Liability Insurance Fund	400
Drain Equipment Fund.....	403
Facilities, Maintenance & Operations Fund.....	407
Fringe Benefits Fund	411
Information Technology Fund (inc former Office Equip fund and Mgd Print Serv activity)	415
Motor Pool Fund	419
 Capital Improvement Program	
Capital Improvement Program	423
County Airports #56500	424
Airport Capital Replacement Plan	425
Parks and Recreation #50800	426
Radio Communications #53600	434

TABLE OF CONTENTS

<u>Description</u>	<u>Page Number</u>
Drain Equipment #63900	435
Facilities, Maintenance & Operations #63100	436
Information Technology #63600	438
Motor Pool #66100.....	439
 Rates	
Animal Care Center Adoption Fees	441
Brownfield Redevelopment Fee Schedule	442
District Court Fee and Assessments	445
Facilities, Maintenance & Operations – Budget by Building	452
Fringe Benefit Summary.....	453
Health Division – Fee Schedule	460
Information Technology - Equipment Billing Rates	467
Information Technology - Radio Communications Rates	468
Information Technology - Telephone Communications Rates	469
Mail Center Rate Summary	470
Medical Examiner – Fee Schedule	471
Motor Pool Fund – Vehicle Operations Summary of Monthly Rates.....	472
 Professional Services Information	 474
 Appendix	
Share of County Indebtedness	488
Bond and Interest Redemption Funds.....	489

INTRODUCTION



**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2027, 2028, AND 2028 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To my colleagues on the Board of Commissioners,

Among our most important duties is deciding how best to prioritize and distribute county resources to support our residents. We do this each year with our budget to establish funding for effective and equitable programs for the people who live or work in our communities.

The Fiscal Year 2027-2029 budget presented to you today is structurally balanced and sustainable. It maintains healthy reserves while serving as a roadmap to ensure that we continue to deliver excellent services to our residents while addressing our challenges, which include headwinds caused by shifting federal policies and turbulent international relations that have driven up costs.

This is a disciplined budget that will help us retain the county's Aaa/AAA bond ratings, which is the foundation that allows us to execute our strategic plan and saves taxpayers money on our long-term projects.

This budget both sustains legacy programs and supports new initiatives, including:

- Maintaining our Oakland 80 initiative, which has helped more than 42,000 residents complete applications for colleges, apprenticeships or certified training programs in three short years and continues to make progress toward our goal of having 80 percent of Oakland County adults earning a degree or certificate by the end of the decade, which will open the door to better jobs and higher wages.
- Investing in a pilot program to increase funding for defense attorneys representing indigent defendants in Circuit Court.
- Continuing the This Ride's on Us program, which provides free public transit for veterans to get to activities and appointments.
- A new Sheriff's deputy position that will assist with the work of the Human Trafficking Prevention Task Force.

- Updated equipment that will enhance the capabilities of the Sheriff's crime lab.
- Two additional community health worker positions to expand the capacity of Oakland Connects, which offers comprehensive care support ranging from medical to housing to food assistance.
- Two new positions in Health Division will support lead testing and abatement.

The proposed budget is lean, fiscally responsible and balanced. It does not include any withdrawals from the General Fund fund balance for ongoing operations. It calls for \$633.2 million in General Fund/General Purpose spending for FY 2027, \$644.0 million for FY 2028 and \$655.6 million for FY 2029. The total budget for all funds (less Internal Service) includes \$1.24 billion for FY 2027, \$1.26 billion for FY 2028 and \$1.28 billion for FY 2029.

This budget continues to invest in our talented and dedicated employees who serve Oakland County every day. Along with a 3 percent increase in compensation for non-represented employees and 3.75 percent for union employees, it provides resources for ongoing training opportunities. We also continue to provide a robust benefits package that includes an Employee Assistance Program with 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.

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.

These partnerships have allowed us to provide needed assistance to mothers and children through RxKids, as well as mental health services for tens of thousands of Oakland County residents. The budget reflects our commitment to people and programs that will help them live their best lives. Working together, we are making a real and measurable impact on the areas that matter most: jobs and healthy and safe residents and communities.

You will hear from all our departments in the coming weeks about their plans and goals for the coming year.

Through collaboration and transparency between the Executive and Legislative branches of county government, we will continue to be excellent stewards of county funds, and I look forward to a productive discussion of this proposed budget.

Sincerely,

A handwritten signature in black ink, reading "David Coulter". The signature is fluid and cursive, with the first name "David" being more prominent than the last name "Coulter".

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 1,296,888 (2024 U.S. Census Bureau, Population Estimates Division estimate) and the county seat is located in the city of Pontiac. 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 Michigan¹:

The past year offered a reminder that Oakland County is not immune to broader economic turbulence. While the county continues to outperform most of its peers on core socioeconomic measures—a well-educated population, a large professional workforce, and low child poverty—its recent labor market performance has been uneven. Resident employment softened from its post-pandemic peak, and payroll employment dipped in 2025, driven by losses in manufacturing and professional and technical services.

We believe those difficulties reflect the tough external environment Oakland has faced recently, including high interest rates and uncertain trade policy. Even so, Oakland's long-run position remains strong: the county posts the highest real GDP per capita in Michigan, and its economy is rooted in knowledge-based industries.

Oakland County's jobless rate is projected to hold near the low-to-mid 4 percent range through 2028, remaining below Michigan's rate throughout the forecast. On a calendar year basis, we forecast Oakland County's labor force to reach 695,000 residents in 2028, an all-time high dating back to the start of the current data series in 1990.

Oakland County is well-positioned to return to growth over the next few years due to its strong fundamentals, but the external environment will play an important role as well. We are hoping that a less volatile policy and macroeconomic environment will create a more conducive backdrop for Oakland's fundamentals to shine through.

The county's monthly employment levels are shown in **Chart 1**, and the forecasted unemployment rate for the county is shown in **Chart 2**. Oakland's unemployment rate will hold fairly steady during 2026 at 4.2–4.3 percent, roughly on par with the county's jobless rate at the end of 2025. Oakland's unemployment rate is expected to remain 0.9 percentage points below the statewide average during the year.

Oakland County's per capita personal income (PCPI) of \$93,579 in 2024 was the highest county in Michigan. This level was 27.8% higher than the national average of \$73,207 and 46.9% higher than the state average of \$63,690.²

¹ Oakland County Economic Outlook: 2026-2028, University of Michigan Research Seminar in Quantitative Economics

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

CHART 1

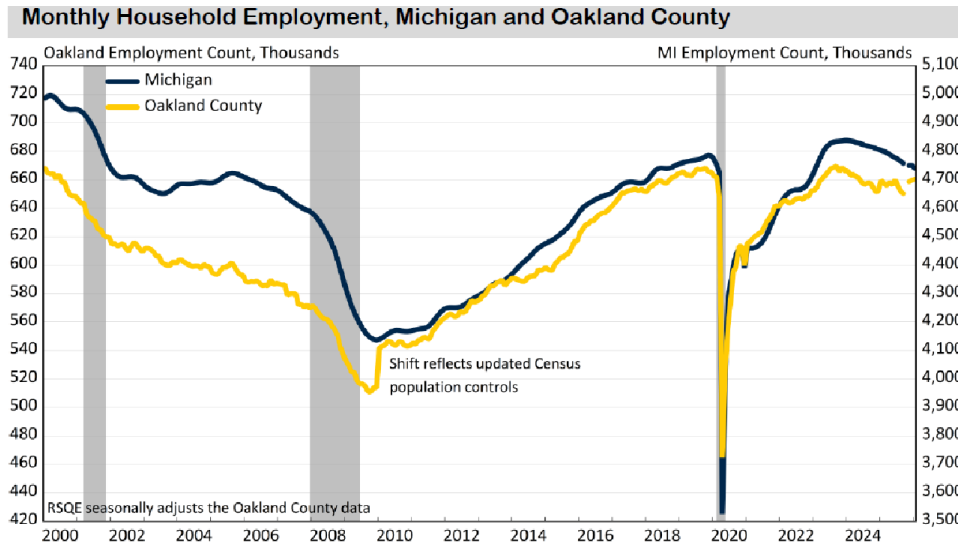
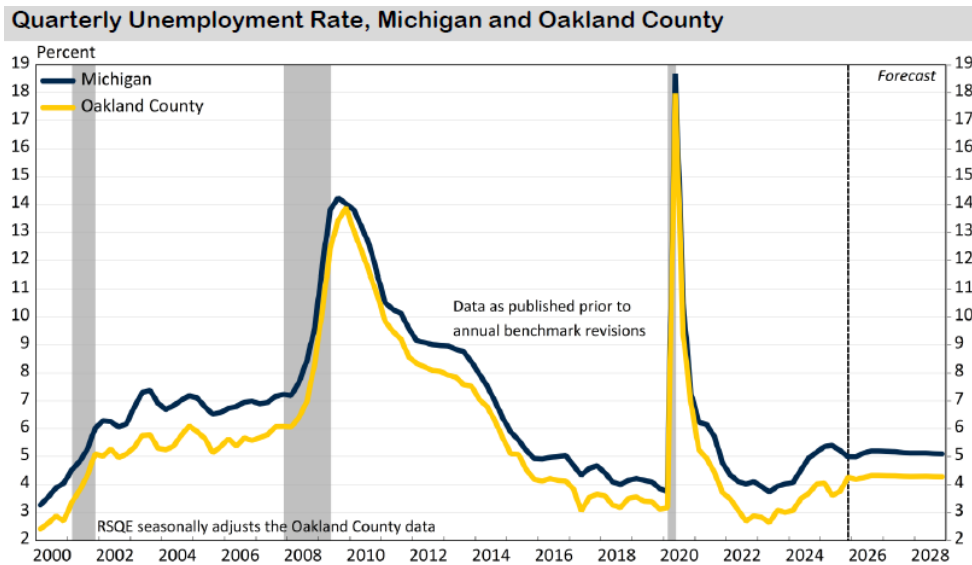


CHART 2



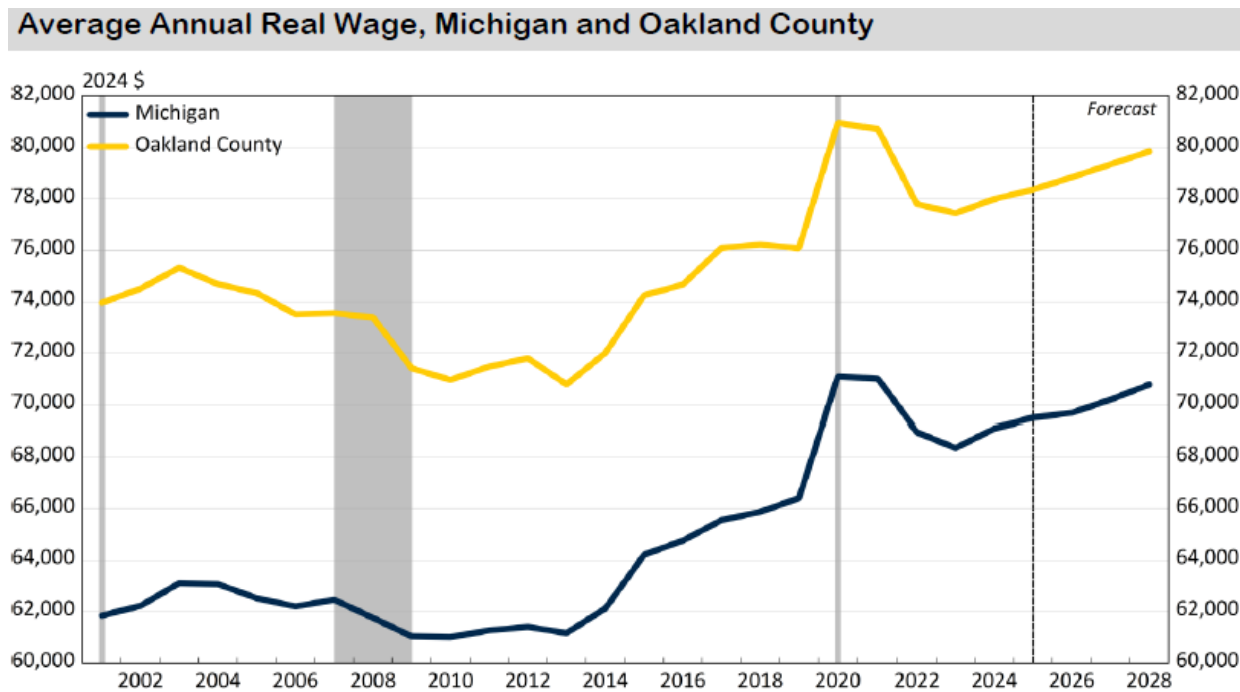
Source: Oakland County Economic Outlook: 2026-2028, University of Michigan Research Seminar in Quantitative Economics

Chart 3 shows average annual real wages for all workers in Oakland County and Michigan from 2001 to 2028, adjusted for inflation and expressed in 2024 dollars. The average real wage in Oakland County has run consistently higher than in Michigan, but Oakland's advantage narrowed from 19.7 percent in 2002 to 14.6 percent in 2019.

Over the next three years, the average real wage is projected to increase by 0.6 percent per year in both Oakland and Michigan

In 2028, real wages are forecast to average \$79,800 in Oakland and \$70,800 in Michigan. Thus, Oakland County's average real wage in 2028 will stand 4.9 percent above 2019 levels, while average real wages statewide will stand 6.6 percent higher.

CHART 3



Source: Oakland County Economic Outlook: 2026-2028, University of Michigan Research Seminar in Quantitative Economics

Despite experiencing a steeper decline during 2023 as the drag from higher inflation and interest rates took hold, Oakland County appears to have regained its footing more quickly than the state. As we noted in our economic outlook report last year, Oakland's strong fundamentals were expected to outweigh some of these short-term challenges. We believe the recent household employment data reaffirms our judgment.

We consider Oakland County's steady unemployment rate to be encouraging for multiple reasons. First, it remains 0.9 percentage points below Michigan's, consistent with its historical performance. Second, Michigan's unemployment rate declined in part due to a shrinking labor force, whereas Oakland's labor force has increased. For comparison, Michigan's labor force declined by 1.6 percent from January 2025 to January 2026, whereas Oakland's labor force increased by 0.2 percent.

More information about Oakland County's economy and its economic development programs can be found at [AdvantageOakland.com](https://www.advantageoakland.com).

Oakland County's Tax Base

With a market value of \$240.1 billion, Oakland County's property values remain the highest of all 83 counties in Michigan and represents 15.5% of the state's total value. The majority of Oakland County's property value is within the residential class of property at 79.7% of the total property tax base.

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 \$240.1 billion for county-wide property equates to \$120.0 billion of county-wide State Equalized Value for the 2026 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.

Tax foreclosures in the county declined dramatically from 9,292 in 2010 to 643 in 2019, reducing downward pressure on home prices. Foreclosures were suspended through mid-2021, with 197 occurring during the remainder of that year. Activity remained low thereafter, with only 95 foreclosures in FY 2023. Although foreclosure sales increased to 176 in FY 2025 from 128 in FY 2024, they have since declined to 107 in FY 2026, remaining well below historical levels. The county will continue to monitor foreclosure trends going forward.

Total 2026 Taxable Value in Oakland County is \$88.8 billion, which is an increase of 4.9 % from 2025.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

In January of 2025, 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 February 5, 2025, 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 January 29, 2025, 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 that showed resilience during the pandemic;
- Robust reserve and liquidity position, extensive budget preparation and planning;
- Well-embedded and comprehensive financial management practices and policies that have generated operating strength; and
- Relatively low debt costs and minimal pension pressures.

These triple-A bond ratings allow 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. County leadership continues to keep the rating 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 2025 was \$11.3 billion or 10% of its 2025 State Equalized Value. As of September 30, 2025 the county was below this authorized debt limit, as total outstanding debt was \$462.5 million. This is equal to 4.2% of the permissible level. Outstanding debt increased by \$13.3 million from the year prior.

Of the total outstanding long-term debt on September 30, 2025, \$179.3 million is attributed to the county as the primary governmental unit, which decreased by \$7.8 million from \$187.8 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 \$283.3 million, which increased \$21.2 million from \$262.1 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 \$462.5 million of county debt, \$336.6 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 \$65.9 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 \$14.8 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/AAA bond ratings. 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 currently has minimal unfunded liabilities for its employee retirement systems. As of September 30, 2025, the county pension system was funded at 100.37% and the retiree health care system was funded at 156.32% (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 2027 county budget includes an Actuarially Determined Contribution of \$2.6 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 7.00%, 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.

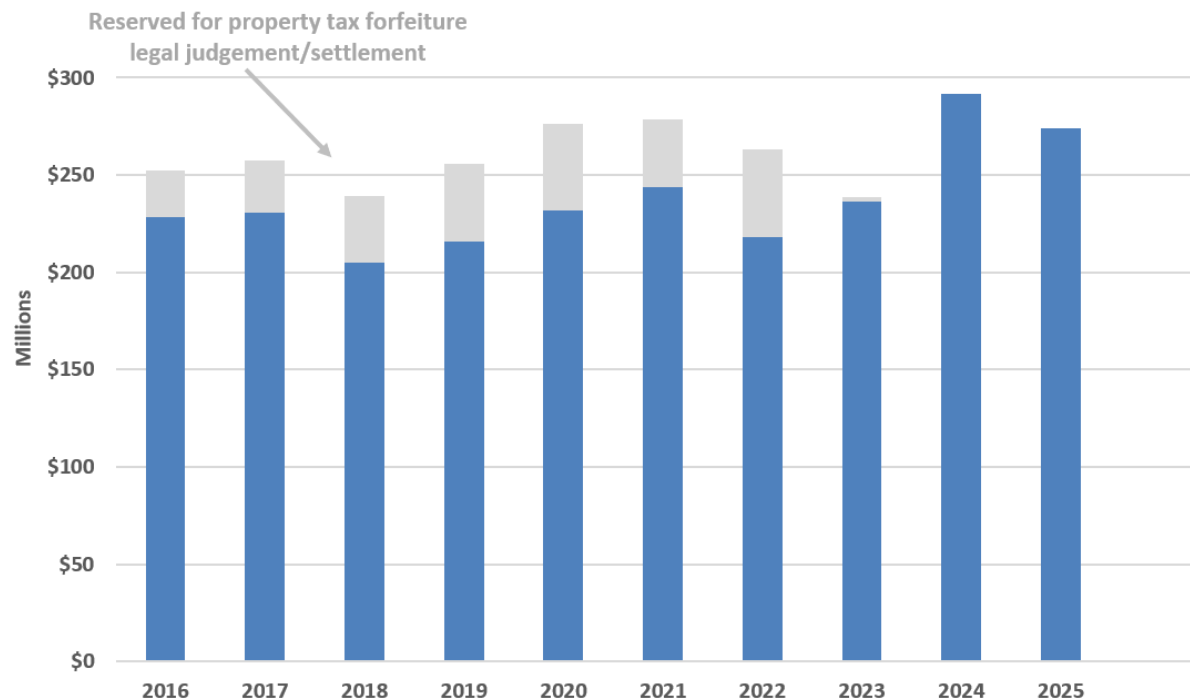
Maintaining a Strong Fund Balance

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 10 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 recovered over the next few years as investments were held to maturity.

Chart 5

Oakland County Year-End General Fund Balance



The FY 2025 General Fund balance of \$274.2 million represents 45.2% of the ongoing General Fund/General Purpose (GF/GP) expenditures for the county's adopted FY 2026 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 2027 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 with 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. 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 3.0% general salary increase for FY 2027, 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 3.0% increase is assumed for subsequent years. These assumptions will be revisited based on future inflation and available budget resources.

FY 2027 reflects a General Fund revenue growth of 5.8% as property tax revenue continues to grow, however support from the State of Michigan has leveled off. Future revenue growth is projected to return to more historical levels between 3.0% and 3.2%.

FY 2027 expenditures are also projected to grow slightly and level off in future years. 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.

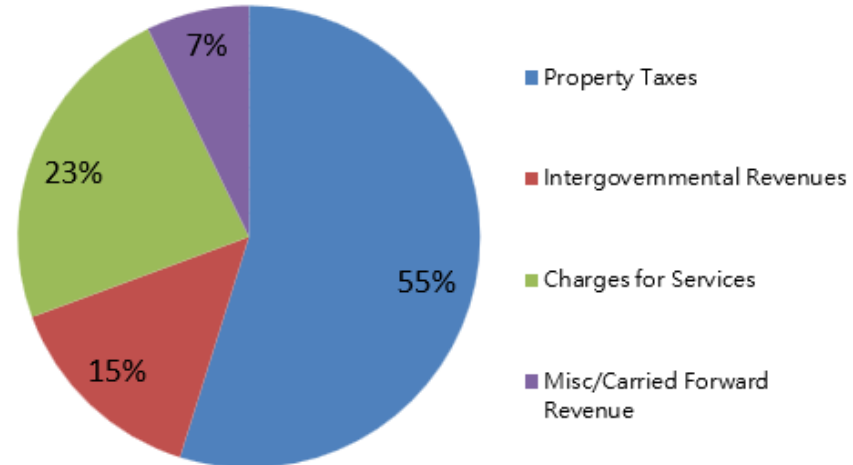
GENERAL FUND REVENUES

CHART 6

Revenues by Category, 2027 Recommended Budget
General Fund/General Purpose Only

Category	Revenue	% of Total
Property Taxes	347,136,411	54.8%
Intergovernmental Revenues	92,001,864	14.5%
Charges for Services	148,478,260	23.5%
Misc/Carried Forward Revenue	45,536,959	7.2%
Total Revenue	633,153,494	100.00%

Revenues by Category, 2027 Recommended Budget
General Fund/ General Purpose Only



Property Tax Revenue

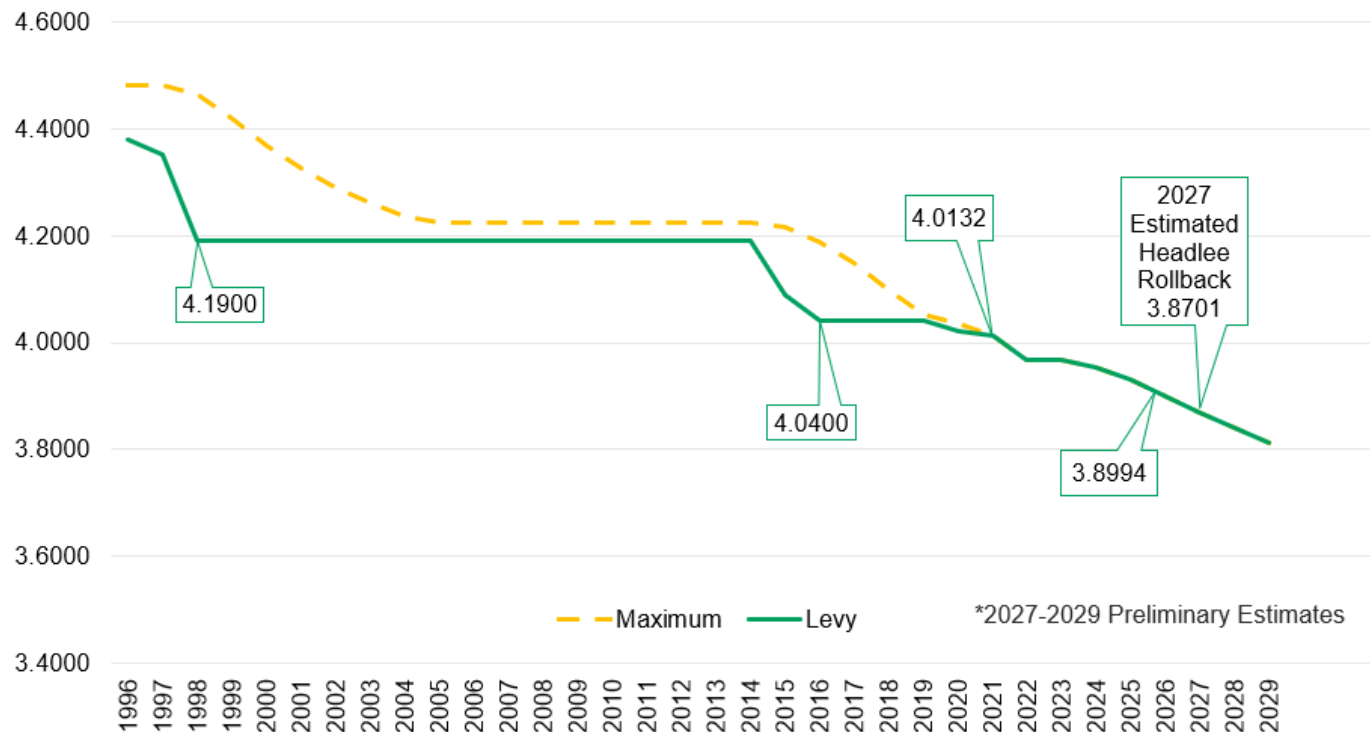
As shown in **Chart 6**, property tax is the primary source of revenue for the county's General Fund/General Purpose (GF/GP) operations, providing slightly more than half of GF/GP revenue. The county-wide taxable value increased overall by 4.92% for 2026, above the originally budgeted amount.

After several years of strong growth, taxable value increases have begun to level off. The Inflation Rate Multiplier (IRM) for 2026 taxable values was 2.7%, equal to the 2.7% increase in the Consumer Price Index (CPI). This is the lowest IRM since 2021, when the multiplier was 1.4%.

The budget utilizes cautious (lower) estimates of CPI in future years as to not overestimate revenues. A moderation in housing sales price growth and new construction is also assumed. Taxable value growth is projected at 3.9% for FY 2027, 3.8 % for FY 2028, and 3.8% for FY 2029. The CPI projections and other real estate-related data will be monitored 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.

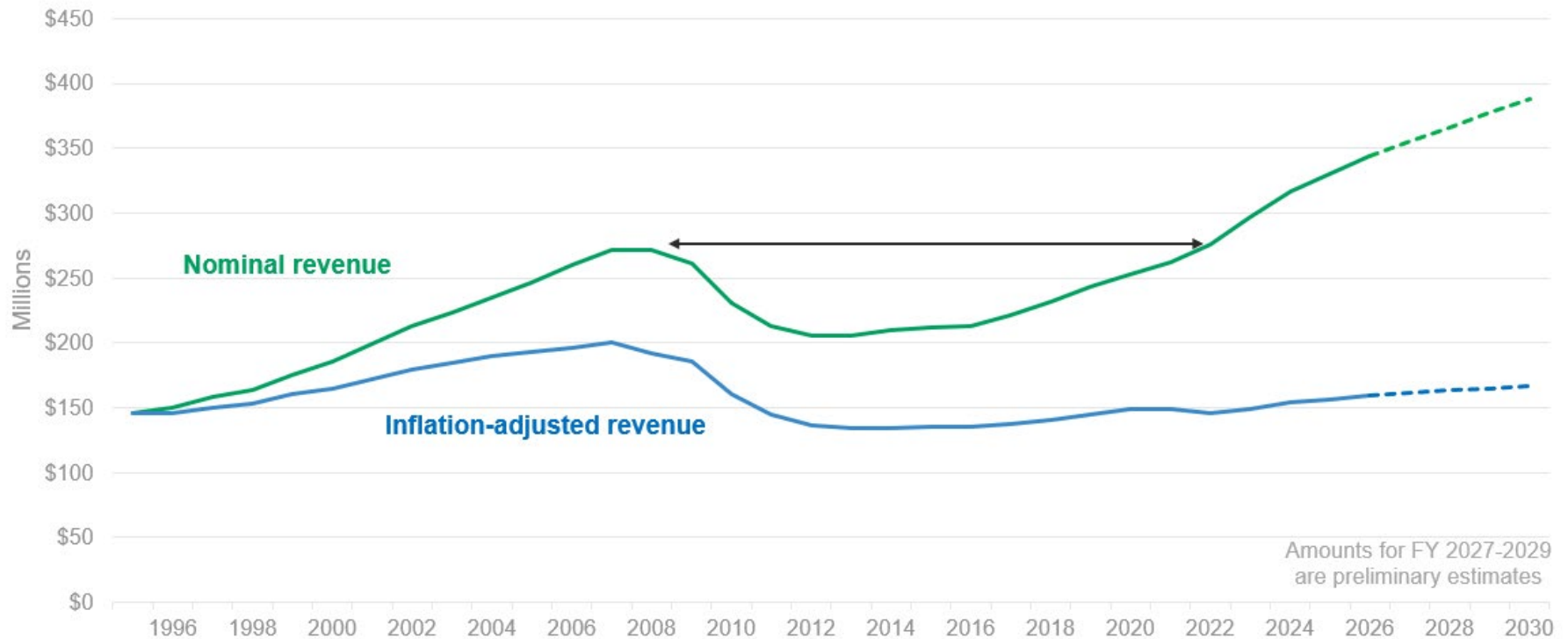
CHART 7 - County General Operating Millage



The rate for 2026 is 3.8994, which is lower than 2025. Because of the lower CPI figure for FY 2026, a rollback reduction of .9922 is required under the Headlee Constitutional Tax Limitation Amendment of 1978. Rollbacks are projected to continue in FY 2027, with an estimated tax rate of 3.8701. By 2030, the tax rate is projected to fall to 3.7846. The financial impacts of the future millage reductions have been incorporated in this budget recommendation.

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 dollars, when adjusted for inflation revenue remains approximately 38% lower than that peak.

CHART 8 - County General Operating Property Tax Revenue



Note: Revenue amounts are prior to adjustments for uncollected taxes/tax increment financing

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

- \$10.9 million, or 3.2%, for FY 2027
- \$11.1 million, or 3.1%, for FY 2028
- \$11.3 million, or 3.1%, for FY 2029

Other General Fund Revenues

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

- **Revenue Sharing:** Assumed 0.0% increase in state Revenue Sharing payments for FY 2027 and continuing at the flat rate, for FY 2028, and FY 2029.
- **Marijuana Tax:** The annual distribution from the state based on the number of marijuana dispensaries in the county has increased to \$2.6 million.

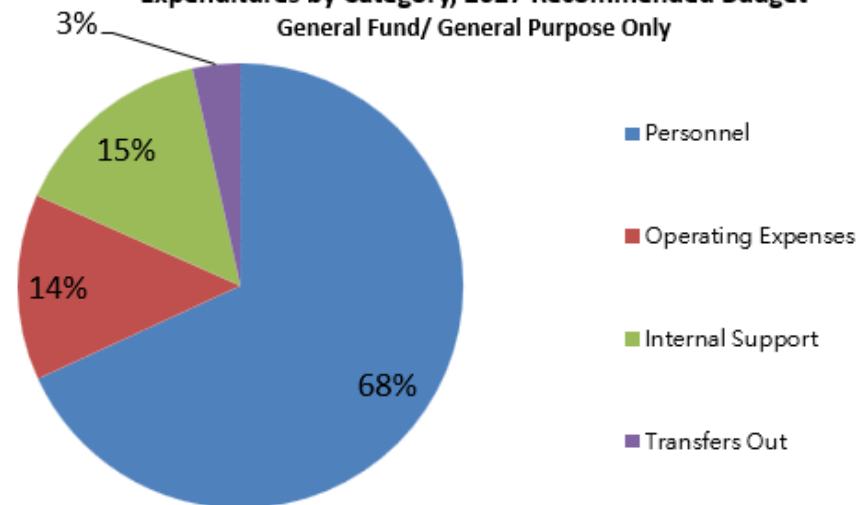
GENERAL FUND EXPENDITURES

CHART 9

Expenditures by Category, 2027 Recommended Budget
General Fund/General Purpose Only

Category	Expenditures	% of Total
Personnel	431,393,022	68.1%
Operating Expenses	85,655,931	13.5%
Internal Support	94,124,352	14.9%
Transfers Out	21,980,189	3.5%
Total Expenditures	633,153,494	100.00%

Expenditures by Category, 2027 Recommended Budget
General Fund/ General Purpose Only



Personnel - Employee Compensation

As shown in **Chart 9**, personnel costs represent nearly two-thirds (68.1%) 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 2027 is \$33 million higher, or 8.3%, than the level in the originally adopted FY 2026 County budget.

This reflects the following:

- A 3.0% general salary increase for non-represented employees.
- The general salary increases for represented employees reflects their negotiated contractual rate.
- A projected 12.7% increase in General Fund fringe benefit costs.
- Inclusion of a \$2.6 million contribution to the Oakland County Retirement System (approximately \$1.9 million of which is General Fund) to meet the Actuarially Determined Contribution for FY 2027.

The budget includes a personnel favorability factor of \$9.5 million to recognize projected year-end savings from vacancies occurring throughout 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 2027 are \$3.8 million higher, or 4.7%, than the level in the originally adopted FY 2026 county budget.

The budget continues to include an operating cost favorability factor, equal to \$6.0 million for FY 2026, 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 2027 are \$(3.5) million lower, or (3.7)%, than the level in the originally adopted FY 2026 county budget.

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 through the Capital Planning and Design Department within Facilities Management is working to prioritize those needs and to begin addressing them over a multi-year period. On December 11, 2025, the Board of Commissioners authorized the issuance of Limited Tax General Obligation Capital Improvement Bonds (County Improvement Projects) to be issued in one or more series in a not to exceed amount of \$232,230,000. On April 7, 2026, the first series of bonds were issued in the amount of \$125,000,000.

Additional funding (from debt issuance) will be needed to address routine capital maintenance and renovation needs across the county facility portfolio. An increase in the General Fund transfer to the Building Improvement Fund commenced in FY 2024 and subsequent years to \$6.0 million from \$4.0 million in FY2023. This increase was 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. \$2.2 million has also been identified for smaller, non-capitalized maintenance projects in FY 2027.

The Redevelopment, Revitalization and Reconnection for Downtown Pontiac has begun with the recent approvals of the 31 E. Judson office building, conference center and solar project and the Development Agreement with Endeavour Pontiac Partners, LLC, for the construction of two (2) parking decks and site improvements. On December 11, 2025, the Board of Commissioners authorized the issuance of Limited Tax General Obligation Capital Improvement Bonds (Pontiac Redevelopment Project) to be issued in one or more series in a not to exceed amount of \$240,675,230,000. On March 10, 2026, the first series of bonds were issued in the amount of \$66,150,000 and on June 18, 2026 the second series of bonds were issued in the amount of \$174,525,000.

FINANCIAL RISKS

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

- **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.
- **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. State policy changes to increase reimbursement from 50% to 75% for children ordered to community-based, rather than residential, treatment could result in savings to the county in FY 2026, 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 lawsuits are in various stages of discovery or awaiting a judicial determination on whether the Plaintiff's claims can go forward. Consequently, the magnitude of any financial liability to the county cannot be reasonably estimated at this time.
- **Tariffs:** Potential federal tariff charges pose financial risks to the county by increasing the cost of imported goods, equipment, and materials necessary to provide established services, resulting in elevated expenses and additional strain on county resources.

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.

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 remain in balance. In accordance with Public Act 139 of 1973, the County Executive is required to report on 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 2028 and FY 2029 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g., FY 2030).

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



RESOLUTION #2026-xxxx_26-xx

Sponsored By:

IN RE: Executive's Office - FY 2027 General Appropriations Act and 2027 County General Property Tax Rates

Chair and Members of the Board:

WHEREAS in accordance with the provisions of Public Act 139 of 1973, as amended, the Unified Form of County Government Act, and Public Act 621 of 1978, as amended, 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 2027 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 \$1,239,772,902 for Fiscal Year 2027, 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 Circuit 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 2027 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 2027 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 Indirect Cost Allocation Plan.

BE IT FURTHER RESOLVED that approximately \$5,051,000, or 40 percent, of the \$12,877,000 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 0.0004 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 2026 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 2026. The millage rate will be no greater than 3.8994 mills. This budget includes an estimated millage rate of 3.8994 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2026 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 2026. The millage rate will be no greater than 0.6410 mills. This budget includes an estimated millage rate of 0.6410 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2026 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 2026. The millage rate will be no greater than 0.9333 mills. This budget includes an estimated millage rate of 0.9333 mills.

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

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Chief Financial Officer, or their designee, 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 its 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 goods or 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 two fiscal years 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 Chief Financial 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 six 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, and
 - 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 Chief Financial 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 Chief Financial 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 Chief Financial 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 Chief Financial Officer, shall be maintained and utilized as an administrative tool for management information and cost control. The Chief Financial 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 Chief Financial 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 Chief Financial 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 from the Capital Improvement Fund are hereby funded and a quarterly update shall be provided to the appropriate liaison committee of the Board. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Chief Financial 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 Chief Financial Officer or their 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 Chief Financial Officer or their 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, 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 Chief Financial Officer or their 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 based on the County's fiscal year (9/30) and the unexpended portion shall lapse at fiscal 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 (per the Board's adopted Carryforward Policy). 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 fiscal year. The recommended fiscal 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 Chief Financial 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 Chief Financial Officer or their 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 Oakland County Neighborhood and Housing Development Officer or their 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 Chief Financial 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 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.
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.

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

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2027 General Appropriations Act as detailed in the Fiscal Year 2027 Budget document, including subsequent amendments

Commissioner Gwen Markham District #15
Chairperson, Finance Committee



FY 2027 - FY 2029 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 four-year term (updated from a two-year term beginning November 2024). 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
Emergency Management & Homeland Security
Public Communications
Aviation

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

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 one Special Revenue Fund: Child Care Fund. This Special Revenue Fund is 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 activities.

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.

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 2027 - FY 2029. 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.
- Behavioral Threat Assessment grant – pass through funding to facilitate collaboration and communication amongst mental health, law enforcement and community partners to raise awareness, provide resources for training, prevention, intervention and treatment to individuals who are on the pathway to violence.

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 - consists 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 Animal Control, Domestic Preparedness Equipment, Homeland Security, Friend of the Court, and Economic Development.

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.

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).

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.

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. All funding is required to be spent by December 31, 2026.

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.

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 moved from Proprietary - Enterprise Funds, FY2024).

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 drains, 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.

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.

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., 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. As of February 1, 2026, CLEMIS was transferred to a new Authority (CLEMIS Authority) separate from Oakland County. (MR#2026-6161). By FY 2028 the CLEMIS Fund should be completely removed from the County's books.

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 Chief Financial Officer (CFO) 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 2027, FY 2028, and FY 2029). By preparing a three-year budget we hope to gain more advanced notice on necessary fiscal adjustments, establish better long-term planning, and be able to stay proactive.

Phase I - Development of Budget Preparation Materials

This first phase begins with Fiscal Services Division staff, working with the operating departments, developing preliminary General Fund/ General Purpose revenue estimates. This work is 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 over 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, 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 decide 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 be 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 (Chief Financial Officer - CFO) 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.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

* Please note: Unaudited Actuals and Amendments through May Department	FY 2026			FY 2027	FY 2028	FY 2029
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Revenues						
Revenues						
<u>Taxes</u>						
Treasurer	787,426	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Non Departmental Department	13,890,486	333,256,662	333,256,662	345,436,411	355,954,558	366,653,093
	14,677,912	334,956,662	334,956,662	347,136,411	357,654,558	368,353,093
<u>Federal Grants</u>						
Circuit Court	87,124	300,000	(100,000)	200,000	200,000	200,000
Prosecuting Attorney	145,805	300,000	300,000	300,000	300,000	300,000
Sheriff	98,627	111,592	356,143	22,773	22,773	22,773
Treasurer	(83,469)	-	415,000	-	-	-
Water Resources Commissioner	32,740	-	-	-	-	-
County Executive Administration	-	-	434,190	-	-	-
Emergency Management and Homeland Security Department	20,177	29,168	35,133	35,133	35,133	35,133
Health and Human Services	869,991	651,896	722,161	651,896	651,896	651,896
Public Services	215,532	250,000	250,000	190,000	190,000	190,000
	1,386,526	1,642,656	2,412,627	1,399,802	1,399,802	1,399,802
<u>State Grants</u>						
Circuit Court	-	-	-	7,075,661	7,049,731	7,168,723
Prosecuting Attorney	-	-	99,542	87,542	87,542	87,542
Sheriff	100,000	308,500	408,500	308,500	308,500	308,500
County Clerk / Register of Deeds	104,645	23,000	64,240	41,240	41,240	41,240
Economic Development	-	-	149,000	149,000	149,000	149,000
Health and Human Services	8,577,437	8,054,999	9,037,606	8,237,334	7,191,205	7,225,580
Public Services	-	-	-	14,689,881	14,695,436	15,319,523
Non Departmental Department	14,750,941	19,475,301	19,440,884	400,000	400,000	400,000
	23,533,024	27,861,800	29,199,772	30,989,158	29,922,654	30,700,108
<u>Intergovernmental General Reimbursement</u>						
Non Departmental Department	30,980,734	57,163,500	57,163,500	57,163,500	57,163,500	57,163,500
	30,980,734	57,163,500	57,163,500	57,163,500	57,163,500	57,163,500
<u>Intergovernmental Program Reimbursement</u>						
Circuit Court	222,421	200,500	200,500	1,114,980	1,114,980	1,114,980
District Court	-	1,800	1,800	459,040	459,040	459,040
Probate Court	-	-	-	816,384	816,384	816,384
Sheriff	11,400	50,000	50,000	50,000	50,000	50,000
Emergency Management and Homeland Security Department	55,493	9,000	30,188	9,000	9,000	9,000
Non Departmental Department	1,591,115	2,101,720	2,101,720	-	-	-
	1,880,429	2,363,020	2,384,208	2,449,404	2,449,404	2,449,404

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Department						
<u>Charges for Services</u>						
Circuit Court	316,747	924,133	924,133	743,600	743,600	743,600
District Court	5,409,971	8,330,250	8,330,250	8,360,250	8,360,250	8,360,250
Probate Court	347,132	687,675	687,675	687,675	687,675	687,675
Prosecuting Attorney	615,390	956,218	830,137	830,137	830,137	830,137
Sheriff	52,234,412	90,086,064	90,573,928	97,232,062	103,164,036	103,164,036
County Clerk / Register of Deeds	12,612,192	15,620,100	15,620,100	15,420,100	15,420,100	15,420,100
Treasurer	7,895,397	3,411,100	3,527,226	3,527,226	3,411,100	3,411,100
Water Resources Commissioner	2,005,411	4,109,394	4,109,394	4,001,543	4,001,543	4,001,543
Board of Commissioners	1,861	3,700	3,700	4,000	4,000	4,000
County Executive Administration	2,480	-	-	-	-	-
Economic Development	213,609	316,708	316,708	316,708	316,708	316,708
Emergency Management and Homeland Security Department	2,064	-	-	-	-	-
Facilities Management	264,536	386,000	1,478,736	2,361,575	2,440,754	2,445,141
Health and Human Services	3,769,447	5,087,603	5,087,603	5,759,482	5,759,482	5,759,482
Management and Budget	1,072,960	4,615,494	4,615,494	3,006,690	3,095,894	3,095,894
Public Services	3,897,604	6,383,462	6,388,462	6,227,212	6,227,212	6,227,212
Non Departmental Department	10,338	300,000	300,000	-	-	-
	90,671,551	141,217,901	142,793,546	148,478,260	154,462,491	154,466,878
<u>Investment Income</u>						
District Court	-	1,300	1,300	1,300	1,300	1,300
County Clerk / Register of Deeds	594	2,500	2,500	2,500	2,500	2,500
Treasurer	625,468	600,000	600,000	600,000	600,000	600,000
Health and Human Services	11	-	-	-	-	-
Management and Budget	40,154	-	-	-	-	-
Non Departmental Department	4,287,043	15,000,000	15,000,000	17,000,000	17,000,000	17,000,000
	4,953,271	15,603,800	15,603,800	17,603,800	17,603,800	17,603,800
<u>Planned Use of Fund Balance</u>						
Non Departmental Department	-	6,121,869	37,450,323	-	-	-
	-	6,121,869	37,450,323	-	-	-
<u>Other Revenues</u>						
Circuit Court	73,417	-	-	-	-	-
Probate Court	22	-	-	-	-	-
Prosecuting Attorney	36,501	11,890	-	237,837	224,058	283,676
Sheriff	191,912	13,438	19,078	87,118	32,297	39,476
County Clerk / Register of Deeds	53	-	-	(10,841)	(9,008)	(7,158)
Treasurer	207,334	-	-	-	-	-
Emergency Management and Homeland Security Department	-	12,923	-	-	-	-
Facilities Management	2,627	1,500	1,500	1,500	1,500	1,500
Health and Human Services	41,429	-	-	-	-	-

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

* Please note: Unaudited Actuals and Amendments through May Department	FY 2026			FY 2027	FY 2028	FY 2029
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Human Resources	45	-	-	-	-	-
Public Services	239,271	-	-	-	-	-
Non Departmental Department	281,942	-	-	-	-	-
	1,074,554	39,751	20,578	315,614	248,847	317,494
Contributions						
Sheriff	91,000	-	90,500	-	-	-
Health and Human Services	121	-	-	-	-	-
	91,121	-	90,500	-	-	-
Indirect Cost Recovery						
Non Departmental Department	7,142,796	11,365,000	11,365,000	13,600,000	13,600,000	13,600,000
	7,142,796	11,365,000	11,365,000	13,600,000	13,600,000	13,600,000
Total Revenues	176,391,918	598,335,959	633,440,516	619,135,949	634,505,056	646,054,079
Transfers/Other Sources (Uses)						
Transfers In						
Circuit Court	-	17,487	17,487	3,967,934	3,869,458	3,961,921
Prosecuting Attorney	-	-	149,059	149,059	149,059	149,059
Sheriff	-	-	49,352	-	-	-
Treasurer	-	2,700,000	2,700,000	3,000,000	3,500,000	3,500,000
Board of Commissioners	100,000	100,000	100,000	100,000	100,000	100,000
Health and Human Services	-	617,545	2,750,600	2,192,480	2,191,609	2,219,731
Public Services	-	-	-	10,425,491	10,496,556	10,972,698
Non Departmental Department	10,261,271	5,000,000	5,103,992	10,800,000	5,800,000	5,800,000
Non Departmental Transfers	10,429,437	20,713,187	20,900,173	-	-	-
	20,790,708	29,148,219	31,770,663	30,634,964	26,106,682	26,703,409
Total Transfers/Other Sources (Uses)	20,790,708	29,148,219	31,770,663	30,634,964	26,106,682	26,703,409
Total General Fund/General Purpose (GF/GP) Funds	197,182,625	627,484,179	665,211,179	649,770,913	660,611,738	672,757,488
Child Care Fund Transfer	-	20,730,674	20,906,652	16,468,360	16,440,078	17,036,805
General Fund Transfer to General Fund Grants	-	-	2,282,114	149,059	149,059	149,059
Total GF/GP Funds Adjusted for Transfers	197,182,625	606,753,505	642,022,413	633,153,494	644,022,601	655,571,624

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Department						
<u>Special Revenue & Proprietary</u>						
<u>Special Revenue</u>						
Circuit Court	10,348,067	25,245,599	25,176,841	25,299,823	27,067,135	27,073,594
District Court	190,642	449,050	523,403	611,777	604,469	614,780
Prosecuting Attorney	1,971,365	3,752,645	3,632,354	4,421,728	4,503,146	4,676,757
Sheriff	4,835,702	9,231,839	10,502,271	8,660,241	8,501,972	8,662,775
County Clerk / Register of Deeds	1,462,143	2,686,255	2,686,255	2,425,545	2,427,098	2,462,292
Board of Commissioners	207,349	-	30,000	55,000	30,000	30,000
County Executive Administration	5,470,907	1,773,714	1,878,134	2,076,572	1,969,847	2,256,536
Economic Development	87,793,788	100,102,067	100,102,067	101,242,454	103,743,378	106,435,144
Emergency Management and Homeland Security Department	891,262	1,088,784	1,326,635	641,178	606,438	620,548
Health and Human Services	26,039,185	48,085,321	58,857,666	50,376,960	50,239,979	50,743,474
Public Services	1,225,750	2,193,247	1,882,154	2,073,639	2,081,272	2,199,095
Non Departmental Department	7,940,897	20,602,108	18,079,235	18,050,070	18,052,794	18,070,190
Total Special Revenue	148,377,054	215,210,628	224,677,014	215,934,987	219,827,527	223,845,185
<u>Proprietary</u>						
Parks and Recreation	61,053,054	68,596,827	70,820,827	72,812,913	74,534,124	76,290,780
Treasurer	7,348,368	14,131,975	14,115,001	22,815,001	22,842,082	22,870,662
Water Resources Commissioner	204,685,291	312,266,749	315,122,110	336,520,572	333,611,990	338,147,436
County Executive Administration	-	3,000	3,000	-	-	-
Economic Development	3,424,374	8,682,312	2,894,105	(1,447,438)	(1,453,941)	(1,453,941)
Emergency Management and Homeland Security Department	52,060	291,025	315,047	-	-	-
Facilities Management	33,266,028	51,486,736	52,046,618	56,321,931	50,766,532	50,934,961
Human Resources	2,769	-	-	-	-	-
Information Technology	42,714,682	107,285,072	107,770,701	110,295,972	105,697,502	106,284,343
County Airport	1,547,784	-	5,794,975	11,978,193	11,874,898	12,018,492
Non Departmental Department	165,194,791	226,925,120	226,925,120	246,000,561	227,497,495	241,476,811
Total Proprietary	519,289,201	789,668,816	795,807,505	855,297,706	825,370,682	846,569,545
Total Special Revenue/Proprietary	667,666,255	1,004,879,443	1,020,484,518	1,071,232,693	1,045,198,209	1,070,414,729
Total Revenues	864,848,880	1,611,632,948	1,662,506,931	1,704,386,187	1,689,220,810	1,725,986,353
Internal Service Fund Revenues	272,415,925	428,510,312	432,333,814	464,762,343	433,339,791	449,962,000
Total Revenues less Internal Service Funds	592,432,955	1,183,122,635	1,230,173,117	1,239,623,843	1,255,881,019	1,276,024,353

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2027, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2026. Taxable Value (TV) of \$91,738,645,397 multiplied by the County's authorized millage rate 3.8701 mills. For Fiscal Year 2028, the levy is based upon the estimated December 31, 2027, TV of \$95,261,458,146 (3.8% increase) by the County-authorized millage rate of 3.8414 mills. For Fiscal Year 2029, the levy is based upon the estimated December 31, 2028, TV of \$98,881,148,245 (3.8% increase) by the County-authorized millage rate of 3.8129 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 2026, FY 2027, and FY 2028.

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 creation 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: Fiscal Year 2026 the millage reduction factor is .9922. The maximum millage rate is expected to be levied.

FEDERAL GRANTS

HEALTH AND HUMAN SERVICES - Federal reimbursement for Health Division services related to public health emergency preparedness, children's special health care coordination services, Medicaid related services, Eastern equine encephalitis virus surveillance, emerging threats, fetal infant mortality, immunizations, nurse family partnership services, maternal/child health services, water/sewer safety, sexually transmitted disease services, and tuberculosis control.

PUBLIC SERVICES - Federal payment of food assistance, lactation services, housing and urban development, workforce development, Brownfield projects, energy, and rehabilitation services.

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

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, and Friend of the Court services.

SHERIFF (CORRECTIVE SERVICES) – Federal payments for antiterrorism, marine safety, forensic sciences, law enforcement assistance, and substance abuse.

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. All funds must be spent by December 31, 2026.

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) - The State reimburses eligible Child Care Fund expenditures in accordance with the approved MDHHS Child Care Fund Plan and Budget. Eligible juvenile justice out-of-home care expenditures are generally reimbursed at 75% State / 25% County, while most other eligible Child Care Fund expenditures are reimbursed at 50% State / 50% County. Abuse and neglect out-of-home placements are administered under the State Pays First reimbursement process.

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. Forty percent of these funds must be used for substance abuse treatment and prevention programs.

CIRCUIT COURT: Beginning with the FY 2027 - FY 2029 Recommended Budget, state drug case management fee revenue has been transferred from Non-Departmental to the individual departments where the related activities are performed.

DISTRICT COURT: Beginning with the FY 2027 - FY 2029 Recommended Budget, state drug case management fee revenue has been transferred from Non-Departmental to the individual departments where the related activities are performed.

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: Beginning with the FY 2027–FY 2029 Recommended Budget, reimbursement for Circuit, Probate, and 52nd District Court judges' salaries have been transferred from Non-Departmental to the individual departments where the related activities are performed. These reimbursements were first instituted in 1985 as standardization payments, with full reimbursement beginning in Fiscal Year 1997 following the adoption of Public Act 374 of 1996. Also, includes Revenue Sharing payments from the State 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.

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: 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 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 2027 budget assumes no use of fund balance. FY 2027 and FY 2028 do not assume the use of fund balance. It is important to note that the county has budgeted for general favorability / turnover factors of \$9.5 million FY 2027 – FY 2028.

OTHER REVENUES

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.

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 is budgeted in FY 2027, FY 2028, and FY 2029.

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

Department	FY 2026			FY 2027	FY 2028	FY 2029
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		

* Please note: Unaudited Actuals and Amendments through May

Expenditures

Personnel

Salaries

Circuit Court	15,396,849	22,039,384	22,672,643	23,538,610	24,539,414	25,386,447
District Court	8,200,802	11,689,227	11,735,832	12,193,118	12,688,289	13,155,791
Probate Court	2,948,392	4,283,175	4,313,797	4,635,952	4,804,137	4,948,670
Prosecuting Attorney	11,569,602	17,275,399	17,474,995	18,455,300	19,285,815	20,060,365
Sheriff	82,551,030	114,484,653	115,623,960	118,188,752	122,753,674	126,789,748
County Clerk / Register of Deeds	4,074,987	6,227,888	6,271,731	6,546,606	6,887,659	7,176,452
Treasurer	1,936,333	2,877,184	2,881,288	3,114,879	3,255,466	3,373,657
Water Resources Commissioner	135,361	191,436	195,540	194,704	200,357	206,011
Board of Commissioners	1,916,777	2,785,009	2,785,009	2,942,388	3,073,819	3,188,839
County Executive Administration	3,858,267	6,126,598	6,157,491	6,633,298	6,923,510	7,174,028
Department of Public Communication	1,602,348	2,392,474	2,397,395	2,394,236	2,496,937	2,581,052
Economic Development	4,018,382	5,961,154	5,961,154	6,381,439	6,674,659	6,914,476
Emergency Management and Homeland Security Department	900,855	1,080,446	1,071,860	3,419,799	3,557,503	3,672,842
Facilities Management	1,742,135	2,669,975	3,053,283	3,345,259	3,517,104	3,667,972
Health and Human Services	18,322,525	27,382,347	27,478,771	29,689,259	31,103,284	32,280,824
Human Resources	1,819,268	3,018,200	3,019,290	3,316,200	3,502,086	3,654,416
Management and Budget	9,424,164	15,400,398	15,439,458	15,936,809	16,702,387	17,339,431
Public Services	16,809,211	24,639,049	24,749,416	25,260,248	26,576,657	27,675,849
Non Departmental Department	90	-	-	-	-	-
Non Departmental Transfers	-	(9,250,000)	(9,323,350)	(9,250,000)	(9,250,000)	(9,250,000)
	187,227,379	261,273,998	263,959,564	276,936,856	289,292,758	299,996,871

Fringe Benefits

Circuit Court	7,850,805	11,212,540	11,374,215	13,083,164	11,521,440	12,137,366
District Court	4,066,220	5,893,344	5,898,005	6,654,648	5,887,693	6,207,422
Probate Court	1,454,308	2,202,910	2,241,650	2,472,784	2,164,529	2,273,405
Prosecuting Attorney	5,532,192	8,212,294	8,266,280	9,334,467	8,073,773	8,525,176
Sheriff	45,524,535	58,386,748	58,754,444	64,426,969	57,819,483	60,808,660
County Clerk / Register of Deeds	2,164,328	3,455,605	3,458,467	3,911,186	3,520,933	3,719,736
Treasurer	1,054,405	1,507,250	1,508,611	1,780,065	1,579,531	1,661,210
Water Resources Commissioner	53,337	78,505	79,866	81,098	65,446	68,381
Board of Commissioners	1,037,543	1,497,163	1,497,163	1,714,762	1,507,163	1,586,671
County Executive Administration	1,752,579	2,755,554	2,765,796	3,107,675	2,653,599	2,787,935
Department of Public Communication	831,297	1,201,923	1,203,555	1,254,148	1,104,857	1,158,176
Economic Development	2,070,933	3,060,911	3,060,911	3,554,883	3,112,788	3,278,665
Emergency Management and Homeland Security Department	427,212	517,562	514,598	1,841,303	1,616,512	1,700,961

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

Department	FY 2026			FY 2027	FY 2028	FY 2029
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Facilities Management	908,393	1,399,417	1,576,521	1,765,370	1,554,618	1,644,036
Health and Human Services	9,172,547	13,831,576	13,858,027	15,701,390	13,920,741	14,659,967
Human Resources	791,370	1,263,051	1,263,412	1,399,835	1,233,064	1,302,610
Management and Budget	4,952,085	8,166,187	8,179,413	8,797,315	7,795,111	8,211,038
Public Services	8,354,231	12,451,152	12,431,104	13,575,103	12,080,289	12,750,522
Non Departmental Department	7	-	-	-	-	-
	97,998,327	137,093,693	137,932,038	154,456,166	137,211,568	144,481,938
Total Personnel	285,225,706	398,367,690	401,891,603	431,393,022	426,504,326	444,478,809
Operating						
<u>Contractual Services</u>						
Circuit Court	6,318,285	11,863,084	11,726,861	12,822,584	13,492,584	13,442,584
District Court	1,484,978	2,174,353	2,193,451	1,670,933	1,729,552	1,761,888
Probate Court	684,962	1,547,052	1,547,052	1,494,352	1,474,352	1,474,352
Prosecuting Attorney	464,314	970,569	982,868	970,868	970,868	970,868
Sheriff	11,110,207	14,806,845	17,594,070	19,026,929	19,483,794	19,483,794
County Clerk / Register of Deeds	342,041	693,550	693,550	450,350	450,350	450,350
Treasurer	5,062,964	3,223,370	3,754,496	3,334,496	3,218,370	3,218,370
Water Resources Commissioner	259,928	520,557	670,557	360,557	360,557	360,557
Board of Commissioners	1,210,966	1,919,550	2,994,850	1,427,607	1,503,095	1,508,341
County Executive Administration	558,630	1,230,059	1,803,198	1,201,989	1,195,779	1,195,779
Department of Public Communication	296,642	1,073,327	1,073,327	673,327	673,327	673,327
Economic Development	1,401,632	2,291,096	4,687,232	5,988,096	4,379,096	4,323,096
Emergency Management and Homeland Security Department	376,558	453,901	638,442	825,343	1,074,143	1,005,943
Facilities Management	494,493	1,972,292	1,974,614	1,890,072	1,929,572	1,929,572
Health and Human Services	3,293,099	6,984,429	9,690,374	6,789,299	6,789,299	6,789,299
Human Resources	505,189	833,291	1,084,391	922,516	987,516	1,002,516
Management and Budget	247,969	784,103	655,241	737,813	737,813	737,813
Public Services	1,949,724	4,105,834	4,602,140	4,091,805	4,086,805	4,086,805
Non Departmental Department	282,702	10,013	15,727	178,600	178,600	178,600
Non Departmental Transfers	-	355,179	(11,080)	255,449	500,000	500,000
Non Dept Employee Retirement	(40)	-	-	-	-	-
	36,345,243	57,812,454	68,371,361	65,112,985	65,215,472	65,093,854

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

	FY 2026			FY 2027	FY 2028	FY 2029
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
* Please note: Unaudited Actuals and Amendments through May						
Department						
Non Departmental Expense						
Sheriff	-	-	-	30,000	30,000	30,000
Health and Human Services	139,551	390,650	390,650	390,650	390,650	390,650
Non Departmental Department	12,007,958	16,859,116	20,552,712	17,468,616	17,472,616	17,476,846
Non Departmental Transfers	-	(6,726,588)	(7,264,120)	(11,781,082)	(5,755,210)	(5,755,210)
	12,147,509	10,523,178	13,679,242	6,108,184	12,138,056	12,142,286
Commodities						
Circuit Court	305,213	292,100	650,487	292,400	292,469	292,540
District Court	176,634	269,018	269,018	288,368	288,603	293,481
Probate Court	35,586	94,000	108,631	99,000	95,000	95,000
Prosecuting Attorney	39,980	95,200	95,619	94,900	94,900	94,900
Sheriff	2,501,306	4,039,028	4,583,948	3,907,540	3,907,910	3,907,910
County Clerk / Register of Deeds	356,127	1,049,062	1,049,062	1,099,062	1,099,062	1,099,062
Treasurer	35,761	86,900	86,900	91,900	91,900	91,900
Water Resources Commissioner	42,907	64,100	64,100	64,100	64,100	64,100
Board of Commissioners	31,606	29,291	56,466	29,291	29,291	29,291
County Executive Administration	31,849	95,046	70,046	88,421	88,421	88,421
Department of Public Communication	82,963	58,000	58,000	58,000	58,000	58,000
Economic Development	211,935	104,779	253,779	253,779	253,779	253,779
Emergency Management and Homeland Security Department	95,581	55,161	55,161	743,644	743,644	743,644
Facilities Management	56,543	114,782	164,434	114,057	115,632	115,632
Health and Human Services	1,709,708	2,355,262	2,406,765	2,582,975	2,404,260	2,404,260
Human Resources	6,426	28,554	28,554	18,554	18,554	18,554
Management and Budget	104,467	318,706	318,706	318,806	318,806	318,806
Public Services	921,720	1,586,937	1,608,891	1,532,426	1,535,926	1,535,926
	6,746,311	10,735,926	11,928,567	11,677,223	11,500,257	11,505,206
Capital Outlay						
District Court	50,520	-	50,520	-	-	-
Probate Court	-	60,000	60,000	-	-	-
Prosecuting Attorney	-	-	12,178	12,178	12,178	12,178
Sheriff	1,218,364	148,887	1,638,401	208,887	171,387	296,387
County Clerk / Register of Deeds	7,809	-	-	-	-	-
Treasurer	167	-	-	-	-	-
Board of Commissioners	1,550	-	1,550	-	-	-
Emergency Management and Homeland Security Department	170,192	172,000	193,188	18,000	18,000	18,000

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

Department	FY 2026			FY 2027	FY 2028	FY 2029
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Facilities Management	2,792	30,000	36,250	-	-	-
Health and Human Services	46,428	2,500	126,633	126,633	126,633	126,633
Public Services	-	5,900	8,300	91,841	10,000	4,500
Non Departmental Transfers	-	2,300,000	2,415,000	2,300,000	2,300,000	2,300,000
	1,497,822	2,719,287	4,542,020	2,757,539	2,638,198	2,757,698
Total Operating	56,736,885	81,790,845	98,521,190	85,655,931	91,491,983	91,499,044

Internal Services

Internal Support Expenditures

Circuit Court	4,297,326	6,602,121	7,014,764	6,519,810	6,490,158	6,565,703
District Court	1,550,601	2,478,139	2,597,703	2,590,830	2,580,485	2,606,461
Probate Court	1,090,390	1,637,237	1,769,416	1,518,626	1,509,577	1,532,651
Prosecuting Attorney	2,291,273	3,678,270	3,739,159	3,896,893	3,882,159	3,919,730
Sheriff	19,681,007	31,971,848	32,634,569	31,711,752	31,632,092	31,838,902
County Clerk / Register of Deeds	1,554,575	2,069,924	2,413,560	2,256,194	2,245,865	2,272,169
Treasurer	1,422,594	1,991,440	2,348,981	1,674,735	1,671,679	1,679,472
Water Resources Commissioner	6,308,024	8,100,834	8,205,180	8,305,361	8,495,790	8,708,813
Board of Commissioners	274,964	517,354	522,011	626,605	623,159	631,947
County Executive Administration	677,129	1,696,189	1,712,295	1,132,539	1,128,405	1,139,180
Department of Public Communication	373,849	574,906	667,901	504,117	502,268	507,156
Economic Development	834,364	1,598,362	1,620,790	1,398,565	1,394,155	1,405,702
Emergency Management and Homeland Security Department	493,509	844,058	883,416	1,449,563	1,444,454	1,457,466
Facilities Management	906,938	1,442,657	1,441,202	1,316,254	1,307,376	1,330,190
Health and Human Services	3,955,785	4,873,003	5,119,648	4,495,198	4,477,886	4,523,414
Human Resources	1,110,018	1,784,179	1,923,357	2,150,572	2,148,412	2,154,108
Information Technology	-	-	-	466	466	466
Management and Budget	3,209,908	4,500,504	5,254,678	3,979,436	3,971,230	3,992,321
Public Services	5,628,542	8,203,221	8,553,573	7,978,311	7,928,312	8,055,667
Non Departmental Department	1,830,604	3,941,258	3,567,427	3,618,526	3,603,709	3,642,263
Non Departmental Transfers	-	9,212,320	8,833,762	7,000,000	7,000,000	7,000,000
Total Internal Service Expenditure	57,491,400	97,717,824	100,823,391	94,124,352	94,037,639	94,963,780

Other Financing Uses

Transfers Out

Circuit Court	3,826,292	6,973,352	6,973,352	6,853,964	6,853,964	6,853,964
Prosecuting Attorney	387,414	1,345,329	1,494,388	1,561,654	1,632,287	1,632,287
Sheriff	1,020,102	1,023,874	1,922,556	1,533,134	1,533,134	1,533,134
Treasurer	-	120,000	120,000	120,000	120,000	120,000

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

	FY 2026			FY 2027	FY 2028	FY 2029
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
* Please note: Unaudited Actuals and Amendments through May						
Department						
Water Resources Commissioner	-	56,165	56,165	56,165	56,165	56,165
Board of Commissioners	-	-	-	25,000	-	-
County Executive Administration	-	1,883,621	1,878,134	1,878,134	1,878,134	1,878,134
Economic Development	-	98,744	98,744	-	-	-
Facilities Management	-	-	521,549	895,186	938,065	938,065
Health and Human Services	-	639,644	693,170	22,989	22,989	22,989
Management and Budget	273,457	-	273,457	199,446	209,418	209,418
Non Departmental Department	16,953,651	37,467,091	49,943,481	25,451,936	35,333,634	28,571,699
	22,460,916	49,607,820	63,974,996	38,597,608	48,577,790	41,815,855
	-	-	-	-	-	-
<u>Contributions to Other Government Units</u>						
Non Departmental Department	10,000,000	-	-	-	-	-
	10,000,000	-	-	-	-	-
Total Other Financing Uses	32,460,916	49,607,820	63,974,996	38,597,608	48,577,790	41,815,855
	-	-	-	-	-	-
Total Misc. Other	-	-	-	-	-	-
Total General Fund/General Purpose (GF/GP) Funds	431,914,907	627,484,179	665,211,179	649,770,913	660,611,738	672,757,488
Child Care Fund Transfer	-	20,730,674	20,906,652	16,468,360	16,440,078	17,036,805
General Fund Transfer to General Fund Grants	-	-	2,282,114	149,059	149,059	149,059
Total GF/GP Funds Adjusted for Transfers	431,914,907	606,753,505	642,022,413	633,153,494	644,022,601	655,571,624
<u>Special Revenue & Proprietary</u>						
<u>Special Revenue</u>						
Circuit Court	15,718,332	24,998,579	24,927,649	25,037,214	26,753,902	26,760,729
District Court	296,297	449,050	523,403	611,776	604,469	614,779
Prosecuting Attorney	2,131,092	3,916,114	3,787,982	4,608,878	4,690,288	4,877,525
Sheriff	5,747,996	9,229,234	10,971,593	8,868,812	8,759,801	8,927,921
County Clerk / Register of Deeds	1,264,971	2,686,255	2,686,255	2,425,546	2,427,098	2,462,291
Parks and Recreation	300,000	-	-	-	-	-
Board of Commissioners	175,867	-	24,280	55,000	30,000	30,000
County Executive Administration	12,176,230	21,907,655	19,350,181	19,645,649	19,541,463	19,808,273
Economic Development	67,433,249	100,102,450	100,102,450	101,242,454	103,743,377	106,435,144
Emergency Management and Homeland Security Department	473,960	1,278,179	1,180,277	640,589	605,850	619,960
Health and Human Services	25,697,681	47,163,762	57,963,728	49,530,032	49,393,050	49,896,546

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2027 AND FY2028 AND FY2029 County Executive Recommended Budget

* Please note: Unaudited Actuals and Amendments through May	FY 2026			FY 2027	FY 2028	FY 2029
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Department						
Management and Budget	-	921,558	921,558	846,928	846,928	846,928
Public Services	1,747,083	2,440,248	2,120,114	2,304,564	2,313,754	2,447,543
Non Departmental Department	4,701,467	117,545	117,545	117,545	117,545	117,545
Total Special Revenue	137,864,225	215,210,628	224,677,014	215,934,987	219,827,527	223,845,185
Proprietary						
Parks and Recreation	49,593,694	67,549,886	69,773,886	71,717,788	73,433,924	75,128,950
Treasurer	3,890,035	14,131,975	14,115,001	22,815,001	22,842,082	22,870,661
Water Resources Commissioner	235,231,291	312,266,749	315,122,110	336,520,572	333,611,990	338,147,436
County Executive Administration	6,103,998	8,488,023	8,488,023	8,694,979	8,651,333	8,732,279
Economic Development	2,525,271	8,682,312	2,894,105	-	-	-
Emergency Management and Homeland Security Department	3,021,542	4,482,582	4,511,604	-	-	-
Facilities Management	34,290,580	47,295,179	47,850,061	56,321,931	50,766,532	50,934,961
Human Resources	2,956,508	4,695,539	4,695,539	5,307,340	5,252,536	5,430,906
Information Technology	52,347,870	107,285,072	107,770,701	110,295,973	105,697,502	106,284,343
Management and Budget	647,420	1,149,064	1,149,064	1,199,816	1,197,681	1,260,800
County Airport	2,663,719	-	5,794,976	10,530,755	10,420,957	10,564,551
Non Departmental Department	140,254,770	213,642,435	213,642,435	231,893,551	213,496,145	227,214,656
Total Proprietary	533,526,699	789,668,816	795,807,505	855,297,706	825,370,682	846,569,545
Total Special Revenue/Proprietary	671,390,924	1,004,879,443	1,020,484,518	1,071,232,693	1,045,198,209	1,070,414,729
Total Expenditures	1,103,305,831	1,611,632,948	1,662,506,931	1,704,386,187	1,689,220,810	1,725,986,353
Internal Service Fund Expenditures	270,361,959	428,510,312	432,333,814	464,762,343	433,339,790	449,962,001
Total Expenditures less Internal Service Funds	832,943,872	1,183,122,635	1,230,173,117	1,239,623,843	1,255,881,019	1,276,024,353

POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 27	TOT FY 27	ELECTORATE OF OAKLAND COUNTY
3503	(23) 22	3502	Gen Fund/Gen Purpose
418	(2)	414	Special Revenue
2042	(51) 43	2036	Proprietary
5963	(76) 65	5952	Total Positions

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 27	TOT FY 27	COUNTY EXECUTIVE
1157	(23) 17	1151	Gen Fund/Gen Purpose
192	(2)	190	Special Revenue
482	(3) 1	482	Proprietary
1831	(28) 18	1823	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 27	TOT FY 27	
551	1	552	Gen Fund/Gen Purpose
148		146	Special Revenue
699	1	698	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 27	TOT FY 27	
174	1	175	Gen Fund/Gen Purpose
8		8	Special Revenue
1560	(48) 42	1554	Proprietary
1742	(48) 43	1737	Total Positions

LAW ENFORCEMENT			
CP	REC FY 27	TOT FY 27	
1621	3	1624	Gen Fund/Gen Purpose
70		70	Special Revenue
0		0	Proprietary
1691	3	1694	Total Positions

CIRCUIT COURT			
CP	REC FY 27	TOT FY 27	CIRCUIT COURT JUDGES
291	1	294	Gen Fund/Gen Purpose
143		141	Special Revenue
434	1	435	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 27	TOT FY 27	COUNTY CLERK / REGISTER OF DEEDS
101		101	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
109		109	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 27	TOT FY 27	PROSECUTING ATTORNEY
169		169	Gen Fund/Gen Purpose
28		28	Special Revenue
0		0	Proprietary
197		197	Total Positions

52ND DISTRICT COURT			
CP	REC FY 27	TOT FY 27	DISTRICT COURT JUDGES
200		198	Gen Fund/Gen Purpose
5		5	Special Revenue
205		203	Total Positions

TREASURER			
CP	REC FY 27	TOT FY 27	COUNTY TREASURER
37	1	38	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
43	1	44	Total Positions

SHERIFF OFFICE			
CP	REC FY 27	TOT FY 27	SHERIFF
1452	3	1455	Gen Fund/Gen Purpose
42		42	Special Revenue
0		0	Proprietary
1494	3	1497	Total Positions

PROBATE COURT			
CP	REC FY 27	TOT FY 27	PROBATE COURT JUDGES
60		60	Gen Fund/Gen Purpose
0		0	Special Revenue
60		60	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 27	TOT FY 27	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 27	TOT FY 27	DIRECTOR PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
1086	31	1117	Proprietary
1086	31	1117	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 27	TOT FY 27	WATER RESOURCES COMMISSIONER
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
468	(48) 11	431	Proprietary
469	(48) 11	432	Total Positions

TUITION ASSISTANCE

FY 2026 Allocation \$400,000

FY 2027 – FY 2029 Allocation \$400,000

Merit Rule 20 provides tuition reimbursement and/or advancement 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 an annual limit of \$5,250 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
2025	83	400,000	219,521
2026	91	400,000	253,663

CLASSIFICATION AND RATE CHANGE FUND

FY 2026 Allocation	\$435,221
FY 2027 Allocation	\$246,694
FY 2028 – FY 2029 Allocation	\$244,790

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.

2027 CLASSIFICATION CHANGES

There are seven (7) new classifications requested to be created.

2027 NEW POSITIONS AND POSITION DELETIONS

A total of sixty-five (65) positions were recommended. Also, a total of seventy-seven (77) positions were recommended 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)	21	1	19	4
Proprietary (PR)	18	25	18	34
Special Revenue (SR)	0	0	2	0

2028 NEW POSITIONS AND POSITION DELETIONS

There are no new positions recommended for FY 2028.

2029 NEW POSITIONS AND POSITION DELETIONS

There are no new positions recommended for FY 2029.

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2021 THROUGH FY 2027**

	<u>FY 2021 ADOPTED</u>	<u>FY 2022 ADOPTED</u>	<u>FY 2023 ADOPTED</u>	<u>FY 2024 ADOPTED</u>	<u>FY 2025 ADOPTED</u>	<u>FY 2026 ADOPTED</u>	<u>FY 2027 RECOMMENDED</u>
ADMINISTRATION OF JUSTICE							
Circuit Court							
Circuit Court - Judicial Administration	109	109	107	107	108	116	117
Circuit Court - Court Business	21	20	20	21	23	25	25
Circuit Court - Civil/Criminal	23	22	19	22	26	25	25
Circuit Court - Family Division	276	265	259	259	264	267	268
TOTAL CIRCUIT COURT	429	416	405	409	421	433	435
District Court							
Administration	9	9	9	9	6	6	6
Division I - (Novi)	63	61	60	62	59	60	61
Division II - (Clarkston)	35	35	34	34	35	36	35
Division III - (Rochester Hills)	64	63	62	61	60	60	61
Division IV - (Troy)	40	39	38	36	38	39	40
TOTAL DISTRICT COURT	211	207	203	202	198	201	203
Probate Court							
Judicial / Administration	21	21	21	21	21	21	23
Operations / Mental Health	34	34	34	34	34	37	37
TOTAL PROBATE COURT	55	55	55	55	55	58	60
TOTAL ADMINISTRATION OF JUSTICE	695	678	663	666	674	692	698
LAW ENFORCEMENT							
Prosecuting Attorney	176	183	193	196	192	195	197
Sheriff	1,349	1,345	1,352	1,373	1,404	1,435	1,497
TOTAL LAW ENFORCEMENT	1,525	1,528	1,545	1,569	1,596	1,630	1,694
GENERAL GOVERNMENT							
Clerk/Register of Deeds	110	105	106	109	109	109	109
County Treasurer	46	44	44	44	43	43	44
Board of Commissioners	41	38	35	35	35	35	35
Library Board**	0	0	0	0	0	0	0
Parks & Recreation	805	811	785	1,063	1,081	1,084	1,117
Water Resources Commissioner	385	384	397	441	456	469	432
TOTAL GENERAL GOVERNMENT	1,387	1,382	1,367	1,692	1,724	1,740	1,737

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2021 THROUGH FY 2027**

	<u>FY 2021 ADOPTED</u>	<u>FY 2022 ADOPTED</u>	<u>FY 2023 ADOPTED</u>	<u>FY 2024 ADOPTED</u>	<u>FY 2025 ADOPTED</u>	<u>FY 2026 ADOPTED</u>	<u>FY 2027 RECOMMENDED</u>
COUNTY EXECUTIVE DEPARTMENTS							
County Executive Administration							
County Executive	18	15	15	18	11	13	15
Compliance Office	5	2	2	2	2	2	2
Corporation Counsel & Risk Management	31	31	32	33	33	35	35
Office of Public Communication	0	0	0	0	0	0	0
Indigent Defense Services	0	0	10	10	10	11	11
Public Defender's Office	0	0	0	12	24	23	29
Diversity, Equity & Inclusion	0	0	2	4	4	4	3
Office of Environmental Sustainability ⁽ⁱ⁾	0	0	0	0	4	5	4
Strategic Partnership & Initiatives ⁽ⁱ⁾	0	0	0	0	2	2	2
Performance Management ⁽ⁱ⁾	0	0	0	4	2	2	2
TOTAL COUNTY EXECUTIVE ADMIN.	54	48	61	83	92	97	103
 Management and Budget							
Purchasing ^(a)	11	10	11	11	11	12	16
Equalization	92	84	84	83	81	81	66
Fiscal Services	102	98	99	86	88	101	103
Administration	1	1	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	206	193	195	181	181	195	186
 Central Services ^(g)							
Aviation and Transportation	29	30	0	0	0	0	0
Support Services	34	31	0	0	0	0	0
Administration	1	1	0	0	0	0	0
TOTAL CENTRAL SERVICES	64	62	0	0	0	0	0
 Facilities Management							
Facilities Maintenance and Operations ^(b)	174	141	154	154	158	169	172
Facilities Engineering	13	12	17	13	8	8	9
Capital Planning and Design ⁽ⁱ⁾					6	6	9
Administration	2	2	2	5	2	2	3
Support Services ^(g)	0	0	31	35	34	41	41
TOTAL FACILITIES MANAGEMENT	189	155	204	207	208	226	234

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2021 THROUGH FY 2027**

	<u>FY 2021 ADOPTED</u>	<u>FY 2022 ADOPTED</u>	<u>FY 2023 ADOPTED</u>	<u>FY 2024 ADOPTED</u>	<u>FY 2025 ADOPTED</u>	<u>FY 2026 ADOPTED</u>	<u>FY 2027 RECOMMENDED</u>
Human Resources							
Workforce Management	30	36	47	41	44	59	28
Benefits Administration	21	20	23	17	12	12	12
Employee Engagement ^(h)	0	0	0	4	4	2	2
Career Access Programs ^(l)	0	0	0	0	0	0	32
Administration	6	5	6	8	10	10	11
TOTAL HUMAN RESOURCES	57	61	76	70	70	83	85
Health and Human Services							
Health Division	453	459	433	419	375	404	398
Homeland Security ^(b)	11	0	0	0	0	0	0
Children's Village	0	0	0	0	19	19	19
MSU Extension - Oakland County ^{(a)(f)}	11	8	0	0	0	0	0
Neighborhood & Housing Development	23	23	23	25	24	25	24
Administration	1	1	1	14	23	23	33
TOTAL HEALTH & HUMAN SERVICES	499	491	457	458	441	471	474
Public Services							
Veterans' Services ^(a)	0	0	0	0	0	0	0
Children's Village ^(a)	227	222	221	220	218	226	224
Pretrial & Justice Services ^(j)	70	67	67	67	63	62	62
MSU Extension - Oakland County ^{(a)(f)}	0	0	0	0	0	0	0
Animal Control	56	57	57	72	71	71	71
Medical Examiner	28	27	27	27	27	27	27
Administration	1	1	1	1	1	2	2
TOTAL PUBLIC SERVICES	382	374	373	387	380	388	386
Information Technology	178	173	174	175	173	173	170
Economic Development ^(c)							
Planning & Local Business Development	46	17	17	17	16	17	17
Business Development	0	22	21	21	20	20	18
Neighborhood & Housing Development	0	0	0	0	0	0	0
Airport and Aviation Division ^(g,k)	0	0	30	33	35	35	0

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2021 THROUGH FY 2027**

	<u>FY 2021 ADOPTED</u>	<u>FY 2022 ADOPTED</u>	<u>FY 2023 ADOPTED</u>	<u>FY 2024 ADOPTED</u>	<u>FY 2025 ADOPTED</u>	<u>FY 2026 ADOPTED</u>	<u>FY 2027 RECOMMENDED</u>
Veterans Services	0	16	16	16	16	17	17
Workforce Development	26	11	11	11	17	17	18
Transit	0	0	0	3	3	5	5
Administration	17	13	11	9	10	10	9
TOTAL ECONOMIC DEVELOPMENT	89	79	106	110	117	121	84
Emergency Management & Homeland Security ^(b)	0	40	40	43	46	46	46
Department of Public Communications ^(e)	0	23	20	24	24	25	23
Aviation ^(k)	0	0	0	0	0	35	32
TOTAL COUNTY EXECUTIVE DEPTS	1,718	1,699	1,706	1,738	1,732	1,825	1,823
TOTAL COUNTY POSITIONS	5,325	5,287	5,281	5,665	5,726	5,887	5,952

(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

(i) Per FY 2025-FY2027 County Executive Recommended Budget - division creation

(j) Community Corrections Division retitled, M.R. #2024-4355, effective 10/19/24.

(k) Aviation Department - transfer of division from Economic Development & department created, M.R. #2026-6194, effective 2/21/26.

(l) Per FY 2027-FY2029 County Executive Recommended Budget - division creation

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Circuit Court

The Circuit Court is Oakland County's trial court of general jurisdiction, responsible for major civil cases, felony criminal prosecutions, family matters, and appellate reviews. The court provides a broad range of judicial services that support fair, timely, and consistent administration of justice for residents and stakeholders.

Divisions:

- **Judicial / Administration** – Oversees court leadership, caseflow management, juror operations, and administrative coordination supporting all Circuit Court functions.
- **Business Division** – The Business Division of the Circuit Court supports functions for all areas of both the Circuit and Probate Courts in four main areas – technology, facilities, budgeting and accounts payable, and human resources. The division consists of the Data Technology Unit, Administrative/Financial Unit, Word Processing Unit, and court resource and program staff.
- **Civil / Criminal Division** – The Civil/Criminal judges preside over civil cases valued over \$25,000, defined appellate matters, and felony criminal cases. Ten judges are assigned this docket. For budgeting purposes, staff working in this division include the Jury Office, the Case Management Office, and Legal Support Services.
- **Family Division** – The Family Court oversees domestic relations cases involving divorce, support, paternity, and custody. They preside over delinquency petitions, child protective proceedings, name changes, and adoptions. In addition, judges assigned to a Family Division docket hear petitions for personal protection orders (PPO) and extreme risk protection orders (ERPO). ERPO petitions require 24/7 availability. For budget purposes staff working in this area include Juvenile Intake, Adoptions, Juvenile Casework, Youth Assistance, PPO Office, and the Psychological Clinic.

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	-	226,210	87,124	300,000	(100,000)	200,000	200,000	200,000
		-	226,210	87,124	300,000	(100,000)	200,000	200,000	200,000

State Grants

615359	Child Care Subsidy	-	-	-	-	-	7,075,661	7,049,731	7,168,723
615572	State Capital Grants	-	12,743	-	-	-	-	-	-
		-	12,743	-	-	-	7,075,661	7,049,731	7,168,723

Intergovernmental Program Reimbursement

625007	Circuit Court Judge Salary	-	-	-	-	-	914,480	914,480	914,480
625414	Drug Case Management	-	-	-	500	500	500	500	500
625250	Attorney Fee - Appellate	73,069	433,549	222,421	200,000	200,000	200,000	200,000	200,000
		73,069	433,549	222,421	200,500	200,500	1,114,980	1,114,980	1,114,980

Charges for Services

630035	Adoptive Info Request Fee	11,550	10,950	4,681	10,000	10,000	10,000	10,000	10,000
630105	Assessment Fees	-	-	-	-	-	-	-	-
630140	Board and Care	38,132	32,061	12,171	-	-	-	-	-
630245	Civil Mediation Payments	275,550	257,900	-	350,000	350,000	350,000	350,000	350,000
630385	Costs	219,862	202,732	142,251	100,500	100,500	100,500	100,500	100,500
630413	Court Service Fees Traffic	3,960	2,819	2,865	3,500	3,500	3,500	3,500	3,500
630441	CVR County Portion	640	493	309	500	500	500	500	500
630560	DNA Testing Fees	3,665	3,407	2,500	3,300	3,300	3,300	3,300	3,300
630574	Duplicate Record Fees	30	-	-	-	-	-	-	-
630791	Forensic Lab Fees	300	289	295	200	200	200	200	200
630840	Govt Benefit Board and Care	25,689	15,316	21,537	10,000	10,000	10,000	10,000	10,000
631010	Judge On Line Services	1,000	-	-	-	-	-	-	-
631015	Jury Fees	253,430	245,471	121,575	255,000	255,000	255,000	255,000	255,000
631176	Mediation Fines	(5,888)	(825)	-	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous Revenue	193	1,108	173	-	-	-	-	-
631631	Psych Testing and Evaluation	-	27,000	-	-	-	-	-	-
631736	Refund Fees PD Def Attorney	(733)	640	-	-	-	-	-	-
631737	Refund Fees Appeal Attorney	-	-	4	-	-	-	-	-
631792	Reimb Clinical Evaluations	445	1,000	340	-	-	-	-	-
631806	Reimb Court Services	5,661	10,831	9,652	7,500	7,500	7,500	7,500	7,500
631883	Reimb State County Agent	180,533	180,533	-	180,533	180,533	-	-	-
632079	Service Fees	-	-	-	-	-	-	-	-
632408	Video Copying	300	300	120	100	100	100	100	100
		1,014,320	992,026	316,747	924,133	924,133	743,600	743,600	743,600

Other Revenues

670228	County Auction	-	79	-	-	-	-	-	-
670513	Prior Years Revenue	-	(909)	73,417	-	-	-	-	-
		-	(829)	73,417	-	-	-	-	-

Revenues		1,087,389	1,663,698	699,709	1,424,633	1,024,633	9,134,241	9,108,311	9,227,303

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Other Financing Sources

<u>Transfers In</u>									
695500	Transfers In	112,833	617,878	-	17,487	17,487	3,967,934	3,869,458	3,961,921
		112,833	617,878	-	17,487	17,487	3,967,934	3,869,458	3,961,921
Other Financial Sources		112,833	617,878	-	17,487	17,487	3,967,934	3,869,458	3,961,921
Grand Total Revenues		1,200,223	2,281,576	699,709	1,442,120	1,042,120	13,102,175	12,977,769	13,189,224

Expenditures

<u>Personnel</u>									
<u>Salaries Regular</u>									
702010	Salaries Regular	16,602,240	17,713,497	12,282,891	21,998,384	22,498,143	23,497,610	24,498,414	25,345,447
702030	Holiday	856,095	998,465	753,905	-	-	-	-	-
702050	Annual Leave	937,436	1,021,902	499,779	-	-	-	-	-
702073	Parental Leave	71,384	27,881	54,211	-	-	-	-	-
702080	Sick Leave	329,588	468,690	698,923	-	-	-	-	-
702120	Jury Duty	-	3,066	313	-	-	-	-	-
702140	Other Miscellaneous Salaries	61	7,700	162,300	-	133,500	-	-	-
702190	Workers Compensation Pay	3,906	-	164	-	-	-	-	-
702200	Death Leave	21,190	33,324	18,664	-	-	-	-	-
702240	Salary Adjustments	(23,400)	(10,800)	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,391	3,586	-	-	-	-	-	-
712020	Overtime	32,141	18,943	13,093	41,000	41,000	41,000	41,000	41,000
712040	Holiday Overtime	442	65	-	-	-	-	-	-
712090	On Call	-	666	31,262	-	-	-	-	-
		18,833,473	20,286,985	14,515,503	22,039,384	22,672,643	23,538,610	24,539,414	25,386,447

<u>Fringe Benefits</u>									
722750	Workers Compensation	42,296	35,144	25,221	48,214	48,214	45,007	46,949	48,578
722760	Group Life	41,712	44,822	31,447	48,186	48,186	83,454	86,794	89,816
722770	Retirement	4,492,457	4,774,115	3,666,994	5,404,421	5,404,421	5,268,021	3,284,529	3,447,114
722780	Hospitalization (Personnel)	3,208,589	3,443,600	2,249,963	3,576,815	3,576,815	5,302,467	5,618,658	5,979,612
722790	Social Security	1,308,631	1,412,827	1,009,910	1,550,067	1,550,067	1,645,161	1,717,482	1,777,787
722800	Dental	207,041	227,607	146,087	234,648	234,648	250,469	261,541	274,476
722810	Disability	271,672	295,188	207,459	320,118	320,118	371,114	386,062	398,639
722820	Unemployment Insurance (Personnel)	20,146	9,130	6,872	11,174	11,174	12,899	12,929	12,849
722850	Optical	5,992	9,191	6,662	18,897	18,897	38,939	40,864	42,862
722900	Fringe Benefit Adjustments	-	-	-	-	161,675	7,933	7,933	7,933
722830	Health Savings Account - ER	2,754	9,138	59,701	-	-	57,700	57,700	57,700
		9,601,290	10,260,762	7,410,315	11,212,540	11,374,215	13,083,164	11,521,440	12,137,366

Personnel		28,434,763	30,547,747	21,925,818	33,251,924	34,046,858	36,621,774	36,060,854	37,523,812

Operating Expenses

<u>Contractual Services</u>									
730926	Indirect Costs	246,629	574,571	320,602	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	110,084	131,709	84,528	124,800	124,800	228,800	228,800	228,800
731010	Juror Fees and Mileage	447,954	417,490	234,708	500,000	500,000	500,000	500,000	500,000
731059	Laundry and Cleaning	855	590	350	250	250	250	250	250

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
	Account Number/Description								
731101	Library Continuations	163,914	52,586	33,700	120,000	120,000	115,000	115,000	115,000
731213	Membership Dues	19,667	31,776	29,401	28,500	28,500	33,500	33,500	33,500
731339	Periodicals Books Publ Sub	3,898	1,887	1,280	3,600	3,600	4,100	4,100	4,100
731346	Personal Mileage	70,003	86,853	43,574	83,867	83,867	83,867	83,867	83,867
731388	Printing	11,504	13,218	3,938	23,108	23,108	23,108	23,108	23,108
731416	Priv Institutions Residential	1,960,703	1,590,607	1,842,552	5,095,618	5,095,618	5,095,618	5,095,618	5,095,618
731458	Professional Services	212,689	506,026	318,871	276,756	456,274	276,756	276,756	276,756
731577	Refund Prior Years Revenue	43,712	5,764	5,473	-	-	-	-	-
731780	Software Support Maintenance	550	650	686	28,000	28,794	28,000	28,000	28,000
731822	Special Projects	1,500	-	-	-	76,795	-	-	-
731843	State Institutions	899,167	1,104,640	412,189	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
731941	Training	29,565	24,478	13,669	50,000	50,000	50,000	50,000	50,000
731962	Transcript on Appeals	121,678	241,081	212,131	220,270	220,270	295,270	295,270	295,270
732018	Travel and Conference	69,562	61,988	32,235	86,800	86,800	86,800	86,800	86,800
732020	Travel Employee Taxable Meals	69	20	76	-	-	-	-	-
732032	Tuition Reimbursement Expense	-	444	-	-	-	-	-	-
732060	Uniform Cleaning	-	-	6	-	-	-	-	-
732081	Visiting Judges	93,625	145,700	89,400	193,000	193,000	348,000	293,000	243,000
732158	Witness Fees and Mileage	-	-	-	500	500	500	500	500
732165	Workshops and Meeting	6,459	2,983	300	5,250	5,250	5,250	5,250	5,250
730037	Adj Prior Years Exp	-	24,864	-	-	-	-	-	-
730072	Advertising	8,842	14,120	10,227	15,000	15,000	15,000	15,000	15,000
730107	Attorney Fees Mediators	275,550	257,900	219,150	350,000	350,000	350,000	350,000	350,000
730114	Auction Expense	-	4	-	-	-	-	-	-
730226	Car Allowance	364	-	-	-	-	-	-	-
730338	Computer Research Service	52,451	64,999	28,751	70,000	74,833	70,000	70,000	70,000
730373	Contracted Services	-	90	-	-	-	-	-	-
730415	Court Reporter Services	-	-	-	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	4,862	8,794	4,938	23,000	23,000	23,000	23,000	23,000
730450	Defense Atty Fees	489,056	944,485	696,845	1,125,000	785,000	1,710,000	2,435,000	2,435,000
730457	Defense Atty Fees Appellate	402,199	686,702	778,951	400,000	400,000	400,000	400,000	400,000
730471	Defense Atty Fees Paternity	7,990	3,171	1,925	10,000	10,000	10,000	10,000	10,000
730478	Defense Atty Fees PPO	19,313	88,845	45,473	66,472	66,472	66,472	66,472	66,472
730485	Defense Atty Fees Support	19,273	48,180	28,260	40,000	40,000	40,000	40,000	40,000
730527	Direct Client Services	-	11	43	-	-	-	-	-
730555	Education Programs	910	-	-	-	-	-	-	-
730585	Employee License-Certification	-	-	75	-	-	-	-	-
730646	Equipment Maintenance	-	296	135	10,000	10,000	10,000	10,000	10,000
730688	Expert Witness Fee and Mileage	20,513	29,636	25,667	200,000	200,000	200,000	200,000	200,000
730723	Fees Guardian Ad Litem	310,941	586,305	599,407	600,000	540,000	640,000	640,000	640,000
730410	Circuit Court High Profile Supplemental Costs	-	-	1,710	10,000	10,000	10,000	10,000	10,000
731895	Tariff Expenses	-	-	3,219	-	1,837	-	-	-
		6,126,051	7,753,464	6,124,443	11,863,084	11,726,861	12,822,584	13,492,584	13,442,584

Commodities									
750448	Postage - Standard Mailing	30,310	30,350	20,370	30,000	30,000	30,000	30,000	30,000
750539	Testing Materials	6,573	7,058	2,539	21,250	21,250	21,250	21,250	21,250
750581	Uniforms	50	150	-	250	250	250	250	250
750049	Computer Supplies	1,954	5,875	-	3,000	3,000	3,000	3,000	3,000
750119	Dry Goods and Clothing	1,079	1,480	-	4,600	4,600	4,600	4,600	4,600

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
750140	Employee Footwear	53	-	-	-	-	-	-	-
750154	Expendable Equipment	73,868	210,775	191,064	50,000	398,387	50,000	50,000	50,000
750170	Other Expendable Equipment	-	4,057	-	-	-	-	-	-
750245	Incentives	4,088	5,776	2,738	6,000	16,000	6,000	6,000	6,000
750392	Metered Postage Expense	50,384	53,396	33,864	51,000	51,000	51,300	51,369	51,440
750399	Office Supplies	88,842	109,102	49,825	126,000	126,000	126,000	126,000	126,000
		257,201	428,018	300,401	292,100	650,487	292,400	292,469	292,540
Capital Outlay									
760160	Furniture and Fixtures	-	1,741	-	-	-	-	-	-
		-	1,741	-	-	-	-	-	-
Lease Expense									
760130	Leased Asset	544	-	-	-	-	-	-	-
		544	-	-	-	-	-	-	-
Operating Expenses		6,383,796	8,183,223	6,424,844	12,155,184	12,377,348	13,114,984	13,785,053	13,735,124
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	3,011,184	3,500,756	2,325,766	3,488,649	3,488,649	3,368,840	3,339,188	3,414,733
772618	Equipment Rental	255,475	231,107	120,045	257,269	257,269	247,960	247,960	247,960
773535	Info Tech CLEMIS	28,547	29,308	15,069	29,031	29,031	30,139	30,139	30,139
773630	Info Tech Development	978,371	746,253	369,262	-	369,262	-	-	-
774636	Info Tech Operations	2,303,699	2,285,233	1,129,200	2,288,668	2,288,668	2,333,103	2,333,103	2,333,103
774637	Info Tech Managed Print Svcs	78,167	74,279	30,211	73,264	73,264	74,856	74,856	74,856
774677	Insurance Fund	201,233	137,461	68,046	140,381	140,381	140,181	140,181	140,181
775754	Maintenance Department Charges	99,460	108,794	53,002	-	43,381	-	-	-
776661	Motor Pool	1,390	727	415	1,100	1,100	805	805	805
778675	Telephone Communications	297,791	293,183	161,209	323,759	323,759	323,926	323,926	323,926
		7,255,316	7,407,100	4,272,225	6,602,121	7,014,764	6,519,810	6,490,158	6,565,703
Internal Support		7,255,316	7,407,100	4,272,225	6,602,121	7,014,764	6,519,810	6,490,158	6,565,703
Other Financing Uses									
Transfers Out									
788001	Transfers Out	6,628,437	10,040,939	3,114,683	6,973,352	6,973,352	6,853,964	6,853,964	6,853,964
		6,628,437	10,040,939	3,114,683	6,973,352	6,973,352	6,853,964	6,853,964	6,853,964
Other Financing Uses		6,628,437	10,040,939	3,114,683	6,973,352	6,973,352	6,853,964	6,853,964	6,853,964
Grand Total Expenditures		48,702,312	56,179,010	35,737,570	58,982,581	60,412,322	63,110,533	63,190,029	64,678,604

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Judical / Administration								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Intergovernmental Program Reimbursement

625007	Circuit Court Judge Salary	-	-	-	-	-	914,480	914,480	914,480
		-	-	-	-	-	914,480	914,480	914,480

Charges for Services

631010	Judge On Line Services	1,000	-	-	-	-	-	-	-
		1,000	-	-	-	-	-	-	-

Other Revenues

670228	County Auction	-	79	-	-	-	-	-	-
		-	79	-	-	-	-	-	-

Revenues

		1,000	79	-	-	-	914,480	914,480	914,480
Grand Total Revenues		1,000	79	-	-	-	914,480	914,480	914,480

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	6,955,113	7,083,358	4,814,508	8,352,172	8,352,172	8,727,332	9,055,711	9,370,849
702030	Holiday	324,941	363,259	269,376	-	-	-	-	-
702050	Annual Leave	246,631	271,306	118,595	-	-	-	-	-
702073	Parental Leave	13,425	-	16,540	-	-	-	-	-
702080	Sick Leave	116,049	173,062	213,034	-	-	-	-	-
702120	Jury Duty	-	694	-	-	-	-	-	-
702200	Death Leave	4,693	11,454	2,352	-	-	-	-	-
712020	Overtime	369	302	-	-	-	-	-	-
		7,661,220	7,903,436	5,434,406	8,352,172	8,352,172	8,727,332	9,055,711	9,370,849

Fringe Benefits

722750	Workers Compensation	6,103	4,742	3,260	5,011	5,011	4,511	4,687	4,852
722760	Group Life	16,949	17,491	12,029	18,559	18,559	19,347	20,066	20,747
722770	Retirement	1,827,044	1,838,353	1,323,718	2,113,531	2,113,531	1,914,905	1,157,433	1,217,539
722780	Hospitalization (Personnel)	1,352,290	1,409,755	924,864	1,446,049	1,446,049	2,182,910	2,310,919	2,459,053
722790	Social Security	497,252	512,291	353,766	552,379	552,379	575,463	599,423	621,846
722800	Dental	87,434	92,467	59,908	93,327	93,327	94,452	98,561	103,434
722810	Disability	100,997	103,254	71,297	114,323	114,323	119,803	124,804	129,605
722820	Unemployment Insurance (Personnel)	7,559	3,210	2,410	3,943	3,943	3,908	3,909	3,892
722850	Optical	2,601	3,491	2,623	8,468	8,468	16,125	16,922	17,750
722830	Health Savings Account - ER	46	4,731	25,377	-	-	23,800	23,800	23,800
		3,898,274	3,989,786	2,779,252	4,355,590	4,355,590	4,955,225	4,360,524	4,602,518

Personnel

		11,559,495	11,893,222	8,213,658	12,707,763	12,707,763	13,682,557	13,416,235	13,973,367

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Judical / Administration								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	135	-	-	-	-	-	-	-
731101	Library Continuations	162,223	50,415	33,700	120,000	120,000	115,000	115,000	115,000
731213	Membership Dues	4,445	16,128	14,274	10,000	10,000	15,000	15,000	15,000
731339	Periodicals Books Publ Sub	2,225	-	-	2,100	2,100	2,100	2,100	2,100
731346	Personal Mileage	1,889	2,302	779	2,000	2,000	2,000	2,000	2,000
731388	Printing	157	25	25	500	500	500	500	500
731458	Professional Services	15,354	29,282	25,093	8,000	8,000	8,000	8,000	8,000
731780	Software Support Maintenance	-	-	386	-	-	-	-	-
731822	Special Projects	-	-	-	-	76,795	-	-	-
731941	Training	29,010	21,055	11,499	48,000	48,000	48,000	48,000	48,000
732018	Travel and Conference	40,877	36,589	13,793	60,000	60,000	60,000	60,000	60,000
732060	Uniform Cleaning	-	-	6	-	-	-	-	-
732165	Workshops and Meeting	4,265	1,573	300	-	-	-	-	-
730114	Auction Expense	-	4	-	-	-	-	-	-
730338	Computer Research Service	-	4,550	-	-	-	-	-	-
730585	Employee License-Certification	-	-	75	-	-	-	-	-
730410	Circuit Court High Profile Supplemental Costs	-	-	1,710	10,000	10,000	10,000	10,000	10,000
731895	Tariff Expenses	-	-	2,478	-	1,626	-	-	-
		260,580	161,924	104,118	260,600	339,021	260,600	260,600	260,600

Commodities

750581	Uniforms	50	150	-	-	-	-	-	-
750119	Dry Goods and Clothing	-	-	-	1,100	1,100	1,100	1,100	1,100
750154	Expendable Equipment	67,979	194,325	171,765	25,000	354,516	25,000	25,000	25,000
750170	Other Expendable Equipment	-	4,057	-	-	-	-	-	-
750245	Incentives	-	495	-	-	-	-	-	-
750399	Office Supplies	7,890	7,734	2,714	10,000	10,000	10,000	10,000	10,000
		75,919	206,761	174,478	36,100	365,616	36,100	36,100	36,100

Capital Outlay

760160	Furniture and Fixtures	-	1,741	-	-	-	-	-	-
		-	1,741	-	-	-	-	-	-

Operating Expenses

336,499	370,426	278,596	296,700	704,637	296,700	296,700	296,700

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Judical / Administration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	234,132	330,178	283,770	425,654	425,654	345,359	342,320	350,069
773630	Info Tech Development	91,431	101,488	42,689	-	42,689	-	-	-
774636	Info Tech Operations	195,010	228,961	126,947	186,495	186,495	254,230	254,230	254,230
774637	Info Tech Managed Print Svcs	8,436	10,681	5,723	5,354	5,354	9,617	9,617	9,617
774677	Insurance Fund	48,871	60,195	29,592	61,049	61,049	60,908	60,908	60,908
775754	Maintenance Department Charges	99,460	100,001	53,002	-	43,381	-	-	-
778675	Telephone Communications	16,263	16,141	8,073	16,370	16,370	16,370	16,370	16,370
		693,603	847,646	549,796	694,922	780,992	686,484	683,445	691,194
Internal Support		693,603	847,646	549,796	694,922	780,992	686,484	683,445	691,194
Grand Total Expenditures		12,589,596	13,111,294	9,042,050	13,699,385	14,193,392	14,665,741	14,396,380	14,961,261

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Business Division								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

State Grants

615359	Child Care Subsidy	-	-	-	-	-	82,387	83,406	89,653
		-	-	-	-	-	82,387	83,406	89,653

Other Financing Sources

Transfers In

695500	Transfers In	-	-	-	-	-	17,473	17,691	19,016
		-	-	-	-	-	17,473	17,691	19,016

Other Financial Sources

Grand Total Revenues

-	-	-	-	-	-	17,473	17,691	19,016
-	-	-	-	-	-	99,860	101,097	108,669

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,337,357	1,454,676	1,059,426	1,924,905	1,924,905	2,050,779	2,150,392	2,228,662
702030	Holiday	72,230	84,821	68,915	-	-	-	-	-
702050	Annual Leave	91,349	92,161	53,588	-	-	-	-	-
702073	Parental Leave	9,917	-	-	-	-	-	-	-
702080	Sick Leave	30,346	44,341	60,930	-	-	-	-	-
702120	Jury Duty	-	231	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	350	11,650	-	9,000	-	-	-
702200	Death Leave	1,803	6,037	3,817	-	-	-	-	-
702300	Disaster Non-Prod Salaries	393	517	-	-	-	-	-	-
712020	Overtime	1,331	292	-	5,000	5,000	5,000	5,000	5,000
712040	Holiday Overtime	442	65	-	-	-	-	-	-
		1,545,168	1,683,491	1,258,326	1,929,905	1,938,905	2,055,779	2,155,392	2,233,662

Fringe Benefits

722750	Workers Compensation	1,228	1,010	748	1,155	1,155	1,025	1,075	1,114
722760	Group Life	3,335	3,701	2,711	4,090	4,090	4,372	4,583	4,750
722770	Retirement	368,962	406,873	332,855	461,814	461,814	471,963	304,242	319,387
722780	Hospitalization (Personnel)	220,068	241,233	162,788	263,198	263,198	375,254	395,679	420,805
722790	Social Security	111,348	122,467	91,815	138,468	138,468	147,822	155,031	160,750
722800	Dental	15,911	17,667	11,354	18,905	18,905	22,387	23,240	24,379
722810	Disability	22,320	26,061	19,384	28,435	28,435	30,371	31,854	33,033
722820	Unemployment Insurance (Personnel)	1,727	808	623	1,020	1,020	1,025	1,032	1,025
722850	Optical	457	546	365	1,295	1,295	2,558	2,683	2,813
722830	Health Savings Account - ER	792	1,102	6,506	-	-	6,400	6,400	6,400
		746,149	821,470	629,150	918,379	918,379	1,063,177	925,820	974,456

Personnel

2,291,318	2,504,961	1,887,476	2,848,284	2,857,284	3,118,956	3,081,212	3,208,118

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Business Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Operating Expenses								
Contractual Services								
730926	Indirect Costs	-	4,648	3,279	-	-	-	-
731059	Laundry and Cleaning	-	20	80	-	-	-	-
731101	Library Continuations	-	2,076	-	-	-	-	-
731213	Membership Dues	-	299	150	500	500	500	500
731339	Periodicals Books Publ Sub	-	141	-	-	-	-	-
731346	Personal Mileage	43	260	200	500	500	500	500
731388	Printing	-	-	-	500	500	500	500
731780	Software Support Maintenance	-	-	-	2,000	2,000	2,000	2,000
731822	Special Projects	500	-	-	-	-	-	-
731941	Training	510	-	270	-	-	-	-
732018	Travel and Conference	2,495	5,968	4,470	1,000	1,000	1,000	1,000
732032	Tuition Reimbursement Expense	-	444	-	-	-	-	-
732081	Visiting Judges	93,625	144,700	87,600	193,000	193,000	348,000	293,000
732165	Workshops and Meeting	324	-	-	250	250	250	250
730072	Advertising	-	-	379	-	-	-	-
730450	Defense Atty Fees	-	-	139,065	-	-	-	-
730646	Equipment Maintenance	-	-	135	2,000	2,000	2,000	2,000
730723	Fees Guardian Ad Litem	-	-	55,208	-	-	-	-
731895	Tariff Expenses	-	-	42	-	-	-	-
		97,497	158,556	290,878	199,750	199,750	354,750	299,750

Commodities								
750049	Computer Supplies	1,264	3,064	-	3,000	3,000	3,000	3,000
750140	Employee Footwear	53	-	-	-	-	-	-
750154	Expendable Equipment	3,720	1,133	956	4,000	4,000	4,000	4,000
750392	Metered Postage Expense	3,483	3,824	2,183	4,000	4,000	4,000	4,000
750399	Office Supplies	8,408	22,345	8,963	10,000	10,000	10,000	10,000
		16,928	30,365	12,102	21,000	21,000	21,000	21,000

Operating Expenses		114,425	188,922	302,980	220,750	220,750	375,750	320,750	270,750

Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	54,286	76,555	-	-	-	-	-
774636	Info Tech Operations	252,651	261,713	83,422	254,088	254,088	220,668	220,668
774637	Info Tech Managed Print Svcs	1,734	1,068	590	1,822	1,822	1,238	1,238
774677	Insurance Fund	9,870	9,770	4,862	10,031	10,031	10,403	10,403
778675	Telephone Communications	9,481	9,625	5,151	9,821	9,821	9,821	9,821
		328,021	358,731	94,026	275,762	275,762	242,130	242,130

Internal Support		328,021	358,731	94,026	275,762	275,762	242,130	242,130	242,130

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Business Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
Other Financing Uses								
Transfers Out								
788001	Transfers Out	-	6,703	-	120,000	120,000	-	-
		-	6,703	-	120,000	120,000	-	-
Other Financing Uses		-	6,703	-	120,000	120,000	-	-
Grand Total Expenditures		2,733,764	3,059,316	2,284,483	3,464,796	3,473,796	3,736,836	3,644,092
								3,720,998

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Civil / Criminal Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	-	-	-	500	500	500	500	500
625250	Attorney Fee - Appellate	73,069	433,549	222,421	200,000	200,000	200,000	200,000	200,000
		73,069	433,549	222,421	200,500	200,500	200,500	200,500	200,500

Charges for Services

630245	Civil Mediation Payments	275,550	257,900	-	350,000	350,000	350,000	350,000	350,000
630385	Costs	216,349	202,639	142,251	100,000	100,000	100,000	100,000	100,000
630560	DNA Testing Fees	3,571	3,407	2,500	3,300	3,300	3,300	3,300	3,300
630791	Forensic Lab Fees	300	289	295	200	200	200	200	200
631015	Jury Fees	253,430	245,471	121,575	255,000	255,000	255,000	255,000	255,000
631176	Mediation Fines	(5,888)	(825)	(1,725)	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous Revenue	23	-	85	-	-	-	-	-
631736	Refund Fees PD Def Attorney	(4,266)	640	-	-	-	-	-	-
631737	Refund Fees Appeal Attorney	-	-	4	-	-	-	-	-
631806	Reimb Court Services	5,661	10,831	9,652	7,500	7,500	7,500	7,500	7,500
632408	Video Copying	300	300	120	100	100	100	100	100
		745,031	720,652	274,756	719,100	719,100	719,100	719,100	719,100

Other Revenues

670513	Prior Years Revenue	-	(588)	14,284	-	-	-	-	-
		-	(588)	14,284	-	-	-	-	-

Revenues

818,100	1,153,613	511,462	919,600	919,600	919,600	919,600	919,600

Other Financing Sources

Transfers In

695500	Transfers In	-	13,853	-	-	-	-	-	-
		-	13,853	-	-	-	-	-	-

Other Financial Sources

Grand Total Revenues

-	13,853	-	-	-	-	-	-
818,100	1,167,467	511,462	919,600	919,600	919,600	919,600	919,600

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,011,181	1,080,132	820,999	1,488,862	1,488,862	1,681,599	1,762,622	1,834,654
702030	Holiday	54,097	63,668	52,659	-	-	-	-	-
702050	Annual Leave	61,427	74,119	32,298	-	-	-	-	-
702073	Parental Leave	-	5,728	-	-	-	-	-	-
702080	Sick Leave	24,476	37,426	44,132	-	-	-	-	-
702120	Jury Duty	-	281	-	-	-	-	-	-

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Civil / Criminal Division	
Fund:	Budget - General Fund General Purpose	

FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
702140	Other Miscellaneous Salaries	-	6,000	4,500	-	1,500	-	-	-
702200	Death Leave	4,020	1,420	1,696	-	-	-	-	-
702300	Disaster Non-Prod Salaries	673	-	-	-	-	-	-	-
712020	Overtime	1,620	272	54	5,000	5,000	5,000	5,000	5,000
		1,157,494	1,269,046	956,338	1,493,862	1,495,362	1,686,599	1,767,622	1,839,654

Fringe Benefits									
722750	Workers Compensation	921	787	570	893	893	11,469	11,909	12,358
722760	Group Life	2,503	2,763	2,056	3,158	3,158	35,656	37,025	38,419
722770	Retirement	282,649	306,770	246,893	359,709	359,709	352,163	225,063	236,929
722780	Hospitalization (Personnel)	171,134	202,870	153,439	232,700	232,700	352,493	371,678	395,277
722790	Social Security	83,519	92,024	68,620	106,890	106,890	111,940	117,314	121,989
722800	Dental	12,148	13,803	7,990	15,171	15,171	18,736	19,450	20,392
722810	Disability	17,786	19,682	14,277	21,939	21,939	53,702	54,798	55,749
722820	Unemployment Insurance (Personnel)	1,300	608	476	789	789	2,459	2,464	2,463
722850	Optical	367	689	563	1,526	1,526	3,443	3,608	3,779
722830	Health Savings Account - ER	1,585	2,203	3,612	-	-	3,400	3,400	3,400
		573,911	642,201	498,496	742,776	742,776	945,461	846,709	890,755

Personnel		1,731,404	1,911,246	1,454,834	2,236,638	2,238,138	2,632,059	2,614,331	2,730,409

Operating Expenses

Contractual Services									
730926	Indirect Costs	-	223	-	-	-	-	-	-
730982	Interpreter Fees	53,789	74,598	35,346	69,000	69,000	153,000	153,000	153,000
731010	Juror Fees and Mileage	447,954	417,490	234,708	500,000	500,000	500,000	500,000	500,000
731059	Laundry and Cleaning	185	305	200	250	250	250	250	250
731101	Library Continuations	1,691	-	-	-	-	-	-	-
731213	Membership Dues	6,846	6,922	6,796	7,000	7,000	7,000	7,000	7,000
731339	Periodicals Books Publ Sub	1,673	1,746	1,280	1,500	1,500	2,000	2,000	2,000
731346	Personal Mileage	82	-	-	500	500	500	500	500
731388	Printing	7,804	7,586	1,074	10,000	10,000	10,000	10,000	10,000
731416	Priv Institutions Residential	9	-	227	-	-	-	-	-
731458	Professional Services	2,208	1,812	10,651	3,000	144,484	3,000	3,000	3,000
731577	Refund Prior Years Revenue	32,897	3,480	5,439	-	-	-	-	-
731822	Special Projects	1,000	-	-	-	-	-	-	-
731962	Transcript on Appeals	104,733	180,054	160,469	170,270	170,270	230,270	230,270	230,270
732018	Travel and Conference	1,025	1,144	957	2,000	2,000	2,000	2,000	2,000
732081	Visiting Judges	-	1,000	1,800	-	-	-	-	-
732165	Workshops and Meeting	1,367	-	-	2,000	2,000	2,000	2,000	2,000
730037	Adj Prior Years Exp	-	990	-	-	-	-	-	-
730107	Attorney Fees Mediators	275,550	257,900	219,150	350,000	350,000	350,000	350,000	350,000
730226	Car Allowance	364	-	-	-	-	-	-	-
730338	Computer Research Service	52,451	60,449	28,751	70,000	74,833	70,000	70,000	70,000
730415	Court Reporter Services	-	-	-	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	3,919	3,183	1,502	15,000	15,000	15,000	15,000	15,000
730450	Defense Atty Fees	16,106	50,362	12,959	75,000	75,000	75,000	75,000	75,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Civil / Criminal Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
730457	Defense Atty Fees Appellate	402,199	686,702	778,951	400,000	400,000	400,000	400,000	400,000
730646	Equipment Maintenance	-	-	-	4,000	4,000	4,000	4,000	4,000
730688	Expert Witness Fee and Mileage	-	5,000	4,542	5,000	5,000	5,000	5,000	5,000
		1,413,853	1,760,945	1,504,799	1,689,520	1,835,837	1,834,020	1,834,020	1,834,020
Commodities									
750448	Postage - Standard Mailing	30,310	30,350	20,370	30,000	30,000	30,000	30,000	30,000
750581	Uniforms	-	-	-	250	250	250	250	250
750049	Computer Supplies	310	2,617	-	-	-	-	-	-
750119	Dry Goods and Clothing	472	1,008	-	1,000	1,000	1,000	1,000	1,000
750245	Incentives	-	-	750	-	10,000	-	-	-
750392	Metered Postage Expense	45,578	47,952	30,562	45,000	45,000	45,000	45,000	45,000
750399	Office Supplies	37,750	38,046	16,403	70,000	70,000	70,000	70,000	70,000
		114,420	119,973	68,086	146,250	156,250	146,250	146,250	146,250
Operating Expenses		1,528,273	1,880,917	1,572,885	1,835,770	1,992,087	1,980,270	1,980,270	1,980,270
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,634,489	1,554,992	1,198,790	1,798,186	1,798,186	2,393,301	2,372,243	2,425,942
772618	Equipment Rental	147,442	113,560	61,318	147,498	147,498	122,636	122,636	122,636
773535	Info Tech CLEMIS	28,547	29,308	15,069	29,031	29,031	30,139	30,139	30,139
773630	Info Tech Development	827,808	641,210	326,432	-	326,431	-	-	-
774636	Info Tech Operations	831,397	764,745	390,803	793,434	793,434	802,528	802,528	802,528
774637	Info Tech Managed Print Svcs	17,142	24,257	9,886	16,476	16,476	18,142	18,142	18,142
774677	Insurance Fund	9,981	9,922	4,938	10,188	10,188	10,595	10,595	10,595
778675	Telephone Communications	113,921	107,181	50,276	110,889	110,889	110,889	110,889	110,889
		3,610,726	3,245,176	2,057,514	2,905,702	3,232,133	3,488,230	3,467,172	3,520,871
Internal Support		3,610,726	3,245,176	2,057,514	2,905,702	3,232,133	3,488,230	3,467,172	3,520,871
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	228	-	-	-	-	-	-
		-	228	-	-	-	-	-	-
Other Financing Uses		-	228	-	-	-	-	-	-
Grand Total Expenditures		6,870,403	7,037,567	5,085,233	6,978,110	7,462,358	8,100,560	8,061,773	8,231,550

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Family Division								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	-	226,210	87,124	300,000	(100,000)	200,000	200,000	200,000
		-	226,210	87,124	300,000	(100,000)	200,000	200,000	200,000

State Grants

615359	Child Care Subsidy	-	-	-	-	-	6,993,274	6,966,325	7,079,070
615572	State Capital Grants	-	12,743	-	-	-	-	-	-
		-	12,743	-	-	-	6,993,274	6,966,325	7,079,070

Charges for Services

630035	Adoptive Info Request Fee	11,550	10,950	4,681	10,000	10,000	10,000	10,000	10,000
630105	Assessment Fees	-	-	-	-	-	-	-	-
630140	Board and Care	38,132	32,061	12,171	-	-	-	-	-
630385	Costs	3,514	93	-	500	500	500	500	500
630413	Court Service Fees Traffic	3,960	2,819	2,865	3,500	3,500	3,500	3,500	3,500
630441	CVR County Portion	640	493	309	500	500	500	500	500
630560	DNA Testing Fees	93	-	-	-	-	-	-	-
630574	Duplicate Record Fees	30	-	-	-	-	-	-	-
630840	Govt Benefit Board and Care	25,689	15,316	21,537	10,000	10,000	10,000	10,000	10,000
631253	Miscellaneous Revenue	170	1,108	88	-	-	-	-	-
631631	Psych Testing and Evaluation	-	27,000	-	-	-	-	-	-
631736	Refund Fees PD Def Attorney	3,533	-	-	-	-	-	-	-
631792	Reimb Clinical Evaluations	445	1,000	340	-	-	-	-	-
631883	Reimb State County Agent	180,533	180,533	-	180,533	180,533	-	-	-
632079	Service Fees	-	-	-	-	-	-	-	-
		268,289	271,374	41,991	205,033	205,033	24,500	24,500	24,500

Other Revenues

670513	Prior Years Revenue	-	(321)	59,133	-	-	-	-	-
		-	(321)	59,133	-	-	-	-	-

Revenues

		268,289	510,006	188,247	505,033	105,033	7,217,774	7,190,825	7,303,570

Other Financing Sources

Transfers In

695500	Transfers In	112,833	604,025	-	17,487	17,487	3,950,461	3,851,767	3,942,905
		112,833	604,025	-	17,487	17,487	3,950,461	3,851,767	3,942,905

Other Financial Sources

		112,833	604,025	-	17,487	17,487	3,950,461	3,851,767	3,942,905
Grand Total Revenues		381,122	1,114,031	188,247	522,520	122,520	11,168,235	11,042,592	11,246,475

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Family Division								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									

Expenditures

Personnel
Salaries Regular

702010	Salaries Regular	7,298,588	8,095,331	5,587,959	10,232,445	10,732,204	11,037,901	11,529,689	11,911,282
702030	Holiday	404,827	486,717	362,954	-	-	-	-	-
702050	Annual Leave	538,030	584,316	295,298	-	-	-	-	-
702073	Parental Leave	48,042	22,154	37,671	-	-	-	-	-
702080	Sick Leave	158,717	213,860	380,827	-	-	-	-	-
702120	Jury Duty	-	1,861	313	-	-	-	-	-
702140	Other Miscellaneous Salaries	61	1,350	146,150	-	123,000	-	-	-
702190	Workers Compensation Pay	3,906	-	164	-	-	-	-	-
702200	Death Leave	10,674	14,412	10,798	-	-	-	-	-
702240	Salary Adjustments	(23,400)	(10,800)	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,325	3,069	-	-	-	-	-	-
712020	Overtime	28,821	18,077	13,039	31,000	31,000	31,000	31,000	31,000
712090	On Call	-	666	31,262	-	-	-	-	-
		8,469,590	9,431,013	6,866,434	10,263,445	10,886,204	11,068,901	11,560,689	11,942,282

Fringe Benefits

722750	Workers Compensation	34,044	28,605	20,643	41,154	41,154	28,002	29,278	30,254
722760	Group Life	18,926	20,866	14,651	22,379	22,379	24,080	25,119	25,901
722770	Retirement	2,013,802	2,222,119	1,763,527	2,469,367	2,469,367	2,528,989	1,597,791	1,673,259
722780	Hospitalization (Personnel)	1,465,097	1,589,742	1,008,872	1,634,868	1,634,868	2,391,810	2,540,382	2,704,477
722790	Social Security	616,513	686,045	495,709	752,330	752,330	809,937	845,714	873,201
722800	Dental	91,548	103,671	66,836	107,245	107,245	114,894	120,291	126,272
722810	Disability	130,570	146,190	102,500	155,421	155,421	167,238	174,605	180,252
722820	Unemployment Insurance (Personnel)	9,560	4,503	3,363	5,422	5,422	5,507	5,523	5,468
722850	Optical	2,567	4,465	3,111	7,608	7,608	16,813	17,651	18,520
722900	Fringe Benefit Adjustments	-	-	-	-	161,675	7,933	7,933	7,933
722830	Health Savings Account - ER	331	1,102	24,206	-	-	24,100	24,100	24,100
		4,382,956	4,807,306	3,503,417	5,195,795	5,357,469	6,119,302	5,388,388	5,669,637
Personnel		12,852,546	14,238,319	10,369,850	15,459,239	16,243,673	17,188,203	16,949,077	17,611,919

Operating Expenses
Contractual Services

730926	Indirect Costs	246,629	569,700	317,324	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	56,295	57,111	49,182	55,800	55,800	75,800	75,800	75,800
731059	Laundry and Cleaning	535	265	70	-	-	-	-	-
731101	Library Continuations	-	95	-	-	-	-	-	-
731213	Membership Dues	8,376	8,427	8,181	11,000	11,000	11,000	11,000	11,000
731346	Personal Mileage	67,989	84,290	42,595	80,867	80,867	80,867	80,867	80,867
731388	Printing	3,543	5,608	2,839	12,108	12,108	12,108	12,108	12,108
731416	Priv Institutions Residential	1,960,695	1,590,607	1,842,326	5,095,618	5,095,618	5,095,618	5,095,618	5,095,618
731458	Professional Services	195,127	474,933	283,128	265,756	303,790	265,756	265,756	265,756
731577	Refund Prior Years Revenue	10,815	2,284	34	-	-	-	-	-
731780	Software Support Maintenance	550	650	300	26,000	26,794	26,000	26,000	26,000
731843	State Institutions	899,167	1,104,640	412,189	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
731941	Training	45	3,423	1,900	2,000	2,000	2,000	2,000	2,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Division:	Family Division	
Fund:	Budget - General Fund General Purpose	

FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
731962	Transcript on Appeals	16,946	61,026	51,662	50,000	50,000	65,000	65,000	65,000
732018	Travel and Conference	25,165	18,287	13,014	23,800	23,800	23,800	23,800	23,800
732020	Travel Employee Taxable Meals	69	20	76	-	-	-	-	-
732158	Witness Fees and Mileage	-	-	-	500	500	500	500	500
732165	Workshops and Meeting	502	1,411	-	3,000	3,000	3,000	3,000	3,000
730037	Adj Prior Years Exp	-	23,874	-	-	-	-	-	-
730072	Advertising	8,842	14,120	9,848	15,000	15,000	15,000	15,000	15,000
730373	Contracted Services	-	90	-	-	-	-	-	-
730422	Court Transcripts	943	5,611	3,436	8,000	8,000	8,000	8,000	8,000
730450	Defense Atty Fees	472,950	894,123	544,821	1,050,000	710,000	1,635,000	2,360,000	2,360,000
730471	Defense Atty Fees Paternity	7,990	3,171	1,925	10,000	10,000	10,000	10,000	10,000
730478	Defense Atty Fees PPO	19,313	88,845	45,473	66,472	66,472	66,472	66,472	66,472
730485	Defense Atty Fees Support	19,273	48,180	28,260	40,000	40,000	40,000	40,000	40,000
730527	Direct Client Services	-	11	43	-	-	-	-	-
730555	Education Programs	910	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	296	-	4,000	4,000	4,000	4,000	4,000
730688	Expert Witness Fee and Mileage	20,513	24,636	21,125	195,000	195,000	195,000	195,000	195,000
730723	Fees Guardian Ad Litem	310,941	586,305	544,199	600,000	540,000	640,000	640,000	640,000
731895	Tariff Expenses	-	-	699	-	211	-	-	-
		4,354,121	5,672,039	4,224,648	9,713,214	9,352,253	10,373,214	11,098,214	11,098,214

Commodities									
750539	Testing Materials	6,573	7,058	2,539	21,250	21,250	21,250	21,250	21,250
750049	Computer Supplies	380	194	-	-	-	-	-	-
750119	Dry Goods and Clothing	607	472	-	2,500	2,500	2,500	2,500	2,500
750154	Expendable Equipment	2,169	15,317	18,344	21,000	39,871	21,000	21,000	21,000
750245	Incentives	4,088	5,281	1,988	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage Expense	1,323	1,621	1,119	2,000	2,000	2,300	2,369	2,440
750399	Office Supplies	34,794	40,977	21,745	36,000	36,000	36,000	36,000	36,000
		49,934	70,918	45,735	88,750	107,621	89,050	89,119	89,190

Lease Expense									
760130	Leased Asset	544	-	-	-	-	-	-	-
		544	-	-	-	-	-	-	-

Operating Expenses		4,404,599	5,742,957	4,270,383	9,801,964	9,459,874	10,462,264	11,187,333	11,187,404

Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,088,277	1,539,031	843,206	1,264,809	1,264,809	630,180	624,624	638,722
772618	Equipment Rental	108,033	117,547	58,727	109,771	109,771	125,324	125,324	125,324
773630	Info Tech Development	59,133	3,556	142	-	142	-	-	-
774636	Info Tech Operations	1,024,642	1,029,814	528,027	1,054,651	1,054,651	1,055,677	1,055,677	1,055,677
774637	Info Tech Managed Print Svcs	50,855	38,273	14,011	49,612	49,612	45,859	45,859	45,859
774677	Insurance Fund	132,511	57,573	28,654	59,113	59,113	58,275	58,275	58,275

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN							
Division:	Family Division								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
775754	Maintenance Department Charges	-	8,793	-	-	-	-	-	-
776661	Motor Pool	1,390	727	415	1,100	1,100	805	805	805
778675	Telephone Communications	158,126	160,235	97,709	186,679	186,679	186,846	186,846	186,846
		2,622,967	2,955,548	1,570,889	2,725,735	2,725,877	2,102,966	2,097,410	2,111,508
Internal Support		2,622,967	2,955,548	1,570,889	2,725,735	2,725,877	2,102,966	2,097,410	2,111,508
Other Financing Uses									
Transfers Out									
788001	Transfers Out	6,628,437	10,034,008	3,114,683	6,853,352	6,853,352	6,853,964	6,853,964	6,853,964
		6,628,437	10,034,008	3,114,683	6,853,352	6,853,352	6,853,964	6,853,964	6,853,964
Other Financing Uses		6,628,437	10,034,008	3,114,683	6,853,352	6,853,352	6,853,964	6,853,964	6,853,964
Grand Total Expenditures		26,508,549	32,970,832	19,325,805	34,840,290	35,282,776	36,607,397	37,087,784	37,764,794

District Court

The District Court serves as the primary point of access to Michigan's court system, handling misdemeanors, traffic offenses, landlord-tenant matters, ordinance violations, and civil cases under statutory thresholds.

Divisions:

- **Administration** – Provides centralized management, budgeting, staffing support, and coordination across the District Court's geographic operations.
- **Novi** – Provides judicial and administrative services for criminal, traffic, and civil cases within the Novi district jurisdiction.
- **Clarkston** Provides judicial and administrative services for criminal, traffic, and civil cases within the Clarkston district jurisdiction.
- **Rochester Hills** – Provides judicial and administrative services for criminal, traffic, and civil cases within the Rochester Hills district jurisdiction.
- **Troy** – Provides judicial and administrative services for criminal, traffic, and civil cases within the Troy district jurisdiction.

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Intergovernmental Program Reimbursement

625313	District Court Judge Salary	-	-	-	-	-	457,240	457,240	457,240
625414	Drug Case Management	-	-	-	1,800	1,800	1,800	1,800	1,800
		-	-	-	1,800	1,800	459,040	459,040	459,040

Charges for Services

630105	Assessment Fees	30,186	24,196	14,411	29,400	29,400	29,400	29,400	29,400
630112	Assessments and PSI	142,178	148,368	75,476	167,000	167,000	167,000	167,000	167,000
630161	Bond Fees	25,640	23,521	14,626	40,400	40,400	40,400	40,400	40,400
630259	Class Fees	1,285	1,550	585	2,000	2,000	2,000	2,000	2,000
630329	Community Service Oversight	114,075	100,601	76,630	142,000	142,000	142,000	142,000	142,000
630441	CVR County Portion	41,305	43,433	24,028	45,100	45,100	45,100	45,100	45,100
630565	Drug Treatment Court Fee	70,745	132,645	82,605	89,700	89,700	89,700	89,700	89,700
630567	Drunk Driving Caseflow DDCAF	56,069	51,646	-	71,900	71,900	71,900	71,900	71,900
630721	Filing Fees DCU	473,589	483,050	300,111	368,000	368,000	368,000	368,000	368,000
630798	Forfeiture of Bonds	178,610	104,475	95,370	207,300	207,300	207,300	207,300	207,300
630826	Garnishment Fees	278,640	387,165	169,875	365,000	365,000	365,000	365,000	365,000
631015	Jury Fees	13,000	19,800	10,560	10,700	10,700	10,700	10,700	10,700
631064	Late Penalty	299,748	296,130	184,316	267,400	267,400	267,400	267,400	267,400
631085	License Reinstatement Fees	23,756	23,714	14,659	23,000	23,000	23,000	23,000	23,000
631148	Marriage Fees	4,620	4,270	2,880	4,100	4,100	4,100	4,100	4,100
631253	Miscellaneous Revenue	218,191	265,530	174,049	118,600	118,600	118,600	118,600	118,600
631288	No Insurance Proof Fee	17,985	16,175	8,485	17,400	17,400	17,400	17,400	17,400
631330	NSF Check Fees	758	817	380	1,050	1,050	1,050	1,050	1,050
631421	Ordinance Fines and Costs	4,049,218	4,426,118	2,664,960	3,850,000	3,850,000	3,880,000	3,880,000	3,880,000
631596	Probation Fees	1,081,777	1,080,316	602,237	1,190,400	1,190,400	1,190,400	1,190,400	1,190,400
631736	Refund Fees PD Def Attorney	39,554	32,336	11,729	35,000	35,000	35,000	35,000	35,000
631827	Reimb General	39,441	-	-	-	-	-	-	-
631830	Reimb Interpreter Fees	77,273	85,923	33,414	48,900	48,900	48,900	48,900	48,900
632108	Show Cause Fee	89,093	108,402	68,261	82,100	82,100	82,100	82,100	82,100
632170	State Law Costs	1,028,123	1,195,753	726,297	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000
632440	Warrant Recall Fee	76,198	89,224	54,029	87,800	87,800	87,800	87,800	87,800
		8,471,057	9,145,158	5,409,971	8,330,250	8,330,250	8,360,250	8,360,250	8,360,250

Investment Income

655385	Income from Investments	2,595	4,421	-	1,300	1,300	1,300	1,300	1,300
		2,595	4,421	-	1,300	1,300	1,300	1,300	1,300

Other Revenues

670114	Cash Overages	5	10	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	220	92,436	-	-	-	-	-	-
		225	92,446	-	-	-	-	-	-

Revenues	8,473,878	9,242,025	5,409,971	8,333,350	8,333,350	8,820,590	8,820,590	8,820,590

Grand Total Revenues	8,473,878	9,242,025	5,409,971	8,333,350	8,333,350	8,820,590	8,820,590	8,820,590

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	9,300,804	9,677,819	6,682,523	11,609,092	11,623,144	12,112,983	12,608,154	13,075,656
702030	Holiday	435,869	492,292	372,938	-	-	-	-	-
702050	Annual Leave	493,163	478,587	277,829	-	-	-	-	-
702073	Parental Leave	34,481	44,952	3,174	-	-	-	-	-
702080	Sick Leave	190,112	274,436	330,523	-	-	-	-	-
702180	Temporary Positions	-	-	-	-	32,553	-	-	-
702120	Jury Duty	1,188	910	529	-	-	-	-	-
702200	Death Leave	14,502	15,808	8,757	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,323	6,095	2,256	-	-	-	-	-
712020	Overtime	73,935	62,173	45,096	80,135	80,135	80,135	80,135	80,135
712040	Holiday Overtime	6,335	7,039	6,144	-	-	-	-	-
		10,553,710	11,060,110	7,729,769	11,689,227	11,735,832	12,193,118	12,688,289	13,155,791

Fringe Benefits

722750	Workers Compensation	8,997	7,079	4,909	7,608	7,694	6,056	6,304	6,538
722760	Group Life	21,254	22,420	15,679	23,823	23,854	25,029	26,017	26,987
722770	Retirement	2,389,855	2,441,449	1,789,343	2,766,104	2,769,355	2,530,600	1,555,143	1,635,764
722780	Hospitalization (Personnel)	1,780,292	1,936,828	1,252,925	2,008,878	2,008,878	2,878,972	3,038,739	3,232,163
722790	Social Security	684,519	712,470	499,887	782,610	783,685	809,181	843,679	874,101
722800	Dental	113,348	126,902	84,273	130,477	130,477	128,839	133,918	140,494
722810	Disability	135,325	145,038	102,896	158,083	158,294	166,450	173,366	179,836
722820	Unemployment Insurance (Personnel)	11,309	5,223	3,709	5,913	5,920	5,828	5,833	5,805
722850	Optical	3,241	5,483	3,697	9,847	9,847	20,392	21,394	22,434
722830	Health Savings Account - ER	1,685	3,705	83,618	-	-	83,300	83,300	83,300
		5,149,823	5,406,597	3,840,936	5,893,344	5,898,005	6,654,648	5,887,693	6,207,422

Personnel	15,703,533	16,466,707	11,570,705	17,582,570	17,633,837	18,847,767	18,575,982	19,363,213

Operating Expenses

Contractual Services

730982	Interpreter Fees	165,365	217,612	78,026	100,266	100,266	100,266	100,266	100,266
731010	Juror Fees and Mileage	25,921	33,798	19,129	44,412	44,412	44,412	44,412	44,412
731059	Laundry and Cleaning	28	107	46	418	418	418	418	418
731101	Library Continuations	-	1,044	1,149	12,697	12,697	12,697	12,697	12,697
731185	Medical Exam	5,850	5,250	3,150	11,913	11,913	11,913	11,913	11,913
731213	Membership Dues	15,282	19,456	14,759	16,726	16,726	16,726	16,726	16,726
731241	Miscellaneous	30	-	-	-	-	-	-	-
731269	Natural Gas	-	-	59,457	-	49,952	30,934	33,555	35,179
731297	Officer Fees	140	-	206	304	304	304	304	304
731304	Officers Training	-	-	2	-	-	-	-	-
731339	Periodicals Books Publ Sub	8,537	6,523	2,061	9,053	9,053	9,053	9,053	9,053
731346	Personal Mileage	7,728	6,098	4,091	10,241	10,241	10,241	10,241	10,241
731388	Printing	25,549	31,439	20,528	28,370	28,370	28,370	28,370	28,370
731458	Professional Services	242,607	294,726	207,989	334,493	334,493	343,642	368,644	393,643
731479	Property Taxes	128,615	133,316	34,977	137,375	137,375	56,193	59,523	61,209
731626	Rent	178,361	989,434	737,926	1,021,378	1,025,676	634,139	655,057	654,809
731780	Software Support Maintenance	24,041	25,423	3,640	18,000	18,000	18,000	18,000	18,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
731818	Special Event Program	-	-	-	300	300	300	300	300
731941	Training	-	-	199	-	-	-	-	-
732018	Travel and Conference	36,437	43,458	12,003	42,535	42,535	42,535	42,535	42,535
732020	Travel Employee Taxable Meals	15	82	-	-	-	-	-	-
732081	Visiting Judges	-	2,300	15,000	10,000	17,700	10,000	10,000	10,000
732102	Water and Sewage Charges	-	-	17,624	15,000	41,532	36,588	38,460	39,593
732165	Workshops and Meeting	674	1,627	758	1,800	1,800	1,800	1,800	1,800
730037	Adj Prior Years Exp	37,546	-	-	-	-	-	-	-
730072	Advertising	626	-	-	-	-	-	-	-
730121	Bank Charges	13,074	14,708	10,454	24,403	24,403	24,403	24,403	24,403
730198	Building Maintenance Charges	75,493	91,354	61,710	90,010	90,010	90,010	90,010	90,010
730240	Cash Shortage	131	170	-	-	-	-	-	-
730247	Charge Card Fee	-	303	-	-	-	-	-	-
730338	Computer Research Service	17,812	18,598	12,290	19,630	26,730	19,630	19,630	19,630
730373	Contracted Services	372	20	-	-	-	-	-	-
730415	Court Reporter Services	78,894	-	-	-	-	-	-	-
730422	Court Transcripts	321	2,999	5,155	1,200	1,200	1,200	1,200	1,200
730450	Defense Atty Fees	-	1,813	282	-	-	-	-	-
730458	Defense Atty Fees Arraignment	(500)	-	-	-	-	-	-	-
730548	Drug Testing Expense	3,600	4,529	1,800	11,600	11,600	11,600	11,600	11,600
730562	Electrical Service	188,850	193,472	81,261	189,000	112,516	59,830	64,706	67,848
730646	Equipment Maintenance	935	1,409	1,178	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	6,500	12,010	14,520	17,500	17,500	50,000	50,000	50,000
		1,288,834	2,153,079	1,421,371	2,174,353	2,193,451	1,670,933	1,729,552	1,761,888
Commodities									
750448	Postage - Standard Mailing	122,000	140,076	114,033	143,000	143,000	157,850	162,585	167,463
750462	Provisions	573	741	415	1,634	1,634	1,634	1,634	1,634
750504	Small Tools	757	86	-	700	700	700	700	700
750119	Dry Goods and Clothing	484	1,064	1,034	2,748	2,748	2,748	2,748	2,748
750154	Expendable Equipment	3,113	5,131	1,441	5,897	5,897	10,397	5,897	5,897
750224	Grounds Supplies	398	235	728	900	900	900	900	900
750280	Laboratory Supplies	-	-	-	345	345	345	345	345
750392	Metered Postage Expense	738	646	-	860	860	860	860	860
750399	Office Supplies	80,647	89,604	52,102	112,934	112,934	112,934	112,934	112,934
		208,709	237,582	169,754	269,018	269,018	288,368	288,603	293,481
Capital Outlay									
760160	Furniture and Fixtures	110,757	-	50,520	-	50,520	-	-	-
		110,757	-	50,520	-	50,520	-	-	-
Operating Expenses		1,608,300	2,390,661	1,641,644	2,443,371	2,512,989	1,959,301	2,018,155	2,055,369

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	521,632	837,458	487,348	731,022	731,022	792,877	782,532	808,508
772618	Equipment Rental	66,547	87,334	46,527	95,048	95,048	92,331	92,331	92,331
773535	Info Tech CLEMIS	115,074	119,114	61,763	117,644	117,644	123,525	123,525	123,525
773630	Info Tech Development	87,024	132,970	75,925	-	75,926	-	-	-
774636	Info Tech Operations	1,072,106	1,081,739	542,696	1,093,042	1,093,042	1,078,783	1,078,783	1,078,783
774637	Info Tech Managed Print Svcs	43,848	37,289	20,372	42,256	42,256	41,171	41,171	41,171
774677	Insurance Fund	105,582	241,303	120,093	247,754	247,754	310,770	310,770	310,770
775754	Maintenance Department Charges	89,323	103,361	62,117	-	43,638	-	-	-
778675	Telephone Communications	151,460	149,985	80,857	151,373	151,373	151,373	151,373	151,373
		2,252,595	2,790,552	1,497,698	2,478,139	2,597,703	2,590,830	2,580,485	2,606,461
Internal Support		2,252,595	2,790,552	1,497,698	2,478,139	2,597,703	2,590,830	2,580,485	2,606,461
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	25,000	-	-	-	-	-	-
		-	25,000	-	-	-	-	-	-
Other Financing Uses		-	25,000	-	-	-	-	-	-
Grand Total Expenditures		19,564,428	21,672,920	14,710,048	22,504,080	22,744,528	23,397,898	23,174,622	24,025,043

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court Administration							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Intergovernmental Program Reimbursement

625313	District Court Judge Salary	-	-	-	-	-	457,240	457,240	457,240
		-	-	-	-	-	457,240	457,240	457,240
Revenues		-	-	-	-	-	457,240	457,240	457,240
Grand Total Revenues		-	-	-	-	-	457,240	457,240	457,240

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	190,569	201,310	136,671	184,228	184,228	189,968	195,813	201,676
702030	Holiday	3,995	4,698	3,583	-	-	-	-	-
702050	Annual Leave	4,195	6,695	5,786	-	-	-	-	-
702080	Sick Leave	1,621	4,385	824	-	-	-	-	-
712020	Overtime	40,044	39,142	34,531	45,000	45,000	45,000	45,000	45,000
712040	Holiday Overtime	5,318	6,186	5,192	-	-	-	-	-
		245,742	262,415	186,585	229,228	229,228	234,968	240,813	246,676

Fringe Benefits

722750	Workers Compensation	195	157	111	111	111	95	98	101
722760	Group Life	254	278	206	213	213	219	227	233
722770	Retirement	33,533	35,042	27,597	35,406	35,406	21,688	13,019	13,674
722780	Hospitalization (Personnel)	10,451	11,519	7,367	6,788	6,788	9,284	9,789	10,410
722790	Social Security	11,224	12,008	9,002	11,957	11,957	8,703	8,961	9,219
722800	Dental	620	714	528	444	444	421	437	459
722810	Disability	1,786	1,939	1,418	1,485	1,485	1,530	1,574	1,619
722820	Unemployment Insurance (Personnel)	280	98	93	98	98	95	94	93
722850	Optical	15	(72)	9	-	-	-	-	-
722830	Health Savings Account - ER	-	-	310	-	-	-	-	-
		58,358	61,682	46,643	56,501	56,501	42,035	34,199	35,808
Personnel		304,100	324,098	233,228	285,729	285,729	277,003	275,013	282,484

Operating Expenses

Contractual Services

731346	Personal Mileage	20	-	88	500	500	500	500	500
732018	Travel and Conference	-	1,345	-	3,000	3,000	3,000	3,000	3,000
732081	Visiting Judges	-	2,300	15,000	10,000	17,700	10,000	10,000	10,000
732165	Workshops and Meeting	-	-	-	300	300	300	300	300
		20	3,645	15,088	13,800	21,500	13,800	13,800	13,800
Operating Expenses		20	3,645	15,088	13,800	21,500	13,800	13,800	13,800

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court Administration							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Internal Support									
<u>Internal Services</u>									
774636	Info Tech Operations	1,520	1,107	738	20,997	20,997	1,476	1,476	1,476
774677	Insurance Fund	1,257	18,473	9,194	18,966	18,966	31,520	31,520	31,520
		2,777	19,580	9,932	39,963	39,963	32,996	32,996	32,996
Internal Support		2,777	19,580	9,932	39,963	39,963	32,996	32,996	32,996
Grand Total Expenditures		306,897	347,322	258,248	339,492	347,192	323,799	321,809	329,280

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Division:	District Court I Div (Novi)								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Intergovernmental Program Reimbursement

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

Charges for Services

630105	Assessment Fees	12,333	9,906	7,965	15,500	15,500	15,500	15,500	15,500
630112	Assessments and PSI	64,266	77,430	37,543	80,000	80,000	80,000	80,000	80,000
630161	Bond Fees	10,499	9,544	6,344	14,400	14,400	14,400	14,400	14,400
630259	Class Fees	1,285	1,550	585	2,000	2,000	2,000	2,000	2,000
630329	Community Service Oversight	114,075	100,601	76,630	142,000	142,000	142,000	142,000	142,000
630441	CVR County Portion	10,968	12,534	7,142	12,500	12,500	12,500	12,500	12,500
630565	Drug Treatment Court Fee	25,950	48,410	29,460	30,500	30,500	30,500	30,500	30,500
630567	Drunk Driving Casflow DDCAF	16,471	14,786	-	16,100	16,100	16,100	16,100	16,100
630721	Filing Fees DCU	169,683	169,899	103,193	131,000	131,000	131,000	131,000	131,000
630798	Forfeiture of Bonds	40,655	(11,844)	26,910	55,000	55,000	55,000	55,000	55,000
630826	Garnishment Fees	106,500	134,640	60,735	120,000	120,000	120,000	120,000	120,000
631015	Jury Fees	640	1,320	1,880	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	66,766	67,147	43,491	68,500	68,500	68,500	68,500	68,500
631085	License Reinstatement Fees	5,310	4,515	2,998	4,000	4,000	4,000	4,000	4,000
631148	Marriage Fees	2,160	1,840	1,430	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	105,487	101,314	77,761	38,000	38,000	38,000	38,000	38,000
631288	No Insurance Proof Fee	3,000	3,400	1,850	5,500	5,500	5,500	5,500	5,500
631330	NSF Check Fees	245	262	85	300	300	300	300	300
631421	Ordinance Fines and Costs	1,131,279	1,385,466	807,216	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
631596	Probation Fees	426,953	490,180	254,848	420,000	420,000	420,000	420,000	420,000
631736	Refund Fees PD Def Attorney	15,804	14,192	5,506	5,000	5,000	5,000	5,000	5,000
631830	Reimb Interpreter Fees	33,205	25,997	22,158	17,000	17,000	17,000	17,000	17,000
632108	Show Cause Fee	66,310	63,934	40,209	60,000	60,000	60,000	60,000	60,000
632170	State Law Costs	197,995	224,397	148,026	243,900	243,900	243,900	243,900	243,900
632440	Warrant Recall Fee	40,014	43,485	20,392	40,000	40,000	40,000	40,000	40,000
		2,667,853	2,994,904	1,784,358	2,724,700	2,724,700	2,724,700	2,724,700	2,724,700

Investment Income

655385	Income from Investments	708	1,206	-	500	500	500	500	500
		708	1,206	-	500	500	500	500	500

Other Revenues

670570	Refund Prior Years Expenditure	220	-	-	-	-	-	-	-
		220	-	-	-	-	-	-	-

Revenues		2,668,781	2,996,110	1,784,358	2,725,700	2,725,700	2,725,700	2,725,700	2,725,700

Grand Total Revenues		2,668,781	2,996,110	1,784,358	2,725,700	2,725,700	2,725,700	2,725,700	2,725,700

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court I Div (Novi)	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,017,775	3,096,002	2,135,385	3,794,033	3,808,085	3,926,905	4,064,031	4,196,644
702030	Holiday	152,641	167,139	127,962	-	-	-	-	-
702050	Annual Leave	183,702	170,041	97,012	-	-	-	-	-
702073	Parental Leave	9,903	14,942	-	-	-	-	-	-
702080	Sick Leave	65,580	87,985	115,492	-	-	-	-	-
702180	Temporary Positions	-	-	-	-	22,784	-	-	-
702120	Jury Duty	98	816	529	-	-	-	-	-
702200	Death Leave	5,338	6,152	4,972	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	1,261	1,588	-	-	-	-	-
712020	Overtime	16,071	18,347	8,165	15,000	15,000	15,000	15,000	15,000
712040	Holiday Overtime	1,016	854	952	-	-	-	-	-
		3,452,124	3,563,538	2,492,057	3,809,033	3,845,869	3,941,905	4,079,031	4,211,644

Fringe Benefits

722750	Workers Compensation	3,352	2,581	1,765	2,766	2,852	1,963	2,032	2,098
722760	Group Life	7,274	7,584	5,252	8,079	8,110	8,434	8,719	9,011
722770	Retirement	815,409	822,214	602,252	925,877	929,128	846,872	515,736	540,815
722780	Hospitalization (Personnel)	595,244	654,618	409,820	681,188	681,188	931,835	982,555	1,044,947
722790	Social Security	235,319	240,454	169,997	263,685	264,760	272,279	282,187	291,253
722800	Dental	36,645	41,429	29,124	43,741	43,741	43,130	44,773	46,967
722810	Disability	47,794	49,786	34,698	53,879	54,090	56,345	58,355	60,290
722820	Unemployment Insurance (Personnel)	3,699	1,685	1,199	1,938	1,945	1,895	1,885	1,868
722850	Optical	1,012	1,545	1,151	2,685	2,685	6,150	6,451	6,764
722830	Health Savings Account - ER	1,585	2,203	78,102	-	-	78,200	78,200	78,200
		1,747,332	1,824,099	1,333,360	1,983,838	1,988,499	2,247,104	1,980,893	2,082,214

Personnel	5,199,456	5,387,637	3,825,417	5,792,871	5,834,368	6,189,008	6,059,924	6,293,857

Operating Expenses

Contractual Services

730982	Interpreter Fees	48,010	56,309	28,678	23,000	23,000	23,000	23,000	23,000
731010	Juror Fees and Mileage	1,721	5,608	4,056	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	-	-	-	118	118	118	118	118
731101	Library Continuations	-	-	-	9,976	9,976	9,976	9,976	9,976
731185	Medical Exam	2,250	2,250	1,350	5,893	5,893	5,893	5,893	5,893
731213	Membership Dues	4,145	4,495	4,647	4,426	4,426	4,426	4,426	4,426
731241	Miscellaneous	15	-	-	-	-	-	-	-
731269	Natural Gas	-	-	11,190	-	20,487	-	-	-
731297	Officer Fees	-	-	206	100	100	100	100	100
731339	Periodicals Books Publ Sub	100	100	199	500	500	500	500	500
731346	Personal Mileage	4,255	3,663	2,754	3,283	3,283	3,283	3,283	3,283
731388	Printing	6,105	8,517	5,216	5,231	5,231	5,231	5,231	5,231
731458	Professional Services	8,905	19,889	15,774	15,991	15,991	5,141	5,141	5,141
731479	Property Taxes	79,123	81,985	23,556	84,413	84,413	-	-	-
731626	Rent	(268,958)	423,122	322,741	431,584	431,584	-	-	-
731780	Software Support Maintenance	7,550	775	950	1,000	1,000	1,000	1,000	1,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court I Div (Novi)	
Fund:	Budget - General Fund General Purpose	

FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
732018	Travel and Conference	14,833	14,716	2,677	13,000	13,000	13,000	13,000	13,000
732020	Travel Employee Taxable Meals	15	51	-	-	-	-	-	-
732102	Water and Sewage Charges	-	-	5,407	-	5,976	-	-	-
730121	Bank Charges	3,285	3,983	2,891	5,000	5,000	5,000	5,000	5,000
730198	Building Maintenance Charges	75,493	91,354	61,710	90,010	90,010	90,010	90,010	90,010
730240	Cash Shortage	31	10	-	-	-	-	-	-
730338	Computer Research Service	7,157	6,406	4,049	4,880	7,754	4,880	4,880	4,880
730373	Contracted Services	91	20	-	-	-	-	-	-
730422	Court Transcripts	-	55	-	-	-	-	-	-
730450	Defense Atty Fees	-	1,813	282	-	-	-	-	-
730548	Drug Testing Expense	-	829	-	8,000	8,000	8,000	8,000	8,000
730562	Electrical Service	83,874	75,821	33,098	82,000	55,538	-	-	-
730653	Equipment Rental Expense	-	-	-	825	825	825	825	825
730730	Filing Fees	-	-	-	-	-	12,500	12,500	12,500
		77,999	801,771	531,429	797,230	800,104	200,883	200,883	200,883
Commodities									
750448	Postage - Standard Mailing	28,000	36,000	24,000	36,000	36,000	37,080	38,192	39,338
750462	Provisions	-	-	-	475	475	475	475	475
750504	Small Tools	757	86	-	700	700	700	700	700
750119	Dry Goods and Clothing	258	268	-	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	-	3,714	-	1,217	1,217	1,217	1,217	1,217
750224	Grounds Supplies	398	235	728	900	900	900	900	900
750392	Metered Postage Expense	97	80	-	135	135	135	135	135
750399	Office Supplies	16,587	19,085	12,408	27,429	27,429	27,429	27,429	27,429
		46,097	59,468	37,136	67,856	67,856	68,936	70,048	71,194
Capital Outlay									
760160	Furniture and Fixtures	93,750	-	-	-	-	-	-	-
		93,750	-	-	-	-	-	-	-
Operating Expenses		217,846	861,239	568,565	865,086	867,960	269,819	270,931	272,077
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	-	-	-	-	52,837	49,136	58,498
772618	Equipment Rental	11,614	19,040	10,081	19,069	19,069	20,162	20,162	20,162
773535	Info Tech CLEMIS	31,880	32,999	17,111	32,592	32,592	34,221	34,221	34,221
773630	Info Tech Development	21,756	33,243	18,981	-	18,982	-	-	-
774636	Info Tech Operations	315,385	312,833	158,006	312,069	312,069	308,283	308,283	308,283
774637	Info Tech Managed Print Svcs	11,715	11,976	6,573	9,294	9,294	13,590	13,590	13,590
774677	Insurance Fund	35,161	72,918	36,291	74,868	74,868	91,550	91,550	91,550
775754	Maintenance Department Charges	30,311	31,490	18,037	-	14,808	-	-	-
778675	Telephone Communications	29,341	29,155	25,473	29,298	29,298	29,298	29,298	29,298
		487,163	543,653	290,552	477,190	510,980	549,941	546,240	555,602
Internal Support		487,163	543,653	290,552	477,190	510,980	549,941	546,240	555,602
Grand Total Expenditures		5,904,466	6,792,529	4,684,534	7,135,147	7,213,308	7,008,769	6,877,095	7,121,537

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court II Div (Clarkston)							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Intergovernmental Program Reimbursement

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

Charges for Services

630105	Assessment Fees	10,089	5,890	2,055	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	23,373	18,877	8,856	22,700	22,700	22,700	22,700	22,700
630161	Bond Fees	1,737	2,065	860	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	8,687	9,060	5,016	10,000	10,000	10,000	10,000	10,000
630565	Drug Treatment Court Fee	14,295	27,485	17,245	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	11,753	10,621	-	17,000	17,000	17,000	17,000	17,000
630721	Filing Fees DCU	97,926	98,907	62,049	73,000	73,000	73,000	73,000	73,000
630798	Forfeiture of Bonds	20,975	11,350	11,825	26,000	26,000	26,000	26,000	26,000
630826	Garnishment Fees	65,880	99,000	42,300	90,000	90,000	90,000	90,000	90,000
631015	Jury Fees	520	240	360	800	800	800	800	800
631064	Late Penalty	97,799	80,099	40,843	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	5,531	5,235	3,015	5,000	5,000	5,000	5,000	5,000
631148	Marriage Fees	270	320	230	300	300	300	300	300
631253	Miscellaneous Revenue	20,356	61,114	30,056	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	2,925	2,850	1,150	3,100	3,100	3,100	3,100	3,100
631330	NSF Check Fees	35	140	175	200	200	200	200	200
631421	Ordinance Fines and Costs	543,060	552,011	291,531	500,000	500,000	500,000	500,000	500,000
631596	Probation Fees	174,223	146,997	78,240	170,400	170,400	170,400	170,400	170,400
631736	Refund Fees PD Def Attorney	9,373	6,371	1,485	10,000	10,000	10,000	10,000	10,000
631830	Reimb Interpreter Fees	3,940	4,680	896	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	5,897	26,437	13,116	4,400	4,400	4,400	4,400	4,400
632170	State Law Costs	308,604	345,224	231,485	325,100	325,100	325,100	325,100	325,100
632440	Warrant Recall Fee	7,553	17,758	11,789	7,800	7,800	7,800	7,800	7,800
		1,434,801	1,532,730	854,577	1,380,800	1,380,800	1,380,800	1,380,800	1,380,800

Investment Income

655385	Income from Investments	236	402	-	100	100	100	100	100
		236	402	-	100	100	100	100	100

Other Revenues

670114	Cash Overages	5	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	92,436	-	-	-	-	-	-
		5	92,436	-	-	-	-	-	-

Revenues	1,435,042	1,625,568	854,577	1,381,200	1,381,200	1,381,200	1,381,200	1,381,200

Grand Total Revenues	1,435,042	1,625,568	854,577	1,381,200	1,381,200	1,381,200	1,381,200	1,381,200

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Division:	District Court II Div (Clarkston)								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,635,089	1,684,527	1,158,030	2,090,085	2,090,085	2,175,742	2,274,261	2,364,557
702030	Holiday	73,235	85,773	63,280	-	-	-	-	-
702050	Annual Leave	77,303	88,776	48,540	-	-	-	-	-
702073	Parental Leave	-	-	3,174	-	-	-	-	-
702080	Sick Leave	30,986	49,795	50,609	-	-	-	-	-
702120	Jury Duty	744	-	-	-	-	-	-	-
702200	Death Leave	1,221	2,304	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,323	4,164	668	-	-	-	-	-
712020	Overtime	1,340	230	230	10,230	10,230	10,230	10,230	10,230
		1,823,241	1,915,568	1,324,530	2,100,315	2,100,315	2,185,972	2,284,491	2,374,787

Fringe Benefits

722750	Workers Compensation	1,449	1,149	795	1,406	1,406	1,088	1,137	1,182
722760	Group Life	3,670	3,914	2,720	4,160	4,160	4,394	4,587	4,771
722770	Retirement	405,224	420,284	306,197	483,937	483,937	443,661	273,402	288,209
722780	Hospitalization (Personnel)	312,829	327,229	221,667	331,526	331,526	520,866	549,217	584,092
722790	Social Security	113,757	120,844	83,727	136,482	136,482	141,401	148,224	153,919
722800	Dental	21,703	23,220	15,780	23,066	23,066	24,876	25,824	27,090
722810	Disability	23,459	26,110	18,038	27,443	27,443	29,045	30,405	31,630
722820	Unemployment Insurance (Personnel)	1,941	881	631	1,062	1,062	1,042	1,048	1,046
722850	Optical	631	1,066	685	1,968	1,968	3,942	4,135	4,336
		884,664	924,698	650,241	1,011,050	1,011,050	1,170,316	1,037,978	1,096,274

Personnel

2,707,905	2,840,266	1,974,771	3,111,364	3,111,364	3,356,288	3,322,470	3,471,060

Operating Expenses

Contractual Services

730982	Interpreter Fees	12,921	12,337	6,847	9,556	9,556	9,556	9,556	9,556
731010	Juror Fees and Mileage	2,527	14,639	2,659	7,650	7,650	7,650	7,650	7,650
731059	Laundry and Cleaning	6	11	46	200	200	200	200	200
731101	Library Continuations	-	1,044	1,149	2,250	2,250	2,250	2,250	2,250
731185	Medical Exam	1,200	1,200	600	3,020	3,020	3,020	3,020	3,020
731213	Membership Dues	4,402	3,216	2,040	3,300	3,300	3,300	3,300	3,300
731269	Natural Gas	-	-	4,561	-	7,976	8,369	8,787	9,226
731297	Officer Fees	-	-	-	104	104	104	104	104
731339	Periodicals Books Publ Sub	162	-	-	553	553	553	553	553
731346	Personal Mileage	616	603	199	1,912	1,912	1,912	1,912	1,912
731388	Printing	6,234	7,283	3,116	7,326	7,326	7,326	7,326	7,326
731458	Professional Services	115,357	130,400	88,907	106,442	106,442	114,775	123,109	131,442
731479	Property Taxes	49,493	51,330	11,421	52,962	52,962	56,193	59,523	61,209
731626	Rent	352,451	363,024	279,660	373,915	378,213	396,842	404,779	404,779
731780	Software Support Maintenance	1,050	325	825	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	5,489	5,742	2,672	7,240	7,240	7,240	7,240	7,240
732102	Water and Sewage Charges	-	-	2,376	-	4,718	4,956	5,204	5,464
730037	Adj Prior Years Exp	37,546	-	-	-	-	-	-	-
730121	Bank Charges	3,564	3,276	2,711	7,653	7,653	7,653	7,653	7,653

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court II Div (Clarkston)	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
730240	Cash Shortage	100	60	-	-	-	-	-	-
730247	Charge Card Fee	-	303	-	-	-	-	-	-
730338	Computer Research Service	839	944	648	2,000	2,000	2,000	2,000	2,000
730415	Court Reporter Services	78,894	-	-	-	-	-	-	-
730422	Court Transcripts	280	-	-	500	500	500	500	500
730458	Defense Atty Fees Arraignment	(500)	-	-	-	-	-	-	-
730562	Electrical Service	28,977	27,584	11,698	32,000	19,307	20,276	21,290	22,355
730646	Equipment Maintenance	-	-	262	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	7,000	7,000	10,000	10,000	12,500	12,500	12,500
		705,608	630,322	429,396	632,687	636,985	671,279	692,560	704,343
Commodities									
750448	Postage - Standard Mailing	24,000	29,076	25,033	26,000	26,000	30,000	30,900	31,827
750462	Provisions	132	428	275	239	239	239	239	239
750119	Dry Goods and Clothing	-	485	1,034	748	748	748	748	748
750154	Expendable Equipment	3,113	-	-	3,000	3,000	3,000	3,000	3,000
750392	Metered Postage Expense	117	166	-	150	150	150	150	150
750399	Office Supplies	19,705	23,446	10,887	24,801	24,801	24,801	24,801	24,801
		47,067	53,602	37,229	54,938	54,938	58,938	59,838	60,765
Operating Expenses		752,675	683,924	466,626	687,625	691,923	730,217	752,398	765,108
Internal Support									
Internal Services									
772618	Equipment Rental	8,290	12,060	6,485	12,461	12,461	12,609	12,609	12,609
773535	Info Tech CLEMIS	24,860	25,732	13,343	25,415	25,415	26,685	26,685	26,685
773630	Info Tech Development	21,756	33,243	18,981	-	18,982	-	-	-
774636	Info Tech Operations	201,462	195,933	96,721	201,133	201,133	194,727	194,727	194,727
774637	Info Tech Managed Print Svcs	4,182	3,376	1,845	4,341	4,341	3,580	3,580	3,580
774677	Insurance Fund	17,982	37,771	18,798	38,781	38,781	47,996	47,996	47,996
775754	Maintenance Department Charges	32,250	42,327	28,331	-	18,930	-	-	-
778675	Telephone Communications	22,323	22,033	9,053	22,369	22,369	22,369	22,369	22,369
		333,105	372,475	193,557	304,500	342,412	307,966	307,966	307,966
Internal Support		333,105	372,475	193,557	304,500	342,412	307,966	307,966	307,966
Grand Total Expenditures		3,793,685	3,896,665	2,634,953	4,103,489	4,145,699	4,394,471	4,382,834	4,544,134

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court III Div (Rochester Hills)							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Intergovernmental Program Reimbursement

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

Charges for Services

630105	Assessment Fees	2,550	3,275	1,780	4,000	4,000	4,000	4,000	4,000
630112	Assessments and PSI	31,791	30,875	18,046	44,300	44,300	44,300	44,300	44,300
630161	Bond Fees	6,170	5,336	3,487	12,000	12,000	12,000	12,000	12,000
630441	CVR County Portion	13,911	14,270	7,494	14,600	14,600	14,600	14,600	14,600
630565	Drug Treatment Court Fee	19,940	36,160	23,875	25,000	25,000	25,000	25,000	25,000
630567	Drunk Driving Caseflow DDCAF	16,303	14,536	-	25,000	25,000	25,000	25,000	25,000
630721	Filing Fees DCU	127,357	133,060	88,536	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	90,672	67,649	41,183	90,000	90,000	90,000	90,000	90,000
630826	Garnishment Fees	80,145	111,225	48,390	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	1,320	1,040	4,000	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	95,239	106,711	73,093	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	9,870	10,575	6,411	10,000	10,000	10,000	10,000	10,000
631148	Marriage Fees	1,480	1,520	860	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	60,459	70,965	47,001	40,600	40,600	40,600	40,600	40,600
631288	No Insurance Proof Fee	7,880	6,000	3,075	5,800	5,800	5,800	5,800	5,800
631330	NSF Check Fees	293	295	50	300	300	300	300	300
631421	Ordinance Fines and Costs	1,577,367	1,567,849	906,210	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
631596	Probation Fees	317,681	285,968	183,999	430,000	430,000	430,000	430,000	430,000
631736	Refund Fees PD Def Attorney	11,520	11,523	4,057	10,000	10,000	10,000	10,000	10,000
631827	Reimb General	17,088	-	-	-	-	-	-	-
631830	Reimb Interpreter Fees	36,140	54,501	10,260	20,000	20,000	20,000	20,000	20,000
632108	Show Cause Fee	9,615	12,796	11,988	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	378,847	451,254	259,629	397,000	397,000	397,000	397,000	397,000
632440	Warrant Recall Fee	21,720	23,037	18,648	30,000	30,000	30,000	30,000	30,000
		2,935,357	3,020,419	1,762,071	2,991,500	2,991,500	2,991,500	2,991,500	2,991,500

Investment Income

655385	Income from Investments	1,180	2,010	-	400	400	400	400	400
		1,180	2,010	-	400	400	400	400	400

Other Revenues

670114	Cash Overages	-	10	-	-	-	-	-	-
		-	10	-	-	-	-	-	-

Revenues		2,936,537	3,022,439	1,762,071	2,992,600	2,992,600	2,992,600	2,992,600	2,992,600

Grand Total Revenues		2,936,537	3,022,439	1,762,071	2,992,600	2,992,600	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	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Account Number/Description

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,589,316	2,694,652	1,889,605	3,251,806	3,251,806	3,453,890	3,615,784	3,769,101
702030	Holiday	119,018	133,918	103,462	-	-	-	-	-
702050	Annual Leave	123,719	114,372	77,143	-	-	-	-	-
702073	Parental Leave	7,100	24,186	-	-	-	-	-	-
702080	Sick Leave	55,553	86,428	95,168	-	-	-	-	-
702120	Jury Duty	168	93	-	-	-	-	-	-
702200	Death Leave	4,111	3,644	1,931	-	-	-	-	-
712020	Overtime	5,501	434	249	2,405	2,405	2,405	2,405	2,405
		2,904,485	3,057,727	2,167,559	3,254,211	3,254,211	3,456,295	3,618,189	3,771,506

Fringe Benefits

722750	Workers Compensation	2,309	1,835	1,301	1,951	1,951	1,727	1,808	1,885
722760	Group Life	5,800	6,099	4,326	6,480	6,480	6,912	7,227	7,534
722770	Retirement	665,042	680,290	499,359	770,428	770,428	718,057	451,083	475,717
722780	Hospitalization (Personnel)	429,409	476,558	315,666	497,860	497,860	728,368	771,078	820,504
722790	Social Security	188,182	195,745	137,687	211,849	211,849	224,344	235,323	245,181
722800	Dental	25,842	30,448	19,375	31,437	31,437	30,265	31,588	33,150
722810	Disability	35,606	37,191	27,324	42,821	42,821	45,781	47,974	50,035
722820	Unemployment Insurance (Personnel)	3,107	1,435	1,037	1,651	1,651	1,659	1,670	1,671
722850	Optical	790	1,564	926	2,893	2,893	5,643	5,922	6,211
722830	Health Savings Account - ER	100	1,502	5,206	-	-	5,100	5,100	5,100
		1,356,188	1,432,666	1,012,208	1,567,372	1,567,372	1,767,856	1,558,773	1,646,988

Personnel

4,260,673	4,490,393	3,179,766	4,821,582	4,821,583	5,224,150	5,176,962	5,418,495

Operating Expenses

Contractual Services

730982	Interpreter Fees	53,961	79,312	27,451	30,000	30,000	30,000	30,000	30,000
731010	Juror Fees and Mileage	10,177	11,120	10,213	16,762	16,762	16,762	16,762	16,762
731059	Laundry and Cleaning	23	96	-	100	100	100	100	100
731101	Library Continuations	-	-	-	471	471	471	471	471
731185	Medical Exam	2,400	1,800	1,200	3,000	3,000	3,000	3,000	3,000
731213	Membership Dues	3,665	7,905	5,408	5,800	5,800	5,800	5,800	5,800
731339	Periodicals Books Publ Sub	8,275	6,423	1,862	8,000	8,000	8,000	8,000	8,000
731346	Personal Mileage	233	146	140	2,000	2,000	2,000	2,000	2,000
731388	Printing	10,163	12,626	8,472	12,913	12,913	12,913	12,913	12,913
731458	Professional Services	37,194	62,035	47,405	103,560	103,560	106,893	115,227	123,560
731780	Software Support Maintenance	12,236	325	675	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	-	-	-	300	300	300	300	300
731941	Training	-	-	199	-	-	-	-	-
732018	Travel and Conference	9,083	11,738	4,346	7,739	7,739	7,739	7,739	7,739
732020	Travel Employee Taxable Meals	-	31	-	-	-	-	-	-
730072	Advertising	626	-	-	-	-	-	-	-
730121	Bank Charges	3,147	4,040	2,617	6,750	6,750	6,750	6,750	6,750
730240	Cash Shortage	-	100	-	-	-	-	-	-
730338	Computer Research Service	4,837	6,761	4,085	9,500	11,126	9,500	9,500	9,500

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court III Div (Rochester Hills)	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
730422	Court Transcripts	23	2,784	672	500	500	500	500	500
730646	Equipment Maintenance	470	944	374	800	800	800	800	800
730730	Filing Fees	-	-	-	-	-	12,500	12,500	12,500
		156,513	208,185	115,118	209,195	210,821	225,028	233,362	241,695
Commodities									
750448	Postage - Standard Mailing	45,000	45,000	45,000	59,000	59,000	60,770	62,593	64,471
750462	Provisions	18	20	-	420	420	420	420	420
750119	Dry Goods and Clothing	181	311	-	500	500	500	500	500
750154	Expendable Equipment	-	-	-	180	180	180	180	180
750280	Laboratory Supplies	-	-	-	345	345	345	345	345
750392	Metered Postage Expense	226	314	-	375	375	375	375	375
750399	Office Supplies	27,940	25,988	19,005	38,172	38,172	38,172	38,172	38,172
		73,364	71,633	64,005	98,992	98,992	100,762	102,585	104,463
Operating Expenses		229,877	279,818	179,123	308,187	309,813	325,790	335,947	346,158
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	521,632	837,458	487,348	731,022	731,022	740,040	733,396	750,009
772618	Equipment Rental	25,934	36,108	19,823	43,066	43,066	39,285	39,285	39,285
773535	Info Tech CLEMIS	34,113	35,311	18,309	34,875	34,875	36,619	36,619	36,619
773630	Info Tech Development	21,756	33,243	18,981	-	18,982	-	-	-
774636	Info Tech Operations	313,672	322,646	162,587	312,155	312,155	323,461	323,461	323,461
774637	Info Tech Managed Print Svcs	22,238	16,793	9,401	22,939	22,939	18,826	18,826	18,826
774677	Insurance Fund	30,748	69,016	34,348	70,861	70,861	83,507	83,507	83,507
775754	Maintenance Department Charges	22,628	23,091	10,711	-	5,236	-	-	-
778675	Telephone Communications	72,495	71,711	28,547	72,396	72,396	72,396	72,396	72,396
		1,065,218	1,445,377	790,057	1,287,314	1,311,532	1,314,134	1,307,490	1,324,103
Internal Support		1,065,218	1,445,377	790,057	1,287,314	1,311,532	1,314,134	1,307,490	1,324,103
Grand Total Expenditures		5,555,767	6,215,589	4,148,946	6,417,083	6,442,927	6,864,074	6,820,399	7,088,756

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Division:	District Court IV Div (Troy)								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Intergovernmental Program Reimbursement

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

Charges for Services

630105	Assessment Fees	5,214	5,125	2,611	4,900	4,900	4,900	4,900	4,900
630112	Assessments and PSI	22,748	21,186	11,031	20,000	20,000	20,000	20,000	20,000
630161	Bond Fees	7,234	6,577	3,935	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	7,739	7,570	4,376	8,000	8,000	8,000	8,000	8,000
630565	Drug Treatment Court Fee	10,560	20,590	12,025	13,200	13,200	13,200	13,200	13,200
630567	Drunk Driving Caseflow DDCAF	11,542	11,704	-	13,800	13,800	13,800	13,800	13,800
630721	Filing Fees DCU	78,623	81,184	46,333	64,000	64,000	64,000	64,000	64,000
630798	Forfeiture of Bonds	26,308	37,320	15,452	36,300	36,300	36,300	36,300	36,300
630826	Garnishment Fees	26,115	42,300	18,450	45,000	45,000	45,000	45,000	45,000
631015	Jury Fees	10,520	17,200	4,320	6,500	6,500	6,500	6,500	6,500
631064	Late Penalty	39,945	42,173	26,890	28,900	28,900	28,900	28,900	28,900
631085	License Reinstatement Fees	3,045	3,389	2,235	4,000	4,000	4,000	4,000	4,000
631148	Marriage Fees	710	590	360	800	800	800	800	800
631253	Miscellaneous Revenue	31,889	32,137	19,231	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	4,180	3,925	2,410	3,000	3,000	3,000	3,000	3,000
631330	NSF Check Fees	185	120	70	250	250	250	250	250
631421	Ordinance Fines and Costs	797,512	920,793	660,003	650,000	650,000	680,000	680,000	680,000
631596	Probation Fees	162,921	157,170	85,149	170,000	170,000	170,000	170,000	170,000
631736	Refund Fees PD Def Attorney	2,857	250	680	10,000	10,000	10,000	10,000	10,000
631827	Reimb General	22,352	-	-	-	-	-	-	-
631830	Reimb Interpreter Fees	3,988	745	100	6,900	6,900	6,900	6,900	6,900
632108	Show Cause Fee	7,271	5,235	2,947	7,700	7,700	7,700	7,700	7,700
632170	State Law Costs	142,677	174,878	87,158	100,000	100,000	100,000	100,000	100,000
632440	Warrant Recall Fee	6,911	4,944	3,200	10,000	10,000	10,000	10,000	10,000
		1,433,046	1,597,104	1,008,965	1,233,250	1,233,250	1,263,250	1,263,250	1,263,250

Investment Income

655385	Income from Investments	472	804	-	300	300	300	300	300
		472	804	-	300	300	300	300	300

Revenues	1,433,518	1,597,908	1,008,965	1,233,850	1,233,850	1,263,850	1,263,850	1,263,850

Grand Total Revenues	1,433,518	1,597,908	1,008,965	1,233,850	1,233,850	1,263,850	1,263,850	1,263,850

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,868,055	2,001,328	1,362,834	2,288,940	2,288,940	2,366,479	2,458,265	2,543,679
702030	Holiday	86,979	100,765	74,651	-	-	-	-	-
702050	Annual Leave	104,244	98,702	49,348	-	-	-	-	-

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court IV Div (Troy)	
Fund:	Budget - General Fund General Purpose	

FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
702073	Parental Leave	17,478	5,823	-	-	-	-	-	-
702080	Sick Leave	36,373	45,844	68,430	-	-	-	-	-
702180	Temporary Positions	-	-	-	-	9,769	-	-	-
702120	Jury Duty	177	-	-	-	-	-	-	-
702200	Death Leave	3,832	3,709	1,855	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	670	-	-	-	-	-	-
712020	Overtime	10,979	4,021	1,921	7,500	7,500	7,500	7,500	7,500
		2,128,118	2,260,861	1,559,038	2,296,440	2,306,209	2,373,979	2,465,765	2,551,179

Fringe Benefits									
722750	Workers Compensation	1,692	1,356	936	1,373	1,373	1,183	1,229	1,272
722760	Group Life	4,256	4,545	3,175	4,890	4,890	5,069	5,257	5,438
722770	Retirement	470,646	483,620	353,937	550,456	550,456	500,322	301,902	317,349
722780	Hospitalization (Personnel)	432,359	466,904	298,406	491,516	491,516	688,619	726,101	772,208
722790	Social Security	136,035	143,419	99,474	158,638	158,638	162,454	168,984	174,528
722800	Dental	28,538	31,091	19,465	31,789	31,789	30,147	31,296	32,829
722810	Disability	26,678	30,012	21,419	32,454	32,454	33,748	35,058	36,263
722820	Unemployment Insurance (Personnel)	2,282	1,125	748	1,165	1,165	1,138	1,136	1,128
722850	Optical	793	1,380	926	2,301	2,301	4,658	4,886	5,123
		1,103,281	1,163,452	798,485	1,274,583	1,274,583	1,427,338	1,275,849	1,346,138

Personnel		3,231,399	3,424,313	2,357,523	3,571,023	3,580,792	3,801,317	3,741,614	3,897,316

Operating Expenses
Contractual Services

730982	Interpreter Fees	50,474	69,653	15,050	37,710	37,710	37,710	37,710	37,710
731010	Juror Fees and Mileage	11,496	2,432	2,201	12,000	12,000	12,000	12,000	12,000
731213	Membership Dues	3,069	3,840	2,665	3,200	3,200	3,200	3,200	3,200
731241	Miscellaneous	15	-	-	-	-	-	-	-
731269	Natural Gas	-	-	43,707	-	21,490	22,565	24,768	25,953
731297	Officer Fees	140	-	-	100	100	100	100	100
731304	Officers Training	-	-	2	-	-	-	-	-
731346	Personal Mileage	2,604	1,687	910	2,546	2,546	2,546	2,546	2,546
731388	Printing	3,046	3,012	3,723	2,900	2,900	2,900	2,900	2,900
731458	Professional Services	81,151	82,402	55,904	108,500	108,500	116,833	125,167	133,500
731626	Rent	94,868	203,288	135,525	215,879	215,879	237,297	250,278	250,030
731780	Software Support Maintenance	3,205	23,998	1,190	15,000	15,000	15,000	15,000	15,000
732018	Travel and Conference	7,033	9,918	2,308	11,556	11,556	11,556	11,556	11,556
732102	Water and Sewage Charges	-	-	9,842	15,000	30,838	31,632	33,256	34,129
732165	Workshops and Meeting	674	1,627	758	1,500	1,500	1,500	1,500	1,500
730121	Bank Charges	3,077	3,410	2,236	5,000	5,000	5,000	5,000	5,000
730338	Computer Research Service	4,979	4,487	3,508	3,250	5,850	3,250	3,250	3,250
730373	Contracted Services	281	-	-	-	-	-	-	-
730422	Court Transcripts	18	160	4,483	200	200	200	200	200
730548	Drug Testing Expense	3,600	3,700	1,800	3,600	3,600	3,600	3,600	3,600
730562	Electrical Service	75,999	90,067	36,465	75,000	37,671	39,554	43,416	45,493
730646	Equipment Maintenance	465	465	542	1,000	1,000	1,000	1,000	1,000
730730	Filing Fees	2,500	5,010	7,520	7,500	7,500	12,500	12,500	12,500
		348,694	509,156	330,339	521,441	524,041	559,943	588,947	601,167

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Division:	District Court IV Div (Troy)								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Commodities									
750448	Postage - Standard Mailing	25,000	30,000	20,000	22,000	22,000	30,000	30,900	31,827
750462	Provisions	423	293	140	500	500	500	500	500
750119	Dry Goods and Clothing	45	-	-	500	500	500	500	500
750154	Expendable Equipment	-	1,416	1,441	1,500	1,500	6,000	1,500	1,500
750392	Metered Postage Expense	298	86	-	200	200	200	200	200
750399	Office Supplies	16,414	21,085	9,802	22,532	22,532	22,532	22,532	22,532
		42,180	52,880	31,383	47,232	47,232	59,732	56,132	57,059
Capital Outlay									
760160	Furniture and Fixtures	17,008	-	50,520	-	50,520	-	-	-
		17,008	-	50,520	-	50,520	-	-	-
Operating Expenses		407,882	562,035	412,242	568,673	621,793	619,675	645,079	658,226
Internal Support									
Internal Services									
772618	Equipment Rental	20,708	20,127	10,138	20,452	20,452	20,275	20,275	20,275
773535	Info Tech CLEMIS	24,221	25,072	13,000	24,762	24,762	26,000	26,000	26,000
773630	Info Tech Development	21,755	33,242	18,981	-	18,980	-	-	-
774636	Info Tech Operations	240,066	249,220	124,644	246,688	246,688	250,836	250,836	250,836
774637	Info Tech Managed Print Svcs	5,713	5,144	2,553	5,682	5,682	5,175	5,175	5,175
774677	Insurance Fund	20,434	43,125	21,463	44,278	44,278	56,197	56,197	56,197
775754	Maintenance Department Charges	4,134	6,452	5,038	-	4,664	-	-	-
778675	Telephone Communications	27,301	27,086	17,784	27,310	27,310	27,310	27,310	27,310
		364,332	409,466	213,601	369,172	392,816	385,793	385,793	385,793
Internal Support		364,332	409,466	213,601	369,172	392,816	385,793	385,793	385,793
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	25,000	-	-	-	-	-	-
		-	25,000	-	-	-	-	-	-
Other Financing Uses		-	25,000	-	-	-	-	-	-
Grand Total Expenditures		4,003,613	4,420,815	2,983,366	4,508,868	4,595,401	4,806,785	4,772,486	4,941,335

Probate Court

The Probate Court oversees matters involving estates, trusts, guardianships, conservatorships, and mental health treatment proceedings. Its operations focus on protecting vulnerable residents, ensuring lawful management of estates, and supporting individuals in need of supervised care.

Divisions:

- **Administration** – Provides overall management, scheduling, financial operations, records, and judicial support services for Probate Court functions.
- **Estates and Mental Health** – Handles administration of decedent estates, trust matters, adult and minor guardianships, conservatorships, and mental health treatment petitions, with emphasis on legal protections and due process.

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Intergovernmental Program Reimbursement

626653	Probate Judges Salaries	-	-	-	-	-	816,384	816,384	816,384
		-	-	-	-	-	816,384	816,384	816,384

Charges for Services

630007	Account Filings Probate	22,480	15,220	200	20,000	20,000	20,000	20,000	20,000
630063	Ancillary Fees	5,012	-	-	100	100	100	100	100
630098	Application and Admin Fee	250	150	250	200	200	200	200	200
630210	Certified Copies	179,846	152,116	51,940	175,000	175,000	175,000	175,000	175,000
630789	Foreign Letter Ancillary	170	70	340	125	125	125	125	125
630854	Gross Estate Fees	436,903	369,147	213,795	400,000	400,000	400,000	400,000	400,000
631015	Jury Fees	720	720	550	600	600	600	600	600
631141	Marriage Ceremony	16	6	14	50	50	50	50	50
631253	Miscellaneous Revenue	5,611	3,833	(620)	4,500	4,500	4,500	4,500	4,500
631260	Miscellaneous Petitions	23,320	15,340	260	20,500	20,500	-	-	-
631281	Motion Fees	4,690	17,470	44,560	3,900	3,900	42,800	42,800	42,800
631351	Objection	3,980	2,950	20	3,400	3,400	-	-	-
631526	Photostats	52,196	54,642	31,917	35,000	35,000	35,000	35,000	35,000
631736	Refund Fees PD Def Attorney	4	-	-	-	-	-	-	-
631967	Safe Deposit Fee	310	260	170	300	300	300	300	300
632177	Statement and Proof of Claim	15,080	12,680	-	15,000	15,000	-	-	-
632492	Will Deposits	8,800	6,850	3,675	9,000	9,000	9,000	9,000	9,000
		759,388	651,454	347,072	687,675	687,675	687,675	687,675	687,675

Other Revenues

670114	Cash Overages	28	13	22	-	-	-	-	-
		28	13	22	-	-	-	-	-

Revenues		759,416	651,467	347,094	687,675	687,675	1,504,059	1,504,059	1,504,059

Grand Total Revenues		759,416	651,467	347,094	687,675	687,675	1,504,059	1,504,059	1,504,059

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,372,375	3,481,282	2,408,772	4,273,175	4,303,797	4,605,952	4,774,137	4,918,670
702030	Holiday	149,031	163,500	125,627	-	-	-	-	-
702050	Annual Leave	174,099	144,245	81,104	-	-	-	-	-
702073	Parental Leave	18,923	12,765	13,996	-	-	-	-	-
702080	Sick Leave	60,141	107,741	110,814	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	49,500	6,000	-	-	-	-	-
702200	Death Leave	5,424	3,229	1,428	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,419	3,708	533	-	-	-	-	-
712020	Overtime	6,626	10,133	3,807	10,000	10,000	30,000	30,000	30,000
		3,789,039	3,976,103	2,752,081	4,283,175	4,313,797	4,635,952	4,804,137	4,948,670

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
* Please note: Unaudited Actuals and Amendments through May				Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Fringe Benefits									
722750	Workers Compensation	3,015	2,357	1,648	2,565	2,752	2,691	2,793	2,865
722760	Group Life	8,448	8,840	6,027	9,455	9,522	10,054	10,411	10,706
722770	Retirement	917,751	927,079	675,962	1,117,609	1,124,692	1,019,860	632,644	661,392
722780	Hospitalization (Personnel)	616,114	632,340	402,547	656,931	680,376	966,431	1,026,950	1,092,063
722790	Social Security	276,305	291,533	198,718	318,008	320,351	335,097	347,988	357,758
722800	Dental	36,540	38,975	24,164	39,746	41,366	49,933	52,284	54,809
722810	Disability	48,350	48,365	34,365	54,149	54,608	57,995	60,451	62,527
722820	Unemployment Insurance (Personnel)	3,475	1,684	1,144	1,884	1,899	1,932	1,937	1,924
722850	Optical	1,043	1,593	1,035	2,563	2,684	5,691	5,971	6,261
722830	Health Savings Account - ER	-	-	19,133	-	3,400	23,100	23,100	23,100
		1,911,040	1,952,766	1,364,742	2,202,910	2,241,650	2,472,784	2,164,529	2,273,405
Personnel		5,700,079	5,928,869	4,116,822	6,486,085	6,555,447	7,108,736	6,968,666	7,222,076

Operating Expenses
Contractual Services

730982	Interpreter Fees	11,363	8,730	4,658	12,000	12,000	12,000	12,000	12,000
731059	Laundry and Cleaning	75	60	40	-	-	100	100	100
731101	Library Continuations	11,152	11,018	1,560	15,000	15,000	15,000	15,000	15,000
731192	Medical Services Guardianship	111,388	92,850	55,038	110,000	110,000	110,000	110,000	110,000
731206	Medical Services Probate Exam	116,675	80,013	39,350	140,000	140,000	140,000	140,000	140,000
731213	Membership Dues	7,864	8,158	7,468	9,000	9,000	9,000	9,000	9,000
731241	Miscellaneous	-	-	15	-	-	-	-	-
731346	Personal Mileage	97	194	101	1,000	1,000	1,000	1,000	1,000
731388	Printing	7,495	12,822	2,881	10,000	10,000	30,000	10,000	10,000
731458	Professional Services	950	2,684	803	7,000	7,000	7,000	7,000	7,000
731577	Refund Prior Years Revenue	12	-	8	-	-	-	-	-
731780	Software Support Maintenance	-	-	-	80,500	80,500	80,500	80,500	80,500
731941	Training	-	225	-	-	-	-	-	-
731962	Transcript on Appeals	719	74	-	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	8,411	5,437	5,455	22,000	22,000	22,000	22,000	22,000
732020	Travel Employee Taxable Meals	-	-	94	-	-	-	-	-
732081	Visiting Judges	16,600	71,700	52,300	104,000	104,000	31,200	31,200	31,200
730037	Adj Prior Years Exp	-	4,950	-	-	-	-	-	-
730072	Advertising	5,030	3,372	-	5,300	5,300	5,300	5,300	5,300
730226	Car Allowance	303	160	137	500	500	500	500	500
730240	Cash Shortage	4	55	10	-	-	-	-	-
730422	Court Transcripts	-	-	-	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	341,498	344,148	213,373	381,552	381,552	381,552	381,552	381,552
730457	Defense Atty Fees Appellate	-	-	1,000	-	-	-	-	-
730478	Defense Atty Fees PPO	-	-	1,530	-	-	-	-	-
730485	Defense Atty Fees Support	-	-	450	-	-	-	-	-
730527	Direct Client Services	-	-	47	-	-	-	-	-
730646	Equipment Maintenance	255	135	-	1,000	1,000	1,000	1,000	1,000
730688	Expert Witness Fee and Mileage	-	250	-	1,000	1,000	1,000	1,000	1,000
730723	Fees Guardian Ad Litem	444,237	391,980	228,751	555,300	555,300	555,300	555,300	555,300

Department:		Probate Court		OAKLAND COUNTY, MICHIGAN							
Fund:		Budget - General Fund General Purpose		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May				FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description											
730828	Guardian Review-Adult	64,880	58,950	34,650	87,400	87,400	87,400	87,400	87,400	87,400	
730835	Guardian Review-Minor	450	-	-	2,500	2,500	2,500	2,500	2,500	2,500	
730205	Business Recruitment	(417)	-	-	-	-	-	-	-	-	
		1,149,041	1,097,964	649,719	1,547,052	1,547,052	1,494,352	1,474,352	1,474,352	1,474,352	
Commodities											
750581	Uniforms	-	-	19	-	-	5,000	1,000	1,000	1,000	
750049	Computer Supplies	-	120	-	1,600	1,600	1,600	1,600	1,600	1,600	
750119	Dry Goods and Clothing	530	1,040	-	400	400	400	400	400	400	
750154	Expendable Equipment	308	24,188	3,040	12,000	26,631	12,000	12,000	12,000	12,000	
750392	Metered Postage Expense	51,556	44,470	20,120	50,000	50,000	50,000	50,000	50,000	50,000	
750399	Office Supplies	33,025	20,900	11,942	30,000	30,000	30,000	30,000	30,000	30,000	
		85,419	90,718	35,121	94,000	108,631	99,000	95,000	95,000	95,000	
Capital Outlay											
760126	Capital Outlay Miscellaneous	-	-	-	60,000	60,000	-	-	-	-	
760160	Furniture and Fixtures	-	1,481	-	-	-	-	-	-	-	
		-	1,481	-	60,000	60,000	-	-	-	-	
Operating Expenses		1,234,459	1,190,163	684,840	1,701,052	1,715,683	1,593,352	1,569,352	1,569,352	1,569,352	
Internal Support											
Internal Services											
770631	Bldg Space Cost Allocation	554,537	782,020	690,099	1,035,148	1,035,148	1,028,362	1,019,313	1,042,387	1,042,387	
772618	Equipment Rental	61,329	47,041	20,662	61,190	61,190	42,734	42,734	42,734	42,734	
773535	Info Tech CLEMIS	9,486	-	-	18,972	18,972	-	-	-	-	
773630	Info Tech Development	137,066	247,156	129,973	-	129,973	-	-	-	-	
774636	Info Tech Operations	382,135	381,071	183,184	414,556	414,556	350,393	350,393	350,393	350,393	
774637	Info Tech Managed Print Svcs	6,819	2,277	625	3,028	3,028	1,622	1,622	1,622	1,622	
774677	Insurance Fund	64,043	59,242	29,484	60,825	60,825	51,997	51,997	51,997	51,997	
775754	Maintenance Department Charges	2,421	24,112	3,744	-	2,206	-	-	-	-	
778675	Telephone Communications	43,381	41,343	19,458	43,518	43,518	43,518	43,518	43,518	43,518	
		1,261,217	1,584,261	1,077,228	1,637,237	1,769,416	1,518,626	1,509,577	1,532,651	1,532,651	
Internal Support		1,261,217	1,584,261	1,077,228	1,637,237	1,769,416	1,518,626	1,509,577	1,532,651	1,532,651	
Other Financing Uses											
Transfers Out											
788001	Transfers Out	-	73,104	-	-	-	-	-	-	-	
		-	73,104	-	-	-	-	-	-	-	
Other Financing Uses		-	73,104	-	-	-	-	-	-	-	
Grand Total Expenditures		8,195,756	8,776,397	5,878,890	9,824,374	10,040,546	10,220,714	10,047,595	10,324,078	10,324,078	

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN							
Division:	Probate Court Administration								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

<i>* Please note: Unaudited Actuals and Amendments through May</i>	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Intergovernmental Program Reimbursement

626653	Probate Judges Salaries	-	-	-	-	-	816,384	816,384	816,384
		-	-	-	-	-	816,384	816,384	816,384

Charges for Services

630854	Gross Estate Fees	-	110	-	-	-	-	-	-
		-	110	-	-	-	-	-	-

Revenues

Grand Total Revenues

-	110	-	-	-	-	816,384	816,384	816,384
-	110	-	-	-	-	816,384	816,384	816,384

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,931,420	1,957,820	1,319,728	2,238,696	2,269,318	2,401,419	2,457,687	2,509,688
702030	Holiday	69,988	73,940	57,828	-	-	-	-	-
702050	Annual Leave	68,821	59,869	25,146	-	-	-	-	-
702073	Parental Leave	7,531	5,729	(770)	-	-	-	-	-
702080	Sick Leave	26,167	46,169	48,485	-	-	-	-	-
702200	Death Leave	2,027	595	928	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	257	-	-	-	-	-	-
		2,105,954	2,144,379	1,451,346	2,238,696	2,269,318	2,401,419	2,457,687	2,509,688

Fringe Benefits

722750	Workers Compensation	1,677	1,287	871	1,344	1,531	1,589	1,635	1,661
722760	Group Life	4,703	4,827	3,189	5,141	5,208	5,502	5,631	5,749
722770	Retirement	464,029	461,954	329,238	568,528	575,611	501,177	288,249	300,987
722780	Hospitalization (Personnel)	273,647	275,407	158,667	284,625	308,070	387,172	413,098	438,768
722790	Social Security	155,088	161,213	106,750	171,419	173,762	180,284	185,477	189,058
722800	Dental	16,359	16,708	12,062	16,811	18,431	20,171	21,218	22,207
722810	Disability	23,121	20,921	14,892	24,235	24,694	26,399	27,293	28,122
722820	Unemployment Insurance (Personnel)	1,591	775	497	805	820	830	825	816
722850	Optical	453	675	398	861	982	1,818	1,906	1,997
722830	Health Savings Account - ER	-	-	18,133	-	3,400	22,100	22,100	22,100
		940,668	943,767	644,698	1,073,769	1,112,509	1,147,043	967,433	1,011,466

Personnel

3,046,622	3,088,147	2,096,044	3,312,465	3,381,827	3,548,462	3,425,119	3,521,154

Operating Expenses

Contractual Services

731213	Membership Dues	-	-	534	-	-	-	-	-
731241	Miscellaneous	-	-	15	-	-	-	-	-
731346	Personal Mileage	49	40	-	500	500	500	500	500
731458	Professional Services	-	519	175	-	-	-	-	-

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN							
Division:	Probate Court Administration								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
732018	Travel and Conference	1,364	-	1,305	8,750	8,750	8,750	8,750	8,750
732020	Travel Employee Taxable Meals	-	-	94	-	-	-	-	-
		1,413	559	2,123	9,250	9,250	9,250	9,250	9,250
Commodities									
750581	Uniforms	-	-	19	-	-	-	-	-
750154	Expendable Equipment	-	23,635	3,040	-	3,040	-	-	-
		-	23,635	3,059	-	3,040	-	-	-
Operating Expenses		1,413	24,194	5,182	9,250	12,290	9,250	9,250	9,250
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	389,172	548,818	485,221	727,832	727,832	723,060	716,698	732,921
773630	Info Tech Development	8,865	-	41	-	41	-	-	-
774636	Info Tech Operations	50,486	54,179	24,296	61,102	61,102	48,591	48,591	48,591
774637	Info Tech Managed Print Svcs	1,540	844	69	1,510	1,510	189	189	189
774677	Insurance Fund	23,151	24,100	11,994	24,744	24,744	22,214	22,214	22,214
775754	Maintenance Department Charges	-	22,517	3,460	-	1,922	-	-	-
778675	Telephone Communications	17,120	15,523	6,909	17,289	17,289	17,289	17,289	17,289
		490,333	665,981	531,989	832,477	834,440	811,343	804,981	821,204
Internal Support		490,333	665,981	531,989	832,477	834,440	811,343	804,981	821,204
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	20,000	-	-	-	-	-	-
		-	20,000	-	-	-	-	-	-
Other Financing Uses		-	20,000	-	-	-	-	-	-
Grand Total Expenditures		3,538,368	3,798,321	2,633,215	4,154,192	4,228,557	4,369,055	4,239,350	4,351,609

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN							
Division:	Probate Estates and Mental Health								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630007	Account Filings Probate	22,480	15,220	200	20,000	20,000	20,000	20,000	20,000
630063	Ancillary Fees	5,012	-	-	100	100	100	100	100
630098	Application and Admin Fee	250	150	250	200	200	200	200	200
630210	Certified Copies	179,846	152,116	51,940	175,000	175,000	175,000	175,000	175,000
630789	Foreign Letter Ancillary	170	70	340	125	125	125	125	125
630854	Gross Estate Fees	436,903	369,037	213,795	400,000	400,000	400,000	400,000	400,000
631015	Jury Fees	720	720	550	600	600	600	600	600
631141	Marriage Ceremony	16	6	14	50	50	50	50	50
631253	Miscellaneous Revenue	5,611	3,833	(620)	4,500	4,500	4,500	4,500	4,500
631260	Miscellaneous Petitions	23,320	15,340	260	20,500	20,500	-	-	-
631281	Motion Fees	4,690	17,470	44,560	3,900	3,900	42,800	42,800	42,800
631351	Objection	3,980	2,950	20	3,400	3,400	-	-	-
631526	Photostats	52,196	54,642	31,917	35,000	35,000	35,000	35,000	35,000
631736	Refund Fees PD Def Attorney	4	-	-	-	-	-	-	-
631967	Safe Deposit Fee	310	260	170	300	300	300	300	300
632177	Statement and Proof of Claim	15,080	12,680	-	15,000	15,000	-	-	-
632492	Will Deposits	8,800	6,850	3,675	9,000	9,000	9,000	9,000	9,000
		759,388	651,344	347,072	687,675	687,675	687,675	687,675	687,675

Other Revenues

670114	Cash Overages	28	13	22	-	-	-	-	-
		28	13	22	-	-	-	-	-

Revenues	759,416	651,357	347,094	687,675	687,675	687,675	687,675	687,675

Grand Total Revenues	759,416	651,357	347,094	687,675	687,675	687,675	687,675	687,675

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,440,955	1,523,462	1,089,044	2,034,479	2,034,479	2,204,533	2,316,450	2,408,982
702030	Holiday	79,043	89,560	67,799	-	-	-	-	-
702050	Annual Leave	105,279	84,376	55,958	-	-	-	-	-
702073	Parental Leave	11,392	7,036	14,766	-	-	-	-	-
702080	Sick Leave	33,974	61,572	62,329	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	49,500	6,000	-	-	-	-	-
702200	Death Leave	3,397	2,633	499	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,419	3,451	533	-	-	-	-	-
712020	Overtime	6,626	10,133	3,807	10,000	10,000	30,000	30,000	30,000
		1,683,085	1,831,724	1,300,735	2,044,479	2,044,479	2,234,533	2,346,450	2,438,982

Fringe Benefits

722750	Workers Compensation	1,338	1,070	777	1,221	1,221	1,102	1,158	1,204
722760	Group Life	3,745	4,012	2,838	4,315	4,315	4,552	4,780	4,957

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Division:	Probate Estates and Mental Health	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
722770	Retirement	453,722	465,125	346,724	549,081	549,081	518,683	344,395	360,404
722780	Hospitalization (Personnel)	342,467	356,933	243,880	372,305	372,305	579,259	613,852	653,295
722790	Social Security	121,217	130,320	91,968	146,589	146,589	154,813	162,511	168,699
722800	Dental	20,181	22,267	12,102	22,935	22,935	29,762	31,066	32,602
722810	Disability	25,229	27,444	19,472	29,914	29,914	31,596	33,158	34,405
722820	Unemployment Insurance (Personnel)	1,884	909	647	1,078	1,078	1,102	1,112	1,108
722850	Optical	590	917	637	1,702	1,702	3,873	4,065	4,264
722830	Health Savings Account - ER	-	-	1,000	-	-	1,000	1,000	1,000
		970,372	1,008,999	720,044	1,129,141	1,129,141	1,325,741	1,197,096	1,261,939
Personnel		2,653,458	2,840,722	2,020,779	3,173,620	3,173,620	3,560,274	3,543,546	3,700,921

Operating Expenses
Contractual Services

730982	Interpreter Fees	11,363	8,730	4,658	12,000	12,000	12,000	12,000	12,000
731059	Laundry and Cleaning	75	60	40	-	-	100	100	100
731101	Library Continuations	11,152	11,018	1,560	15,000	15,000	15,000	15,000	15,000
731192	Medical Services Guardianship	111,388	92,850	55,038	110,000	110,000	110,000	110,000	110,000
731206	Medical Services Probate Exam	116,675	80,013	39,350	140,000	140,000	140,000	140,000	140,000
731213	Membership Dues	7,864	8,158	6,934	9,000	9,000	9,000	9,000	9,000
731346	Personal Mileage	48	154	101	500	500	500	500	500
731388	Printing	7,495	12,822	2,881	10,000	10,000	30,000	10,000	10,000
731458	Professional Services	950	2,165	628	7,000	7,000	7,000	7,000	7,000
731577	Refund Prior Years Revenue	12	-	8	-	-	-	-	-
731780	Software Support Maintenance	-	-	-	80,500	80,500	80,500	80,500	80,500
731941	Training	-	225	-	-	-	-	-	-
731962	Transcript on Appeals	719	74	-	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	7,047	5,437	4,150	13,250	13,250	13,250	13,250	13,250
732081	Visiting Judges	16,600	71,700	52,300	104,000	104,000	31,200	31,200	31,200
730037	Adj Prior Years Exp	-	4,950	-	-	-	-	-	-
730072	Advertising	5,030	3,372	-	5,300	5,300	5,300	5,300	5,300
730226	Car Allowance	303	160	137	500	500	500	500	500
730240	Cash Shortage	4	55	10	-	-	-	-	-
730422	Court Transcripts	-	-	-	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	341,498	344,148	213,373	381,552	381,552	381,552	381,552	381,552
730457	Defense Atty Fees Appellate	-	-	1,000	-	-	-	-	-
730478	Defense Atty Fees PPO	-	-	1,530	-	-	-	-	-
730485	Defense Atty Fees Support	-	-	450	-	-	-	-	-
730527	Direct Client Services	-	-	47	-	-	-	-	-
730646	Equipment Maintenance	255	135	-	1,000	1,000	1,000	1,000	1,000
730688	Expert Witness Fee and Mileage	-	250	-	1,000	1,000	1,000	1,000	1,000
730723	Fees Guardian Ad Litem	444,237	391,980	228,751	555,300	555,300	555,300	555,300	555,300
730828	Guardian Review-Adult	64,880	58,950	34,650	87,400	87,400	87,400	87,400	87,400
730835	Guardian Review-Minor	450	-	-	2,500	2,500	2,500	2,500	2,500
730205	Business Recruitment	(417)	-	-	-	-	-	-	-
		1,147,627	1,097,405	647,595	1,537,802	1,537,802	1,485,102	1,465,102	1,465,102

Department:		Probate Court		OAKLAND COUNTY, MICHIGAN							
Division:		Probate Estates and Mental Health									
Fund:		Budget - General Fund General Purpose		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May				FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description											
<u>Commodities</u>											
750581	Uniforms	-	-	-	-	-	5,000	1,000	1,000		
750049	Computer Supplies	-	120	-	1,600	1,600	1,600	1,600	1,600		
750119	Dry Goods and Clothing	530	1,040	-	400	400	400	400	400		
750154	Expendable Equipment	308	553	-	12,000	23,591	12,000	12,000	12,000		
750392	Metered Postage Expense	51,556	44,470	20,120	50,000	50,000	50,000	50,000	50,000		
750399	Office Supplies	33,025	20,900	11,942	30,000	30,000	30,000	30,000	30,000		
		85,419	67,083	32,062	94,000	105,591	99,000	95,000	95,000		
<u>Capital Outlay</u>											
760126	Capital Outlay Miscellaneous	-	-	-	60,000	60,000	-	-	-		
760160	Furniture and Fixtures	-	1,481	-	-	-	-	-	-		
		-	1,481	-	60,000	60,000	-	-	-		
Operating Expenses		1,233,046	1,165,969	679,658	1,691,802	1,703,393	1,584,102	1,560,102	1,560,102		
<u>Internal Support</u>											
<u>Internal Services</u>											
770631	Bldg Space Cost Allocation	165,365	233,202	204,878	307,316	307,316	305,302	302,615	309,465		
772618	Equipment Rental	61,329	47,041	20,662	61,190	61,190	42,734	42,734	42,734		
773535	Info Tech CLEMIS	9,486	-	-	18,972	18,972	-	-	-		
773630	Info Tech Development	128,201	247,156	129,932	-	129,932	-	-	-		
774636	Info Tech Operations	331,649	326,892	158,888	353,454	353,454	301,802	301,802	301,802		
774637	Info Tech Managed Print Svcs	5,279	1,434	556	1,518	1,518	1,433	1,433	1,433		
774677	Insurance Fund	40,892	35,142	17,490	36,081	36,081	29,783	29,783	29,783		
775754	Maintenance Department Charges	2,421	1,595	284	-	284	-	-	-		
778675	Telephone Communications	26,262	25,820	12,550	26,229	26,229	26,229	26,229	26,229		
		770,884	918,281	545,239	804,760	934,976	707,283	704,596	711,446		
Internal Support		770,884	918,281	545,239	804,760	934,976	707,283	704,596	711,446		
<u>Other Financing Uses</u>											
<u>Transfers Out</u>											
788001	Transfers Out	-	53,104	-	-	-	-	-	-		
		-	53,104	-	-	-	-	-	-		
Other Financing Uses		-	53,104	-	-	-	-	-	-		
Grand Total Expenditures		4,657,387	4,978,076	3,245,676	5,670,182	5,811,989	5,851,659	5,808,244	5,972,470		

Prosecuting Attorney

The Prosecuting Attorney represents the People of the State of Michigan in criminal matters, ensuring public safety through ethical charging decisions, courtroom advocacy, and coordination with law enforcement agencies. The office handles adult criminal cases, juvenile delinquency, victim services, and appellate litigation.

Divisions:

- **Administration** – Manages leadership, policy development, budgeting, personnel, and coordination of daily operations across all prosecutorial functions.
- **Litigation** – Conducts criminal prosecutions, including felony and misdemeanor cases, trial preparation, plea negotiations, and courtroom presentations.
- **Warrants** – Reviews police reports, determines appropriate criminal charges, authorizes warrants, and works closely with law enforcement on investigations.
- **Appellate** – Oversees appeals, post-conviction motions, and constitutional challenges, ensuring legal accuracy and consistency in prosecutorial actions.

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Federal Grants

610313	Federal Operating Grants	306,738	221,922	145,805	300,000	300,000	300,000	300,000
		306,738	221,922	145,805	300,000	300,000	300,000	300,000

State Grants

615571	State Operating Grants	-	-	-	-	99,542	87,542	87,542
		-	-	-	-	99,542	87,542	87,542

Charges for Services

630560	DNA Testing Fees	60	30	15	-	-	-	-
630602	Educational Training	8,240	-	-	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	4,134	1,472	395	6,500	6,500	6,500	6,500
630791	Forensic Lab Fees	300	289	295	-	-	-	-
631239	Microfilming	-	-	-	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	-	-	81	-	-	-	-
631827	Reimb General	11,564	11,230	13,895	20,000	20,000	20,000	20,000
632163	State Approp Victim Witness	773,942	794,950	600,709	922,118	796,037	796,037	796,037
		798,240	807,971	615,390	956,218	830,137	830,137	830,137

Other Revenues

670513	Prior Years Revenue	-	-	36,501	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	11,890	237,837	224,058	283,676
		-	-	36,501	11,890	237,837	224,058	283,676

Revenues		1,104,978	1,029,893	797,696	1,268,108	1,229,679	1,455,516	1,441,737	1,501,355

Other Financing Sources

Transfers In

695500	Transfers In	229,146	294,183	-	-	149,059	149,059	149,059
		229,146	294,183	-	-	149,059	149,059	149,059

Other Financial Sources

		229,146	294,183	-	-	149,059	149,059	149,059	149,059

Grand Total Revenues		1,334,124	1,324,076	797,696	1,268,108	1,378,738	1,604,575	1,590,796	1,650,414

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	12,920,808	13,169,930	9,247,451	17,145,080	17,344,676	18,324,981	19,155,496	19,930,046
702030	Holiday	698,603	772,597	593,521	-	-	-	-	-
702050	Annual Leave	746,258	784,685	367,849	-	-	-	-	-
702073	Parental Leave	70,980	66,829	38,250	-	-	-	-	-
702080	Sick Leave	300,145	402,775	526,828	-	-	-	-	-
702120	Jury Duty	76	361	899	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	16,500	-	-	-	-	-
702190	Workers Compensation Pay	-	3,049	-	-	-	-	-	-
702200	Death Leave	18,002	12,825	11,604	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,269	2,960	419	-	-	-	-	-
712020	Overtime	222,502	144,815	79,011	57,519	57,519	57,519	57,519	57,519

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
* Please note: Unaudited Actuals and Amendments through May				Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
712040	Holiday Overtime	5,428	4,911	3,234	-	-	-	-	-
712090	On Call	72,734	72,280	48,040	72,800	72,800	72,800	72,800	72,800
		15,057,806	15,438,018	10,933,605	17,275,399	17,474,995	18,455,300	19,285,815	20,060,365
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	-	-	100,000	100,000	100,000
722750	Workers Compensation	22,620	16,460	12,399	17,704	18,334	15,022	15,669	16,229
722760	Group Life	32,587	33,648	23,898	38,217	38,464	40,202	42,032	43,757
722770	Retirement	3,604,764	3,630,266	2,709,961	4,246,487	4,269,715	3,953,212	2,394,044	2,533,890
722780	Hospitalization (Personnel)	1,905,317	1,969,395	1,397,181	2,190,853	2,206,844	3,401,798	3,614,537	3,848,231
722790	Social Security	1,105,555	1,139,803	815,450	1,288,744	1,296,289	1,346,132	1,408,124	1,462,783
722800	Dental	127,499	134,598	89,262	142,409	143,184	147,869	155,033	162,759
722810	Disability	221,445	231,344	158,805	265,820	267,507	279,612	292,371	304,231
722820	Unemployment Insurance (Personnel)	16,630	7,344	5,392	9,151	9,210	9,062	9,099	9,076
722850	Optical	3,687	3,633	4,488	12,908	12,976	26,258	27,565	28,921
722900	Fringe Benefit Adjustments	-	-	-	-	3,756	-	-	-
722830	Health Savings Account - ER	2,815	3,554	16,996	-	-	15,300	15,300	15,300
		7,042,919	7,170,045	5,233,832	8,212,294	8,266,280	9,334,467	8,073,773	8,525,176
Personnel		22,100,725	22,608,063	16,167,438	25,487,693	25,741,275	27,789,767	27,359,588	28,585,541
Operating Expenses									
Contractual Services									
730982	Interpreter Fees	926	3,810	460	691	691	691	691	691
731024	K-9 Program	3,325	3,581	-	3,600	3,600	3,600	3,600	3,600
731101	Library Continuations	64,514	63,767	26,143	100,000	100,000	100,000	100,000	100,000
731213	Membership Dues	54,791	218,335	48,468	96,300	96,300	96,300	96,300	96,300
731241	Miscellaneous	19,335	11,713	12,577	575	575	575	575	575
731304	Officers Training	-	(7,740)	-	-	12,000	-	-	-
731338	Pension Contribution Exp	-	50	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	5,539	3,317	923	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	12,026	15,207	8,094	35,250	35,250	35,250	35,250	35,250
731388	Printing	11,980	8,554	6,982	39,000	39,000	39,000	39,000	39,000
731458	Professional Services	423,269	83,397	62,061	92,000	92,000	92,000	92,000	92,000
731563	Recording Fees Expense	-	150	-	-	-	-	-	-
731780	Software Support Maintenance	-	341,551	-	265,000	265,000	265,000	265,000	265,000
731818	Special Event Program	-	220	-	-	-	-	-	-
731822	Special Projects	-	-	6	-	-	-	-	-
731941	Training	595	480	160	10,700	10,700	10,700	10,700	10,700
731962	Transcript on Appeals	-	-	-	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	133,532	116,881	65,044	50,000	50,000	50,000	50,000	50,000
732020	Travel Employee Taxable Meals	236	36	224	-	-	-	-	-
732158	Witness Fees and Mileage	3,604	4,265	-	35,000	35,000	35,000	35,000	35,000
732165	Workshops and Meeting	979	13,343	-	3,000	3,000	3,000	3,000	3,000
730303	Clothing Allowance	4,500	3,500	2,000	4,500	4,500	4,500	4,500	4,500
730338	Computer Research Service	81,931	72,908	38,250	63,500	63,500	63,500	63,500	63,500
730373	Contracted Services	-	106	-	-	-	-	-	-
730422	Court Transcripts	31,285	30,355	53,201	27,000	27,000	27,000	27,000	27,000
730527	Direct Client Services	4,934	34,778	21,153	25,653	25,952	25,952	25,952	25,952
730646	Equipment Maintenance	-	-	-	1,300	1,300	1,300	1,300	1,300

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
730688	Expert Witness Fee and Mileage	2,376	6,111	7,200	32,000	32,000	32,000	32,000	32,000
730695	Extradition Expense	92,708	149,933	53,933	72,000	72,000	72,000	72,000	72,000
730730	Filing Fees	4,286	2,169	4,249	7,000	7,000	7,000	7,000	7,000
730772	Freight and Express	714	1,230	678	1,500	1,500	1,500	1,500	1,500
		957,385	1,182,006	411,806	970,569	982,868	970,868	970,868	970,868
Commodities									
750413	Parts and Accessories	200	-	-	-	-	-	-	-
750154	Expendable Equipment	-	-	-	5,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	16,854	3,875	2,584	-	719	-	-	-
750392	Metered Postage Expense	28,471	28,681	19,552	29,000	29,000	29,000	29,000	29,000
750399	Office Supplies	38,908	32,692	17,026	61,200	60,900	60,900	60,900	60,900
		84,433	65,248	39,162	95,200	95,619	94,900	94,900	94,900
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	-	-	-	12,178	12,178	12,178	12,178
		-	-	-	-	12,178	12,178	12,178	12,178
Operating Expenses		1,041,817	1,247,255	450,968	1,065,769	1,090,665	1,077,946	1,077,946	1,077,946
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,026,245	947,233	1,123,706	1,685,559	1,685,559	1,674,509	1,659,775	1,697,346
773535	Info Tech CLEMIS	27,731	28,705	14,884	28,351	28,351	29,768	29,768	29,768
773630	Info Tech Development	312,657	181,696	56,615	-	56,615	-	-	-
773637	Info Tech Equipment Rental	1,094	1,094	547	1,094	1,094	1,094	1,094	1,094
774636	Info Tech Operations	1,215,679	1,290,325	778,299	1,486,740	1,486,740	1,629,654	1,629,654	1,629,654
774637	Info Tech Managed Print Svcs	45,231	32,566	16,835	48,361	48,361	32,581	32,581	32,581
774677	Insurance Fund	298,532	250,764	124,802	257,468	257,468	339,275	339,275	339,275
775754	Maintenance Department Charges	28,853	23,188	6,726	-	4,274	-	-	-
776659	Motor Pool Fuel Charges	11,574	10,529	6,590	4,120	4,120	11,600	11,600	11,600
776661	Motor Pool	85,048	82,623	36,373	41,577	41,577	65,000	65,000	65,000
777560	Radio Communications	5,180	6,703	3,351	7,980	7,980	6,703	6,703	6,703
778675	Telephone Communications	112,534	114,512	65,195	117,020	117,020	106,709	106,709	106,709
		3,170,357	2,969,938	2,233,926	3,678,270	3,739,159	3,896,893	3,882,159	3,919,730
Internal Support		3,170,357	2,969,938	2,233,926	3,678,270	3,739,159	3,896,893	3,882,159	3,919,730
Other Financing Uses									
Transfers Out									
788001	Transfers Out	1,230,934	1,227,648	387,414	1,345,329	1,494,388	1,561,654	1,632,287	1,632,287
		1,230,934	1,227,648	387,414	1,345,329	1,494,388	1,561,654	1,632,287	1,632,287
Other Financing Uses		1,230,934	1,227,648	387,414	1,345,329	1,494,388	1,561,654	1,632,287	1,632,287
Grand Total Expenditures		27,543,833	28,052,904	19,239,745	31,577,062	32,065,488	34,326,260	33,951,980	35,215,504

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting Attorney Administration							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

State Grants

615571	State Operating Grants	-	-	-	-	99,542	87,542	87,542	87,542
		-	-	-	-	99,542	87,542	87,542	87,542

Charges for Services

630560	DNA Testing Fees	60	30	15	-	-	-	-	-
630602	Educational Training	8,240	-	-	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	4,134	1,472	395	6,500	6,500	6,500	6,500	6,500
630791	Forensic Lab Fees	300	289	295	-	-	-	-	-
631239	Microfilming	-	-	-	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	-	-	81	-	-	-	-	-
631827	Reimb General	11,564	11,230	13,895	20,000	20,000	20,000	20,000	20,000
632163	State Approp Victim Witness	773,942	794,950	600,709	922,118	796,037	796,037	796,037	796,037
		798,240	807,971	615,390	956,218	830,137	830,137	830,137	830,137

Other Revenues

670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	11,890	-	237,837	224,058	283,676
		-	-	-	11,890	-	237,837	224,058	283,676

Revenues

		798,240	807,971	615,390	968,108	929,679	1,155,516	1,141,737	1,201,355

Other Financing Sources

Transfers In

695500	Transfers In	40,413	80,000	-	-	149,059	149,059	149,059	149,059
		40,413	80,000	-	-	149,059	149,059	149,059	149,059

Other Financial Sources

		40,413	80,000	-	-	149,059	149,059	149,059	149,059

Grand Total Revenues		838,653	887,971	615,390	968,108	1,078,738	1,304,575	1,290,796	1,350,414

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,185,309	2,363,537	1,616,795	2,968,639	3,168,235	3,271,895	3,418,825	3,560,956
702030	Holiday	104,778	122,934	94,402	-	-	-	-	-
702050	Annual Leave	113,178	128,534	83,795	-	-	-	-	-
702073	Parental Leave	-	8,059	8,020	-	-	-	-	-
702080	Sick Leave	42,568	71,518	82,338	-	-	-	-	-
702120	Jury Duty	76	-	169	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	2,500	-	-	-	-	-
702200	Death Leave	3,036	2,791	3,605	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,269	541	419	-	-	-	-	-
712020	Overtime	29,935	24,745	9,199	4,679	4,679	4,679	4,679	4,679
712040	Holiday Overtime	1,120	632	375	-	-	-	-	-
712090	On Call	13,200	9,280	6,320	10,800	10,800	10,800	10,800	10,800
		2,495,469	2,732,571	1,907,937	2,984,118	3,183,714	3,287,374	3,434,304	3,576,435

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Division:	Prosecuting Attorney Administration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
Fringe Benefits								
722750	Workers Compensation	3,123	2,656	1,936	2,726	3,356	2,558	2,665
722760	Group Life	5,242	5,761	4,050	6,217	6,464	6,894	7,190
722770	Retirement	584,812	629,325	459,618	708,534	731,762	695,179	427,780
722780	Hospitalization (Personnel)	367,677	379,603	272,699	402,435	418,426	667,784	713,324
722790	Social Security	174,851	192,241	133,318	212,294	219,839	229,813	240,415
722800	Dental	24,866	26,350	19,010	27,367	28,142	29,760	31,404
722810	Disability	33,486	35,963	26,299	43,220	44,907	47,892	49,983
722820	Unemployment Insurance (Personnel)	2,582	1,313	886	1,573	1,632	1,636	1,641
722850	Optical	662	175	851	1,930	1,998	4,738	4,977
722900	Fringe Benefit Adjustments	-	-	-	-	3,756	-	-
		1,197,302	1,273,386	918,667	1,406,296	1,460,282	1,686,255	1,479,378
								1,563,288
Personnel		3,692,771	4,005,957	2,826,604	4,390,415	4,643,997	4,973,629	4,913,682
								5,139,724

Operating Expenses

Contractual Services								
730982	Interpreter Fees	800	3,810	460	691	691	691	691
731024	K-9 Program	3,325	3,581	-	3,600	3,600	3,600	3,600
731101	Library Continuations	64,514	63,767	26,143	100,000	100,000	100,000	100,000
731213	Membership Dues	54,791	218,335	48,468	96,300	96,300	96,300	96,300
731241	Miscellaneous	16,996	11,713	12,326	575	575	575	575
731304	Officers Training	-	(7,740)	-	-	12,000	-	-
731338	Pension Contribution Exp	-	50	-	-	-	-	-
731339	Periodicals Books Publ Sub	5,539	3,270	923	3,000	3,000	3,000	3,000
731346	Personal Mileage	711	1,439	678	3,000	3,000	3,000	3,000
731388	Printing	11,980	8,539	6,982	39,000	39,000	39,000	39,000
731458	Professional Services	88,752	83,397	61,939	2,000	2,000	2,000	2,000
731563	Recording Fees Expense	-	150	-	-	-	-	-
731780	Software Support Maintenance	-	-	-	15,000	15,000	15,000	15,000
731818	Special Event Program	-	220	-	-	-	-	-
731822	Special Projects	-	-	6	-	-	-	-
731941	Training	595	455	160	10,700	10,700	10,700	10,700
731962	Transcript on Appeals	-	-	-	2,000	2,000	2,000	2,000
732018	Travel and Conference	119,173	97,405	32,786	50,000	50,000	50,000	50,000
732020	Travel Employee Taxable Meals	236	-	68	-	-	-	-
732158	Witness Fees and Mileage	3,604	4,265	-	35,000	35,000	35,000	35,000
732165	Workshops and Meeting	650	13,291	-	3,000	3,000	3,000	3,000
730303	Clothing Allowance	500	500	250	-	-	-	-
730338	Computer Research Service	69,077	72,337	38,250	60,000	60,000	60,000	60,000
730422	Court Transcripts	30,783	30,355	53,201	27,000	27,000	27,000	27,000
730527	Direct Client Services	4,934	34,778	21,153	25,653	25,952	25,952	25,952
730646	Equipment Maintenance	-	-	-	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	2,376	6,111	7,200	32,000	32,000	32,000	32,000
730695	Extradition Expense	92,708	149,933	53,933	72,000	72,000	72,000	72,000
730730	Filing Fees	4,286	2,169	4,249	7,000	7,000	7,000	7,000
730772	Freight and Express	714	1,230	678	1,500	1,500	1,500	1,500
		577,044	803,360	369,853	590,319	602,618	590,618	590,618

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Division:	Prosecuting Attorney Administration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended		
* Please note: Unaudited Actuals and Amendments through May				Actuals*	Budget	Budget*		
Account Number/Description		Actuals	Actuals				County Exec	County Exec
							Recom.	Recom.
Commodities								
750154	Expendable Equipment	-	-	-	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	1,194	1,212	1,865	-	-	-	-
750392	Metered Postage Expense	28,471	28,681	19,552	29,000	29,000	29,000	29,000
750399	Office Supplies	37,789	31,596	16,904	61,200	60,900	60,900	60,900
		67,454	61,489	38,321	95,200	94,900	94,900	94,900
Capital Outlay								
760126	Capital Outlay Miscellaneous	-	-	-	-	12,178	12,178	12,178
		-	-	-	-	12,178	12,178	12,178
Operating Expenses		644,498	864,849	408,174	685,519	709,696	697,696	697,696
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,026,245	947,233	1,123,706	1,685,559	1,685,559	1,571,135	1,557,311
773535	Info Tech CLEMIS	27,731	28,705	14,884	28,351	28,351	29,768	29,768
773630	Info Tech Development	312,657	181,696	52,432	-	52,432	-	-
773637	Info Tech Equipment Rental	1,094	1,094	547	1,094	1,094	1,094	1,094
774636	Info Tech Operations	1,192,650	1,270,414	721,756	1,437,330	1,437,330	1,449,044	1,449,044
774637	Info Tech Managed Print Svcs	45,231	32,566	16,835	48,361	48,361	32,581	32,581
774677	Insurance Fund	50,524	47,130	23,456	48,390	48,390	63,716	63,716
775754	Maintenance Department Charges	28,853	23,188	6,726	-	4,274	-	-
776659	Motor Pool Fuel Charges	11,574	10,529	6,590	11,400	11,400	11,600	11,600
776661	Motor Pool	85,048	82,623	36,373	61,300	61,300	65,000	65,000
777560	Radio Communications	5,180	6,703	3,351	7,980	7,980	6,703	6,703
778675	Telephone Communications	110,663	111,052	64,176	111,330	111,330	100,000	100,000
		2,897,450	2,742,933	2,070,835	3,441,095	3,497,801	3,330,641	3,316,817
Internal Support		2,897,450	2,742,933	2,070,835	3,441,095	3,497,801	3,330,641	3,316,817
Other Financing Uses								
Transfers Out								
788001	Transfers Out	40,413	-	-	-	149,059	149,059	149,059
		40,413	-	-	-	149,059	149,059	149,059
Other Financing Uses		40,413	-	-	-	149,059	149,059	149,059
Grand Total Expenditures		7,275,132	7,613,739	5,305,613	8,517,029	9,000,553	9,151,025	9,077,254

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Division:	Prosecuting Attorney Litigation								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	306,738	221,922	145,805	300,000	300,000	300,000	300,000
		306,738	221,922	145,805	300,000	300,000	300,000	300,000

Other Revenues

670513	Prior Years Revenue	-	-	36,501	-	-	-	-
		-	-	36,501	-	-	-	-

Revenues

		306,738	221,922	182,306	300,000	300,000	300,000	300,000

Other Financing Sources

Transfers In

695500	Transfers In	188,733	214,183	-	-	-	-	-
		188,733	214,183	-	-	-	-	-

Other Financial Sources

		188,733	214,183	-	-	-	-	-

Grand Total Revenues

		495,471	436,105	182,306	300,000	300,000	300,000	300,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	8,398,588	8,549,339	6,054,758	11,164,994	11,164,994	11,820,963	12,356,752	12,847,382
702030	Holiday	467,329	513,025	391,752	-	-	-	-	-
702050	Annual Leave	501,212	507,885	220,128	-	-	-	-	-
702073	Parental Leave	69,437	33,014	30,230	-	-	-	-	-
702080	Sick Leave	203,874	249,386	353,780	-	-	-	-	-
702120	Jury Duty	-	361	267	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	14,000	-	-	-	-	-
702190	Workers Compensation Pay	-	3,049	-	-	-	-	-	-
702200	Death Leave	13,064	8,334	6,360	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	907	-	-	-	-	-	-
712020	Overtime	142,014	90,263	61,215	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	4,222	3,041	2,040	-	-	-	-	-
712090	On Call	43,569	56,200	32,920	36,600	36,600	36,600	36,600	36,600
		9,843,310	10,014,804	7,167,449	11,218,594	11,218,594	11,874,563	12,410,352	12,900,982

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	-	-	100,000	100,000	100,000
722750	Workers Compensation	17,334	12,189	9,347	13,171	13,171	10,848	11,314	11,705
722760	Group Life	21,594	22,096	15,773	25,450	25,450	26,250	27,465	28,588
722770	Retirement	2,388,383	2,377,768	1,788,384	2,801,285	2,801,285	2,572,539	1,554,595	1,645,500
722780	Hospitalization (Personnel)	1,180,516	1,250,632	893,952	1,414,079	1,414,079	2,147,457	2,279,665	2,426,741
722790	Social Security	735,612	748,735	539,490	850,796	850,796	878,617	919,183	954,771
722800	Dental	80,935	86,345	54,933	91,365	91,365	91,715	96,059	100,838
722810	Disability	148,727	155,067	108,120	177,022	177,022	182,638	191,073	198,792

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Division:	Prosecuting Attorney Litigation	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	County Exec Recom.	County Exec Recom.	County Exec Recom.
722820	Unemployment Insurance (Personnel)	11,015	4,684	3,577	5,982	5,982	5,810	5,818
722850	Optical	2,379	2,077	3,012	8,729	8,729	17,655	19,441
722830	Health Savings Account - ER	2,815	2,394	10,196	-	-	8,500	8,500
Personnel		14,432,620	14,676,791	10,594,233	16,606,472	16,606,472	17,916,593	18,401,677

Operating Expenses

<u>Contractual Services</u>								
730982	Interpreter Fees	126	-	-	-	-	-	-
731241	Miscellaneous	2,339	-	251	-	-	-	-
731339	Periodicals Books Publ Sub	-	47	-	-	-	-	-
731346	Personal Mileage	9,243	11,953	6,370	23,750	23,750	23,750	23,750
731388	Printing	-	15	-	-	-	-	-
731458	Professional Services	334,517	-	122	90,000	90,000	90,000	90,000
731780	Software Support Maintenance	-	341,551	-	250,000	250,000	250,000	250,000
731941	Training	-	25	-	-	-	-	-
732018	Travel and Conference	12,572	18,275	27,471	-	-	-	-
732020	Travel Employee Taxable Meals	-	36	112	-	-	-	-
732165	Workshops and Meeting	329	52	-	-	-	-	-
730303	Clothing Allowance	4,000	3,000	1,750	4,500	4,500	4,500	4,500
730338	Computer Research Service	12,854	570	-	3,500	3,500	3,500	3,500
730373	Contracted Services	-	106	-	-	-	-	-
730422	Court Transcripts	502	-	-	-	-	-	-
		376,482	375,631	36,075	371,750	371,750	371,750	371,750

Commodities

750413	Parts and Accessories	200	-	-	-	-	-	-
750170	Other Expendable Equipment	15,660	2,663	719	-	719	-	-
750399	Office Supplies	1,119	1,096	122	-	-	-	-
		16,979	3,759	841	-	719	-	-

Operating Expenses		393,461	379,390	36,916	371,750	372,469	371,750	371,750

Internal Support

<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	-	-	-	-	-	103,374	104,783
773630	Info Tech Development	-	-	4,183	-	4,183	-	-
774636	Info Tech Operations	23,029	19,911	56,543	49,410	49,410	180,610	180,610
774677	Insurance Fund	206,356	167,163	83,195	171,632	171,632	229,782	229,782
776659	Motor Pool Fuel Charges	-	-	-	(7,280)	(7,280)	-	-
776661	Motor Pool	-	-	-	(19,723)	(19,723)	-	-
778675	Telephone Communications	1,870	3,459	1,019	5,690	5,690	6,709	6,709
		231,255	190,533	144,940	199,729	203,912	520,475	521,884
Internal Support		231,255	190,533	144,940	199,729	203,912	520,475	521,884

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Division:	Prosecuting Attorney Litigation	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May Account Number/Description		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Other Financing Uses								
Transfers Out								
788001	Transfers Out	1,190,521	1,227,648	387,414	1,345,329	1,345,329	1,412,595	1,483,228
		1,190,521	1,227,648	387,414	1,345,329	1,345,329	1,412,595	1,483,228
Other Financing Uses		1,190,521	1,227,648	387,414	1,345,329	1,345,329	1,412,595	1,483,228
Grand Total Expenditures		16,247,857	16,474,362	11,163,503	18,523,280	18,528,182	20,221,413	20,778,539

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting - Warrants							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income
Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,065,669	957,037	737,012	1,317,315	1,317,315	1,497,436	1,555,670	1,610,744
702030	Holiday	63,277	60,025	50,725	-	-	-	-	-
702050	Annual Leave	63,969	56,868	23,883	-	-	-	-	-
702073	Parental Leave	1,543	15,540	-	-	-	-	-	-
702080	Sick Leave	26,008	29,763	49,757	-	-	-	-	-
702120	Jury Duty	-	-	463	-	-	-	-	-
702200	Death Leave	-	850	-	-	-	-	-	-
712020	Overtime	8,910	3,077	3,711	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	87	1,238	819	-	-	-	-	-
712090	On Call	15,964	6,800	8,800	25,400	25,400	25,400	25,400	25,400
		1,245,428	1,131,198	875,169	1,370,715	1,370,715	1,550,836	1,609,070	1,664,144

Fringe Benefits

722750	Workers Compensation	990	679	525	790	790	749	778	805
722760	Group Life	2,818	2,578	1,976	3,021	3,021	3,436	3,568	3,694
722770	Retirement	304,504	275,472	224,557	345,121	345,121	334,441	200,100	210,986
722780	Hospitalization (Personnel)	193,205	168,153	118,928	186,833	186,833	287,779	306,507	326,434
722790	Social Security	93,003	85,638	68,438	104,940	104,940	114,554	119,009	123,030
722800	Dental	11,549	10,661	7,468	11,311	11,311	13,113	13,783	14,473
722810	Disability	19,650	17,606	11,242	21,006	21,006	23,878	24,807	25,685
722820	Unemployment Insurance (Personnel)	1,383	625	437	698	698	749	747	741
722850	Optical	346	428	295	1,054	1,054	1,613	1,695	1,779
722830	Health Savings Account - ER	-	1,160	-	-	-	-	-	-
		627,448	563,001	433,867	674,774	674,774	780,312	670,993	707,627

Personnel		1,872,876	1,694,199	1,309,036	2,045,488	2,045,488	2,331,148	2,280,063	2,371,771

Operating Expenses

Contractual Services

731346	Personal Mileage	1,616	1,014	344	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	853	552	3,854	-	-	-	-	-
		2,469	1,566	4,198	5,000	5,000	5,000	5,000	5,000

Operating Expenses		2,469	1,566	4,198	5,000	5,000	5,000	5,000	5,000

Internal Support

Internal Services

774677	Insurance Fund	23,703	18,947	9,430	19,453	19,453	24,940	24,940	24,940
		23,703	18,947	9,430	19,453	19,453	24,940	24,940	24,940

Internal Support		23,703	18,947	9,430	19,453	19,453	24,940	24,940	24,940

Grand Total Expenditures		1,899,048	1,714,712	1,322,664	2,069,941	2,069,941	2,361,088	2,310,003	2,401,711

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Division:	Prosecuting - Appellate	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income
Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	1,271,241	1,300,018	838,886	1,694,132	1,694,132	1,734,687	1,824,250	1,910,964
702030	Holiday	63,219	76,613	56,642	-	-	-	-	-
702050	Annual Leave	67,899	91,399	40,044	-	-	-	-	-
702073	Parental Leave	-	10,216	-	-	-	-	-	-
702080	Sick Leave	27,694	52,108	40,953	-	-	-	-	-
702200	Death Leave	1,903	850	1,638	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	1,511	-	-	-	-	-	-
712020	Overtime	41,643	26,731	4,886	7,840	7,840	7,840	7,840	7,840
		1,473,599	1,559,446	983,051	1,701,972	1,701,972	1,742,527	1,832,090	1,918,804

Fringe Benefits									
722750	Workers Compensation	1,172	936	591	1,016	1,016	867	912	955
722760	Group Life	2,933	3,212	2,099	3,529	3,529	3,622	3,809	3,991
722770	Retirement	327,065	347,701	237,403	391,547	391,547	351,053	211,570	225,534
722780	Hospitalization (Personnel)	163,919	171,007	111,601	187,507	187,507	298,778	315,040	335,045
722790	Social Security	102,088	113,190	74,204	120,716	120,716	123,148	129,518	135,658
722800	Dental	10,150	11,242	7,850	12,367	12,367	13,281	13,787	14,462
722810	Disability	19,582	22,708	13,144	24,572	24,572	25,204	26,508	27,764
722820	Unemployment Insurance (Personnel)	1,651	722	492	898	898	867	876	879
722850	Optical	301	953	330	1,195	1,195	2,251	2,361	2,476
722830	Health Savings Account - ER	-	-	6,800	-	-	6,800	6,800	6,800
		628,859	671,671	454,514	743,346	743,346	825,871	711,181	753,565

Personnel		2,102,458	2,231,117	1,437,564	2,445,318	2,445,318	2,568,397	2,543,270	2,672,370

Operating Expenses

<u>Contractual Services</u>									
731346	Personal Mileage	455	800	703	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	934	649	933	-	-	-	-	-
732020	Travel Employee Taxable Meals	-	-	44	-	-	-	-	-
		1,389	1,449	1,680	3,500	3,500	3,500	3,500	3,500

Operating Expenses		1,389	1,449	1,680	3,500	3,500	3,500	3,500	3,500

<u>Internal Support</u>									
<u>Internal Services</u>									
774677	Insurance Fund	17,949	17,525	8,722	17,993	17,993	20,837	20,837	20,837
		17,949	17,525	8,722	17,993	17,993	20,837	20,837	20,837

Internal Support		17,949	17,525	8,722	17,993	17,993	20,837	20,837	20,837

Grand Total Expenditures		2,121,796	2,250,091	1,447,966	2,466,811	2,466,811	2,592,734	2,567,607	2,696,707

Sheriff

The Sheriff's Office is Oakland County's primary law enforcement agency, providing policing services, jail operations, emergency response, forensic support, and specialized public safety programs. The office supports local communities through both contracted and countywide services.

Divisions:

- **Office** – Provides executive leadership, policy direction, community engagement, and coordination of countywide public safety initiatives.
- **Administrative Services** – Manages personnel, training, records, budgeting, and logistics supporting daily sheriff operations.
- **Corrective Services** – Operates detention facilities, inmate programs, intake/booking, transportation, and reentry preparation.
- **Emergency Response** – Oversees tactical units, crisis response, aviation, marine patrol, and search and rescue operations.
- **Patrol** – Delivers general law enforcement services, traffic enforcement, and contracted municipal policing.
- **Emergency Communication** – Operates consolidated dispatch, 911 call-taking, and communication support for first responders.
- **Technology Information** – Supports law enforcement technology systems, communications infrastructure, and data management.
- **Investigative / Forensic** – Conducts investigations, crime scene processing, evidence management, and forensic laboratory services.

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	309,512	159,877	98,627	111,592	356,143	22,773	22,773	22,773
		309,512	159,877	98,627	111,592	356,143	22,773	22,773	22,773

State Grants

615571	State Operating Grants	512,152	100,000	100,000	308,500	408,500	308,500	308,500	308,500
		512,152	100,000	100,000	308,500	408,500	308,500	308,500	308,500

Intergovernmental Program Reimbursement

626619	Marine Safety	-	173,600	-	-	-	-	-	-
626731	Social Security Incentive Payments	24,000	6,400	11,400	50,000	50,000	50,000	50,000	50,000
		24,000	180,000	11,400	50,000	50,000	50,000	50,000	50,000

Charges for Services

630140	Board and Care	29,886	29,268	14,316	25,000	25,000	25,000	25,000	25,000
630238	Civil Action Service Fees	158,631	157,164	147,339	200,000	200,000	200,000	200,000	200,000
630273	Clinic Charges	35,124	37,933	13,522	20,000	20,000	20,000	20,000	20,000
630301	Commission Contracts	1,435,110	1,129,725	951,375	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
630350	Confiscated Property	19,610	7,098	28,178	10,000	10,000	10,000	10,000	10,000
630518	Dental Services Fees	2,107	2,545	332	2,000	2,000	2,000	2,000	2,000
630539	Dispatch Services	3,233,119	3,654,902	2,356,017	3,825,133	3,825,133	3,826,113	3,826,113	3,826,113
630553	Diverted Felon	1,096,060	1,982,620	1,286,660	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
630560	DNA Testing Fees	3,778	3,080	2,206	2,000	2,000	2,000	2,000	2,000
630563	Drug Testing Revenue	316,084	263,542	277,182	500,000	500,000	500,000	500,000	500,000
630686	Fee Income	22,245	27,906	17,199	11,000	11,000	11,000	11,000	11,000
630728	Fingerprints	80,190	71,664	39,874	70,000	70,000	70,000	70,000	70,000
630920	Impound Fees	22,450	21,710	10,530	29,970	29,970	29,970	29,970	29,970
630959	Inmate Board and Care	247,273	195,864	86,781	325,000	325,000	325,000	325,000	325,000
630973	Inspection of Boat Livery	-	66	-	-	-	-	-	-
631113	Liquor Control Sheriff	11,845	9,576	28	5,000	5,000	5,000	5,000	5,000
631204	Medical Records	225	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	10,159	15,959	6,198	12,500	12,500	12,500	12,500	12,500
631460	Participation Fees	-	-	-	3,000	3,000	3,000	3,000	3,000
631526	Photostats	102,705	94,315	57,775	80,000	80,000	80,000	80,000	80,000
631750	Refunds NET	2,779	5,753	870	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	36,662	96,246	71,312	45,000	45,000	45,000	45,000	45,000
631799	Reimb Contracts	1,139,747	1,600,086	569,242	1,587,456	1,647,443	1,775,479	1,706,409	1,706,409
631806	Reimb Court Services	777,598	797,319	391,907	776,854	668,534	637,452	637,452	637,452
631827	Reimb General	39,666	22,842	(12,584)	-	-	-	-	-
631841	Reimb of Employee Compensation	22	-	-	-	-	-	-	-
631869	Reimb Salaries	6,086,179	6,117,394	3,229,164	5,032,545	5,344,606	5,988,402	5,988,402	5,988,402
632093	Sheriff Special Deputies	61,296,282	67,540,741	42,648,220	74,894,706	75,118,842	81,035,246	87,036,290	87,036,290
632205	Subpoena Fees	-	127	506	900	900	900	900	900
632359	Transportation of Prisoners Revenue	10,916	9,796	6,176	4,000	4,000	4,000	4,000	4,000
632506	Wrecker Service	4,322	8,820	7,313	4,000	4,000	4,000	4,000	4,000
		76,220,776	83,904,060	52,207,636	90,071,064	90,558,928	97,217,062	103,149,036	103,149,036

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
ISF External Revenue									
635276	FOIA Fee	56,920	60,080	26,775	15,000	15,000	15,000	15,000	15,000
		56,920	60,080	26,775	15,000	15,000	15,000	15,000	15,000
Contributions									
650301	Donations	5,000	6,600	91,000	-	90,500	-	-	-
		5,000	6,600	91,000	-	90,500	-	-	-
Investment Income									
655385	Income from Investments	2	-	-	-	-	-	-	-
		2	-	-	-	-	-	-	-
Other Revenues									
670057	Adjustment Prior Years Revenue	-	-	1,730	-	-	-	-	-
670114	Cash Overages	18	30	0	-	-	-	-	-
670228	County Auction	126	9,266	-	15,000	15,000	15,000	15,000	15,000
670280	Opioid Settlement Receipts	-	-	-	-	(2,726)	(5,168)	(628)	(628)
670285	Enhancement Funds	5,170	2,057	604	-	-	-	-	-
670456	Prior Years Adjustments	372,807	-	-	-	-	-	-	-
670513	Prior Years Revenue	-	5,491	189,578	-	-	-	-	-
670570	Refund Prior Years Expenditure	10,860	1,535	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	(1,562)	6,804	77,286	17,925	25,104
		388,981	18,379	191,912	13,438	19,078	87,118	32,297	39,476
Revenues		77,517,342	84,428,996	52,727,350	90,569,594	91,498,149	97,700,453	103,577,606	103,584,785
Other Financing Sources									
Transfers In									
695500	Transfers In	244,886	1,386,076	-	-	49,352	-	-	-
		244,886	1,386,076	-	-	49,352	-	-	-
Insurance Recoveries									
698200	Insurance Recoveries	627,333	-	-	-	-	-	-	-
		627,333	-	-	-	-	-	-	-
Other Financial Sources		872,219	1,386,076	-	-	49,352	-	-	-
Grand Total Revenues		78,389,560	85,815,072	52,727,350	90,569,594	91,547,501	97,700,453	103,577,606	103,584,785

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	72,307,823	72,485,114	50,591,753	97,310,366	98,958,055	103,143,266	105,178,083	109,214,157
702030	Holiday	3,076,637	3,460,126	2,405,695	-	-	-	-	-
702050	Annual Leave	5,018,027	5,028,668	2,814,041	-	-	-	-	-
702073	Parental Leave	358,999	423,160	285,865	-	-	-	-	-
702085	Fitness Leave	496,985	665,258	541,193	125,220	162,420	162,420	162,420	162,420
702080	Sick Leave	1,595,591	2,008,218	2,756,357	-	-	-	-	-
702086	Comp Time	213,044	288,855	214,014	-	-	-	-	-
702120	Jury Duty	2,490	2,870	2,864	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
702130	Shift Premium	47,038	46,092	31,999	54,260	54,260	54,260	54,260	54,260
702140	Other Miscellaneous Salaries	180,467	124,388	116,909	-	-	-	-	-
702190	Workers Compensation Pay	282,028	139,115	49,932	-	-	-	-	-
702200	Death Leave	164,985	127,459	88,209	-	-	-	-	-
702210	Holiday Leave	934,864	911,137	481,556	-	-	-	-	-
702240	Salary Adjustments	456	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	29,847	173,079	29,681	-	-	-	-	-
702320	Disaster Premium Salaries	21	-	-	-	-	-	-	-
712020	Overtime	18,761,014	21,906,141	16,129,318	15,943,320	14,995,738	13,375,319	15,905,424	15,905,424
712040	Holiday Overtime	1,843,801	2,098,668	1,323,075	858,487	858,487	858,487	858,487	858,487
712090	On Call	159,717	161,364	172,904	130,000	182,000	182,000	182,000	182,000
702142	Education Incentives	39,650	37,500	-	63,000	63,000	63,000	63,000	63,000
712999	Safety Enhancement (Budget Use Only)	-	-	-	-	350,000	350,000	350,000	350,000
		105,513,483	110,087,211	78,035,364	114,484,653	115,623,960	118,188,752	122,753,674	126,789,748

Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	-	(11,966)	-	-	-
722750	Workers Compensation	1,540,686	1,212,931	858,168	1,056,729	1,057,988	920,491	959,192	996,784
722760	Group Life	185,121	187,696	131,378	206,930	207,437	214,059	223,024	231,337
722770	Retirement	29,714,268	32,251,218	24,976,247	30,502,610	30,561,487	29,032,303	20,929,057	21,842,816
722780	Hospitalization (Personnel)	14,451,790	14,700,028	9,906,338	15,910,832	15,950,225	23,721,316	25,114,777	26,722,543
722790	Social Security	7,610,161	7,996,605	5,674,467	8,099,913	8,114,538	7,235,307	7,538,278	7,830,971
722800	Dental	931,958	976,095	563,247	1,043,903	1,046,013	1,184,802	1,235,680	1,296,638
722810	Disability	1,278,095	1,290,220	896,841	1,437,424	1,440,928	1,487,575	1,550,060	1,610,155
722820	Unemployment Insurance (Personnel)	119,650	50,964	38,849	51,571	51,646	50,023	50,042	49,820
722850	Optical	25,273	41,917	29,308	76,837	76,927	160,249	168,068	176,292
722900	Fringe Benefit Adjustments	241	-	-	-	259,222	396,444	26,904	26,904
722830	Health Savings Account - ER	8,015	23,930	30,014	-	-	24,400	24,400	24,400
		55,865,258	58,731,604	43,104,858	58,386,748	58,754,444	64,426,969	57,819,483	60,808,660

Personnel		161,378,741	168,818,815	121,140,222	172,871,400	174,378,403	182,615,721	180,573,157	187,598,408

Operating Expenses
Contractual Services

730940	Insurance	5,530	4,889	7,179	8,525	8,525	8,525	8,525	8,525
730982	Interpreter Fees	47,879	55,226	21,139	69,000	69,000	69,000	69,000	69,000
731024	K-9 Program	81,779	133,129	56,824	122,500	122,500	122,500	122,500	122,500
731059	Laundry and Cleaning	2,160	541	804	30,000	30,000	30,000	30,000	30,000
731101	Library Continuations	-	-	-	5,000	5,000	5,000	5,000	5,000
731122	Liquor and Gambling Evidence	4,621	2,100	-	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	25,162	27,887	21,830	26,600	26,600	26,600	26,600	26,600
731241	Miscellaneous	25,839	2,340	1,065	-	-	-	-	-
731269	Natural Gas	40,243	39,519	40,335	40,000	40,000	40,000	40,000	40,000
731304	Officers Training	268,556	352,776	197,742	473,275	523,038	469,561	469,561	469,561
731339	Periodicals Books Publ Sub	30,912	16,024	7,129	42,000	42,000	42,000	42,000	42,000
731346	Personal Mileage	5,023	7,787	4,345	7,801	7,801	7,801	7,801	7,801
731283	North Oakland Sub-Station	-	-	-	5,000	5,000	5,000	5,000	5,000
731388	Printing	61,955	46,456	23,829	90,400	90,400	90,400	90,400	90,400
731402	Prisoner Housing-Outside Co	-	-	12,364	20,500	20,500	20,500	20,500	20,500
731458	Professional Services	177,706	229,418	88,891	678,121	428,121	328,121	328,121	328,121

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
				Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec	County Exec	County Exec
							Recom.	Recom.	Recom.
731465	Program	82,686	35,507	59,979	-	59,979	-	-	-
731479	Property Taxes	42,404	43,856	12,785	38,000	38,000	38,000	38,000	38,000
731626	Rent	71,257	414,578	318,953	413,051	517,451	622,600	622,600	622,600
731780	Software Support Maintenance	199,105	611,606	407,667	699,100	699,100	699,100	699,100	699,100
731885	Supportive Services	987	-	-	-	-	-	-	-
731934	Towing and Storage Fees	11,828	23,074	16,453	8,000	8,000	8,000	8,000	8,000
731941	Training	435	3,009	-	3,500	3,500	3,500	3,500	3,500
732004	Transportation of Prisoners Expense	-	182	-	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	41,279	25,817	23,326	58,500	66,000	51,000	51,000	51,000
732020	Travel Employee Taxable Meals	4,894	8,199	4,163	10,700	10,700	10,700	10,700	10,700
732032	Tuition Reimbursement Expense	-	1,400	-	-	-	-	-	-
732060	Uniform Cleaning	114,327	99,083	46,869	133,112	133,112	133,112	133,112	133,112
732102	Water and Sewage Charges	659	1,065	486	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	1,416	1,779	2,503	1,000	1,000	1,000	1,000	1,000
730037	Adj Prior Years Exp	(10,767)	-	5,348	-	-	-	-	-
730044	Adj Prior Years Revenue	715	-	-	-	-	-	-	-
730114	Auction Expense	15,434	16,533	6,416	15,900	15,900	15,900	15,900	15,900
730121	Bank Charges	671	-	-	750	750	750	750	750
730198	Building Maintenance Charges	750	-	408	27,415	27,415	27,415	27,415	27,415
730240	Cash Shortage	138	72	-	-	-	-	-	-
730247	Charge Card Fee	-	116	154	-	-	-	-	-
730303	Clothing Allowance	45,214	44,365	23,451	85,875	86,381	86,550	86,550	86,550
730324	Communications	41,560	36,849	17,606	71,230	71,051	57,680	57,680	57,680
730373	Contracted Services	8,809,004	8,315,438	8,177,652	10,445,427	13,128,305	14,739,351	15,195,516	15,195,516
730548	Drug Testing Expense	13,387	11,339	5,444	13,000	13,000	13,000	13,000	13,000
730562	Electrical Service	88,924	105,335	82,171	95,360	95,360	95,360	95,360	95,360
730576	Employee In-Service Training	-	187,958	126,941	215,300	215,300	215,300	215,300	215,300
730611	Employees Medical Exams	52,060	44,093	18,826	45,000	45,000	45,000	45,000	45,000
730646	Equipment Maintenance	1,234,010	425,114	662,659	381,903	514,281	472,603	473,303	473,303
730674	Evidence Fund NET	83,726	79,218	39,663	150,000	150,000	150,000	150,000	150,000
730695	Extradition Expense	-	1,042	-	7,000	7,000	7,000	7,000	7,000
730716	Fees Civil Service	203,742	218,262	87,268	250,000	250,000	250,000	250,000	250,000
730772	Freight and Express	1,156	3,906	897	2,000	2,000	2,000	2,000	2,000
730800	Grant Match	(0)	-	-	-	-	-	-	-
731895	Tariff Expenses	-	-	37	-	-	-	-	-
		11,928,364	11,676,887	10,631,599	14,806,845	17,594,070	19,026,929	19,483,794	19,483,794

Non Departmental Expense

740177	Traffic Improvement Assoc	-	-	-	-	-	30,000	30,000	30,000
		-	-	-	-	-	30,000	30,000	30,000

Commodities

750427	Photographic Supplies	-	-	-	500	500	500	500	500
750448	Postage - Standard Mailing	-	-	-	500	500	500	500	500
750455	Printing Supplies	95	-	-	-	-	-	-	-
750462	Provisions	319	1,922	416	42,000	42,000	42,000	42,000	42,000
750567	Training-Educational Supplies	-	-	-	1,200	1,200	1,200	1,200	1,200
750581	Uniforms	550,276	687,033	231,117	713,450	729,675	723,850	723,850	723,850
750021	Bedding and Linen	31,285	42,201	23,834	82,000	82,000	82,000	82,000	82,000
750049	Computer Supplies	27,532	22,712	10,176	20,000	20,000	20,000	20,000	20,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec	County Exec	County Exec
750056	Culinary Supplies	15,888	14,041	6,669	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	196,306	194,012	140,427	223,700	223,700	223,700	223,700	223,700
750070	Deputy Supplies	773,117	1,253,493	606,978	1,748,647	2,219,199	1,601,759	1,602,129	1,602,129
750084	Diving Supplies	8,702	17,301	9,233	8,000	14,522	8,000	8,000	8,000
750119	Dry Goods and Clothing	120,089	148,918	66,767	102,000	102,000	102,000	102,000	102,000
750140	Employee Footwear	-	-	-	150	150	150	150	150
750154	Expendable Equipment	829,755	100,603	26,316	90,000	90,000	30,000	30,000	30,000
750170	Other Expendable Equipment	70,637	87,121	744,594	200,880	362,501	375,880	375,880	375,880
750203	Forensic Lab Enhancement	228,708	37,896	36,029	45,000	45,000	45,000	45,000	45,000
750210	Gasoline Charges	-	-	-	3,827	3,827	3,827	3,827	3,827
750217	Groceries	1,533	502	599	10,000	10,000	10,000	10,000	10,000
750252	Indigent Orders	5,955	7,521	4,932	15,000	15,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	8,944	5,694	6,170	15,000	15,000	15,000	15,000	15,000
750280	Laboratory Supplies	312,796	231,471	278,303	401,792	291,792	291,792	291,792	291,792
750294	Material and Supplies	119,346	107,764	81,388	112,056	112,056	112,056	112,056	112,056
750392	Metered Postage Expense	16,549	16,243	11,212	20,920	20,920	20,920	20,920	20,920
750399	Office Supplies	96,042	83,989	52,136	162,406	162,406	162,406	162,406	162,406
		3,413,875	3,060,436	2,337,295	4,039,028	4,583,948	3,907,540	3,907,910	3,907,910
Capital Outlay									
760051	Marine Equipment	30,900	47,979	-	58,887	58,887	58,887	58,887	58,887
760126	Capital Outlay Miscellaneous	66,098	49,573	1,218,364	-	1,414,364	-	112,500	112,500
760157	Equipment	90,711	259,282	-	90,000	90,150	150,000	-	125,000
760171	Radio Equipment	-	2,099	-	-	-	-	-	-
760188	Vehicles	-	-	-	-	75,000	-	-	-
		187,708	358,933	1,218,364	148,887	1,638,401	208,887	171,387	296,387
Operating Expenses		15,529,947	15,096,256	14,187,258	18,994,760	23,816,419	23,173,356	23,593,091	23,718,091
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	7,616,701	9,783,965	6,159,660	9,239,490	9,239,490	9,267,897	9,188,237	9,395,047
772618	Equipment Rental	378,158	433,865	222,799	482,249	488,029	453,284	453,284	453,284
773530	CLEMIS Development	300,176	333,803	-	-	-	-	-	-
773535	Info Tech CLEMIS	340,500	393,657	252,816	342,623	343,071	622,502	622,502	622,502
773630	Info Tech Development	23,201	65,519	386,310	-	386,311	-	-	-
773637	Info Tech Equipment Rental	268,851	260,099	129,639	312,141	312,962	253,471	253,471	253,471
774636	Info Tech Operations	4,865,527	5,658,506	2,855,783	6,280,261	6,280,261	5,903,649	5,903,649	5,903,649
774637	Info Tech Managed Print Svcs	134,581	98,728	46,567	142,011	142,011	138,747	138,747	138,747
774677	Insurance Fund	6,511,802	6,425,481	2,873,971	6,678,804	6,687,717	6,488,776	6,488,776	6,488,776
775754	Maintenance Department Charges	250,239	154,025	159,339	-	122,757	-	-	-
776659	Motor Pool Fuel Charges	1,695,160	1,643,485	1,031,963	1,774,296	1,783,820	1,769,997	1,769,997	1,769,997
776661	Motor Pool	4,291,901	5,182,172	3,507,524	5,462,434	5,589,463	5,573,741	5,573,741	5,573,741
777560	Radio Communications	209,547	302,534	127,547	366,931	366,931	339,387	339,387	339,387
778675	Telephone Communications	864,400	754,036	550,430	890,608	891,746	900,301	900,301	900,301
		27,750,745	31,489,875	18,304,349	31,971,848	32,634,569	31,711,752	31,632,092	31,838,902
Internal Support		27,750,745	31,489,875	18,304,349	31,971,848	32,634,569	31,711,752	31,632,092	31,838,902

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Other Financing Uses									
Transfers Out									
788001	Transfers Out	1,069,575	1,526,739	1,020,102	1,023,874	1,922,556	1,533,134	1,533,134	1,533,134
		1,069,575	1,526,739	1,020,102	1,023,874	1,922,556	1,533,134	1,533,134	1,533,134
Other Financing Uses		1,069,575	1,526,739	1,020,102	1,023,874	1,922,556	1,533,134	1,533,134	1,533,134
Grand Total Expenditures		205,729,008	216,931,684	154,651,931	224,861,883	232,751,947	239,033,962	237,331,474	244,688,535

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriffs Office	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Intergovernmental Program Reimbursement

626731	Social Security Incentive Payments	24,000	6,400	11,400	50,000	50,000	50,000	50,000	50,000
		24,000	6,400	11,400	50,000	50,000	50,000	50,000	50,000

Charges for Services

630560	DNA Testing Fees	3,778	3,080	2,206	2,000	2,000	2,000	2,000	2,000
631253	Miscellaneous Revenue	9	-	-	-	-	-	-	-
631827	Reimb General	36,084	19,609	(13,020)	-	-	-	-	-
632205	Subpoena Fees	-	127	506	900	900	900	900	900
		39,872	22,816	(10,308)	2,900	2,900	2,900	2,900	2,900

Other Revenues

670285	Enhancement Funds	5,170	2,057	604	-	-	-	-	-
670513	Prior Years Revenue	-	449	-	-	-	-	-	-
		5,170	2,506	604	-	-	-	-	-

Revenues

		69,042	31,722	1,697	52,900	52,900	52,900	52,900	52,900

Grand Total Revenues

		69,042	31,722	1,697	52,900	52,900	52,900	52,900	52,900

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,191,107	1,223,209	911,831	1,546,100	1,550,204	1,662,773	1,726,739	1,781,649
702030	Holiday	55,680	59,793	52,178	-	-	-	-	-
702050	Annual Leave	87,150	70,311	32,532	-	-	-	-	-
702080	Sick Leave	33,308	34,425	35,152	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	1,000	2,000	-	-	-	-	-
702190	Workers Compensation Pay	(13,414)	-	-	-	-	-	-	-
702200	Death Leave	575	869	-	-	-	-	-	-
712020	Overtime	302	448	153	14,000	14,000	14,000	14,000	14,000
712040	Holiday Overtime	-	-	153	-	-	-	-	-
712090	On Call	-	-	13,418	-	-	-	-	-
		1,354,708	1,390,055	1,047,415	1,560,100	1,564,204	1,676,773	1,740,739	1,795,649

Fringe Benefits

722750	Workers Compensation	7,438	6,306	4,512	6,565	6,565	5,912	6,115	6,290
722760	Group Life	3,028	3,035	2,244	3,440	3,440	3,664	3,800	3,923
722770	Retirement	329,153	341,385	265,794	379,193	379,193	372,060	229,002	240,381
722780	Hospitalization (Personnel)	196,508	202,461	140,206	237,285	237,285	356,007	375,385	399,222
722790	Social Security	99,497	106,006	77,441	116,477	116,477	120,828	125,809	129,138
722800	Dental	12,114	12,627	8,793	15,277	15,277	17,735	18,411	19,313
722810	Disability	18,568	18,474	13,720	23,911	23,911	25,500	26,461	27,298
722820	Unemployment Insurance (Personnel)	1,323	537	463	819	819	831	829	820
722850	Optical	308	600	306	830	830	1,183	1,241	1,302

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriffs Office	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
722900	Fringe Benefit Adjustments	-	-	-	-	1,361	-	-	-
722830	Health Savings Account - ER	20	-	-	-	-	-	-	-
		667,958	691,431	513,479	783,796	785,157	903,723	787,053	827,685
Personnel		2,022,666	2,081,486	1,560,894	2,343,896	2,349,361	2,580,495	2,527,792	2,623,335

Operating Expenses

Contractual Services

731213	Membership Dues	3,615	3,945	3,425	5,000	5,000	5,000	5,000	5,000
731339	Periodicals Books Publ Sub	859	1,604	1,603	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	772	986	190	2,320	2,320	2,320	2,320	2,320
731388	Printing	-	-	-	500	500	500	500	500
732018	Travel and Conference	7,648	6,060	12,084	-	-	-	-	-
732020	Travel Employee Taxable Meals	-	-	-	100	100	100	100	100
732165	Workshops and Meeting	-	-	-	1,000	1,000	1,000	1,000	1,000
730247	Charge Card Fee	-	6	-	-	-	-	-	-
730303	Clothing Allowance	-	169	-	-	-	-	-	-
730324	Communications	5,399	4,306	2,296	8,000	8,000	8,000	8,000	8,000
730373	Contracted Services	-	-	-	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	-	-	-	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	-	366	-	-	-	-	-	-
		18,292	17,442	19,598	20,920	20,920	20,920	20,920	20,920

Non Departmental Expense

740177	Traffic Improvement Assoc	-	-	-	-	-	30,000	30,000	30,000
		-	-	-	-	-	30,000	30,000	30,000

Commodities

750462	Provisions	9	-	-	500	500	500	500	500
750070	Deputy Supplies	79	-	-	1,000	1,000	1,000	1,000	1,000
750170	Other Expendable Equipment	-	-	1,785	-	-	-	-	-
750294	Material and Supplies	36,969	36,902	22,088	40,000	40,000	40,000	40,000	40,000
750399	Office Supplies	-	-	-	8,000	8,000	8,000	8,000	8,000
		37,058	36,902	23,873	49,500	49,500	49,500	49,500	49,500

Operating Expenses

		55,350	54,344	43,471	70,420	70,420	100,420	100,420	100,420

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	345,911	490,406	300,246	450,369	450,369	465,032	461,036	471,552
774636	Info Tech Operations	55,402	53,367	26,691	389,272	389,272	50,725	50,725	50,725
774637	Info Tech Managed Print Svcs	984	962	319	801	801	578	578	578
774677	Insurance Fund	70,355	74,309	25,316	69,534	69,534	83,869	83,869	83,869
776659	Motor Pool Fuel Charges	9,462	10,611	8,456	9,200	9,200	12,645	12,645	12,645

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriffs Office	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
776661	Motor Pool	47,183	61,856	75,161	58,700	58,700	67,249	67,249	67,249
778675	Telephone Communications	20,629	24,882	18,098	20,458	20,458	24,000	24,000	24,000
		549,924	716,392	454,288	998,334	998,334	704,098	700,102	710,618
Internal Support		549,924	716,392	454,288	998,334	998,334	704,098	700,102	710,618
Grand Total Expenditures		2,627,940	2,852,222	2,058,652	3,412,651	3,418,116	3,385,014	3,328,314	3,434,373

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Sheriff - Administrative Services								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630686	Fee Income	9,825	-	-	-	-	-	-	-
630728	Fingerprints	80,190	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	1,010	170	-	3,500	3,500	3,500	3,500	3,500
631526	Photostats	102,170	0	-	-	-	-	-	-
631757	Registration Fees	36,662	-	-	-	-	-	-	-
		229,857	170	-	3,500	3,500	3,500	3,500	3,500

ISF External Revenue

635276	FOIA Fee	56,920	11,223	18,208	-	-	-	-	-
		56,920	11,223	18,208	-	-	-	-	-

Other Revenues

670114	Cash Overages	18	30	-	-	-	-	-	-
670513	Prior Years Revenue	-	5,000	-	-	-	-	-	-
		18	5,030	-	-	-	-	-	-

Revenues

Grand Total Revenues

286,795	16,424	18,208	3,500	3,500	3,500	3,500	3,500	3,500
286,795	16,424	18,208	3,500	3,500	3,500	3,500	3,500	3,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	739,161	845,216	605,839	1,410,805	2,323,699	3,643,847	1,551,515	1,602,146
702030	Holiday	34,994	46,883	37,649	-	-	-	-	-
702050	Annual Leave	52,479	52,975	25,138	-	-	-	-	-
702080	Sick Leave	17,026	26,578	33,183	-	-	-	-	-
702086	Comp Time	-	25	-	-	-	-	-	-
702120	Jury Duty	235	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	12,536	4,464	-	-	-	-	-
702200	Death Leave	1,586	3,257	850	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,845	1,748	-	-	-	-	-	-
712020	Overtime	26,139	30,310	26,250	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	871	803	590	-	-	-	-	-
712999	Safety Enhancement (Budget Use Only)	-	-	-	-	350,000	350,000	350,000	350,000
		874,335	1,020,330	733,963	1,420,805	2,683,699	4,003,847	1,911,515	1,962,146

Fringe Benefits

722750	Workers Compensation	1,649	1,369	966	2,794	2,794	1,318	1,367	1,409
722760	Group Life	1,833	2,064	1,513	2,744	2,744	2,877	2,997	3,093
722770	Retirement	203,994	239,550	188,031	323,625	323,625	319,581	208,273	217,253
722780	Hospitalization (Personnel)	185,714	207,185	143,902	243,471	243,471	366,002	385,923	410,429
722790	Social Security	59,634	70,921	51,839	95,247	95,247	99,276	103,541	106,792
722800	Dental	11,576	13,452	7,749	16,357	16,357	18,696	19,408	20,359

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriff - Administrative Services	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
722810	Disability	12,076	14,148	10,644	19,035	19,035	19,991	20,844	21,492
722820	Unemployment Insurance (Personnel)	1,002	485	366	748	748	743	745	737
722850	Optical	299	536	370	1,110	1,110	2,446	2,566	2,690
722900	Fringe Benefit Adjustments	-	-	-	-	509,063	1,203,240	-	-
722830	Health Savings Account - ER	1,188	2,198	2,209	-	-	2,000	2,000	2,000
		478,966	551,908	407,588	705,130	1,214,193	2,036,169	747,665	786,255
Personnel		1,353,301	1,572,238	1,141,551	2,125,935	3,897,892	6,040,016	2,659,180	2,748,401
Operating Expenses									
Contractual Services									
731101	Library Continuations	-	-	-	5,000	5,000	5,000	5,000	5,000
731213	Membership Dues	8,096	9,467	9,225	8,400	8,400	8,400	8,400	8,400
731241	Miscellaneous	592	307	15	-	-	-	-	-
731304	Officers Training	(26)	-	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	9,095	9,842	5,461	18,000	18,000	18,000	18,000	18,000
731346	Personal Mileage	3,266	6,406	3,855	3,161	3,161	3,161	3,161	3,161
731388	Printing	48,491	29,397	18,304	77,150	77,150	77,150	77,150	77,150
731458	Professional Services	-	-	-	2,500	2,500	2,500	2,500	2,500
731941	Training	435	938	-	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	592	230	426	31,000	31,000	31,000	31,000	31,000
732020	Travel Employee Taxable Meals	60	-	57	100	100	100	100	100
732060	Uniform Cleaning	114,267	98,823	46,807	130,112	130,112	130,112	130,112	130,112
730037	Adj Prior Years Exp	404	-	-	-	-	-	-	-
730240	Cash Shortage	138	72	-	-	-	-	-	-
730247	Charge Card Fee	-	37	32	-	-	-	-	-
730373	Contracted Services	893	832	-	-	-	-	-	-
730576	Employee In-Service Training	-	695	-	1,100	1,100	1,100	1,100	1,100
730646	Equipment Maintenance	9,468	375	1,675	5,000	5,000	5,000	5,000	5,000
730772	Freight and Express	264	31	11	2,000	2,000	2,000	2,000	2,000
		196,033	157,451	85,869	287,023	287,023	287,023	287,023	287,023
Commodities									
750448	Postage - Standard Mailing	-	-	-	500	500	500	500	500
750462	Provisions	-	244	-	-	-	-	-	-
750581	Uniforms	61,060	46,425	29,488	320,000	320,000	320,000	320,000	320,000
750049	Computer Supplies	10,765	1,390	598	-	-	-	-	-
750063	Custodial Supplies	132	109	273	2,000	2,000	2,000	2,000	2,000
750070	Deputy Supplies	98,627	61,536	47,759	100,000	100,000	100,000	100,000	100,000
750119	Dry Goods and Clothing	1,063	-	-	-	-	-	-	-
750154	Expendable Equipment	-	-	-	2,000	2,000	2,000	2,000	2,000
750170	Other Expendable Equipment	20,138	5,902	15,350	50,000	65,424	50,000	50,000	50,000
750294	Material and Supplies	2,497	210	450	-	-	-	-	-
750392	Metered Postage Expense	16,549	16,243	11,212	20,920	20,920	20,920	20,920	20,920
750399	Office Supplies	8,642	5,702	4,341	34,000	34,000	34,000	34,000	34,000
		219,473	137,761	109,471	529,420	544,844	529,420	529,420	529,420
Operating Expenses		415,506	295,212	195,340	816,443	831,867	816,443	816,443	816,443

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriff - Administrative Services	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Internal Support									
Internal Services									
772618	Equipment Rental	-	-	-	1,260	1,260	-	-	-
774636	Info Tech Operations	86,639	87,821	37,854	97,139	97,139	80,000	80,000	80,000
774637	Info Tech Managed Print Svcs	13,369	12,962	7,757	13,972	13,972	16,559	16,559	16,559
774677	Insurance Fund	63,611	62,790	31,250	64,468	64,468	70,808	70,808	70,808
777560	Radio Communications	1,432	-	-	-	-	-	-	-
778675	Telephone Communications	20,354	23,710	9,132	21,055	21,055	21,000	21,000	21,000
		185,405	187,282	85,993	197,894	197,894	188,367	188,367	188,367
Internal Support		185,405	187,282	85,993	197,894	197,894	188,367	188,367	188,367
Grand Total Expenditures		1,954,212	2,054,732	1,422,883	3,140,272	4,927,653	7,044,826	3,663,990	3,753,211

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Corrective Services	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue
Charges for Services

630273	Clinic Charges	35,124	37,933	13,522	20,000	20,000	20,000	20,000	20,000
630301	Commission Contracts	1,435,110	1,129,725	951,375	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
630518	Dental Services Fees	2,107	2,545	332	2,000	2,000	2,000	2,000	2,000
630553	Diverted Felon	1,096,060	1,982,620	1,286,660	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
630686	Fee Income	1,000	735	400	4,000	4,000	4,000	4,000	4,000
630959	Inmate Board and Care	247,273	195,864	86,781	325,000	325,000	325,000	325,000	325,000
631204	Medical Records	225	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	21	807	3,734	8,000	8,000	8,000	8,000	8,000
631460	Participation Fees	-	-	-	3,000	3,000	3,000	3,000	3,000
631799	Reimb Contracts	262,931	286,212	-	349,375	207,482	207,482	138,411	138,411
631827	Reimb General	-	997	320	-	-	-	-	-
632359	Transportation of Prisoners Revenue	10,916	9,796	6,176	4,000	4,000	4,000	4,000	4,000
		3,090,768	3,647,236	2,349,300	3,315,375	3,173,482	3,173,482	3,104,411	3,104,411

Investment Income

655385	Income from Investments	2	-	-	-	-	-	-	-
		2	-	-	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	-	-	1,730	-	-	-	-	-
670280	Opioid Settlement Receipts	-	-	-	-	(2,726)	(5,168)	(628)	(628)
670456	Prior Years Adjustments	372,807	-	-	-	-	-	-	-
670513	Prior Years Revenue	-	42	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	(1,562)	6,804	77,286	17,925	25,104
		372,807	42	1,730	(1,562)	4,078	72,118	17,297	24,476

Revenues	3,463,576	3,647,278	2,351,030	3,313,813	3,177,560	3,245,600	3,121,708	3,128,887

Other Financing Sources

Transfers In

695500	Transfers In	54,823	71,706	-	-	15,998	-	-	-
		54,823	71,706	-	-	15,998	-	-	-

Other Financial Sources	54,823	71,706	-	-	15,998	-	-	-
Grand Total Revenues	3,518,399	3,718,984	2,351,030	3,313,813	3,193,558	3,245,600	3,121,708	3,128,887

Expenditures

Personnel
Salaries Regular

702010	Salaries Regular	17,302,278	16,880,522	11,833,970	23,899,994	23,817,362	24,471,792	25,647,382	26,880,531
702030	Holiday	792,673	875,766	621,317	-	-	-	-	-
702050	Annual Leave	1,263,939	1,309,449	765,629	-	-	-	-	-
702073	Parental Leave	134,045	126,872	93,184	-	-	-	-	-
702085	Fitness Leave	162,464	211,241	190,068	28,868	35,168	35,168	35,168	35,168

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Corrective Services	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
702080	Sick Leave	411,659	542,904	756,109	-	-	-	-	-
702086	Comp Time	40,783	65,769	33,047	-	-	-	-	-
702120	Jury Duty	1,192	1,623	1,213	-	-	-	-	-
702130	Shift Premium	1,785	1,807	1,046	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	90,454	44,748	38,618	-	-	-	-	-
702190	Workers Compensation Pay	41,049	2,558	(5,055)	-	-	-	-	-
702200	Death Leave	42,339	39,278	28,765	-	-	-	-	-
702210	Holiday Leave	315,288	309,969	196,447	-	-	-	-	-
702300	Disaster Non-Prod Salaries	9,168	142,749	11,052	-	-	-	-	-
712020	Overtime	5,687,250	7,108,930	4,795,389	3,772,650	2,703,509	1,245,590	3,772,650	3,772,650
712040	Holiday Overtime	773,805	846,607	543,952	426,000	426,000	426,000	426,000	426,000
712090	On Call	43,163	49,114	57,884	40,600	47,100	47,100	47,100	47,100
702142	Education Incentives	5,800	6,250	-	12,000	12,000	12,000	12,000	12,000
		27,119,135	28,566,153	19,962,635	28,207,712	27,068,739	26,265,250	29,967,900	31,201,049

<u>Fringe Benefits</u>									
722740	Fringe Benefits Expense	-	-	-	-	(14,516)	-	-	-
722750	Workers Compensation	407,513	326,739	227,753	270,498	270,498	236,257	247,865	259,968
722760	Group Life	48,518	49,651	34,575	54,132	54,132	55,590	58,320	60,966
722770	Retirement	8,110,780	8,914,892	6,770,814	8,618,520	8,618,520	7,797,262	5,712,010	5,991,025
722780	Hospitalization (Personnel)	4,206,078	4,137,844	2,708,440	4,347,422	4,347,422	6,305,033	6,676,428	7,104,701
722790	Social Security	2,014,448	2,135,703	1,489,460	2,142,405	2,142,405	1,856,814	1,945,050	2,040,024
722800	Dental	265,893	270,049	148,762	276,457	276,457	312,157	325,634	341,764
722810	Disability	335,022	340,899	238,575	375,773	375,773	386,233	404,840	424,368
722820	Unemployment Insurance (Personnel)	30,565	14,741	9,963	12,667	12,667	12,245	12,320	12,374
722850	Optical	7,288	30,145	7,460	22,074	22,074	41,135	43,067	45,180
722900	Fringe Benefit Adjustments	-	-	-	-	(347,473)	(838,760)	(5,060)	(5,060)
722830	Health Savings Account - ER	676	1,404	5,351	-	-	4,500	4,500	4,500
		15,426,782	16,222,068	11,641,152	16,119,947	15,757,958	16,168,467	15,424,974	16,279,809
Personnel		42,545,917	44,788,221	31,603,788	44,327,659	42,826,697	42,433,717	45,392,874	47,480,859

<u>Operating Expenses</u>									
<u>Contractual Services</u>									
730982	Interpreter Fees	18,437	23,432	7,079	14,000	14,000	14,000	14,000	14,000
731059	Laundry and Cleaning	2,160	541	804	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	565	450	370	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	-	45	-	-	-	-	-	-
731304	Officers Training	53,063	68,910	40,763	-	15,998	-	-	-
731339	Periodicals Books Publ Sub	301	180	-	-	-	-	-	-
731346	Personal Mileage	15	78	48	2,320	2,320	2,320	2,320	2,320
731388	Printing	100	250	152	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	-	-	12,364	20,500	20,500	20,500	20,500	20,500
731885	Supportive Services	987	-	-	-	-	-	-	-
732004	Transportation of Prisoners Expense	-	182	-	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	2,811	27	12	-	-	-	-	-
732020	Travel Employee Taxable Meals	335	364	95	1,000	1,000	1,000	1,000	1,000
732060	Uniform Cleaning	-	140	-	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	1,730	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>									
Account Number/Description									
730044	Adj Prior Years Revenue	715	-	-	-	-	-	-	-
730303	Clothing Allowance	510	610	250	1,000	1,000	1,000	1,000	1,000
730324	Communications	1,673	1,692	1,120	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	8,750,061	8,235,056	8,140,877	10,373,427	13,036,305	14,647,351	15,103,516	15,103,516
730646	Equipment Maintenance	26,215	120,010	7,367	30,000	36,955	30,000	30,000	30,000
730772	Freight and Express	-	21	-	-	-	-	-	-
		8,857,950	8,451,988	8,213,032	10,462,247	13,148,078	14,736,171	15,192,336	15,192,336

<u>Commodities</u>									
750455	Printing Supplies	95	-	-	-	-	-	-	-
750462	Provisions	-	-	-	41,000	41,000	41,000	41,000	41,000
750581	Uniforms	106,435	143,614	86,217	98,000	98,000	98,000	98,000	98,000
750021	Bedding and Linen	31,285	42,201	23,834	80,000	80,000	80,000	80,000	80,000
750049	Computer Supplies	16,372	21,322	9,578	20,000	20,000	20,000	20,000	20,000
750056	Culinary Supplies	15,888	14,041	6,669	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	182,629	181,567	131,798	167,000	167,000	167,000	167,000	167,000
750070	Deputy Supplies	20,587	24,560	5,026	30,000	34,361	30,000	30,000	30,000
750119	Dry Goods and Clothing	119,026	148,202	66,767	100,000	100,000	100,000	100,000	100,000
750154	Expendable Equipment	-	2,893	2,330	5,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	7,176	15,594	-	20,000	20,000	20,000	20,000	20,000
750217	Groceries	1,533	502	599	10,000	10,000	10,000	10,000	10,000
750252	Indigent Orders	5,955	7,521	4,932	15,000	15,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	8,944	5,694	6,170	15,000	15,000	15,000	15,000	15,000
750294	Material and Supplies	707	767	456	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	28,136	24,535	14,123	32,007	32,007	32,007	32,007	32,007
		544,768	633,011	358,498	656,007	660,368	656,007	656,007	656,007

<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	-	-	-	-	-	-	112,500	112,500
		-	-	-	-	-	-	112,500	112,500

Operating Expenses		9,402,718	9,084,999	8,571,530	11,118,254	13,808,446	15,392,178	15,960,843	15,960,843

<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	4,804,642	5,061,951	3,932,616	5,898,925	5,898,925	5,913,844	5,863,119	5,994,406
772618	Equipment Rental	2,160	2,160	540	2,160	2,160	2,160	2,160	2,160
773530	CLEMIS Development	300,176	333,803	-	-	-	-	-	-
773535	Info Tech CLEMIS	132,452	177,051	49,259	92,413	92,413	182,878	182,878	182,878
773630	Info Tech Development	(100,861)	(37,840)	377,671	-	377,672	-	-	-
774636	Info Tech Operations	2,177,705	2,624,589	998,732	2,734,458	2,734,458	2,000,000	2,000,000	2,000,000
774637	Info Tech Managed Print Svcs	46,697	30,065	12,165	47,054	47,054	45,319	45,319	45,319
774677	Insurance Fund	1,554,277	1,531,532	762,226	1,572,476	1,572,476	1,402,794	1,402,794	1,402,794
775754	Maintenance Department Charges	222,007	131,572	125,389	-	95,402	-	-	-
776659	Motor Pool Fuel Charges	29,732	31,165	18,267	32,500	35,929	37,500	37,500	37,500
776661	Motor Pool	93,994	94,314	78,290	89,700	140,875	160,333	160,333	160,333

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
777560	Radio Communications	168,061	175,127	86,792	259,181	259,181	174,139	174,139	174,139
778675	Telephone Communications	115,066	112,770	93,478	114,806	114,806	115,001	115,001	115,001
		9,546,107	10,268,258	6,535,424	10,843,673	11,371,351	10,033,968	9,983,243	10,114,530
Internal Support		9,546,107	10,268,258	6,535,424	10,843,673	11,371,351	10,033,968	9,983,243	10,114,530
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	-	128,745	-	136,746	-	-	-
		-	-	128,745	-	136,746	-	-	-
Other Financing Uses		-	-	128,745	-	136,746	-	-	-
Grand Total Expenditures		61,494,742	64,141,478	46,839,486	66,289,586	68,143,240	67,859,862	71,336,961	73,556,231

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services - Satellite								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

<i>* Please note: Unaudited Actuals and Amendments through May</i>	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Charges for Services

630140	Board and Care	29,886	29,268	14,316	25,000	25,000	25,000	25,000	25,000
630238	Civil Action Service Fees	158,436	157,164	147,339	200,000	200,000	200,000	200,000	200,000
631806	Reimb Court Services	777,598	797,319	391,907	776,854	668,534	637,452	637,452	637,452
631827	Reimb General	2,067	280	116	-	-	-	-	-
		967,987	984,030	553,678	1,001,854	893,534	862,452	862,452	862,452
Revenues		967,987	984,030	553,678	1,001,854	893,534	862,452	862,452	862,452
Grand Total Revenues		967,987	984,030	553,678	1,001,854	893,534	862,452	862,452	862,452

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	7,935,740	7,915,325	5,389,214	10,735,005	10,671,622	11,080,455	11,524,893	11,951,803
702030	Holiday	218,714	238,718	158,160	-	-	-	-	-
702050	Annual Leave	463,089	405,135	235,955	-	-	-	-	-
702073	Parental Leave	5,976	6,315	9,097	-	-	-	-	-
702085	Fitness Leave	30,054	38,547	32,392	11,016	12,816	12,816	12,816	12,816
702080	Sick Leave	139,349	132,849	220,881	-	-	-	-	-
702086	Comp Time	9,711	6,570	5,962	-	-	-	-	-
702120	Jury Duty	427	264	654	-	-	-	-	-
702130	Shift Premium	-	-	12	-	-	-	-	-
702140	Other Miscellaneous Salaries	(1,893)	1,867	3,250	-	-	-	-	-
702190	Workers Compensation Pay	(1,336)	51,758	(45,502)	-	-	-	-	-
702200	Death Leave	22,507	10,179	4,924	-	-	-	-	-
702210	Holiday Leave	76,753	55,518	24,333	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,587	6,706	3,214	-	-	-	-	-
712020	Overtime	1,015,647	1,040,349	1,160,976	808,586	808,586	808,586	808,586	808,586
712040	Holiday Overtime	9,701	11,198	12,126	81,600	81,600	81,600	81,600	81,600
712090	On Call	6,178	5,786	8,214	5,600	12,100	12,100	12,100	12,100
702142	Education Incentives	1,750	2,000	-	4,000	4,000	4,000	4,000	4,000
		9,933,954	9,929,084	7,223,862	11,645,807	11,590,724	11,999,557	12,443,995	12,870,905

Fringe Benefits

722750	Workers Compensation	150,073	113,297	82,923	124,308	123,355	108,620	112,906	117,055
722760	Group Life	13,387	12,925	9,925	16,237	16,237	16,755	17,478	18,086
722770	Retirement	2,036,614	2,110,353	1,756,055	2,513,643	2,511,253	2,331,560	1,696,953	1,770,201
722780	Hospitalization (Personnel)	1,211,106	1,215,381	918,435	1,440,230	1,440,230	2,321,637	2,454,132	2,610,897
722790	Social Security	546,245	544,494	408,910	665,984	664,823	615,279	640,605	664,712
722800	Dental	79,369	82,534	53,561	99,719	99,719	117,561	122,380	128,406
722810	Disability	94,240	91,262	68,770	112,725	112,725	116,494	121,338	125,934
722820	Unemployment Insurance (Personnel)	11,331	4,157	3,625	5,690	5,647	5,540	5,532	5,498

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services - Satellite								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
722850	Optical	2,053	(6,514)	2,974	6,243	6,243	15,424	16,184	16,973
722900	Fringe Benefit Adjustments	-	-	-	-	2,845	-	-	-
722830	Health Savings Account - ER	89	156	184	-	-	-	-	-
		4,144,507	4,168,045	3,305,360	4,984,778	4,983,076	5,648,870	5,187,510	5,457,761
Personnel		14,078,461	14,097,129	10,529,222	16,630,585	16,573,800	17,648,428	17,631,506	18,328,666

Operating Expenses
Contractual Services

730982	Interpreter Fees	45	-	-	-	-	-	-	-
731059	Laundry and Cleaning	-	-	-	20,000	20,000	20,000	20,000	20,000
731213	Membership Dues	30	160	69	-	-	-	-	-
731241	Miscellaneous	-	15	-	-	-	-	-	-
731388	Printing	-	100	-	3,250	3,250	3,250	3,250	3,250
731458	Professional Services	-	-	-	24,700	24,700	24,700	24,700	24,700
732018	Travel and Conference	-	8	-	-	-	-	-	-
732020	Travel Employee Taxable Meals	2,685	2,965	1,425	4,000	4,000	4,000	4,000	4,000
730037	Adj Prior Years Exp	(6,898)	-	-	-	-	-	-	-
730114	Auction Expense	15,000	15,900	5,400	14,000	14,000	14,000	14,000	14,000
730303	Clothing Allowance	510	500	250	5,400	5,400	5,400	5,400	5,400
730611	Employees Medical Exams	4,253	-	-	-	-	-	-	-
730646	Equipment Maintenance	3,779	33,600	-	22,000	22,000	22,000	22,000	22,000
730716	Fees Civil Service	203,742	218,262	87,268	250,000	250,000	250,000	250,000	250,000
		223,146	271,510	94,412	343,350	343,350	343,350	343,350	343,350

Commodities

750581	Uniforms	26,204	12,611	38,306	13,482	13,482	13,482	13,482	13,482
750021	Bedding and Linen	-	-	-	2,000	2,000	2,000	2,000	2,000
750063	Custodial Supplies	2,601	1,001	764	40,000	40,000	40,000	40,000	40,000
750070	Deputy Supplies	26,512	18,205	18,011	13,031	13,031	13,031	13,031	13,031
750119	Dry Goods and Clothing	-	-	-	2,000	2,000	2,000	2,000	2,000
750140	Employee Footwear	-	-	-	150	150	150	150	150
750154	Expendable Equipment	-	-	-	61,000	61,000	1,000	1,000	1,000
750170	Other Expendable Equipment	1,455	-	1,597	-	-	-	-	-
750294	Material and Supplies	2,181	1,607	-	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	3,681	3,212	1,960	2,000	2,000	2,000	2,000	2,000
		62,635	36,635	60,637	136,663	136,663	76,663	76,663	76,663

Operating Expenses		285,780	308,145	155,049	480,013	480,013	420,013	420,013	420,013

Internal Support
Internal Services

770631	Bldg Space Cost Allocation	1,033,084	1,354,239	679,546	1,019,318	1,019,318	998,458	989,910	1,012,389
772618	Equipment Rental	-	-	-	1,364	1,364	-	-	-
774636	Info Tech Operations	77,002	73,331	30,587	95,046	95,046	75,000	75,000	75,000
774637	Info Tech Managed Print Svcs	856	729	335	855	855	744	744	744
774677	Insurance Fund	631,619	607,059	302,126	623,288	623,288	659,756	659,756	659,756

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services - Satellite								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
776659	Motor Pool Fuel Charges	15,766	12,058	9,818	16,000	16,000	10,976	10,976	10,976
776661	Motor Pool	34,669	26,527	40,629	32,000	32,000	33,408	33,408	33,408
778675	Telephone Communications	28,066	25,443	8,721	29,349	29,349	29,000	29,000	29,000
		1,821,062	2,099,386	1,071,763	1,817,220	1,817,220	1,807,342	1,798,794	1,821,273
Internal Support		1,821,062	2,099,386	1,071,763	1,817,220	1,817,220	1,807,342	1,798,794	1,821,273
Other Financing Uses									
Transfers Out									
788001	Transfers Out	21,220	-	-	-	-	-	-	-
		21,220	-	-	-	-	-	-	-
Other Financing Uses		21,220	-	-	-	-	-	-	-
Grand Total Expenditures		16,206,523	16,504,660	11,756,034	18,927,818	18,871,033	19,875,782	19,850,312	20,569,951

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Sheriff Emergency Response and Preparedness	
Fund:	Budget - General Fund General Purpose	

FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

State Grants

615571	State Operating Grants	462,782	100,000	100,000	308,500	408,500	308,500	308,500	308,500
		462,782	100,000	100,000	308,500	408,500	308,500	308,500	308,500

Charges for Services

630238	Civil Action Service Fees	195	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	-	0	-	-	-	-	-	-
631827	Reimb General	1,376	1,956	-	-	-	-	-	-
631869	Reimb Salaries	2,000	-	-	-	-	-	-	-
		3,571	1,957	-	-	-	-	-	-

Other Revenues

670570	Refund Prior Years Expenditure	-	1,143	-	-	-	-	-	-
		-	1,143	-	-	-	-	-	-

Revenues

466,353	103,099	100,000	308,500	408,500	308,500	308,500	308,500	308,500

Other Financing Sources

Transfers In

695500	Transfers In	-	199,874	-	-	-	-	-	-
		-	199,874	-	-	-	-	-	-

Insurance Recoveries

698200	Insurance Recoveries	627,333	-	-	-	-	-	-	-
		627,333	-	-	-	-	-	-	-

Other Financial Sources

627,333	199,874	-	-	-	-	-	-	-
1,093,686	302,973	100,000	308,500	408,500	308,500	308,500	308,500	308,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,848,195	3,019,723	2,818,211	2,046,524	2,154,712	2,407,052	2,482,187	2,553,496
702030	Holiday	97,562	122,583	113,296	-	-	-	-	-
702050	Annual Leave	100,052	124,620	64,764	-	-	-	-	-
702085	Fitness Leave	9,876	13,971	7,442	4,672	6,172	6,172	6,172	6,172
702080	Sick Leave	23,504	44,531	74,228	-	-	-	-	-
702086	Comp Time	10,018	13,140	14,876	-	-	-	-	-
702130	Shift Premium	-	-	-	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	-	1,179	2,321	-	-	-	-	-
702190	Workers Compensation Pay	-	-	(100)	-	-	-	-	-
702200	Death Leave	6,887	4,142	823	-	-	-	-	-
702210	Holiday Leave	6,783	8,751	2,092	-	-	-	-	-
702240	Salary Adjustments	456	-	-	-	-	-	-	-
712020	Overtime	1,124,072	935,101	671,720	409,597	419,382	402,769	405,814	405,814

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Sheriff Emergency Response and Preparedness								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
712040	Holiday Overtime	7,587	13,945	1,285	-	-	-	-	-
712090	On Call	6,000	7,000	8,000	5,600	12,100	12,100	12,100	12,100
702142	Education Incentives	2,050	3,350	-	3,000	3,000	3,000	3,000	3,000
		4,243,043	4,312,034	3,778,959	2,496,053	2,622,026	2,857,753	2,935,933	3,007,242
<u>Fringe Benefits</u>									
722750	Workers Compensation	64,001	48,862	43,169	22,157	22,560	21,236	21,915	22,572
722760	Group Life	6,772	6,963	6,468	4,088	4,165	4,883	5,031	5,168
722770	Retirement	1,174,480	1,278,085	1,257,161	631,425	641,526	622,499	455,444	471,825
722780	Hospitalization (Personnel)	545,989	588,306	478,546	354,061	362,744	551,986	580,358	615,259
722790	Social Security	291,125	306,704	267,576	172,438	173,645	167,500	172,683	177,574
722800	Dental	35,347	38,474	27,566	23,071	23,493	26,519	27,465	28,728
722810	Disability	42,849	40,017	31,581	28,408	28,948	33,871	34,924	35,916
722820	Unemployment Insurance (Personnel)	4,776	2,313	1,866	1,085	1,103	1,204	1,197	1,185
722850	Optical	954	4,603	1,327	1,397	1,415	3,328	3,488	3,653
722900	Fringe Benefit Adjustments	241	-	-	-	36,353	-	-	-
722830	Health Savings Account - ER	466	3,793	4,990	-	-	-	-	-
		2,166,999	2,318,120	2,120,249	1,238,128	1,295,950	1,433,026	1,302,505	1,361,879
Personnel		6,410,042	6,630,154	5,899,209	3,734,181	3,917,976	4,290,779	4,238,437	4,369,122

Operating Expenses

<u>Contractual Services</u>									
731024	K-9 Program	27,277	51,732	26,662	75,000	75,000	75,000	75,000	75,000
731213	Membership Dues	3,900	2,450	370	3,900	3,900	3,900	3,900	3,900
731241	Miscellaneous	7,864	474	209	-	-	-	-	-
731269	Natural Gas	29,177	26,565	27,472	30,000	30,000	30,000	30,000	30,000
731304	Officers Training	139,548	227,201	141,348	428,500	433,500	423,500	423,500	423,500
731339	Periodicals Books Publ Sub	18,968	4,207	-	21,000	21,000	21,000	21,000	21,000
731346	Personal Mileage	637	317	252	-	-	-	-	-
731388	Printing	330	1,838	1,160	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	108,792	114,356	26,140	455,921	205,921	205,921	205,921	205,921
731626	Rent	21,400	156,000	120,000	155,532	259,932	364,332	364,332	364,332
731934	Towing and Storage Fees	-	765	1,800	-	-	-	-	-
732018	Travel and Conference	8,257	9,903	4,656	7,500	15,000	-	-	-
732020	Travel Employee Taxable Meals	220	1,135	100	500	500	500	500	500
732165	Workshops and Meeting	1,300	1,660	2,471	-	-	-	-	-
730037	Adj Prior Years Exp	(3,750)	-	1,075	-	-	-	-	-
730114	Auction Expense	-	-	-	400	400	400	400	400
730247	Charge Card Fee	-	20	117	-	-	-	-	-
730303	Clothing Allowance	510	561	250	4,050	4,050	4,050	4,050	4,050
730324	Communications	1,645	1,750	1,075	-	-	-	-	-
730562	Electrical Service	61,146	76,475	53,922	65,860	65,860	65,860	65,860	65,860
730576	Employee In-Service Training	-	187,263	126,941	214,200	214,200	214,200	214,200	214,200
730611	Employees Medical Exams	47,807	43,218	18,226	43,950	43,950	43,950	43,950	43,950
730646	Equipment Maintenance	903,157	42,416	13,890	26,485	36,385	27,185	27,885	27,885
730772	Freight and Express	290	13	18	-	-	-	-	-
		1,378,475	950,318	568,153	1,533,798	1,410,598	1,480,798	1,481,498	1,481,498

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Sheriff Emergency Response and Preparedness								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>									
Account Number/Description									
Commodities									
750462	Provisions	310	1,678	416	500	500	500	500	500
750567	Training-Educational Supplies	-	-	-	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	23,873	26,685	15,967	48,000	48,000	54,000	54,000	54,000
750063	Custodial Supplies	3,237	2,939	2,250	4,000	4,000	4,000	4,000	4,000
750070	Deputy Supplies	446,080	973,622	417,281	1,049,600	1,457,121	1,049,960	1,050,330	1,050,330
750154	Expendable Equipment	825,000	-	648	4,000	4,000	4,000	4,000	4,000
750170	Other Expendable Equipment	5,380	583	576,000	-	-	-	-	-
750294	Material and Supplies	3,209	3,452	21,974	14,000	14,000	14,000	14,000	14,000
750399	Office Supplies	5,954	3,985	2,461	2,000	2,000	2,000	2,000	2,000
		1,313,044	1,012,944	1,036,996	1,123,100	1,530,621	1,129,460	1,129,830	1,129,830
Operating Expenses		2,691,518	1,963,262	1,605,149	2,656,898	2,941,219	2,610,258	2,611,328	2,611,328
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	40,109	69,801	46,651	69,976	69,976	67,568	66,982	68,500
772618	Equipment Rental	9,389	8,877	4,465	8,823	8,823	8,930	8,930	8,930
773535	Info Tech CLEMIS	8,602	8,324	4,362	7,925	7,925	8,724	8,724	8,724
773630	Info Tech Development	401	28	41	-	41	-	-	-
773637	Info Tech Equipment Rental	-	-	-	757	757	757	757	757
774636	Info Tech Operations	424,849	333,319	180,593	571,515	571,515	461,116	461,116	461,116
774637	Info Tech Managed Print Svcs	17,377	16,687	8,902	11,549	11,549	17,692	17,692	17,692
774677	Insurance Fund	390,468	612,360	194,214	409,285	409,285	242,217	242,217	242,217
776659	Motor Pool Fuel Charges	-	-	-	-	3,048	4,572	4,572	4,572
776661	Motor Pool	-	-	-	-	37,988	32,233	32,233	32,233
777560	Radio Communications	-	704	-	-	-	-	-	-
778675	Telephone Communications	56,551	46,523	34,305	63,515	63,515	65,000	65,000	65,000
		947,745	1,096,622	473,534	1,143,345	1,184,422	908,809	908,223	909,741
Internal Support		947,745	1,096,622	473,534	1,143,345	1,184,422	908,809	908,223	909,741
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	199,874	90,245	-	97,900	-	-	-
		-	199,874	90,245	-	97,900	-	-	-
Other Financing Uses		-	199,874	90,245	-	97,900	-	-	-
Grand Total Expenditures		10,049,306	9,889,912	8,068,136	7,534,424	8,141,517	7,809,847	7,757,989	7,890,190

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Patrol Services								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	181,995	56,396	34,365	-	201,070	-	-	-
		181,995	56,396	34,365	-	201,070	-	-	-

State Grants

615571	State Operating Grants	49,369	-	-	-	-	-	-	-
		49,369	-	-	-	-	-	-	-

Intergovernmental Program Reimbursement

626619	Marine Safety	-	173,600	-	-	-	-	-	-
		-	173,600	-	-	-	-	-	-

Charges for Services

630686	Fee Income	11,420	11,061	5,560	7,000	7,000	7,000	7,000	7,000
630920	Impound Fees	22,450	21,710	10,530	29,970	29,970	29,970	29,970	29,970
630973	Inspection of Boat Livery	-	66	-	-	-	-	-	-
631113	Liquor Control Sheriff	11,845	9,576	28	5,000	5,000	5,000	5,000	5,000
631253	Miscellaneous Revenue	1,000	-	1,237	1,000	1,000	1,000	1,000	1,000
631799	Reimb Contracts	876,815	1,313,874	569,242	1,238,081	1,439,961	1,567,997	1,567,998	1,567,998
631827	Reimb General	139	-	-	-	-	-	-	-
631841	Reimb of Employee Compensation	22	-	-	-	-	-	-	-
631869	Reimb Salaries	6,009,523	5,941,171	3,084,176	4,915,875	5,300,913	5,944,709	5,944,709	5,944,709
632093	Sheriff Special Deputies	61,296,282	67,540,741	42,648,220	74,894,706	75,118,842	81,035,246	87,036,290	87,036,290
632506	Wrecker Service	4,322	8,820	7,313	4,000	4,000	4,000	4,000	4,000
		68,233,819	74,847,019	46,326,306	81,095,632	81,906,686	88,594,922	94,595,967	94,595,967

Contributions

650301	Donations	5,000	6,600	91,000	-	90,500	-	-	-
		5,000	6,600	91,000	-	90,500	-	-	-

Other Revenues

670228	County Auction	-	9,266	-	12,000	12,000	12,000	12,000	12,000
670513	Prior Years Revenue	-	-	176,600	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	392	-	-	-	-	-	-
		-	9,658	176,600	12,000	12,000	12,000	12,000	12,000

Revenues		68,470,184	75,093,273	46,628,271	81,107,632	82,210,256	88,606,922	94,607,967	94,607,967

Other Financing Sources

Transfers In

695500	Transfers In	-	945,617	-	-	-	-	-	-
		-	945,617	-	-	-	-	-	-

Other Financial Sources

Grand Total Revenues		68,470,184	76,038,890	46,628,271	81,107,632	82,210,256	88,606,922	94,607,967	94,607,967

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Patrol Services								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	30,726,561	30,793,634	20,538,061	42,218,003	42,936,543	43,674,295	45,339,106	46,893,172
702030	Holiday	1,348,793	1,520,714	997,270	-	-	-	-	-
702050	Annual Leave	2,281,883	2,264,264	1,246,124	-	-	-	-	-
702073	Parental Leave	159,790	261,623	149,650	-	-	-	-	-
702085	Fitness Leave	236,670	314,302	252,250	61,386	81,186	81,186	81,186	81,186
702080	Sick Leave	712,253	899,966	1,196,091	-	-	-	-	-
702086	Comp Time	115,142	152,237	122,677	-	-	-	-	-
702120	Jury Duty	636	750	802	-	-	-	-	-
702140	Other Miscellaneous Salaries	73,594	48,930	42,967	-	-	-	-	-
702190	Workers Compensation Pay	255,728	84,800	111,768	-	-	-	-	-
702200	Death Leave	70,813	48,641	42,744	-	-	-	-	-
702210	Holiday Leave	430,081	442,053	215,559	-	-	-	-	-
702300	Disaster Non-Prod Salaries	11,390	17,826	5,637	-	-	-	-	-
702320	Disaster Premium Salaries	21	-	-	-	-	-	-	-
712020	Overtime	7,561,007	8,722,919	6,568,395	7,818,370	8,019,440	7,931,523	7,931,523	7,931,523
712040	Holiday Overtime	784,236	893,349	554,565	278,200	278,200	278,200	278,200	278,200
712090	On Call	37,349	35,233	31,409	65,600	78,600	78,600	78,600	78,600
702142	Education Incentives	21,350	17,150	-	31,000	31,000	31,000	31,000	31,000
		44,827,297	46,518,391	32,075,969	50,472,559	51,424,969	52,074,804	53,739,615	55,293,681

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	-	2,550	-	-	-
722750	Workers Compensation	701,506	546,274	376,238	495,312	497,121	424,621	441,110	456,518
722760	Group Life	81,138	81,099	53,773	91,971	92,401	94,492	98,079	101,357
722770	Retirement	13,024,973	14,029,707	10,546,970	12,851,448	12,902,615	12,912,887	9,303,552	9,681,073
722780	Hospitalization (Personnel)	5,785,754	5,955,241	3,887,801	6,714,135	6,744,845	10,110,653	10,713,069	11,401,228
722790	Social Security	3,324,235	3,471,780	2,399,549	3,530,534	3,545,113	3,173,182	3,295,958	3,410,311
722800	Dental	379,538	401,338	216,205	444,042	445,730	498,863	520,760	546,522
722810	Disability	562,183	565,736	377,335	639,528	642,492	656,739	682,102	705,712
722820	Unemployment Insurance (Personnel)	51,259	20,550	15,987	22,376	22,475	21,358	21,303	21,130
722850	Optical	10,329	8,317	12,027	33,555	33,627	72,980	76,594	80,345
722900	Fringe Benefit Adjustments	-	-	-	-	44,514	31,964	31,964	31,964
722830	Health Savings Account - ER	4,417	11,839	8,542	-	-	9,000	9,000	9,000
		23,925,332	25,091,880	17,894,428	24,822,900	24,973,482	28,006,739	25,193,491	26,445,161

Personnel		68,752,629	71,610,271	49,970,397	75,295,459	76,398,451	80,081,543	78,933,105	81,738,842

Operating Expenses

Contractual Services

730940	Insurance	5,530	4,889	7,179	8,525	8,525	8,525	8,525	8,525
730982	Interpreter Fees	120	600	580	4,000	4,000	4,000	4,000	4,000
731024	K-9 Program	54,502	81,397	30,087	47,500	47,500	47,500	47,500	47,500
731213	Membership Dues	1,120	3,024	1,935	400	400	400	400	400
731241	Miscellaneous	15,270	401	350	-	-	-	-	-
731269	Natural Gas	11,067	12,955	12,863	10,000	10,000	10,000	10,000	10,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Patrol Services								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
731304	Officers Training	35,181	17,265	7,398	37,159	37,802	37,802	37,802	37,802
731339	Periodicals Books Publ Sub	-	-	65	500	500	500	500	500
731346	Personal Mileage	34	-	-	-	-	-	-	-
731283	North Oakland Sub-Station	-	-	-	5,000	5,000	5,000	5,000	5,000
731388	Printing	6,866	7,774	3,511	2,000	2,000	2,000	2,000	2,000
731458	Professional Services	3,630	800	-	-	-	-	-	-
731479	Property Taxes	42,404	43,856	12,785	38,000	38,000	38,000	38,000	38,000
731626	Rent	49,857	258,578	198,953	257,519	257,519	258,268	258,268	258,268
731780	Software Support Maintenance	140	106	-	-	-	-	-	-
731934	Towing and Storage Fees	7,386	17,460	10,033	8,000	8,000	8,000	8,000	8,000
732018	Travel and Conference	13,225	4,576	3,607	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	1,020	2,375	365	3,000	3,000	3,000	3,000	3,000
732060	Uniform Cleaning	60	120	62	3,000	3,000	3,000	3,000	3,000
732102	Water and Sewage Charges	659	1,065	486	2,000	2,000	2,000	2,000	2,000
730037	Adj Prior Years Exp	(14)	-	2,543	-	-	-	-	-
730114	Auction Expense	-	463	-	1,000	1,000	1,000	1,000	1,000
730198	Building Maintenance Charges	750	-	408	27,415	27,415	27,415	27,415	27,415
730247	Charge Card Fee	-	43	1	-	-	-	-	-
730303	Clothing Allowance	27,900	27,156	13,986	41,850	41,850	41,850	41,850	41,850
730324	Communications	4,330	7,605	3,260	8,680	8,680	8,680	8,680	8,680
730562	Electrical Service	27,778	28,860	28,249	29,500	29,500	29,500	29,500	29,500
730611	Employees Medical Exams	-	875	600	1,050	1,050	1,050	1,050	1,050
730646	Equipment Maintenance	239,562	83,451	602,152	187,685	213,208	187,685	187,685	187,685
730772	Freight and Express	82	3,177	68	-	-	-	-	-
		548,460	608,872	941,525	724,783	750,949	726,175	726,175	726,175
Commodities									
750581	Uniforms	319,861	428,137	57,071	223,277	238,977	223,977	223,977	223,977
750049	Computer Supplies	395	-	-	-	-	-	-	-
750063	Custodial Supplies	6,558	6,122	4,067	8,700	8,700	8,700	8,700	8,700
750070	Deputy Supplies	170,611	139,405	108,006	390,782	448,420	392,158	392,158	392,158
750084	Diving Supplies	8,702	17,301	9,233	8,000	14,522	8,000	8,000	8,000
750154	Expendable Equipment	3,581	3,039	18,585	6,000	6,000	6,000	6,000	6,000
750170	Other Expendable Equipment	7,622	44,873	784	125,000	125,000	125,000	125,000	125,000
750210	Gasoline Charges	-	-	-	3,827	3,827	3,827	3,827	3,827
750294	Material and Supplies	64,066	52,605	30,326	35,000	35,000	35,000	35,000	35,000
750399	Office Supplies	16,029	13,058	10,674	30,000	30,000	30,000	30,000	30,000
		597,425	704,540	238,745	830,586	910,446	832,662	832,662	832,662
Capital Outlay									
760051	Marine Equipment	30,900	47,979	-	58,887	58,887	58,887	58,887	58,887
760126	Capital Outlay Miscellaneous	66,098	49,573	1,218,364	-	1,414,364	-	-	-
760157	Equipment	-	221,341	-	-	-	-	-	-
760188	Vehicles	-	-	-	-	75,000	-	-	-
		96,998	318,893	1,218,364	58,887	1,548,251	58,887	58,887	58,887
Operating Expenses		1,242,882	1,632,305	2,398,633	1,614,256	3,209,646	1,617,724	1,617,724	1,617,724

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Patrol Services	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	95,234	136,179	118,444	177,666	177,666	177,760	176,254	180,207
772618	Equipment Rental	344,918	401,138	206,949	437,851	441,154	417,200	417,200	417,200
773535	Info Tech CLEMIS	170,170	178,423	177,096	179,420	179,676	381,968	381,968	381,968
773630	Info Tech Development	111,848	96,917	8,598	-	8,598	-	-	-
773637	Info Tech Equipment Rental	268,851	260,099	129,639	311,384	311,384	251,620	251,620	251,620
774636	Info Tech Operations	805,770	917,559	523,624	893,845	893,845	1,074,274	1,074,274	1,074,274
774637	Info Tech Managed Print Svcs	38,172	24,527	11,116	38,294	38,294	33,094	33,094	33,094
774677	Insurance Fund	2,521,414	2,160,395	1,052,778	2,483,208	2,488,301	2,415,049	2,415,049	2,415,049
775754	Maintenance Department Charges	28,232	22,453	33,950	-	27,355	-	-	-
776659	Motor Pool Fuel Charges	1,431,722	1,380,379	859,456	1,509,096	1,509,096	1,477,340	1,477,340	1,477,340
776661	Motor Pool	3,428,866	4,153,512	2,698,513	4,481,534	4,481,534	4,338,979	4,338,979	4,338,979
777560	Radio Communications	35,546	105,006	38,633	43,302	43,302	100,000	100,000	100,000
778675	Telephone Communications	364,771	274,729	262,643	372,536	373,186	370,650	370,650	370,650
		9,645,513	10,111,317	6,121,438	10,928,136	10,973,391	11,037,934	11,036,428	11,040,381
Internal Support		9,645,513	10,111,317	6,121,438	10,928,136	10,973,391	11,037,934	11,036,428	11,040,381
Other Financing Uses									
Transfers Out									
788001	Transfers Out	419,573	355,890	78,928	-	32,097	-	-	-
		419,573	355,890	78,928	-	32,097	-	-	-
Other Financing Uses		419,573	355,890	78,928	-	32,097	-	-	-
Grand Total Expenditures		80,060,598	83,709,783	58,569,396	87,837,851	90,613,585	92,737,201	91,587,258	94,396,946

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Emergency Communication Operations								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630539	Dispatch Services	3,233,119	3,654,902	2,356,017	3,825,133	3,825,133	3,826,113	3,826,113	3,826,113
		3,233,119	3,654,902	2,356,017	3,825,133	3,825,133	3,826,113	3,826,113	3,826,113
Revenues		3,233,119	3,654,902	2,356,017	3,825,133	3,825,133	3,826,113	3,826,113	3,826,113

Other Financing Sources

Transfers In

695500	Transfers In	4,527	159,879	-	-	27,640	-	-	-
		4,527	159,879	-	-	27,640	-	-	-
Other Financial Sources		4,527	159,879	-	-	27,640	-	-	-
Grand Total Revenues		3,237,646	3,814,781	2,356,017	3,825,133	3,852,773	3,826,113	3,826,113	3,826,113

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,946,916	5,100,156	3,559,550	6,669,788	6,681,409	7,021,283	7,368,760	7,693,707
702030	Holiday	216,318	250,665	171,232	-	-	-	-	-
702050	Annual Leave	307,421	341,154	252,811	-	-	-	-	-
702073	Parental Leave	18,628	7,358	17,010	-	-	-	-	-
702085	Fitness Leave	31,741	58,761	43,970	-	2,100	2,100	2,100	2,100
702080	Sick Leave	114,126	129,848	204,442	-	-	-	-	-
702086	Comp Time	15,462	35,007	21,350	-	-	-	-	-
702120	Jury Duty	-	234	64	-	-	-	-	-
702130	Shift Premium	45,252	44,284	30,941	-	-	-	-	-
702140	Other Miscellaneous Salaries	485	2,750	3,750	-	-	-	-	-
702200	Death Leave	15,538	9,351	7,541	-	-	-	-	-
702210	Holiday Leave	83,043	77,257	43,734	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,269	3,102	4,889	-	-	-	-	-
712020	Overtime	2,278,600	2,732,927	1,820,381	2,456,205	2,456,205	2,457,185	2,457,185	2,457,185
712040	Holiday Overtime	261,163	301,789	199,298	30,187	30,187	30,187	30,187	30,187
712090	On Call	6,430	6,000	8,000	1,400	7,900	7,900	7,900	7,900
702142	Education Incentives	2,850	2,050	-	2,000	2,000	2,000	2,000	2,000
		8,345,242	9,102,693	6,388,960	9,159,580	9,179,801	9,520,655	9,868,132	10,193,079

Fringe Benefits

722750	Workers Compensation	124,306	102,588	71,985	73,965	73,965	66,106	69,431	72,539
722760	Group Life	13,975	15,061	10,749	15,144	15,144	15,900	16,655	17,418
722770	Retirement	2,461,663	2,809,095	2,149,594	2,699,948	2,699,948	2,240,926	1,645,966	1,720,836
722780	Hospitalization (Personnel)	1,071,560	1,136,231	800,287	1,192,434	1,192,434	1,725,752	1,831,942	1,950,124
722790	Social Security	615,615	674,637	471,030	693,799	693,799	531,206	557,419	581,893
722800	Dental	68,404	74,447	47,929	76,406	76,406	89,357	93,441	98,077
722810	Disability	95,639	99,677	71,019	104,872	104,872	110,439	115,885	120,968
722820	Unemployment Insurance (Personnel)	9,399	4,191	3,174	3,535	3,535	3,511	3,537	3,539

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Emergency Communication Operations								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
722850	Optical	1,821	3,464	2,345	4,513	4,513	10,197	10,706	11,233
722900	Fringe Benefit Adjustments	-	-	-	-	3,246	-	-	-
722830	Health Savings Account - ER	-	2,334	3,127	-	-	1,500	1,500	1,500
		4,462,383	4,921,725	3,631,240	4,864,617	4,867,863	4,794,895	4,346,483	4,578,128
Personnel		12,807,624	14,024,418	10,020,200	14,024,197	14,047,664	14,315,550	14,214,615	14,771,207

Operating Expenses
Contractual Services

730982	Interpreter Fees	28,257	31,055	12,445	48,000	48,000	48,000	48,000	48,000
731213	Membership Dues	978	782	700	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	28,208	34,400	8,184	7,000	34,640	7,000	7,000	7,000
731346	Personal Mileage	255	-	-	-	-	-	-	-
731388	Printing	50	-	-	400	400	400	400	400
731780	Software Support Maintenance	195,628	-	-	57,600	57,600	57,600	57,600	57,600
732018	Travel and Conference	264	(1)	-	9,000	9,000	9,000	9,000	9,000
732020	Travel Employee Taxable Meals	-	-	22	500	500	500	500	500
730303	Clothing Allowance	510	500	250	1,350	1,350	1,350	1,350	1,350
730324	Communications	1,385	1,410	897	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	-	6,425	-	-	-	-	-	-
730646	Equipment Maintenance	6,333	-	-	74,000	74,000	74,000	74,000	74,000
		261,869	74,571	22,498	200,850	228,490	200,850	200,850	200,850

<u>Commodities</u>									
750581	Uniforms	5,496	1,829	389	4,000	4,000	4,000	4,000	4,000
750070	Deputy Supplies	1,390	16,140	-	3,300	3,300	3,300	3,300	3,300
750170	Other Expendable Equipment	12,600	4,580	146,197	-	146,197	150,000	150,000	150,000
750294	Material and Supplies	-	883	-	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	12,696	9,045	2,825	10,300	10,300	10,300	10,300	10,300
		32,182	32,476	149,410	18,600	164,797	168,600	168,600	168,600

<u>Capital Outlay</u>									
760157	Equipment	90,711	-	-	-	-	-	-	-
		90,711	-	-	-	-	-	-	-

Operating Expenses		384,762	107,047	171,908	219,450	393,287	369,450	369,450	369,450

Internal Support
Internal Services

770631	Bldg Space Cost Allocation	97,931	166,833	230,415	345,623	345,623	341,514	338,478	346,158
774636	Info Tech Operations	300,230	289,635	173,281	287,045	287,045	331,862	331,862	331,862
774637	Info Tech Managed Print Svcs	-	-	-	11,761	11,761	11,761	11,761	11,761
774677	Insurance Fund	478,786	475,973	236,886	488,698	488,698	574,658	574,658	574,658

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Emergency Communication Operations	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
777560	Radio Communications	2,670	2,154	-	50,144	50,144	50,144	50,144	50,144
778675	Telephone Communications	33,682	31,220	14,075	33,938	33,938	33,000	33,000	33,000
		913,298	965,815	654,657	1,217,209	1,217,209	1,342,939	1,339,903	1,347,583
Internal Support		913,298	965,815	654,657	1,217,209	1,217,209	1,342,939	1,339,903	1,347,583
Grand Total Expenditures		14,105,684	15,097,280	10,846,765	15,460,856	15,658,160	16,027,939	15,923,968	16,488,241

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Technology Information and Innovation Division								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630686	Fee Income	-	16,110	11,239	-	-	-	-	-
630728	Fingerprints	-	71,664	39,874	70,000	70,000	70,000	70,000	70,000
631253	Miscellaneous Revenue	-	1,105	605	-	-	-	-	-
631526	Photostats	535	94,315	57,775	80,000	80,000	80,000	80,000	80,000
631757	Registration Fees	-	96,246	71,312	45,000	45,000	45,000	45,000	45,000
		535	279,440	180,805	195,000	195,000	195,000	195,000	195,000

ISF External Revenue

635276	FOIA Refunds	-	-	-	-	-	-	-	-
		-	48,857	8,568	15,000	15,000	15,000	15,000	15,000

Revenues

535	328,297	189,373	210,000	210,000	210,000	210,000	210,000	210,000

Grand Total Revenues

535	328,297	189,373	210,000	210,000	210,000	210,000	210,000	210,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,224,714	1,333,053	1,001,480	1,717,632	1,721,094	1,833,550	1,914,100	1,978,641
702030	Holiday	57,906	73,484	57,418	-	-	-	-	-
702050	Annual Leave	62,050	86,203	37,696	-	-	-	-	-
702073	Parental Leave	5,700	-	7,259	-	-	-	-	-
702085	Fitness Leave	479	902	448	-	600	600	600	600
702080	Sick Leave	18,559	32,156	34,931	-	-	-	-	-
702086	Comp Time	-	-	28	-	-	-	-	-
702120	Jury Duty	-	-	131	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	8,200	9,300	-	-	-	-	-
702200	Death Leave	959	3,548	-	-	-	-	-	-
712020	Overtime	265,675	293,952	206,977	25,600	25,600	25,600	25,600	25,600
712040	Holiday Overtime	59	-	-	-	-	-	-	-
712090	On Call	8,000	11,000	12,000	-	6,500	6,500	6,500	6,500
702142	Education Incentives	800	800	-	800	800	800	800	800
		1,644,902	1,843,298	1,367,669	1,744,032	1,754,594	1,867,050	1,947,600	2,012,141

Fringe Benefits

722750	Workers Compensation	4,727	4,036	2,879	4,470	4,470	4,057	4,239	4,388
722760	Group Life	2,991	3,325	2,358	3,505	3,505	3,732	3,899	4,032
722770	Retirement	409,400	461,393	360,349	420,739	420,739	429,042	285,757	298,637
722780	Hospitalization (Personnel)	248,969	253,504	146,772	253,208	253,208	341,441	360,026	382,887
722790	Social Security	118,729	133,022	97,345	121,403	121,403	127,438	133,173	137,735
722800	Dental	15,651	16,404	10,823	16,893	16,893	18,892	19,612	20,573
722810	Disability	20,695	22,849	16,415	24,305	24,305	25,939	27,113	28,046
722820	Unemployment Insurance (Personnel)	1,854	853	680	910	910	917	919	910

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Technology Information and Innovation Division								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
722850	Optical	441	726	407	801	801	1,734	1,819	1,908
722900	Fringe Benefit Adjustments	-	-	-	-	984	-	-	-
722830	Health Savings Account - ER	1,159	2,203	5,612	-	-	5,400	5,400	5,400
		824,615	898,315	643,640	846,234	847,218	958,592	841,957	884,517
Personnel		2,469,517	2,741,613	2,011,309	2,590,266	2,601,812	2,825,643	2,789,557	2,896,657

Operating Expenses
Contractual Services

731213	Membership Dues	976	716	771	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	1,258	360	-	-	-	-	-	-
731388	Printing	5,049	5,035	-	-	-	-	-	-
731458	Professional Services	54,001	63,812	30,926	75,000	75,000	75,000	75,000	75,000
731780	Software Support Maintenance	-	611,500	407,667	611,500	611,500	611,500	611,500	611,500
732018	Travel and Conference	2,176	1,385	2,097	-	-	-	-	-
732020	Travel Employee Taxable Meals	16	-	-	-	-	-	-	-
730303	Clothing Allowance	250	500	250	675	675	675	675	675
730646	Equipment Maintenance	437	179	109	-	-	-	-	-
730772	Freight and Express	19	-	-	-	-	-	-	-
		64,183	683,486	441,820	688,175	688,175	688,175	688,175	688,175

<u>Commodities</u>									
750581	Uniforms	-	1,972	300	1,000	1,000	1,000	1,000	1,000
750063	Custodial Supplies	180	499	363	-	-	-	-	-
750070	Deputy Supplies	-	795	-	-	-	-	-	-
750294	Material and Supplies	40	-	250	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	5,435	11,748	6,196	14,000	14,000	14,000	14,000	14,000
		5,654	15,013	7,109	16,000	16,000	16,000	16,000	16,000

<u>Capital Outlay</u>									
760171	Radio Equipment	-	2,099	-	-	-	-	-	-
		-	2,099	-	-	-	-	-	-

Operating Expenses		69,837	700,598	448,929	704,175	704,175	704,175	704,175	704,175

Internal Support
Internal Services

770631	Bldg Space Cost Allocation	136,309	132,802	82,087	123,131	123,131	161,303	159,918	163,538
772618	Equipment Rental	-	-	-	9,100	9,100	-	-	-
773535	Info Tech CLEMIS	-	-	-	4,479	4,479	4,479	4,479	4,479
774636	Info Tech Operations	88,170	136,861	62,547	119,391	119,391	122,209	122,209	122,209
774677	Insurance Fund	-	108,666	54,082	111,571	111,571	135,969	135,969	135,969
776659	Motor Pool Fuel Charges	7,397	6,526	2,527	7,200	8,343	7,524	7,524	7,524
776661	Motor Pool	24,337	20,076	9,064	24,300	41,358	30,855	30,855	30,855
777560	Radio Communications	-	962	-	-	-	-	-	-
778675	Telephone Communications	5,251	7,571	10,896	6,730	6,730	14,000	14,000	14,000
		261,464	413,463	221,204	405,902	424,103	476,339	474,954	478,574

Internal Support		261,464	413,463	221,204	405,902	424,103	476,339	474,954	478,574

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Technology Information and Innovation Division							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Other Financing Uses

Transfers Out

788001	Transfers Out	-	-	42,915	-	45,582	-	-	-
		-	-	42,915	-	45,582	-	-	-

Other Financing Uses

		-	-	42,915	-	45,582	-	-	-
Grand Total Expenditures		2,800,817	3,855,674	2,724,356	3,700,343	3,775,672	4,006,157	3,968,686	4,079,406

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Investigative / Forensic Service								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	127,517	103,481	64,261	111,592	155,073	22,773	22,773	22,773
		127,517	103,481	64,261	111,592	155,073	22,773	22,773	22,773

Charges for Services

630350	Confiscated Property	19,610	7,098	28,178	10,000	10,000	10,000	10,000	10,000
630563	Drug Testing Revenue	316,084	263,542	277,182	500,000	500,000	500,000	500,000	500,000
631253	Miscellaneous Revenue	8,119	13,876	621	-	-	-	-	-
631750	Refunds NET	2,779	5,753	870	5,000	5,000	5,000	5,000	5,000
631869	Reimb Salaries	74,656	176,223	144,988	116,670	43,693	43,693	43,693	43,693
		421,248	466,491	451,839	631,670	558,693	558,693	558,693	558,693

Other Revenues

670114	Cash Overages	-	-	0	-	-	-	-	-
670228	County Auction	126	-	-	3,000	3,000	3,000	3,000	3,000
670513	Prior Years Revenue	-	-	12,978	-	-	-	-	-
670570	Refund Prior Years Expenditure	10,860	-	-	-	-	-	-	-
		10,986	-	12,978	3,000	3,000	3,000	3,000	3,000

Revenues

559,750	569,972	529,078	746,262	716,766	584,466	584,466	584,466

Other Financing Sources

Transfers In

695500	Transfers In	185,536	9,000	-	-	5,714	-	-	-
		185,536	9,000	-	-	5,714	-	-	-

Other Financial Sources

Grand Total Revenues

185,536	9,000	-	-	5,714	-	-	-
745,286	578,972	529,078	746,262	722,480	584,466	584,466	584,466

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	5,393,151	5,374,276	3,933,598	7,066,515	7,101,410	7,348,219	7,623,401	7,879,011
702030	Holiday	253,998	271,521	197,175	-	-	-	-	-
702050	Annual Leave	399,964	374,558	153,393	-	-	-	-	-
702073	Parental Leave	34,860	20,993	9,665	-	-	-	-	-
702085	Fitness Leave	25,700	27,534	14,622	19,278	24,378	24,378	24,378	24,378
702080	Sick Leave	125,807	164,960	201,340	-	-	-	-	-
702086	Comp Time	21,927	16,107	16,074	-	-	-	-	-
702140	Other Miscellaneous Salaries	17,827	3,179	10,237	-	-	-	-	-
702190	Workers Compensation Pay	-	-	(11,178)	-	-	-	-	-
702200	Death Leave	3,781	8,193	2,561	-	-	-	-	-
702210	Holiday Leave	22,916	17,589	(609)	-	-	-	-	-
702300	Disaster Non-Prod Salaries	4,588	949	4,890	-	-	-	-	-
712020	Overtime	802,322	1,041,205	879,078	628,312	539,016	480,066	480,066	480,066

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Investigative / Forensic Service								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>									
Account Number/Description									
712040	Holiday Overtime	6,378	30,976	11,107	42,500	42,500	42,500	42,500	42,500
712090	On Call	52,596	47,232	33,979	11,200	17,700	17,700	17,700	17,700
702142	Education Incentives	5,050	5,900	-	10,200	10,200	10,200	10,200	10,200
		7,170,866	7,405,173	5,455,931	7,778,005	7,735,204	7,923,063	8,198,245	8,453,855
Fringe Benefits									
722750	Workers Compensation	79,472	63,461	47,744	56,660	56,660	52,364	54,243	56,045
722760	Group Life	13,480	13,573	9,774	15,670	15,670	16,166	16,766	17,296
722770	Retirement	1,963,211	2,066,758	1,681,479	2,064,069	2,064,069	2,006,487	1,392,099	1,451,585
722780	Hospitalization (Personnel)	1,000,112	1,003,875	681,949	1,128,586	1,128,586	1,642,803	1,737,513	1,847,795
722790	Social Security	540,633	553,339	411,318	561,627	561,627	543,781	564,039	582,791
722800	Dental	64,066	66,770	41,861	75,680	75,680	85,021	88,568	92,896
722810	Disability	96,823	97,158	68,780	108,868	108,868	112,368	116,552	120,422
722820	Unemployment Insurance (Personnel)	8,140	3,137	2,725	3,742	3,742	3,674	3,661	3,628
722850	Optical	1,781	40	2,091	6,314	6,314	11,821	12,403	13,007
722900	Fringe Benefit Adjustments	-	-	-	-	8,329	-	-	-
722830	Health Savings Account - ER	-	2	-	-	-	2,000	2,000	2,000
		3,767,717	3,868,113	2,947,723	4,021,216	4,029,545	4,476,487	3,987,845	4,187,466
Personnel		10,938,583	11,273,286	8,403,654	11,799,221	11,764,749	12,399,550	12,186,091	12,641,321

Operating Expenses

Contractual Services									
730982	Interpreter Fees	1,020	140	1,035	3,000	3,000	3,000	3,000	3,000
731024	K-9 Program	-	-	75	-	-	-	-	-
731122	Liquor and Gambling Evidence	4,621	2,100	-	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	5,882	6,893	4,965	5,900	5,900	5,900	5,900	5,900
731241	Miscellaneous	2,113	1,098	491	-	-	-	-	-
731304	Officers Training	11,323	4,275	50	616	1,098	1,259	1,259	1,259
731339	Periodicals Books Publ Sub	1,688	192	-	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	44	-	-	-	-	-	-	-
731388	Printing	1,069	2,062	702	4,100	4,100	4,100	4,100	4,100
731458	Professional Services	11,284	50,450	31,825	120,000	120,000	20,000	20,000	20,000
731465	Program	82,686	35,507	59,979	-	59,979	-	-	-
731780	Software Support Maintenance	3,337	-	-	30,000	30,000	30,000	30,000	30,000
731934	Towing and Storage Fees	4,442	4,849	4,620	-	-	-	-	-
731941	Training	-	2,071	-	-	-	-	-	-
732018	Travel and Conference	6,305	3,628	444	10,000	10,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	558	1,360	2,099	1,500	1,500	1,500	1,500	1,500
732032	Tuition Reimbursement Expense	-	1,400	-	-	-	-	-	-
732165	Workshops and Meeting	116	119	32	-	-	-	-	-
730037	Adj Prior Years Exp	(509)	-	-	-	-	-	-	-
730114	Auction Expense	434	170	1,016	500	500	500	500	500
730121	Bank Charges	671	-	-	750	750	750	750	750
730247	Charge Card Fee	-	10	3	-	-	-	-	-
730303	Clothing Allowance	15,023	14,368	8,215	31,550	32,056	32,225	32,225	32,225
730324	Communications	27,128	20,085	8,959	50,550	50,371	37,000	37,000	37,000
730373	Contracted Services	58,050	73,125	36,775	70,000	90,000	90,000	90,000	90,000
730548	Drug Testing Expense	13,387	11,339	5,444	13,000	13,000	13,000	13,000	13,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Investigative / Forensic Service	
Fund:	Budget - General Fund General Purpose	

FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
730646	Equipment Maintenance	45,057	145,083	37,466	35,733	125,733	125,733	125,733	125,733
730674	Evidence Fund NET	83,726	79,218	39,663	150,000	150,000	150,000	150,000	150,000
730695	Extradition Expense	-	1,042	-	7,000	7,000	7,000	7,000	7,000
730772	Freight and Express	501	663	800	-	-	-	-	-
730800	Grant Match	(0)	-	-	-	-	-	-	-
731895	Tariff Expenses	-	-	37	-	-	-	-	-
		379,957	461,249	244,694	545,699	716,487	543,467	543,467	543,467

Commodities									
750427	Photographic Supplies	-	-	-	500	500	500	500	500
750567	Training-Educational Supplies	-	-	-	200	200	200	200	200
750581	Uniforms	7,346	25,761	3,380	5,691	6,216	9,391	9,391	9,391
750063	Custodial Supplies	969	1,775	913	2,000	2,000	2,000	2,000	2,000
750070	Deputy Supplies	9,231	19,231	10,896	160,934	161,966	12,310	12,310	12,310
750119	Dry Goods and Clothing	-	716	-	-	-	-	-	-
750154	Expendable Equipment	1,175	94,671	4,753	12,000	12,000	12,000	12,000	12,000
750170	Other Expendable Equipment	16,266	15,589	2,882	5,880	5,880	30,880	30,880	30,880
750203	Forensic Lab Enhancement	228,708	37,896	36,029	45,000	45,000	45,000	45,000	45,000
750280	Laboratory Supplies	312,796	231,471	278,303	401,792	291,792	291,792	291,792	291,792
750294	Material and Supplies	9,676	11,338	5,845	15,056	15,056	15,056	15,056	15,056
750399	Office Supplies	15,469	12,705	9,556	30,099	30,099	30,099	30,099	30,099
		601,636	451,152	352,556	679,152	570,709	449,228	449,228	449,228

Capital Outlay									
760157	Equipment	-	37,942	-	90,000	90,150	150,000	-	125,000
		-	37,942	-	90,000	90,150	150,000	-	125,000

Operating Expenses		981,593	950,342	597,250	1,314,851	1,377,346	1,142,695	992,695	1,117,695

Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,063,482	2,371,754	769,655	1,154,483	1,154,483	1,142,417	1,132,539	1,158,298
772618	Equipment Rental	21,691	21,691	10,845	21,691	24,168	24,994	24,994	24,994
773535	Info Tech CLEMIS	29,277	29,859	22,099	58,386	58,578	44,453	44,453	44,453
773630	Info Tech Development	11,813	6,415	-	-	-	-	-	-
773637	Info Tech Equipment Rental	-	-	-	-	821	1,094	1,094	1,094
774636	Info Tech Operations	849,760	1,142,025	821,874	1,092,550	1,092,550	1,708,463	1,708,463	1,708,463
774637	Info Tech Managed Print Svcs	17,126	12,795	5,973	17,725	17,725	13,000	13,000	13,000
774677	Insurance Fund	801,273	792,397	215,093	856,276	860,096	903,656	903,656	903,656
776659	Motor Pool Fuel Charges	201,081	202,746	133,439	200,300	202,204	219,440	219,440	219,440
776661	Motor Pool	662,853	825,887	605,866	776,200	797,008	910,684	910,684	910,684
777560	Radio Communications	1,839	18,581	2,123	14,304	14,304	15,104	15,104	15,104
778675	Telephone Communications	220,030	207,189	99,083	228,221	228,709	228,650	228,650	228,650
		3,880,227	5,631,339	2,686,050	4,420,136	4,450,646	5,211,955	5,202,077	5,227,836
Internal Support		3,880,227	5,631,339	2,686,050	4,420,136	4,450,646	5,211,955	5,202,077	5,227,836

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Investigative / Forensic Service	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
Other Financing Uses									
Transfers Out									
788001	Transfers Out	628,782	970,975	679,269	1,023,874	1,610,231	1,533,134	1,533,134	1,533,134
		628,782	970,975	679,269	1,023,874	1,610,231	1,533,134	1,533,134	1,533,134
Other Financing Uses		628,782	970,975	679,269	1,023,874	1,610,231	1,533,134	1,533,134	1,533,134
Grand Total Expenditures		16,429,185	18,825,943	12,366,223	18,558,082	19,202,972	20,287,334	19,913,997	20,519,986

County Clerk / Register of Deeds

The County Clerk / Register of Deeds maintains official public records, manages election administration, issues vital records, and supports judicial functions for the Circuit Court. The office also oversees property recording functions and ensures transparency and accessibility of public documents.

Divisions:

- **Administration** – Provides overall management, budgeting, staffing oversight, and administrative coordination for Clerk and Register services.
- **Clerk** – Handles Circuit Court records, courtroom clerks, case processing, and court-related customer services. Additionally maintains and issues vital records.
- **Elections** – Administers county elections, manages ballots, candidate filings, election equipment, and compliance with state election law.
- **Register of Deeds** – Records, stores, and maintains land records, property documents, and related public filings.
- **Jury Commission** – Oversees selection, qualification, and management of jurors for county courts.
- **Micrographics** – Provides archival imaging, document preservation, and secure storage of official county records.

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.
							County Exec	County Exec
							Recom.	Recom.

Income

Revenue

State Grants

615463	Grant Fees and Collections	27,873	6,875	-	23,000	23,000	-	-	-
615571	State Operating Grants	22,637	21,671	41,240	-	41,240	41,240	41,240	41,240
615569	State Grants - Other	-	-	63,405	-	-	-	-	-
		50,510	28,546	104,645	23,000	64,240	41,240	41,240	41,240

Charges for Services

630021	Admission to the Bar	7,850	3,650	3,825	3,600	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	1,325	5,000	3,275	6,000	6,000	6,000	6,000	6,000
630119	Assumed Names	21,882	20,010	13,350	25,000	25,000	25,000	25,000	25,000
631554	Plat Service Fees	-	3	26	-	-	-	-	-
630147	Board of Canvasser Service Fee	6,122	2,084	4,679	4,200	4,200	4,200	4,200	4,200
630161	Bond Fees	68,640	97,006	74,499	50,000	50,000	50,000	50,000	50,000
630210	Certified Copies	1,109,916	1,254,020	773,338	1,060,000	1,060,000	860,000	860,000	860,000
630217	Chattel Mortgages	22,605	25,215	2,700	20,000	20,000	20,000	20,000	20,000
630231	Civil Action Entry Fees	353,402	361,057	247,783	315,000	315,000	315,000	315,000	315,000
630287	Co partnership New	440	300	260	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	955	485	550	1,000	1,000	1,000	1,000	1,000
630385	Costs	24,600	17,420	21,310	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	33,024	37,762	25,708	30,000	30,000	30,000	30,000	30,000
630476	Deeds	879,783	1,097,395	576,493	850,000	850,000	850,000	850,000	850,000
630616	Election Recount Forfeitures	6,650	(2,000)	-	200	200	200	200	200
630637	Enhanced Access Fees	306,414	318,921	63,630	5,000	5,000	5,000	5,000	5,000
630798	Forfeiture of Bonds	68,371	90,192	66,098	55,000	55,000	55,000	55,000	55,000
630812	Forfeiture of Surety Bonds	112,625	71,750	23,752	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	50,580	47,025	37,605	40,000	40,000	40,000	40,000	40,000
631015	Jury Fees	242,180	245,150	166,970	200,000	200,000	200,000	200,000	200,000
631043	Land Transfer Tax	10,662,744	11,108,078	7,566,864	9,900,000	9,900,000	9,900,000	9,900,000	9,900,000
631064	Late Penalty	54,105	57,444	25,338	30,000	30,000	30,000	30,000	30,000
631148	Marriage Fees	50	30	10	-	-	-	-	-
631155	Marriage Licenses	38,190	39,125	19,430	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	7,635	8,050	4,120	7,500	7,500	7,500	7,500	7,500
631232	Metered Postage Revenue	87,702	101,005	56,986	50,000	50,000	50,000	50,000	50,000
631253	Miscellaneous Revenue	14,193	12,691	3,189	10,500	10,500	10,500	10,500	10,500
631274	Mortgages	627,354	744,324	528,549	550,000	550,000	550,000	550,000	550,000
631281	Motion Fees	230,810	236,150	172,510	230,000	230,000	230,000	230,000	230,000
631295	Nominating Filing Forfeit	22,000	2,750	7,400	11,700	11,700	11,700	11,700	11,700
631323	Notary Commission	22,091	23,068	14,503	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	60	60	-	-	-	-	-	-
631470	Passport Fees	14,545	15,870	8,605	33,000	33,000	33,000	33,000	33,000
631477	Paternity Judgement Fee	765	243	(9)	1,000	1,000	1,000	1,000	1,000
631519	Photographs	2,300	2,710	1,410	4,000	4,000	4,000	4,000	4,000
631526	Photostats	460,880	519,106	339,037	265,000	265,000	265,000	265,000	265,000
631652	Qualified Voter File Fees	432	233	232	300	300	300	300	300
631708	Recording Fees Revenue	1,508,342	1,621,522	1,431,136	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
631827	Reimb General	350,787	2,362,228	324,630	142,000	142,000	142,000	142,000	142,000
631841	Reimb of Employee Compensation	-	15	-	-	-	-	-	-
631904	Remonumentation Fee	7,979	8,963	6,377	11,000	11,000	11,000	11,000	11,000
632345	Tract Index	218,170	239,450	47,900	345,000	345,000	345,000	345,000	345,000

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
<i>* Please note: Unaudited Actuals and Amendments through May</i>		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
632429	Voter Registration Application	-	35	-	100	100	100	100	100
		17,648,496	20,795,594	12,612,192	15,620,100	15,620,100	15,420,100	15,420,100	15,420,100
ISF External Revenue									
635276	FOIA Fee	307	176	-	-	-	-	-	-
		307	176	-	-	-	-	-	-
Investment Income									
655539	Interest Court Cases	655	1,218	594	-	-	-	-	-
655770	Interest on Investments	-	-	-	2,500	2,500	2,500	2,500	2,500
		655	1,218	594	2,500	2,500	2,500	2,500	2,500
Other Revenues									
670114	Cash Overages	178	78	53	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	(10,841)	(9,008)	(7,158)
		178	78	53	-	-	(10,841)	(9,008)	(7,158)
Revenues		17,700,146	20,825,612	12,717,485	15,645,600	15,686,840	15,452,999	15,454,832	15,456,682
Grand Total Revenues		17,700,146	20,825,612	12,717,485	15,645,600	15,686,840	15,452,999	15,454,832	15,456,682
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	4,047,108	4,302,253	3,074,597	6,063,945	6,107,788	6,382,663	6,723,716	7,012,509
702030	Holiday	224,073	249,658	197,867	-	-	-	-	-
702050	Annual Leave	296,873	289,122	170,321	-	-	-	-	-
702073	Parental Leave	5,901	6,424	-	-	-	-	-	-
702080	Sick Leave	98,500	157,637	152,506	-	-	-	-	-
702086	Comp Time	-	3,419	-	-	-	-	-	-
702110	Per Diem Expense	628,321	376,669	207,415	122,443	122,443	122,443	122,443	122,443
702120	Jury Duty	207	906	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	124,850	9,650	-	-	-	-	-
702190	Workers Compensation Pay	624	-	-	-	-	-	-	-
702200	Death Leave	5,933	8,762	4,587	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,086	3,512	157	-	-	-	-	-
712020	Overtime	77,388	60,411	31,275	41,500	41,500	41,500	41,500	41,500
712040	Holiday Overtime	1,620	-	-	-	-	-	-	-
712090	On Call	-	9,607	6,168	-	-	-	-	-
		5,389,633	5,593,229	3,854,543	6,227,888	6,271,731	6,546,606	6,887,659	7,176,452

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Fringe Benefits									
722750	Workers Compensation	5,745	5,018	3,577	11,305	11,305	5,583	5,921	6,222
722760	Group Life	10,685	11,349	8,169	13,423	13,423	14,108	14,848	15,478
722770	Retirement	1,249,258	1,312,428	990,808	1,655,591	1,655,591	1,563,529	1,025,251	1,077,747
722780	Hospitalization (Personnel)	997,239	990,356	671,697	1,148,399	1,148,399	1,656,211	1,767,808	1,883,308
722790	Social Security	369,857	407,862	274,571	453,034	453,034	471,041	496,118	516,492
722800	Dental	60,413	62,950	34,706	73,201	73,201	87,136	91,646	96,237
722810	Disability	72,490	74,235	54,365	93,088	93,088	97,860	103,053	107,416
722820	Unemployment Insurance (Personnel)	5,122	2,656	1,757	3,214	3,214	3,191	3,228	3,226
722850	Optical	1,719	2,015	1,740	4,351	4,351	10,527	11,059	11,610
722900	Fringe Benefit Adjustments	-	-	-	-	2,862	-	-	-
722830	Health Savings Account - ER	1,585	2,203	2,212	-	-	2,000	2,000	2,000
		2,774,112	2,871,073	2,043,602	3,455,605	3,458,467	3,911,186	3,520,933	3,719,736
Personnel		8,163,745	8,464,302	5,898,145	9,683,493	9,730,198	10,457,792	10,408,592	10,896,188

Operating Expenses

Contractual Services									
731101	Library Continuations	-	-	-	550	550	550	550	550
731150	Maintenance Contract	12,930	5,810	2,445	49,000	49,000	49,000	49,000	49,000
731213	Membership Dues	3,576	3,953	3,451	4,595	4,595	4,595	4,595	4,595
731241	Miscellaneous	-	-	-	1,000	1,000	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	376	64	169	-	-	-	-	-
731346	Personal Mileage	6,473	4,348	2,103	4,214	4,214	4,214	4,214	4,214
731388	Printing	20,911	62,368	55,274	42,102	42,102	42,102	42,102	42,102
731458	Professional Services	84,931	187,481	137,649	177,939	177,939	177,939	177,939	177,939
731528	Publishing Legal Notices	5,003	5,573	1,297	-	-	-	-	-
731626	Rent	-	-	-	7,000	7,000	7,000	7,000	7,000
731773	Software Rental Lease Purchase	-	-	16,015	-	-	-	-	-
732018	Travel and Conference	6,080	33,219	11,831	24,650	24,650	24,650	24,650	24,650
732020	Travel Employee Taxable Meals	30	-	-	-	-	-	-	-
732165	Workshops and Meeting	7,123	33,891	3,531	12,500	12,500	12,500	12,500	12,500
730121	Bank Charges	429	(1,438)	963	-	-	-	-	-
730240	Cash Shortage	-	30	-	-	-	-	-	-
730247	Charge Card Fee	28,368	17,037	20,093	34,300	34,300	41,100	41,100	41,100
730303	Clothing Allowance	-	425	-	-	-	-	-	-
730373	Contracted Services	-	-	7,950	250,000	250,000	-	-	-
730422	Court Transcripts	31,658	54,947	10,922	72,000	72,000	72,000	72,000	72,000
730585	Employee License-Certification	20	-	-	-	-	-	-	-
730646	Equipment Maintenance	1,260	4,799	-	8,500	8,500	8,500	8,500	8,500
730709	Fees - Per Diems	38,094	-	-	5,000	5,000	5,000	5,000	5,000
730772	Freight and Express	-	-	-	200	200	200	200	200
730240	Cash Shortage	20	21	-	-	-	-	-	-
731241	Miscellaneous	45	15	-	-	-	-	-	-
731895	Tariff Expenses	-	-	146	-	-	-	-	-
		247,327	412,543	273,837	693,550	693,550	450,350	450,350	450,350

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
<u>Commodities</u>								
750413	Parts and Accessories	-	-	150	-	-	-	-
750581	Uniforms	-	-	3,787	-	-	-	-
750126	Election Supplies	1,374,237	659,581	236,394	771,805	771,805	821,805	821,805
750154	Expendable Equipment	-	-	3,223	13,000	13,000	13,000	13,000
750170	Other Expendable Equipment	2,978	-	-	-	-	-	-
750287	Maintenance Supplies	-	575	-	-	-	-	-
750294	Material and Supplies	423	780	907	60,000	60,000	60,000	60,000
750392	Metered Postage Expense	223,684	227,643	85,762	147,587	147,587	147,587	147,587
750399	Office Supplies	40,128	26,880	18,986	56,670	56,670	56,670	56,670
		1,641,449	915,459	349,210	1,049,062	1,049,062	1,099,062	1,099,062
<u>Capital Outlay</u>								
760132	Computer Equipment	-	-	7,809	-	-	-	-
		-	-	7,809	-	-	-	-
Operating Expenses		1,888,776	1,328,002	630,856	1,742,612	1,742,612	1,549,412	1,549,412
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	821,733	1,167,132	707,764	1,061,646	1,061,646	1,173,102	1,189,077
772618	Equipment Rental	29,049	22,343	10,110	28,183	28,183	21,415	21,415
773630	Info Tech Development	585,835	691,386	325,345	-	325,345	-	-
774636	Info Tech Operations	742,005	726,678	412,834	840,950	840,950	917,272	917,272
774637	Info Tech Managed Print Svcs	20,405	13,476	6,507	20,157	20,157	13,953	13,953
774677	Insurance Fund	40,748	40,561	20,187	41,645	41,645	72,489	72,489
775754	Maintenance Department Charges	38,222	42,123	19,865	-	18,291	-	-
776661	Motor Pool	2,061	1,451	1,202	1,900	1,900	1,677	1,677
778675	Telephone Communications	75,941	68,493	43,537	75,443	75,443	56,286	56,286
		2,355,999	2,773,643	1,547,352	2,069,924	2,413,560	2,256,194	2,272,169
Internal Support		2,355,999	2,773,643	1,547,352	2,069,924	2,413,560	2,256,194	2,272,169
Grand Total Expenditures		12,408,521	12,565,947	8,076,354	13,496,029	13,886,370	14,263,398	14,717,770

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN FY2027 AND FY2028 AND FY2029 County Executive Recommended
Division:	Clerk Register of Deeds Administration	
Fund:	Budget - General Fund General Purpose	

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

ISF External Revenue

635276	FOIA Fee	307	176	-	-	-	-	-
		307	176	-	-	-	-	-
Revenues		307	176	-	-	-	-	-
Grand Total Revenues		307	176	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	402,000	440,967	309,921	561,626	565,730	586,228	610,758	632,712
702030	Holiday	14,124	13,262	11,942	-	-	-	-	-
702050	Annual Leave	13,554	8,073	2,528	-	-	-	-	-
702080	Sick Leave	6,072	5,701	9,277	-	-	-	-	-
702200	Death Leave	-	713	-	-	-	-	-	-
		435,750	468,716	333,668	561,626	565,730	586,228	610,758	632,712

Fringe Benefits

722750	Workers Compensation	347	281	200	337	337	293	305	316
722760	Group Life	997	1,072	752	1,155	1,155	1,201	1,247	1,288
722770	Retirement	107,021	113,297	83,216	130,076	130,076	120,035	73,058	76,741
722780	Hospitalization (Personnel)	21,079	21,891	14,469	23,069	23,069	32,840	34,627	36,826
722790	Social Security	32,748	35,531	24,642	39,383	39,383	39,007	40,557	41,179
722800	Dental	2,489	2,492	1,127	2,434	2,434	2,635	2,736	2,870
722810	Disability	4,320	4,362	3,349	8,035	8,035	8,360	8,681	8,960
722820	Unemployment Insurance (Personnel)	296	147	107	298	298	293	293	291
722850	Optical	45	60	56	179	179	605	634	665
722900	Fringe Benefit Adjustments	-	-	-	-	1,361	-	-	-
		169,342	179,133	127,918	204,964	206,325	205,269	162,139	169,135

Personnel

		605,092	647,850	461,586	766,590	772,055	791,497	772,897	801,847

Operating Expenses

Contractual Services

731213	Membership Dues	1,250	1,734	2,290	2,200	2,200	2,200	2,200	2,200
731339	Periodicals Books Publ Sub	376	64	169	-	-	-	-	-
731346	Personal Mileage	1,046	304	258	832	832	832	832	832
731388	Printing	720	-	-	4,068	4,068	4,068	4,068	4,068
732018	Travel and Conference	3,598	8,577	1,995	6,000	6,000	6,000	6,000	6,000
732020	Travel Employee Taxable Meals	15	-	-	-	-	-	-	-
732165	Workshops and Meeting	200	80	45	1,500	1,500	1,500	1,500	1,500
730772	Freight and Express	-	-	-	200	200	200	200	200
		7,206	10,760	4,757	14,800	14,800	14,800	14,800	14,800

Commodities

750154	Expendable Equipment	-	-	-	1,000	1,000	1,000	1,000	1,000

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	Clerk Register of Deeds Administration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
750399	Office Supplies	2,868	1,222	1,142	1,500	1,500	1,500	1,500	1,500
		2,868	1,222	1,142	2,500	2,500	2,500	2,500	2,500
Operating Expenses		10,074	11,982	5,899	17,300	17,300	17,300	17,300	17,300
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	32,738	46,168	32,530	48,796	48,796	48,476	48,049	49,137
774636	Info Tech Operations	13,122	18,873	10,507	26,898	26,898	21,055	21,055	21,055
774637	Info Tech Managed Print Svcs	742	609	260	644	644	457	457	457
774677	Insurance Fund	1,413	1,847	919	1,896	1,896	3,853	3,853	3,853
775754	Maintenance Department Charges	-	2,007	1,392	-	1,346	-	-	-
776661	Motor Pool	1,136	875	547	1,100	1,100	1,007	1,007	1,007
778675	Telephone Communications	2,777	2,979	1,440	3,021	3,021	1,952	1,952	1,952
		51,928	73,359	47,596	82,355	83,701	76,800	76,373	77,461
Internal Support		51,928	73,359	47,596	82,355	83,701	76,800	76,373	77,461
Grand Total Expenditures		667,094	733,190	515,081	866,245	873,056	885,597	866,570	896,608

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	County Clerk	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income								
Revenue								
State Grants								
615463	Grant Fees and Collections	27,873	6,875	-	23,000	23,000	-	-
615571	State Operating Grants	22,637	21,671	41,240	-	41,240	41,240	41,240
		50,510	28,546	41,240	23,000	64,240	41,240	41,240

Charges for Services								
630021	Admission to the Bar	7,850	3,650	3,825	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	1,325	5,000	3,275	6,000	6,000	6,000	6,000
630119	Assumed Names	21,882	20,010	13,350	25,000	25,000	25,000	25,000
630161	Bond Fees	68,640	97,006	74,499	50,000	50,000	50,000	50,000
630210	Certified Copies	1,109,916	1,254,020	773,338	1,060,000	1,060,000	860,000	860,000
630231	Civil Action Entry Fees	353,402	361,057	247,783	315,000	315,000	315,000	315,000
630287	Co partnership New	440	300	260	1,000	1,000	1,000	1,000
630364	Construction Lien	955	485	550	1,000	1,000	1,000	1,000
630385	Costs	24,600	17,420	21,310	5,000	5,000	5,000	5,000
630441	CVR County Portion	33,024	37,762	25,708	30,000	30,000	30,000	30,000
630798	Forfeiture of Bonds	104,013	102,817	66,098	55,000	55,000	55,000	55,000
630812	Forfeiture of Surety Bonds	76,983	59,125	(28,123)	3,000	3,000	3,000	3,000
630826	Garnishment Fees	50,580	47,025	37,605	40,000	40,000	40,000	40,000
631015	Jury Fees	242,180	245,150	166,970	200,000	200,000	200,000	200,000
631148	Marriage Fees	50	30	10	-	-	-	-
631155	Marriage Licenses	38,190	39,125	19,430	35,000	35,000	35,000	35,000
631162	Marriage Waivers	7,635	8,050	4,120	7,500	7,500	7,500	7,500
631232	Metered Postage Revenue	87,702	101,005	56,986	50,000	50,000	50,000	50,000
631253	Miscellaneous Revenue	3,436	12,151	2,592	10,000	10,000	10,000	10,000
631281	Motion Fees	230,810	236,150	172,510	230,000	230,000	230,000	230,000
631323	Notary Commission	22,091	23,068	14,503	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	60	60	-	-	-	-	-
631477	Paternity Judgement Fee	765	243	(9)	1,000	1,000	1,000	1,000
631526	Photostats	433,794	489,740	318,672	250,000	250,000	250,000	250,000
631827	Reimb General	1,895	-	-	-	-	-	-
		2,922,217	3,160,449	1,995,262	2,398,100	2,398,100	2,198,100	2,198,100

Investment Income								
655539	Interest Court Cases	655	1,218	594	-	-	-	-
655770	Interest on Investments	-	-	-	2,500	2,500	2,500	2,500
		655	1,218	594	2,500	2,500	2,500	2,500

Other Revenues								
670114	Cash Overages	81	10	7	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	(10,841)	(7,158)
		81	10	7	-	-	(10,841)	(7,158)

Revenues		2,973,464	3,190,223	2,037,103	2,423,600	2,464,840	2,230,999	2,232,832	2,234,682

Grand Total Revenues		2,973,464	3,190,223	2,037,103	2,423,600	2,464,840	2,230,999	2,232,832	2,234,682

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	County Clerk	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,827,429	1,912,672	1,380,666	2,850,924	2,890,663	3,030,694	3,207,052	3,355,006
702030	Holiday	103,648	118,238	91,983	-	-	-	-	-
702050	Annual Leave	139,154	147,943	96,440	-	-	-	-	-
702073	Parental Leave	-	6,424	-	-	-	-	-	-
702080	Sick Leave	48,336	79,111	74,073	-	-	-	-	-
702086	Comp Time	-	279	-	-	-	-	-	-
702120	Jury Duty	207	733	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	64,000	4,500	-	-	-	-	-
702190	Workers Compensation Pay	40	-	-	-	-	-	-	-
702200	Death Leave	2,153	5,557	3,351	-	-	-	-	-
702300	Disaster Non-Prod Salaries	996	3,278	157	-	-	-	-	-
712020	Overtime	2,858	5,729	2,103	3,000	3,000	3,000	3,000	3,000
		2,124,822	2,343,963	1,653,273	2,853,924	2,893,663	3,033,694	3,210,052	3,358,006

Fringe Benefits

722750	Workers Compensation	1,689	1,395	990	7,003	7,003	1,516	1,603	1,678
722760	Group Life	4,891	5,154	3,768	6,220	6,220	6,592	6,973	7,298
722770	Retirement	559,882	591,684	453,987	788,289	788,289	751,447	502,059	528,226
722780	Hospitalization (Personnel)	563,872	528,044	363,562	609,351	609,351	910,706	972,533	1,036,142
722790	Social Security	152,717	169,260	119,707	209,018	209,018	221,688	234,588	245,342
722800	Dental	33,762	33,998	18,114	39,705	39,705	45,659	48,078	50,492
722810	Disability	33,483	34,426	25,513	43,067	43,067	45,715	48,375	50,589
722820	Unemployment Insurance (Personnel)	2,377	1,160	824	1,511	1,511	1,516	1,540	1,544
722850	Optical	983	1,095	1,036	2,974	2,974	6,239	6,554	6,880
722900	Fringe Benefit Adjustments	-	-	-	-	1,501	-	-	-
		1,353,656	1,366,216	987,502	1,707,138	1,708,639	1,991,077	1,822,303	1,928,190

Personnel

		3,478,477	3,710,179	2,640,774	4,561,061	4,602,301	5,024,772	5,032,355	5,286,196

Operating Expenses

Contractual Services

731101	Library Continuations	-	-	-	400	400	400	400	400
731213	Membership Dues	525	405	404	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	-	36	56	1,250	1,250	1,250	1,250	1,250
731388	Printing	17,841	58,864	52,997	31,434	31,434	31,434	31,434	31,434
731458	Professional Services	708	1,484	616	35,239	35,239	35,239	35,239	35,239
732018	Travel and Conference	1,641	7,231	6,592	7,950	7,950	7,950	7,950	7,950
732165	Workshops and Meeting	-	-	-	500	500	500	500	500
730121	Bank Charges	429	(1,438)	963	-	-	-	-	-
730247	Charge Card Fee	21,324	13,665	15,733	26,000	26,000	30,000	30,000	30,000
730373	Contracted Services	-	-	-	250,000	250,000	-	-	-
730422	Court Transcripts	31,658	54,947	10,922	72,000	72,000	72,000	72,000	72,000
730585	Employee License-Certification	20	-	-	-	-	-	-	-
730646	Equipment Maintenance	950	4,799	-	4,000	4,000	4,000	4,000	4,000
730240	Cash Shortage	20	21	-	-	-	-	-	-
731241	Miscellaneous	45	15	-	-	-	-	-	-
		75,161	140,027	88,284	429,773	429,773	183,773	183,773	183,773

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	County Clerk	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
Commodities								
750413	Parts and Accessories	-	-	150	-	-	-	-
750154	Expendable Equipment	-	-	3,223	6,000	6,000	6,000	6,000
750170	Other Expendable Equipment	2,978	-	-	-	-	-	-
750287	Maintenance Supplies	-	575	-	-	-	-	-
750392	Metered Postage Expense	73,947	84,084	62,557	103,887	103,887	103,887	103,887
750399	Office Supplies	15,246	14,067	10,535	33,000	33,000	33,000	33,000
		92,171	98,725	76,466	142,887	142,887	142,887	142,887
Capital Outlay								
760132	Computer Equipment	-	-	7,809	-	-	-	-
		-	-	7,809	-	-	-	-
Operating Expenses		167,332	238,753	172,558	572,660	572,660	326,660	326,660
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	310,824	445,965	201,104	301,656	301,656	418,094	423,773
772618	Equipment Rental	20,835	16,742	7,833	19,969	19,969	16,051	16,051
773630	Info Tech Development	518,072	609,010	301,975	-	301,975	-	-
774636	Info Tech Operations	396,921	436,939	227,316	424,536	424,536	459,075	459,075
774637	Info Tech Managed Print Svcs	7,589	7,255	4,327	7,710	7,710	9,052	9,052
774677	Insurance Fund	18,624	18,757	9,335	19,259	19,259	34,756	34,756
775754	Maintenance Department Charges	1,175	2,042	-	-	-	-	-
778675	Telephone Communications	26,038	26,004	15,736	25,401	25,401	19,165	19,165
		1,300,078	1,562,713	767,626	798,531	1,100,506	956,193	961,872
Internal Support		1,300,078	1,562,713	767,626	798,531	1,100,506	956,193	961,872
Grand Total Expenditures		4,945,887	5,511,644	3,580,959	5,932,252	6,275,467	6,307,625	6,574,728

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	Elections	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	6,122	2,084	4,679	4,200	4,200	4,200	4,200	4,200
630616	Election Recount Forfeitures	6,675	-	-	200	200	200	200	200
631064	Late Penalty	54,105	57,444	25,338	30,000	30,000	30,000	30,000	30,000
631253	Miscellaneous Revenue	68	54	27	-	-	-	-	-
631295	Nominating Filing Forfeit	22,000	2,750	7,400	11,700	11,700	11,700	11,700	11,700
631470	Passport Fees	14,545	15,870	8,605	33,000	33,000	33,000	33,000	33,000
631519	Photographs	2,320	2,710	1,420	4,000	4,000	4,000	4,000	4,000
631526	Photostats	22	108	148	-	-	-	-	-
631652	Qualified Voter File Fees	432	233	232	300	300	300	300	300
631827	Reimb General	348,892	2,362,228	324,630	140,000	140,000	140,000	140,000	140,000
632429	Voter Registration Application	-	35	-	100	100	100	100	100
630616	Recount Fees	(25)	(2,000)	-	-	-	-	-	-
		455,156	2,441,517	372,479	223,500	223,500	223,500	223,500	223,500

Revenues

455,156	2,441,517	372,479	223,500	223,500	223,500	223,500	223,500

Grand Total Revenues

455,156	2,441,517	372,479	223,500	223,500	223,500	223,500	223,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	617,138	663,997	472,156	877,569	877,569	935,560	980,978	1,018,112
702030	Holiday	35,976	39,237	31,704	-	-	-	-	-
702050	Annual Leave	40,214	38,512	20,073	-	-	-	-	-
702080	Sick Leave	15,212	25,488	25,548	-	-	-	-	-
702086	Comp Time	-	3,140	-	-	-	-	-	-
702110	Per Diem Expense	628,141	376,489	207,235	121,943	121,943	121,943	121,943	121,943
702140	Other Miscellaneous Salaries	-	17,350	150	-	-	-	-	-
702190	Workers Compensation Pay	584	-	-	-	-	-	-	-
702200	Death Leave	1,736	-	712	-	-	-	-	-
712020	Overtime	74,146	54,681	29,172	28,500	28,500	28,500	28,500	28,500
712040	Holiday Overtime	1,620	-	-	-	-	-	-	-
712090	On Call	-	9,607	6,168	-	-	-	-	-
		1,414,766	1,228,501	792,919	1,028,012	1,028,012	1,086,003	1,131,421	1,168,555

Fringe Benefits

722750	Workers Compensation	626	499	351	527	527	468	490	509
722760	Group Life	1,684	1,760	1,270	2,016	2,016	2,148	2,252	2,337
722770	Retirement	217,832	222,639	162,504	251,121	251,121	233,356	150,798	158,224
722780	Hospitalization (Personnel)	114,588	113,190	68,394	132,355	132,355	168,286	180,510	192,436
722790	Social Security	78,844	87,272	49,418	69,314	69,314	71,570	75,045	77,886
722800	Dental	6,392	6,452	3,486	7,542	7,542	9,090	9,606	10,091
722810	Disability	11,844	11,717	8,491	13,994	13,994	14,919	15,643	16,235

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	Elections	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
722820	Unemployment Insurance (Personnel)	872	621	293	465	465	468	471	468
722850	Optical	204	208	132	313	313	853	898	943
		432,885	444,358	294,341	477,647	477,647	501,158	435,713	459,129
Personnel		1,847,652	1,672,859	1,087,260	1,505,659	1,505,659	1,587,160	1,567,134	1,627,684
Operating Expenses									
Contractual Services									
731213	Membership Dues	380	474	707	420	420	420	420	420
731346	Personal Mileage	5,286	3,971	1,712	1,800	1,800	1,800	1,800	1,800
731388	Printing	2,311	600	2,276	2,198	2,198	2,198	2,198	2,198
731458	Professional Services	83,030	185,997	137,032	133,700	133,700	133,700	133,700	133,700
731528	Publishing Legal Notices	5,003	5,573	1,297	-	-	-	-	-
731626	Rent	-	-	-	7,000	7,000	7,000	7,000	7,000
731773	Software Rental Lease Purchase	-	-	16,015	-	-	-	-	-
732018	Travel and Conference	702	10,965	1,811	4,500	4,500	4,500	4,500	4,500
732165	Workshops and Meeting	6,923	33,811	3,486	10,500	10,500	10,500	10,500	10,500
730247	Charge Card Fee	1,001	471	546	1,300	1,300	1,600	1,600	1,600
730303	Clothing Allowance	-	425	-	-	-	-	-	-
730709	Fees - Per Diems	38,094	-	-	5,000	5,000	5,000	5,000	5,000
731895	Tariff Expenses	-	-	146	-	-	-	-	-
		142,730	242,287	165,028	166,418	166,418	166,718	166,718	166,718
Commodities									
750581	Uniforms	-	-	3,787	-	-	-	-	-
750126	Election Supplies	1,374,237	659,581	236,394	771,805	771,805	821,805	821,805	821,805
750294	Material and Supplies	423	373	907	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage Expense	133,956	120,804	13,914	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	12,803	4,491	2,504	4,000	4,000	4,000	4,000	4,000
		1,521,418	785,248	257,506	795,805	795,805	845,805	845,805	845,805
Operating Expenses		1,664,148	1,027,535	422,534	962,223	962,223	1,012,523	1,012,523	1,012,523
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	224,545	316,659	275,080	412,620	412,620	409,915	406,308	415,505
773630	Info Tech Development	28,095	52,286	8,212	-	8,212	-	-	-
774636	Info Tech Operations	129,979	81,434	56,563	189,656	189,656	189,656	189,656	189,656
774637	Info Tech Managed Print Svcs	10,547	4,263	1,141	10,174	10,174	2,918	2,918	2,918
774677	Insurance Fund	5,249	5,492	2,733	5,638	5,638	8,717	8,717	8,717
775754	Maintenance Department Charges	36,248	37,947	15,160	-	13,632	-	-	-
776661	Motor Pool	925	576	655	800	800	670	670	670
778675	Telephone Communications	27,389	20,575	16,795	28,051	28,051	21,453	21,453	21,453
		462,976	519,231	376,340	646,939	668,783	633,329	629,722	638,919
Internal Support		462,976	519,231	376,340	646,939	668,783	633,329	629,722	638,919
Grand Total Expenditures		3,974,775	3,219,625	1,886,133	3,114,821	3,136,665	3,233,012	3,209,379	3,279,126

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Register of Deeds							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

State Grants

615569	State Grants - Other	-	-	63,405	-	-	-	-
		-	-	63,405	-	-	-	-

Charges for Services

631554	Plat Service Fees	-	3	26	-	-	-	-
630217	Chattel Mortgages	22,605	25,215	2,700	20,000	20,000	20,000	20,000
630476	Deeds	879,783	1,097,395	576,493	850,000	850,000	850,000	850,000
630637	Enhanced Access Fees	306,414	318,921	63,630	5,000	5,000	5,000	5,000
631043	Land Transfer Tax	10,662,744	11,108,078	7,566,864	9,900,000	9,900,000	9,900,000	9,900,000
631253	Miscellaneous Revenue	10,690	485	570	500	500	500	500
631274	Mortgages	627,354	744,324	528,549	550,000	550,000	550,000	550,000
631526	Photostats	27,043	29,258	20,207	15,000	15,000	15,000	15,000
631708	Recording Fees Revenue	1,508,342	1,621,522	1,431,136	1,300,000	1,300,000	1,300,000	1,300,000
631827	Reimb General	-	-	-	2,000	2,000	2,000	2,000
631841	Reimb of Employee Compensation	-	15	-	-	-	-	-
631904	Remonumentation Fee	7,979	8,963	6,377	11,000	11,000	11,000	11,000
632345	Tract Index	218,170	239,450	47,900	345,000	345,000	345,000	345,000
		14,271,123	15,193,628	10,244,452	12,998,500	12,998,500	12,998,500	12,998,500

Other Revenues

670114	Cash Overages	97	68	46	-	-	-	-
		97	68	46	-	-	-	-

Revenues		14,271,220	15,193,696	10,307,903	12,998,500	12,998,500	12,998,500	12,998,500

Grand Total Revenues		14,271,220	15,193,696	10,307,903	12,998,500	12,998,500	12,998,500	12,998,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,103,944	1,187,300	819,345	1,590,558	1,590,558	1,639,116	1,797,253
702030	Holiday	64,704	72,680	56,113	-	-	-	-
702050	Annual Leave	94,381	84,260	44,082	-	-	-	-
702073	Parental Leave	5,901	-	-	-	-	-	-
702080	Sick Leave	27,301	43,866	41,005	-	-	-	-
702120	Jury Duty	-	174	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	40,000	4,000	-	-	-	-
702200	Death Leave	2,044	2,492	524	-	-	-	-
702300	Disaster Non-Prod Salaries	2,090	235	-	-	-	-	-
712020	Overtime	384	-	-	10,000	10,000	10,000	10,000
		1,300,750	1,431,006	965,070	1,600,558	1,600,558	1,649,116	1,807,253

Fringe Benefits

722750	Workers Compensation	2,993	2,772	1,971	3,329	3,329	3,211	3,615
722760	Group Life	2,852	3,085	2,130	3,653	3,653	3,774	4,129
722770	Retirement	334,747	354,135	261,177	439,521	439,521	415,012	284,539
722780	Hospitalization (Personnel)	270,917	299,701	206,025	340,176	340,177	499,553	567,636

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	Register of Deeds	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
722790	Social Security	97,081	106,765	72,487	122,443	122,443	125,392	137,490
722800	Dental	16,098	18,229	11,015	20,846	20,846	27,543	30,379
722810	Disability	21,010	21,800	15,544	25,363	25,363	26,138	28,659
722820	Unemployment Insurance (Personnel)	1,450	672	480	843	843	820	827
722850	Optical	449	626	460	791	791	2,391	2,639
722830	Health Savings Account - ER	1,585	2,203	2,212	-	-	2,000	2,000
		749,183	809,989	573,501	956,965	956,965	1,105,834	1,061,913
Personnel		2,049,933	2,240,995	1,538,571	2,557,523	2,557,523	2,754,950	2,869,165
Operating Expenses								
Contractual Services								
731101	Library Continuations	-	-	-	150	150	150	150
731213	Membership Dues	1,421	1,340	50	975	975	975	975
731346	Personal Mileage	141	37	77	232	232	232	232
731388	Printing	39	2,904	-	2,392	2,392	2,392	2,392
731458	Professional Services	1,193	-	-	9,000	9,000	9,000	9,000
732018	Travel and Conference	139	6,446	1,434	6,000	6,000	6,000	6,000
732020	Travel Employee Taxable Meals	15	-	-	-	-	-	-
730240	Cash Shortage	-	30	-	-	-	-	-
730247	Charge Card Fee	6,043	2,901	3,814	7,000	7,000	9,500	9,500
730373	Contracted Services	-	-	7,950	-	-	-	-
730646	Equipment Maintenance	-	-	-	500	500	500	500
		8,990	13,659	13,324	26,249	26,249	28,749	28,749
Commodities								
750154	Expendable Equipment	-	-	-	6,000	6,000	6,000	6,000
750392	Metered Postage Expense	5,782	5,948	4,092	13,700	13,700	13,700	13,700
750399	Office Supplies	8,474	5,820	4,494	16,502	16,502	16,502	16,502
		14,256	11,768	8,586	36,202	36,202	36,202	36,202
Operating Expenses		23,246	25,427	21,911	62,451	62,451	64,951	64,951
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	177,382	250,147	139,488	209,231	209,231	207,860	210,695
772618	Equipment Rental	8,214	5,602	2,277	8,214	8,214	5,364	5,364
773630	Info Tech Development	39,421	30,090	15,158	-	15,158	-	-
774636	Info Tech Operations	184,207	173,132	110,298	182,084	182,084	231,186	231,186
774637	Info Tech Managed Print Svcs	1,384	1,196	735	1,523	1,523	1,448	1,448
774677	Insurance Fund	14,359	13,512	6,725	13,873	13,873	23,556	23,556
775754	Maintenance Department Charges	799	127	3,313	-	3,313	-	-
778675	Telephone Communications	18,478	17,675	9,018	17,710	17,710	12,930	12,930
		444,243	491,481	287,012	432,635	451,106	482,344	485,179
Internal Support		444,243	491,481	287,012	432,635	451,106	482,344	485,179
Grand Total Expenditures		2,517,422	2,757,903	1,847,493	3,052,609	3,071,080	3,302,245	3,419,295

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	Jury Commission	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income
Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	18,434	18,434	19,900	21,418	22,990
702110	Per Diem Expense	180	180	180	500	500	500	500	500
		180	180	180	18,934	18,934	20,400	21,918	23,490

Fringe Benefits

722750	Workers Compensation	-	-	-	11	11	10	11	11
722770	Retirement	-	-	-	550	550	307	331	356
722790	Social Security	14	14	14	267	267	289	311	333
722820	Unemployment Insurance (Personnel)	-	-	-	10	10	10	10	11
		14	14	14	838	838	616	662	711

Personnel

194	194	194	19,772	19,772	21,015	22,580	24,201

Operating Expenses

Contractual Services

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

Commodities

750392	Metered Postage Expense	10,000	16,808	5,199	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	-	-	-	250	250	250	250	250
		10,000	16,808	5,199	15,250	15,250	15,250	15,250	15,250

Operating Expenses

10,000	16,808	5,199	17,935	17,935	17,935	17,935	17,935

Internal Support

Internal Services

773630	Info Tech Development	248	-	-	-	-	-	-	-
774677	Insurance Fund	115	-	-	-	-	-	-	-
		362	-	-	-	-	-	-	-

Internal Support

362	-	-	-	-	-	-	-

Grand Total Expenditures

10,556	17,002	5,393	37,707	37,707	38,950	40,515	42,136

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Micrographics							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income
Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	96,596	97,318	92,509	164,834	164,834	171,165	179,363	186,436
702030	Holiday	5,620	6,241	6,125	-	-	-	-	-
702050	Annual Leave	9,570	10,334	7,197	-	-	-	-	-
702080	Sick Leave	1,579	3,470	2,602	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	3,500	1,000	-	-	-	-	-
		113,366	120,863	109,433	164,834	164,834	171,165	179,363	186,436

Fringe Benefits

722750	Workers Compensation	90	71	65	99	99	86	90	93
722760	Group Life	261	278	248	378	378	393	413	427
722770	Retirement	29,777	30,673	29,924	46,033	46,033	43,370	28,261	29,661
722780	Hospitalization (Personnel)	26,784	27,531	19,246	43,448	43,448	44,827	47,267	50,268
722790	Social Security	8,453	9,021	8,303	12,610	12,610	13,094	13,721	14,262
722800	Dental	1,672	1,778	963	2,674	2,674	2,209	2,293	2,406
722810	Disability	1,832	1,930	1,468	2,628	2,628	2,729	2,860	2,973
722820	Unemployment Insurance (Personnel)	126	56	54	87	87	86	86	86
722850	Optical	38	26	56	95	95	439	460	482
		69,032	71,362	60,328	108,053	108,053	107,233	95,451	100,659

Personnel

182,398	192,226	169,761	272,887	272,887	278,398	274,814	287,095

Operating Expenses

Contractual Services

731150	Maintenance Contract	12,930	5,810	2,445	49,000	49,000	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	310	-	-	4,000	4,000	4,000	4,000	4,000
		13,240	5,810	2,445	53,625	53,625	53,625	53,625	53,625

Commodities

750294	Material and Supplies	-	408	-	55,000	55,000	55,000	55,000	55,000
750399	Office Supplies	736	1,280	311	1,418	1,418	1,418	1,418	1,418
		736	1,688	311	56,418	56,418	56,418	56,418	56,418

Operating Expenses

13,976	7,498	2,756	110,043	110,043	110,043	110,043	110,043

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	76,245	108,193	59,562	89,343	89,343	88,758	87,977	89,968
774636	Info Tech Operations	17,776	16,300	8,150	17,776	17,776	16,300	16,300	16,300
774637	Info Tech Managed Print Svcs	142	153	44	106	106	78	78	78

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN
Division:	Micrographics	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
774677	Insurance Fund	989	954	475	979	979	1,607	1,607
778675	Telephone Communications	1,260	1,260	548	1,260	1,260	786	786
		96,412	126,860	68,779	109,464	109,464	107,529	108,739
Internal Support		96,412	126,860	68,779	109,464	109,464	107,529	108,739
Grand Total Expenditures		292,786	326,584	241,295	492,394	492,394	495,970	505,877

Treasurer's Office

The Treasurer's Office is responsible for safeguarding county funds, collecting and accounting for revenues, managing the investment portfolio, and administering delinquent property tax processes. The office ensures compliance with state law while supporting residents, taxpayers, and local governments. Performs treasury management functions including cash handling, investment operations, delinquent tax collection, foreclosure processes, and customer service for taxpayers.

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Property Taxes

601208	Delinquent Tax Prior Years	3,033	(423)	2,480	-	-	-	-
601525	Payment in Lieu of Taxes	614,116	674,715	466,338	600,000	600,000	600,000	600,000
601637	Property Tax Levy	1,421,667	1,626,576	318,187	1,100,000	1,100,000	1,100,000	1,100,000
601130	Land Bank Tax Capture	-	2,010	420	-	-	-	-
		2,038,816	2,302,878	787,426	1,700,000	1,700,000	1,700,000	1,700,000

Federal Grants

610313	Federal Operating Grants	-	1,153,319	(83,469)	-	415,000	-	-
		-	1,153,319	(83,469)	-	415,000	-	-

Charges for Services

630014	Administration Fees	435,223	502,363	298,585	600,000	600,000	600,000	600,000
630161	Bond Fees	-	-	-	100	100	100	100
630238	Civil Action Service Fees	195,653	131,643	123,979	400,000	400,000	400,000	400,000
630476	Deeds	122,879	123,456	76,521	150,000	150,000	150,000	150,000
630784	Foreclosure Notification Fee	287,909	239,352	224,973	300,000	300,000	300,000	300,000
631127	Maintenance Contracts	80,332	88,209	17,136	40,000	40,000	40,000	40,000
631253	Miscellaneous Revenue	30,338	5,126	232,200	-	116,126	-	-
631526	Photostats	315	153	108	1,000	1,000	1,000	1,000
631645	Pymts Other Than Anticipated	4,750,514	6,830,582	5,768,756	200,000	200,000	200,000	200,000
631694	Recording Fee Forfeiture Certi	194,343	167,185	140,553	200,000	200,000	200,000	200,000
631701	Recording Fee Redemption Certi	194,368	167,215	140,553	200,000	200,000	200,000	200,000
632016	Sale of Publications	62	-	-	-	-	-	-
632079	Service Fees	5,333	5,150	3,433	5,000	5,000	5,000	5,000
632240	Tax Reverted Land Co Portion	29,535	12,500	-	20,000	20,000	20,000	20,000
632254	Tax Statements	67,129	76,117	44,572	80,000	80,000	80,000	80,000
632338	Title Search Fees	1,139,092	976,952	819,890	1,200,000	1,200,000	1,200,000	1,200,000
631743	Refunds Miscellaneous	(262)	-	-	-	-	-	-
		7,532,765	9,326,002	7,891,258	3,396,100	3,512,226	3,396,100	3,396,100

ISF External Revenue

635276	FOIA Fee	16,775	10,463	4,140	15,000	15,000	15,000	15,000
		16,775	10,463	4,140	15,000	15,000	15,000	15,000

Investment Income

655077	Accrued Interest Adjustments	27,992	-	-	-	-	-	-
655385	Income from Investments	648,363	2,771,169	625,468	600,000	600,000	600,000	600,000
655462	Increase Market Value Investment	895,677	-	-	-	-	-	-
		1,572,032	2,771,169	625,468	600,000	600,000	600,000	600,000

Other Revenues

670057	Adjustment Prior Years Revenue	-	540,194	-	-	-	-	-
670114	Cash Overages	820	782	463	-	-	-	-
670513	Prior Years Revenue	-	122	206,806	-	-	-	-

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>								
Account Number/Description								
670570	Refund Prior Years Expenditure	2,968,583	-	-	-	-	-	-
670627	Sale of Equipment	46	-	65	-	-	-	-
		2,969,449	541,099	207,334	-	-	-	-
Revenues		14,129,838	16,104,930	9,432,156	5,711,100	6,242,226	5,827,226	5,711,100
Other Financing Sources								
Transfers In								
695500	Transfers In	2,672,541	2,455,354	-	2,700,000	2,700,000	3,000,000	3,500,000
		2,672,541	2,455,354	-	2,700,000	2,700,000	3,000,000	3,500,000
Other Financial Sources		2,672,541	2,455,354	-	2,700,000	2,700,000	3,000,000	3,500,000
Grand Total Revenues		16,802,379	18,560,283	9,432,156	8,411,100	8,942,226	8,827,226	9,211,100

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	2,130,263	2,245,228	1,562,729	2,867,184	2,871,288	3,104,879	3,363,657
702030	Holiday	107,892	125,796	96,897	-	-	-	-
702050	Annual Leave	143,308	147,743	76,735	-	-	-	-
702073	Parental Leave	6,831	-	-	-	-	-	-
702080	Sick Leave	44,743	69,542	68,084	-	-	-	-
702120	Jury Duty	467	-	110	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	7,000	-	-	-	-
702200	Death Leave	2,683	2,454	3,319	-	-	-	-
702300	Disaster Non-Prod Salaries	1,623	6,387	1,699	-	-	-	-
712020	Overtime	5,182	4,752	8,093	10,000	10,000	10,000	10,000
712040	Holiday Overtime	886	-	1,411	-	-	-	-
		2,443,878	2,601,903	1,826,077	2,877,184	2,881,288	3,114,879	3,373,657
Fringe Benefits								
722750	Workers Compensation	2,827	2,354	1,660	2,530	2,530	2,302	2,479
722760	Group Life	5,597	5,913	4,172	6,428	6,428	6,708	7,254
722770	Retirement	608,480	642,712	500,192	708,575	708,575	718,661	459,515
722780	Hospitalization (Personnel)	452,942	470,116	292,291	495,567	495,567	673,272	716,047
722790	Social Security	178,915	190,333	133,941	215,348	215,348	222,520	232,704
722800	Dental	27,375	29,266	16,253	30,272	30,272	34,968	36,641
722810	Disability	36,765	39,446	27,828	44,609	44,609	46,595	48,687
722820	Unemployment Insurance (Personnel)	2,546	1,139	849	1,520	1,520	1,501	1,507
722850	Optical	792	1,275	777	2,401	2,401	4,162	4,371
722900	Fringe Benefit Adjustments	-	-	-	-	1,361	50,274	51,550
722830	Health Savings Account - ER	3,169	4,407	19,524	-	-	19,100	19,100
		1,319,407	1,386,961	997,487	1,507,250	1,508,611	1,780,065	1,579,531
Personnel		3,763,285	3,988,864	2,823,564	4,384,434	4,389,899	4,894,943	4,834,997
Operating Expenses								
Contractual Services								
730940	Insurance	-	-	-	15,000	15,000	15,000	15,000
731073	Legal Services	500	750	-	-	-	-	-
731213	Membership Dues	5,479	6,330	7,161	5,190	5,190	5,190	5,190
731241	Miscellaneous	9,557	1,895	833	1,000	1,000	1,000	1,000

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
731346	Personal Mileage	443	346	235	4,180	4,180	4,180	4,180
731388	Printing	5,818	1,044	221	20,000	20,000	20,000	20,000
731458	Professional Services	66,534	56,765	74,560	40,000	40,000	40,000	40,000
731549	Recording Fee-Forfeiture Cert	162,030	183,690	180,210	250,000	250,000	250,000	250,000
731556	Recording Fee-Redemption Cert	70,830	166,170	173,430	250,000	250,000	250,000	250,000
731563	Recording Fees Expense	10,710	24,930	8,310	30,000	30,000	30,000	30,000
731913	Title Search	182,015	201,485	-	800,000	800,000	532,500	532,500
731941	Training	-	69	750	-	-	-	-
732018	Travel and Conference	19,794	17,741	10,172	15,000	15,000	22,500	22,500
732039	Twp and City Treas Bonds	49,524	53,433	56,188	49,000	49,000	54,000	54,000
732165	Workshops and Meeting	490	313	312	5,000	5,000	5,000	5,000
730037	Adj Prior Years Exp	(0)	540,869	-	-	-	-	-
730072	Advertising	66,186	54,808	60,073	112,000	112,000	112,000	112,000
730114	Auction Expense	1	-	3	-	-	-	-
730240	Cash Shortage	1,024	1,456	626	1,000	1,000	1,000	1,000
730289	Claims	300,000	4,026,371	174,420	-	-	-	-
730296	Claims Paid-Attorneys	201,023	563,550	-	-	-	-	-
730373	Contracted Services	523,685	1,807,017	389,199	600,000	1,131,126	716,126	600,000
730585	Employee License-Certification	20	-	194	-	-	-	-
730646	Equipment Maintenance	-	-	-	1,000	1,000	1,000	1,000
730716	Fees Civil Service	140,640	110,400	137,320	600,000	600,000	600,000	600,000
730751	Foreclosure Notification	545,618	634,065	620,874	425,000	425,000	675,000	675,000
730037	Adj Prior Year Revenue	96,520	31,188	-	-	-	-	-
		2,458,442	8,484,685	1,895,093	3,223,370	3,754,496	3,334,496	3,218,370

Commodities								
750448	Postage - Standard Mailing	12	-	-	-	-	-	-
750532	Tax Collection Supplies	-	-	-	1,400	1,400	1,400	1,400
750049	Computer Supplies	-	-	-	15,000	15,000	15,000	15,000
750154	Expendable Equipment	-	-	-	500	500	500	500
750392	Metered Postage Expense	33,539	36,016	25,173	40,000	40,000	40,000	40,000
750399	Office Supplies	32,508	24,010	10,164	30,000	30,000	35,000	35,000
		66,059	60,025	35,337	86,900	86,900	91,900	91,900

Capital Outlay								
760126	Capital Outlay Miscellaneous	22,755	3,374	167	-	-	-	-
		22,755	3,374	167	-	-	-	-

Operating Expenses		2,547,256	8,548,084	1,930,597	3,310,270	3,841,396	3,426,396	3,310,270

Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	258,084	363,956	233,089	349,634	349,634	347,342	352,079
772618	Equipment Rental	8,072	9,173	3,490	9,553	9,553	7,167	7,167
773630	Info Tech Development	549,387	768,771	351,343	-	351,344	-	-
774636	Info Tech Operations	522,605	484,258	207,016	754,755	754,755	457,049	457,049
774637	Info Tech Managed Print Svcs	4,234	3,963	2,320	3,712	3,712	4,860	4,860
774677	Insurance Fund	721,009	817,986	400,462	841,833	841,833	844,210	844,210

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals						
775754	Maintenance Department Charges	5,743	1,950	7,249	-	6,197	-	-	-
776661	Motor Pool	-	743	942	-	-	1,089	1,089	1,089
778675	Telephone Communications	34,695	32,986	16,841	31,953	31,953	13,018	13,018	13,018
		2,103,830	2,483,786	1,222,754	1,991,440	2,348,981	1,674,735	1,671,679	1,679,472
Internal Support		2,103,830	2,483,786	1,222,754	1,991,440	2,348,981	1,674,735	1,671,679	1,679,472
Other Financing Uses									
Transfers Out									
788001	Transfers Out	80,987	14,463	-	120,000	120,000	120,000	120,000	120,000
		80,987	14,463	-	120,000	120,000	120,000	120,000	120,000
Other Financing Uses		80,987	14,463	-	120,000	120,000	120,000	120,000	120,000
Grand Total Expenditures									
		8,495,358	15,035,198	5,976,915	9,806,145	10,700,276	10,116,074	9,936,946	10,144,610

Board of Commissioners

The Board of Commissioners serves as Oakland County's legislative body, enacting ordinances, approving budgets, establishing policies, and providing oversight of county operations. Commissioners represent geographic districts and ensure accountability and strategic direction across all county departments, courts, commissions, and offices. It also provides legislative operations, committee support, policy development, constituent services, and oversight of county programs and appropriations.

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Charges for Services

630686	Fee Income	2,967	4,590	1,499	3,700	3,700	4,000	4,000	4,000
		2,967	4,590	1,499	3,700	3,700	4,000	4,000	4,000

ISF External Revenue

635276	FOIA Fee	-	187	362	-	-	-	-	-
		-	187	362	-	-	-	-	-

Revenues		2,967	4,777	1,861	3,700	3,700	4,000	4,000	4,000

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	100,000	100,000

Other Financial Sources		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Grand Total Revenues		102,967	104,777	101,861	103,700	103,700	104,000	104,000	104,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,994,922	2,339,728	1,641,393	2,773,809	2,773,809	2,931,188	3,062,619	3,177,639
702030	Holiday	62,763	67,720	50,911	-	-	-	-	-
702050	Annual Leave	43,920	53,741	23,842	-	-	-	-	-
702073	Parental Leave	-	-	11,911	-	-	-	-	-
702080	Sick Leave	28,626	30,069	33,286	-	-	-	-	-
702110	Per Diem Expense	1,710	2,815	990	7,700	7,700	7,700	7,700	7,700
702120	Jury Duty	-	131	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	22,000	1,000	-	-	-	-	-
702200	Death Leave	-	943	3,882	-	-	-	-	-
712020	Overtime	205	-	-	3,500	3,500	3,500	3,500	3,500
712040	Holiday Overtime	-	72	-	-	-	-	-	-
		2,132,147	2,517,218	1,767,214	2,785,009	2,785,009	2,942,388	3,073,819	3,188,839

Fringe Benefits

722750	Workers Compensation	1,693	1,494	1,058	1,664	1,664	1,466	1,531	1,589
722760	Group Life	4,495	5,331	3,775	6,367	6,367	6,739	7,032	7,299
722770	Retirement	582,430	645,553	481,630	730,547	730,547	710,609	450,344	473,109
722780	Hospitalization (Personnel)	376,294	434,078	274,313	468,343	468,343	652,891	691,492	735,865
722790	Social Security	164,197	188,664	131,749	208,480	208,480	224,057	233,909	242,063
722800	Dental	27,675	31,537	18,800	32,820	32,820	35,120	36,628	38,437
722810	Disability	20,156	21,247	16,801	44,232	44,232	46,741	48,837	50,671
722820	Unemployment Insurance (Personnel)	1,390	935	516	1,470	1,470	1,466	1,470	1,462
722850	Optical	912	1,282	841	3,241	3,241	4,974	5,220	5,475
722830	Health Savings Account - ER	6,300	8,064	30,544	-	-	30,700	30,700	30,700
		1,185,542	1,338,185	960,027	1,497,163	1,497,163	1,714,762	1,507,163	1,586,671

Personnel		3,317,689	3,855,403	2,727,241	4,282,172	4,282,172	4,657,151	4,580,983	4,775,510

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description	Actuals	Actuals						

Operating Expenses

Contractual Services

731073	Legal Services	-	-	-	25,000	25,000	25,000	25,000	25,000
731080	Legislative Expense	15,982	13,041	1,269	18,000	18,000	18,000	18,000	18,000
731129	Literacy Project	-	3,250	-	-	-	-	-	-
731213	Membership Dues	1,565	2,108	2,792	4,975	4,975	4,975	4,975	4,975
731339	Periodicals Books Publ Sub	3,428	4,685	4,525	6,000	6,000	6,000	6,000	6,000
731346	Personal Mileage	20,902	22,284	10,790	30,000	30,000	30,000	30,000	30,000
731388	Printing	1,314	483	631	6,500	6,500	6,500	6,500	6,500
731435	Prof Serv - Annual Audit	404,690	581,568	482,375	781,743	781,743	411,800	382,250	382,250
731437	Prof Svc Auditing Svc	-	-	-	-	-	-	100,000	100,000
731458	Professional Services	314,729	310,000	258,248	323,300	1,398,600	173,300	173,300	173,300
731500	Public Information	815	-	-	12,000	12,000	12,000	12,000	12,000
731780	Software Support Maintenance	-	-	-	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	2,691	2,642	3,389	4,266	4,266	4,266	4,266	4,266
731822	Special Projects	56,750	93,500	65,500	175,000	175,000	175,000	175,000	175,000
731836	Sponsorship	166,450	165,500	146,500	175,000	175,000	175,000	175,000	175,000
732018	Travel and Conference	60,052	82,223	13,146	52,000	52,000	75,000	75,000	75,000
732165	Workshops and Meeting	1,789	6,426	4,443	15,000	15,000	15,000	15,000	15,000
730037	Adj Prior Years Exp	-	45,000	-	-	-	-	-	-
730072	Advertising	-	-	-	300	300	300	300	300
730373	Contracted Services	203,143	211,768	203,454	277,166	277,166	282,166	287,204	292,450
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	4,911	4,216	2,309	9,900	9,900	9,900	9,900	9,900
		1,259,212	1,548,694	1,199,371	1,919,550	2,994,850	1,427,607	1,503,095	1,508,341

Commodities

750448	Postage - Standard Mailing	-	-	-	200	200	200	200	200
750049	Computer Supplies	-	-	-	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	-	963	27,175	3,000	30,175	3,000	3,000	3,000
750217	Groceries	-	-	-	200	200	200	200	200
750392	Metered Postage Expense	74,995	69	42	3,590	3,590	3,590	3,590	3,590
750399	Office Supplies	5,715	3,282	3,727	11,801	11,801	11,801	11,801	11,801
		80,710	4,314	30,944	29,291	56,466	29,291	29,291	29,291

Capital Outlay

760160	Furniture and Fixtures	-	-	1,550	-	1,550	-	-	-
		-	-	1,550	-	1,550	-	-	-

Operating Expenses

1,339,922	1,553,008	1,231,865	1,948,841	3,052,866	1,456,898	1,532,386	1,537,632

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	274,428	387,005	92,254	138,381	138,381	391,631	388,185	396,973
772618	Equipment Rental	1,680	1,680	840	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	5,330	11,026	2,330	-	2,330	-	-	-
774636	Info Tech Operations	136,799	159,817	79,636	215,639	215,639	167,462	167,462	167,462
774637	Info Tech Managed Print Svcs	1,041	2,340	1,466	1,750	1,750	2,827	2,827	2,827

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
774677	Insurance Fund	139,257	114,178	56,521	116,604	116,604	19,705	19,705	19,705
775754	Maintenance Department Charges	3,903	6,042	2,326	-	2,327	-	-	-
778675	Telephone Communications	29,813	57,513	11,446	43,300	43,300	43,300	43,300	43,300
		592,251	739,600	246,820	517,354	522,011	626,605	623,159	631,947
Internal Support		592,251	739,600	246,820	517,354	522,011	626,605	623,159	631,947
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	-	-	-	-	25,000	-	-
		-	-	-	-	-	25,000	-	-
Other Financing Uses		-	-	-	-	-	25,000	-	-
Grand Total Expenditures		5,249,861	6,148,010	4,205,925	6,748,367	7,857,049	6,765,654	6,736,528	6,945,089

Water Resources Commissioner

The Water Resources Commissioner manages Oakland County's stormwater systems, wastewater infrastructure, and water resource programs. The office safeguards surface water quality, supports regulatory compliance, and partners with local communities to maintain essential water and sewer services. Oversees engineering, operations, maintenance, stormwater management, drainage systems, environmental compliance, and customer/community services related to county water resources.

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Federal Grants

610313	Federal Operating Grants	-	-	32,740	-	-	-	-
		-	-	32,740	-	-	-	-

Charges for Services

631554	Plat Service Fees	-	-	-	1,000	1,000	1,000	1,000
631498	Per Diem Revenue	450	550	-	600	600	600	600
631547	Plan Review Fees	400	-	-	-	-	-	-
631827	Reimb General	2,648,769	2,931,826	1,333,575	2,893,000	2,893,000	2,780,000	2,780,000
631876	Reimb Salaries Constr Admin	216,428	214,854	-	219,494	219,494	224,643	224,643
632121	Soil Erosion Fees	992,179	1,059,525	670,995	995,000	995,000	995,000	995,000
		3,858,225	4,206,756	2,004,570	4,109,094	4,109,094	4,001,243	4,001,243

ISF External Revenue

635276	FOIA Fee	1,197	71	841	300	300	300	300
		1,197	71	841	300	300	300	300

Revenues

		3,859,422	4,206,827	2,038,151	4,109,394	4,109,394	4,001,543	4,001,543

Grand Total Revenues

		3,859,422	4,206,827	2,038,151	4,109,394	4,109,394	4,001,543	4,001,543

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	169,333	182,477	120,499	190,836	194,940	194,104	199,757	205,411
702110	Per Diem Expense	430	505	340	600	600	600	600	600
		169,763	182,982	120,839	191,436	195,540	194,704	200,357	206,011

Fringe Benefits

722750	Workers Compensation	136	110	72	115	115	97	100	103
722760	Group Life	389	420	277	437	437	445	457	471
722770	Retirement	38,516	40,679	28,112	44,869	44,869	40,427	22,793	24,020
722780	Hospitalization (Personnel)	13,696	14,709	9,337	14,461	14,461	21,867	23,057	24,521
722790	Social Security	12,681	13,901	8,795	14,599	14,599	13,947	14,592	14,674
722800	Dental	767	854	935	844	844	1,123	1,166	1,223
722810	Disability	-	26	-	3,043	3,043	3,095	3,185	3,276
722820	Unemployment Insurance (Personnel)	-	11	-	101	101	97	96	94
722850	Optical	26	95	12	36	36	-	-	-
722900	Fringe Benefit Adjustments	-	-	-	-	1,361	-	-	-
		66,210	70,803	47,541	78,505	79,866	81,098	65,446	68,381

Personnel

		235,973	253,785	168,381	269,941	275,406	275,802	265,803	274,392

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Operating Expenses

Contractual Services

731073	Legal Services	435	-	-	16,000	16,000	16,000	16,000	16,000
731115	Licenses and Permits	97	-	804	-	-	-	-	-
731213	Membership Dues	17,685	8,319	10,870	26,000	26,000	26,000	26,000	26,000
731241	Miscellaneous	-	-	-	1,500	1,500	1,500	1,500	1,500
731339	Periodicals Books Publ Sub	-	-	-	500	500	500	500	500
731346	Personal Mileage	348	384	63	438	438	438	438	438
731388	Printing	1,583	1,664	1,248	3,080	3,080	3,080	3,080	3,080
731444	Prof Svc-Consultant	2,000	100	-	3,029	3,029	3,029	3,029	3,029
731458	Professional Services	65,020	67,975	40,000	210,413	210,413	50,413	50,413	50,413
731528	Publishing Legal Notices	-	-	-	500	500	500	500	500
731563	Recording Fees Expense	690	420	90	1,000	1,000	1,000	1,000	1,000
731773	Software Rental Lease Purchase	-	500	-	-	-	-	-	-
731850	State of Michigan Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731941	Training	3,996	1,240	4,251	10,000	10,000	10,000	10,000	10,000
732018	Travel and Conference	11,046	8,884	2,466	30,000	30,000	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
732165	Workshops and Meeting	699	2,399	-	1,000	1,000	1,000	1,000	1,000
730037	Adj Prior Years Exp	65	5,514	115	-	-	-	-	-
730072	Advertising	-	-	253	-	-	-	-	-
730247	Charge Card Fee	12,318	15,316	8,451	17,000	17,000	17,000	17,000	17,000
730324	Communications	-	-	-	500	500	500	500	500
730373	Contracted Services	133,478	111,611	160,600	186,000	336,000	186,000	186,000	186,000
730555	Education Programs	-	-	-	1,000	1,000	1,000	1,000	1,000
730576	Employee In-Service Training	-	-	2,015	-	-	-	-	-
730585	Employee License-Certification	1,044	-	1,058	500	500	500	500	500
730653	Equipment Rental Expense	-	-	-	1,000	1,000	1,000	1,000	1,000
730772	Freight and Express	-	-	24	250	250	250	250	250
730240	Cash Shortage	(1)	-	-	-	-	-	-	-
		261,350	235,173	240,449	520,557	670,557	360,557	360,557	360,557

Commodities

750567	Training-Educational Supplies	-	-	-	500	500	500	500	500
750581	Uniforms	16,151	17,863	20,039	18,500	18,500	18,500	18,500	18,500
750140	Employee Footwear	6,415	6,420	4,442	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	-	527	-	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	1,557	5,615	1,284	3,500	3,500	3,500	3,500	3,500
750301	Medical Supplies	-	-	-	100	100	100	100	100
750392	Metered Postage Expense	13,165	15,690	7,686	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	15,886	10,186	6,938	17,500	17,500	17,500	17,500	17,500
		53,173	56,301	40,390	64,100	64,100	64,100	64,100	64,100

Operating Expenses

314,523	291,474	280,839	584,657	734,657	424,657	424,657	424,657

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	718,131	1,129,819	353,806	530,708	530,708	539,810	535,239	547,262
771637	Drain Equip Materials	1	69	-	-	-	-	-	-
771638	Drain Equip Labor	6,014,809	6,439,458	4,872,456	6,315,781	6,315,781	6,500,000	6,695,000	6,896,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
771639	Drain Equipment	399,877	337,176	240,419	449,300	449,300	449,300	449,300	449,300
773630	Info Tech Development	190,059	255,842	91,417	-	91,417	-	-	-
774636	Info Tech Operations	738,308	707,219	377,269	719,324	719,324	740,493	740,493	740,493
774637	Info Tech Managed Print Svcs	32,470	31,298	13,409	27,974	27,974	25,177	25,177	25,177
774677	Insurance Fund	1,890	2,171	1,245	1,500	1,500	1,500	1,500	1,500
775754	Maintenance Department Charges	24,334	24,379	22,631	-	12,929	-	-	-
778675	Telephone Communications	55,094	48,200	15,465	56,247	56,247	49,081	49,081	49,081
		8,174,971	8,975,630	5,988,115	8,100,834	8,205,180	8,305,361	8,495,790	8,708,813
Internal Support		8,174,971	8,975,630	5,988,115	8,100,834	8,205,180	8,305,361	8,495,790	8,708,813
<u>Other Financing Uses</u>									
<u>Transfers Out</u>									
788001	Transfers Out	54,768	53,768	-	56,165	56,165	56,165	56,165	56,165
		54,768	53,768	-	56,165	56,165	56,165	56,165	56,165
Other Financing Uses		54,768	53,768	-	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures		8,780,235	9,574,657	6,437,335	9,011,597	9,271,408	9,061,984	9,242,416	9,464,026

County Executive Administration

County Executive Administration provides strategic leadership and coordination across all county departments. The department drives policy development, oversees countywide initiatives, guides intergovernmental relations, and ensures alignment between administrative functions and the County Executive's strategic priorities.

Divisions:

- **Administration** – Directs executive operations, policy implementation, organizational priorities, and coordination among departments.
- **Compliance Office** – Ensures adherence to federal, state, and local regulations across county operations.
- **Diversity, Equity, and Inclusion** – Promotes equitable county practices, workforce diversity initiatives, and inclusive community engagement.
- **Corporation Counsel** – Provides legal services, risk management guidance, contract review, and representation for county departments.
- **Indigent Defense Office** – Oversees indigent legal defense services and compliance with statewide defense standards.
- **Office of Sustainability** – Manages environmental initiatives, energy programs, and long-term resource sustainability planning.
- **Performance Management** – Tracks departmental performance, analyzes metrics, and supports continuous improvement efforts.
- **Strategic Partnerships and Initiatives** – Builds collaborations with local, regional, and state partners to advance county initiatives.

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	-	-	-	-	434,190	-	-	-
		-	-	-	-	434,190	-	-	-

Charges for Services

630994	Interest and Penalty	-	7,812	1,959	-	-	-	-	-
632065	Seminars/Conferences	4,493	-	-	-	-	-	-	-
		4,493	7,812	1,959	-	-	-	-	-

ISF External Revenue

635276	FOIA Fee	1,727	2,548	521	-	-	-	-	-
		1,727	2,548	521	-	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	4,180	-	-	-	-	-	-	-
		4,180	-	-	-	-	-	-	-

Revenues

		10,400	10,360	2,480	-	434,190	-	-	-

Other Financing Sources

Transfers In

695500	Transfers In	1,883,621	-	-	-	-	-	-	-
		1,883,621	-	-	-	-	-	-	-

Other Financial Sources

		1,883,621	-	-	-	-	-	-	-

Grand Total Revenues

		1,894,021	10,360	2,480	-	434,190	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,534,029	5,010,987	3,351,002	6,126,598	6,157,491	6,633,298	6,923,510	7,174,028
702030	Holiday	122,092	156,848	105,291	-	-	-	-	-
702050	Annual Leave	108,195	121,836	63,749	-	-	-	-	-
702073	Parental Leave	9,263	15,542	28,891	-	-	-	-	-
702080	Sick Leave	46,540	89,158	81,629	-	-	-	-	-
702086	Comp Time	-	238	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	29,950	4,050	-	-	-	-	-
702200	Death Leave	5,905	1,241	1,571	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	538	-	-	-	-	-	-
712020	Overtime	389	214	336	-	-	-	-	-
		4,826,413	5,426,551	3,636,519	6,126,598	6,157,491	6,633,298	6,923,510	7,174,028

Fringe Benefits

722750	Workers Compensation	3,838	3,239	2,180	4,614	4,614	4,764	4,963	5,145
722760	Group Life	10,651	12,027	8,224	13,593	13,593	14,706	15,338	15,893
722770	Retirement	1,174,778	1,284,810	913,884	1,507,027	1,507,027	1,462,561	915,355	963,437
722780	Hospitalization (Personnel)	499,713	567,383	388,363	630,208	630,208	983,662	1,048,623	1,116,088
722790	Social Security	343,082	383,460	241,628	454,411	454,411	456,977	476,755	487,969

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

722800	Dental	34,689	41,285	24,788	44,123	44,123	51,240	53,840	56,494
722810	Disability	67,531	79,663	53,817	94,527	94,527	102,241	106,664	110,477
722820	Unemployment Insurance (Personnel)	5,169	2,714	1,739	3,259	3,259	3,311	3,323	3,306
722850	Optical	1,010	1,694	1,196	3,791	3,791	7,476	7,849	8,237
722900	Fringe Benefit Adjustments	-	-	-	-	10,242	3,737	3,889	3,889
722830	Health Savings Account - ER	-	5,364	18,196	-	-	17,000	17,000	17,000
		2,140,461	2,381,639	1,654,014	2,755,554	2,765,796	3,107,675	2,653,599	2,787,935

Personnel		6,966,874	7,808,190	5,290,532	8,882,152	8,923,287	9,740,973	9,577,109	9,961,963

Operating Expenses

Contractual Services

731101	Library Continuations	1,633	-	-	6,500	6,500	500	500	500
731213	Membership Dues	27,631	34,773	53,571	69,480	66,480	153,480	153,480	153,480
731241	Miscellaneous	23	-	-	500	500	500	500	500
731339	Periodicals Books Publ Sub	5,255	4,674	2,012	8,600	8,600	8,600	8,600	8,600
731346	Personal Mileage	4,623	7,513	1,673	7,700	7,700	7,700	7,700	7,700
731388	Printing	1,417	-	280	2,859	2,859	2,859	2,859	2,859
731458	Professional Services	401,383	417,320	292,171	633,423	633,423	603,423	603,423	603,423
731563	Recording Fees Expense	-	2	25	-	-	-	-	-
731598	Regranting Program	250,000	-	100,000	100,000	100,000	100,000	100,000	100,000
731640	Reporter and Steno Services	-	73	-	500	500	500	500	500
731773	Software Rental Lease Purchase	7,483	417	-	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	18,592	9,747	9,481	63,375	88,375	43,000	43,000	43,000
731822	Special Projects	-	-	-	25,000	572,532	25,000	25,000	25,000
731836	Sponsorship	-	-	3,000	-	3,000	3,000	3,000	3,000
731878	Sublet Repairs Expense	-	9,236	-	-	-	-	-	-
731941	Training	30,814	8,052	5,584	33,000	33,000	39,000	39,000	39,000
732018	Travel and Conference	35,342	98,206	27,642	103,500	103,500	103,199	103,199	103,199
732165	Workshops and Meeting	8,347	30,186	5,097	110,900	111,507	45,900	45,900	45,900
730037	Adj Prior Years Exp	(103)	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	1,883,621	-	-	-	-	-	-	-
730058	Administration	-	-	236	-	-	-	-	-
730072	Advertising	850	743	-	-	-	-	-	-
730247	Charge Card Fee	33	-	-	-	-	-	-	-
730289	Claims	41	21	(20)	-	-	-	-	-
730338	Computer Research Service	12,583	11,926	7,370	23,120	23,120	23,726	17,516	17,516
730352	Construction	-	975	-	-	-	-	-	-
730373	Contracted Services	-	-	-	12,787	12,787	12,787	12,787	12,787
730408	Court Cost	-	-	34	1,500	1,500	1,500	1,500	1,500
730576	Employee In-Service Training	649	6,584	4,729	7,700	7,700	7,700	7,700	7,700
730585	Employee License-Certification	-	20	-	-	-	-	-	-
730611	Employees Medical Exams	-	-	50	-	-	-	-	-
730730	Filing Fees	283	-	-	-	-	-	-	-
730789	General Program Administration	-	-	400	-	-	-	-	-
		2,690,500	640,466	513,334	1,230,059	1,803,198	1,201,989	1,195,779	1,195,779

Commodities

750448	Postage - Standard Mailing	-	-	-	200	200	200	200	200
750511	Special Event Supplies	15,716	38,260	22,096	66,625	41,625	60,000	60,000	60,000
750154	Expendable Equipment	3,837	1,398	-	6,800	6,800	6,800	6,800	6,800

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
750245	Incentives	-	-	1,555	-	-	-	-	-
750392	Metered Postage Expense	72,426	649	420	2,021	2,021	2,021	2,021	2,021
750399	Office Supplies	7,703	9,839	6,105	19,400	19,400	19,400	19,400	19,400
		99,683	50,146	30,176	95,046	70,046	88,421	88,421	88,421
Capital Outlay									
760160	Furniture and Fixtures	13,745	-	-	-	-	-	-	-
		13,745	-	-	-	-	-	-	-
Operating Expenses		2,803,928	690,611	543,510	1,325,105	1,873,244	1,290,410	1,284,200	1,284,200
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	317,674	449,646	316,630	474,944	474,945	479,858	475,724	486,499
773630	Info Tech Development	200,023	150,276	13,778	-	1,596	-	-	-
774636	Info Tech Operations	497,273	490,941	287,753	1,129,941	1,129,941	597,412	597,412	597,412
774637	Info Tech Managed Print Svcs	11,087	9,320	5,245	10,353	10,353	9,803	9,803	9,803
774677	Insurance Fund	17,129	15,592	7,760	16,008	16,008	14,075	14,075	14,075
775754	Maintenance Department Charges	1,419	83,783	17,851	-	14,509	-	-	-
776659	Motor Pool Fuel Charges	183	49	-	100	100	-	-	-
776661	Motor Pool	6,264	5,621	106	5,900	5,900	3,809	3,809	3,809
778675	Telephone Communications	54,646	54,523	25,093	58,943	58,943	27,582	27,582	27,582
		1,105,698	1,259,751	674,215	1,696,189	1,712,295	1,132,539	1,128,405	1,139,180
Internal Support		1,105,698	1,259,751	674,215	1,696,189	1,712,295	1,132,539	1,128,405	1,139,180
Other Financing Uses									
Transfers Out									
788001	Transfers Out	1,936,621	2,043,621	-	1,883,621	1,878,134	1,878,134	1,878,134	1,878,134
		1,936,621	2,043,621	-	1,883,621	1,878,134	1,878,134	1,878,134	1,878,134
Other Financing Uses		1,936,621	2,043,621	-	1,883,621	1,878,134	1,878,134	1,878,134	1,878,134
Grand Total Expenditures		12,813,122	11,802,173	6,508,257	13,787,068	14,386,960	14,042,056	13,867,849	14,263,478

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Administration							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Other Revenues

670456	Prior Years Adjustments	4,180	-	-	-	-	-	-
		4,180	-	-	-	-	-	-
Revenues		4,180	-	-	-	-	-	-
Grand Total Revenues		4,180	-	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,086,582	1,739,770	1,167,732	2,020,873	2,026,115	2,422,720	2,521,027	2,612,681
702030	Holiday	19,511	9,302	7,210	-	-	-	-	-
702050	Annual Leave	4,923	2,581	309	-	-	-	-	-
702080	Sick Leave	8,599	2,348	2,301	-	-	-	-	-
		2,119,615	1,754,001	1,177,553	2,020,873	2,026,115	2,422,720	2,521,027	2,612,681

Fringe Benefits

722750	Workers Compensation	1,685	1,052	706	1,817	1,817	2,665	2,768	2,871
722760	Group Life	4,677	3,939	2,643	4,391	4,391	5,236	5,445	5,646
722770	Retirement	500,139	399,994	281,724	467,429	467,429	506,108	325,851	343,124
722780	Hospitalization (Personnel)	147,854	127,005	82,135	144,313	144,313	239,533	257,862	274,188
722790	Social Security	146,039	118,063	69,651	146,380	146,380	153,023	159,039	161,291
722800	Dental	11,588	9,527	6,374	10,272	10,272	12,531	13,316	13,956
722810	Disability	25,194	24,008	16,296	30,548	30,548	36,386	37,836	39,199
722820	Unemployment Insurance (Personnel)	2,138	774	512	1,079	1,079	1,212	1,216	1,213
722850	Optical	324	383	233	869	869	1,492	1,568	1,647
722900	Fringe Benefit Adjustments	-	-	-	-	1,739	-	-	-
722830	Health Savings Account - ER	-	4,470	12,430	-	-	11,900	11,900	11,900
		839,639	689,214	472,704	807,097	808,836	970,084	816,801	855,035

Personnel

		2,959,254	2,443,215	1,650,256	2,827,970	2,834,951	3,392,804	3,337,828	3,467,716

Operating Expenses

Contractual Services

731101	Library Continuations	76	-	-	-	-	-	-	-
731213	Membership Dues	-	-	-	6,300	3,300	88,300	88,300	88,300
731339	Periodicals Books Publ Sub	4,445	3,440	876	6,000	6,000	6,000	6,000	6,000
731346	Personal Mileage	4,407	7,118	1,574	5,000	5,000	5,000	5,000	5,000
731388	Printing	1,249	-	118	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	295,351	210,000	250,050	294,000	294,000	294,000	294,000	294,000
731598	Regranting Program	250,000	-	100,000	100,000	100,000	100,000	100,000	100,000
731818	Special Event Program	-	-	-	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	-	-	-	25,000	25,000	25,000	25,000	25,000
731836	Sponsorship	-	-	3,000	-	3,000	3,000	3,000	3,000
731941	Training	4,500	224	-	9,500	9,500	9,500	9,500	9,500
732018	Travel and Conference	17,486	63,414	4,560	39,000	39,000	39,000	39,000	39,000
732165	Workshops and Meeting	5,755	1,329	99	6,500	6,500	6,500	6,500	6,500

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN							
Division:	Administration								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
730037	Adj Prior Years Exp	(103)	-	-	-	-	-	-	-
730058	Administration	-	-	236	-	-	-	-	-
730373	Contracted Services	-	-	-	12,787	12,787	12,787	12,787	12,787
730789	General Program Administration	-	-	400	-	-	-	-	-
		583,166	285,525	360,913	508,087	508,087	593,087	593,087	593,087
Commodities									
750511	Special Event Supplies	3,893	958	414	-	-	-	-	-
750392	Metered Postage Expense	71,610	223	52	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	4,824	5,632	2,742	10,000	10,000	10,000	10,000	10,000
		80,327	6,813	3,208	11,000	11,000	11,000	11,000	11,000
Capital Outlay									
760160	Furniture and Fixtures	13,745	-	-	-	-	-	-	-
		13,745	-	-	-	-	-	-	-
Operating Expenses		677,238	292,338	364,121	519,087	519,087	604,087	604,087	604,087
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	184,503	261,733	159,369	239,054	239,054	244,093	242,018	247,502
773630	Info Tech Development	89,706	71,113	6,807	-	6,807	-	-	-
774636	Info Tech Operations	236,250	170,369	76,032	301,920	301,920	151,230	151,230	151,230
774637	Info Tech Managed Print Svcs	6,171	4,947	3,037	5,095	5,095	5,260	5,260	5,260
774677	Insurance Fund	6,368	2,831	1,409	2,906	2,906	2,211	2,211	2,211
775754	Maintenance Department Charges	-	67,967	14,853	-	11,856	-	-	-
776659	Motor Pool Fuel Charges	183	49	-	100	100	-	-	-
776661	Motor Pool	6,264	5,621	106	5,900	5,900	3,809	3,809	3,809
778675	Telephone Communications	32,696	30,487	8,520	31,257	31,257	6,888	6,888	6,888
		562,141	615,116	270,133	586,232	604,895	413,491	411,416	416,900
Internal Support		562,141	615,116	270,133	586,232	604,895	413,491	411,416	416,900
Other Financing Uses									
Transfers Out									
788001	Transfers Out	28,000	-	-	-	-	-	-	-
		28,000	-	-	-	-	-	-	-
Other Financing Uses		28,000	-	-	-	-	-	-	-
Grand Total Expenditures		4,226,633	3,350,669	2,284,510	3,933,289	3,958,933	4,410,382	4,353,331	4,488,703

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Compliance Office							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income
Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	108,827	114,345	1,000	144,503	144,503	121,874	130,974	140,387
702030	Holiday	6,784	7,482	-	-	-	-	-	-
702050	Annual Leave	16,499	11,971	-	-	-	-	-	-
702080	Sick Leave	2,609	4,664	167	-	-	-	-	-
702200	Death Leave	1,566	-	-	-	-	-	-	-
		136,285	138,462	1,167	144,503	144,503	121,874	130,974	140,387

Fringe Benefits

722750	Workers Compensation	109	83	1	87	87	61	65	70
722760	Group Life	312	311	-	331	331	279	300	322
722770	Retirement	33,351	33,332	353	36,047	36,047	27,520	17,067	18,524
722780	Hospitalization (Personnel)	15,333	4,040	-	319	319	12,246	15,977	17,455
722790	Social Security	10,314	10,917	149	11,054	11,054	9,323	10,020	10,740
722800	Dental	755	785	-	844	844	615	808	862
722810	Disability	2,200	2,254	27	2,304	2,304	1,943	2,089	2,239
722820	Unemployment Insurance (Personnel)	152	66	1	77	77	61	63	65
722850	Optical	24	56	-	36	36	35	39	43
		62,550	51,844	530	51,098	51,098	52,083	46,427	50,319

Personnel

198,836	190,306	1,697	195,601	195,601	173,957	177,402	190,706

Operating Expenses

Contractual Services

731213	Membership Dues	1,125	800	-	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	13,517	78,911	9,490	162,923	162,923	162,923	162,923	162,923
731773	Software Rental Lease Purchase	7,483	417	-	9,615	9,615	9,615	9,615	9,615
732018	Travel and Conference	2,536	389	-	4,000	4,000	4,000	4,000	4,000
730576	Employee In-Service Training	649	1,855	-	600	600	600	600	600
		25,310	82,371	9,490	178,913	178,913	178,913	178,913	178,913

Commodities

750154	Expendable Equipment	-	-	-	500	500	500	500	500
750392	Metered Postage Expense	2	-	37	20	20	20	20	20
750399	Office Supplies	-	-	-	400	400	400	400	400
		2	-	37	920	920	920	920	920

Operating Expenses

25,312	82,371	9,527	179,833	179,833	179,833	179,833	179,833	179,833

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	13,473	19,112	2,879	4,319	4,319	4,410	4,373	4,472
773630	Info Tech Development	6,586	454	-	-	-	-	-	-
774636	Info Tech Operations	30,906	44,300	15,604	102,883	102,883	40,406	40,406	40,406
774637	Info Tech Managed Print Svcs	657	-	-	260	260	260	260	260

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Compliance Office	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
774677	Insurance Fund	450	451	225	463	463	-	-	-
775754	Maintenance Department Charges	-	280	93	-	93	-	-	-
778675	Telephone Communications	1,295	420	105	1,680	1,680	1,680	1,680	1,680
		53,367	65,018	18,906	109,605	109,698	46,756	46,719	46,818
Internal Support		53,367	65,018	18,906	109,605	109,698	46,756	46,719	46,818
Grand Total Expenditures		277,514	337,695	30,130	485,039	485,132	400,547	403,953	417,357

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Diversity, Equity and Inclusion							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Charges for Services

632065	Seminars/Conferences	4,493	-	-	-	-	-	-
		4,493	-	-	-	-	-	-
Revenues		4,493	-	-	-	-	-	-
Grand Total Revenues		4,493	-	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	242,235	382,919	241,509	462,044	462,044	399,334	412,989	424,638
702030	Holiday	1,528	10,146	5,506	-	-	-	-	-
702050	Annual Leave	1,036	5,644	4,002	-	-	-	-	-
702080	Sick Leave	1,195	6,475	4,179	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	2,000	-	-	-	-	-	-
712020	Overtime	389	-	-	-	-	-	-	-
		246,383	407,183	255,197	462,044	462,044	399,334	412,989	424,638

Fringe Benefits

722750	Workers Compensation	196	243	153	277	277	200	206	212
722760	Group Life	553	923	585	1,059	1,059	916	946	972
722770	Retirement	59,517	98,107	63,438	117,221	117,221	89,524	53,507	56,066
722780	Hospitalization (Personnel)	23,911	57,170	43,512	70,086	70,086	102,365	107,937	114,791
722790	Social Security	17,163	29,012	16,973	35,346	35,346	27,443	28,605	29,079
722800	Dental	1,565	3,809	2,125	4,674	4,674	4,123	4,280	4,490
722810	Disability	3,512	5,963	4,068	7,368	7,368	6,368	6,586	6,771
722820	Unemployment Insurance (Personnel)	285	190	128	245	245	200	198	195
722850	Optical	40	198	175	410	410	979	1,027	1,077
		106,740	195,615	131,156	236,687	236,688	232,118	203,292	213,655

Personnel

		353,123	602,797	386,352	698,731	698,731	631,452	616,282	638,292

Operating Expenses

Contractual Services

731101	Library Continuations	82	-	-	500	500	500	500	500
731213	Membership Dues	17,108	598	20,000	19,000	19,000	21,000	21,000	21,000
731339	Periodicals Books Publ Sub	191	411	420	500	500	500	500	500
731458	Professional Services	92,515	124,698	28,823	120,000	120,000	90,000	90,000	90,000
731818	Special Event Program	18,592	8,412	9,481	60,375	60,375	15,000	15,000	15,000
731941	Training	26,000	6,777	-	-	-	-	-	-
732018	Travel and Conference	8,237	16,833	12,940	30,000	30,000	29,699	29,699	29,699
732165	Workshops and Meeting	1,610	26,681	4,607	100,000	100,607	35,000	35,000	35,000
730072	Advertising	850	743	-	-	-	-	-	-
730247	Charge Card Fee	33	-	-	-	-	-	-	-
		165,217	185,153	76,271	330,375	330,982	191,699	191,699	191,699

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Diversity, Equity and Inclusion	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Commodities									
750511	Special Event Supplies	11,823	26,999	17,315	16,625	16,625	35,000	35,000	35,000
750399	Office Supplies	264	355	2,035	3,000	3,000	3,000	3,000	3,000
		12,087	27,354	19,349	19,625	19,625	38,000	38,000	38,000
Operating Expenses		177,304	212,507	95,620	350,000	350,607	229,699	229,699	229,699
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	-	3,539	5,309	5,309	5,421	5,375	5,497
773630	Info Tech Development	2,194	2,030	-	-	-	-	-	-
774636	Info Tech Operations	14,883	15,973	8,259	8,916	8,916	16,277	16,277	16,277
774677	Insurance Fund	-	-	-	-	-	1,295	1,295	1,295
778675	Telephone Communications	1,143	1,579	761	1,751	1,751	562	562	562
		18,220	19,582	12,559	15,976	15,976	23,555	23,509	23,631
Internal Support		18,220	19,582	12,559	15,976	15,976	23,555	23,509	23,631
Other Financing Uses									
Transfers Out									
788001	Transfers Out	25,000	-	-	-	-	-	-	-
		25,000	-	-	-	-	-	-	-
Other Financing Uses		25,000	-	-	-	-	-	-	-
Grand Total Expenditures		573,646	834,886	494,531	1,064,707	1,065,314	884,706	869,490	891,622

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Corporation Counsel							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

ISF External Revenue

635276	FOIA Fee	1,727	2,548	521	-	-	-	-
		1,727	2,548	521	-	-	-	-
Revenues		1,727	2,548	521	-	-	-	-
Grand Total Revenues		1,727	2,548	521	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,040,629	2,082,066	1,436,077	2,521,563	2,543,607	2,670,101	2,773,655	2,857,805
702030	Holiday	90,975	104,559	74,830	-	-	-	-	-
702050	Annual Leave	80,051	85,074	51,684	-	-	-	-	-
702073	Parental Leave	9,263	15,542	27,327	-	-	-	-	-
702080	Sick Leave	32,866	64,759	55,722	-	-	-	-	-
702086	Comp Time	-	238	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	27,950	3,550	-	-	-	-	-
702200	Death Leave	4,339	1,241	1,571	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	538	-	-	-	-	-	-
712020	Overtime	-	214	336	-	-	-	-	-
		2,258,125	2,382,180	1,651,098	2,521,563	2,543,607	2,670,101	2,773,655	2,857,805

Fringe Benefits

722750	Workers Compensation	1,796	1,413	989	1,513	1,513	1,335	1,387	1,429
722760	Group Life	4,956	5,217	3,726	5,623	5,623	5,962	6,184	6,369
722770	Retirement	566,309	577,215	426,817	647,392	647,392	610,195	377,272	394,785
722780	Hospitalization (Personnel)	292,510	295,709	203,825	301,271	301,271	482,724	508,999	541,320
722790	Social Security	164,590	173,358	119,833	188,580	188,580	195,790	203,616	208,953
722800	Dental	19,489	20,509	12,294	20,647	20,647	26,127	27,122	28,451
722810	Disability	35,561	36,213	24,929	39,098	39,098	41,471	43,041	44,299
722820	Unemployment Insurance (Personnel)	2,521	1,374	824	1,336	1,336	1,335	1,331	1,315
722850	Optical	594	805	587	1,704	1,704	3,569	3,744	3,926
722900	Fringe Benefit Adjustments	-	-	-	-	7,306	-	-	-
		1,088,326	1,111,813	793,824	1,207,164	1,214,470	1,368,509	1,172,698	1,230,849

Personnel		3,346,451	3,493,993	2,444,922	3,728,727	3,758,077	4,038,610	3,946,353	4,088,654

Operating Expenses

Contractual Services

731101	Library Continuations	1,476	-	-	6,000	6,000	-	-	-
731213	Membership Dues	9,398	9,887	8,036	11,705	11,705	11,705	11,705	11,705
731241	Miscellaneous	23	-	-	500	500	500	500	500
731339	Periodicals Books Publ Sub	619	823	716	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	217	151	99	2,500	2,500	2,500	2,500	2,500
731388	Printing	168	-	67	859	859	859	859	859
731458	Professional Services	-	20	-	-	-	-	-	-
731563	Recording Fees Expense	-	2	25	-	-	-	-	-

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Corporation Counsel	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
731640	Reporter and Steno Services	-	73	-	500	500	500	500	500
731941	Training	314	774	235	-	-	6,000	6,000	6,000
732018	Travel and Conference	7,083	10,141	6,778	11,500	11,500	11,500	11,500	11,500
732165	Workshops and Meeting	772	727	391	400	400	400	400	400
730289	Claims	41	21	(20)	-	-	-	-	-
730338	Computer Research Service	12,583	11,926	7,370	23,120	23,120	23,726	17,516	17,516
730408	Court Cost	-	-	34	1,500	1,500	1,500	1,500	1,500
730576	Employee In-Service Training	-	4,729	4,729	7,100	7,100	7,100	7,100	7,100
730585	Employee License-Certification	-	20	-	-	-	-	-	-
730730	Filing Fees	283	-	-	-	-	-	-	-
		32,977	39,293	28,459	67,184	67,184	67,790	61,580	61,580
Commodities									
750448	Postage - Standard Mailing	-	-	-	200	200	200	200	200
750154	Expendable Equipment	3,837	1,398	-	6,300	6,300	6,300	6,300	6,300
750392	Metered Postage Expense	814	426	331	1,001	1,001	1,001	1,001	1,001
750399	Office Supplies	2,615	3,435	1,317	5,000	5,000	5,000	5,000	5,000
		7,267	5,258	1,647	12,501	12,501	12,501	12,501	12,501
Operating Expenses		40,244	44,551	30,107	79,685	79,685	80,291	74,081	74,081
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	119,698	168,801	122,978	184,468	184,468	183,258	181,646	185,758
773630	Info Tech Development	77,999	47,837	1,928	-	1,928	-	-	-
774636	Info Tech Operations	211,975	239,399	112,005	238,380	238,380	237,311	237,311	237,311
774637	Info Tech Managed Print Svcs	4,259	4,373	2,209	4,998	4,998	4,283	4,283	4,283
774677	Insurance Fund	10,311	11,853	5,899	12,170	12,170	10,124	10,124	10,124
775754	Maintenance Department Charges	803	875	1,043	-	1,043	-	-	-
778675	Telephone Communications	19,092	18,717	12,692	19,297	19,297	15,135	15,135	15,135
		444,137	491,854	258,755	459,313	462,284	450,111	448,499	452,611
Internal Support		444,137	491,854	258,755	459,313	462,284	450,111	448,499	452,611
Grand Total Expenditures		3,830,832	4,030,399	2,733,783	4,267,725	4,300,046	4,569,013	4,468,933	4,615,346

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Indigent Defense Services Office	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Other Financing Sources

Transfers In

695500	Transfers In	1,883,621	-	-	-	-	-	-
		1,883,621	-	-	-	-	-	-
Other Financial Sources		1,883,621	-	-	-	-	-	-
Grand Total Revenues		1,883,621	-	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	55,756	59,554	39,756	73,685	73,685	76,897	79,676	81,900
702030	Holiday	3,293	3,761	2,851	-	-	-	-	-
702050	Annual Leave	5,687	5,381	4,999	-	-	-	-	-
702080	Sick Leave	1,270	1,603	1,710	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	500	-	-	-	-	-
		66,005	70,299	49,817	73,685	73,685	76,897	79,676	81,900

Fringe Benefits

722750	Workers Compensation	52	42	30	44	44	38	40	41
722760	Group Life	152	162	114	169	169	177	183	187
722770	Retirement	15,462	17,265	13,061	17,132	17,132	18,087	11,189	11,697
722780	Hospitalization (Personnel)	20,105	20,683	14,504	21,290	21,290	34,122	35,979	38,264
722790	Social Security	4,976	5,208	3,670	5,637	5,637	5,883	6,095	6,265
722800	Dental	1,290	1,367	622	1,311	1,311	1,537	1,596	1,674
722810	Disability	1,066	1,135	796	1,175	1,175	1,226	1,271	1,306
722820	Unemployment Insurance (Personnel)	74	34	25	39	39	38	38	38
722850	Optical	29	74	69	96	96	332	348	365
		43,206	45,969	32,890	46,893	46,893	61,440	56,738	59,836

Personnel		109,211	116,268	82,707	120,579	120,579	138,336	136,414	141,736

Operating Expenses

Contractual Services

731346	Personal Mileage	-	69	-	-	-	-	-	-
731878	Sublet Repairs Expense	-	9,236	-	-	-	-	-	-
730044	Adj Prior Years Revenue	1,883,621	-	-	-	-	-	-	-
730352	Construction	-	975	-	-	-	-	-	-
		1,883,621	10,280	-	-	-	-	-	-

Operating Expenses		1,883,621	10,280	-	-	-	-	-	-

Internal Support

Internal Services

773630	Info Tech Development	23,538	17,766	3,853	-	(8,329)	-	-	-
774636	Info Tech Operations	3,260	3,302	1,871	3,260	3,260	4,224	4,224	4,224
774677	Insurance Fund	-	457	227	469	469	445	445	445

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Indigent Defense Services Office	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
775754	Maintenance Department Charges	616	14,661	1,862	-	1,517	-	-
778675	Telephone Communications	420	618	275	1,889	1,889	400	400
		27,834	36,803	8,088	5,618	(1,194)	5,069	5,069
Internal Support		27,834	36,803	8,088	5,618	(1,194)	5,069	5,069
<u>Other Financing Uses</u>								
<u>Transfers Out</u>								
788001	Transfers Out	1,883,621	1,883,621	-	1,883,621	1,878,134	1,878,134	1,878,134
		1,883,621	1,883,621	-	1,883,621	1,878,134	1,878,134	1,878,134
Other Financing Uses		1,883,621	1,883,621	-	1,883,621	1,878,134	1,878,134	1,878,134
Grand Total Expenditures		3,904,286	2,046,972	90,794	2,009,818	1,997,519	2,021,539	2,024,939

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Public Defenders Services Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income
Expenditures

Personnel
 Fringe Benefits

722770	Retirement	-	-	(83)	-	-	-	-	-
		-	-	(83)	-	-	-	-	-
Personnel		-	-	(83)	-	-	-	-	-
Grand Total Expenditures		-	-	(83)	-	-	-	-	-

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Office of Sustainability	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	-	-	-	-	434,190	-	-
		-	-	-	-	434,190	-	-

Charges for Services

630994	Interest and Penalty	-	7,812	1,959	-	-	-	-
		-	7,812	1,959	-	-	-	-

Revenues

Grand Total Revenues

		-	7,812	1,959	-	434,190	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	248,975	198,915	458,463	458,463	456,585	488,977	519,959
702030	Holiday	-	8,438	5,823	-	-	-	-	-
702050	Annual Leave	-	5,686	337	-	-	-	-	-
702080	Sick Leave	-	3,405	6,226	-	-	-	-	-
		-	266,504	211,301	458,463	458,463	456,585	488,977	519,959

Fringe Benefits

722750	Workers Compensation	-	160	127	609	609	228	244	260
722760	Group Life	-	541	477	999	999	1,047	1,122	1,192
722770	Retirement	-	59,120	54,532	108,435	108,435	103,720	64,370	69,335
722780	Hospitalization (Personnel)	-	29,188	22,372	58,868	58,868	64,141	70,697	75,649
722790	Social Security	-	18,377	15,771	33,335	33,335	34,767	36,852	38,388
722800	Dental	-	1,867	1,029	3,156	3,156	2,558	2,826	2,978
722810	Disability	-	3,922	2,930	6,931	6,931	7,281	7,797	8,291
722820	Unemployment Insurance (Personnel)	-	117	106	247	247	228	235	239
722850	Optical	-	78	64	360	360	565	595	626
722830	Health Savings Account - ER	-	-	560	-	-	-	-	-
		-	113,369	97,967	212,940	212,940	214,535	184,737	196,959

Personnel

		-	379,873	309,267	671,403	671,403	671,120	673,715	716,918

Operating Expenses

Contractual Services

731213	Membership Dues	-	23,488	25,535	30,000	30,000	30,000	30,000	30,000
731346	Personal Mileage	-	174	-	-	-	-	-	-
731388	Printing	-	-	95	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	-	-	-	50,000	50,000	50,000	50,000	50,000
731818	Special Event Program	-	1,335	-	-	25,000	25,000	25,000	25,000
731822	Special Projects	-	-	-	-	434,190	-	-	-
731941	Training	-	277	325	17,500	17,500	17,500	17,500	17,500
732018	Travel and Conference	-	7,429	3,364	14,000	14,000	14,000	14,000	14,000
		-	32,704	29,320	112,500	571,690	137,500	137,500	137,500

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Office of Sustainability	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended		
* Please note: Unaudited Actuals and Amendments through May				Actuals*	Budget	Budget*	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.
Commodities								
750511	Special Event Supplies	-	10,302	4,367	50,000	25,000	25,000	25,000
750245	Incentives	-	-	1,555	-	-	-	-
750399	Office Supplies	-	348	12	1,000	1,000	1,000	1,000
		-	10,651	5,935	51,000	26,000	26,000	26,000
Operating Expenses		-	43,355	35,254	163,500	597,690	163,500	163,500
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	-	-	14,647	21,970	21,970	22,433	22,746
774636	Info Tech Operations	-	7,542	5,028	5,028	5,028	10,056	10,056
778675	Telephone Communications	-	1,145	1,146	1,871	1,871	1,124	1,124
		-	8,687	20,820	28,869	28,869	33,613	33,926
Internal Support		-	8,687	20,820	28,869	28,869	33,613	33,422
Other Financing Uses								
Transfers Out								
788001	Transfers Out	-	160,000	-	-	-	-	-
		-	160,000	-	-	-	-	-
Other Financing Uses		-	160,000	-	-	-	-	-
Grand Total Expenditures		-	591,915	365,342	863,772	1,297,962	868,233	870,637
				</				

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Performance Management							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income
Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	139,391	95,644	167,189	170,796	187,909	198,079	208,048
702030	Holiday	-	8,315	6,406	-	-	-	-	-
702050	Annual Leave	-	1,572	-	-	-	-	-	-
702073	Parental Leave	-	-	1,564	-	-	-	-	-
702080	Sick Leave	-	4,275	7,359	-	-	-	-	-
		-	153,553	110,974	167,189	170,796	187,909	198,079	208,048

Fringe Benefits

722750	Workers Compensation	-	92	67	100	100	88	93	98
722760	Group Life	-	353	255	384	384	406	428	451
722770	Retirement	-	38,444	28,729	43,771	43,771	41,235	25,697	27,379
722780	Hospitalization (Personnel)	-	6,472	4,912	5,984	5,984	12,539	13,222	14,061
722790	Social Security	-	9,634	2,527	12,790	12,790	8,297	8,888	9,499
722800	Dental	-	1,668	808	1,537	1,537	1,554	1,613	1,692
722810	Disability	-	2,060	1,791	2,666	2,666	2,817	2,972	3,131
722820	Unemployment Insurance (Personnel)	-	60	55	89	89	88	89	90
722850	Optical	-	72	54	257	257	396	416	436
722900	Fringe Benefit Adjustments	-	-	-	-	1,197	3,737	3,889	3,889
722830	Health Savings Account - ER	-	894	1,806	-	-	1,700	1,700	1,700
		-	59,750	41,004	67,578	68,775	72,857	59,007	62,426

Personnel		-	213,304	151,978	234,767	239,571	260,767	257,086	270,475

Operating Expenses

Contractual Services

731213	Membership Dues	-	-	-	1,000	1,000	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	-	-	-	500	500	500	500	500
731780	Software Support Maintenance	-	-	-	10,000	10,000	10,000	10,000	10,000
731822	Special Projects	-	-	-	-	113,342	-	-	-
731941	Training	-	-	4,974	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	-	-	-	1,000	1,000	1,000	1,000	1,000
732165	Workshops and Meeting	-	-	-	2,000	2,000	2,000	2,000	2,000
		-	-	4,974	19,500	132,842	19,500	19,500	19,500

Operating Expenses		-	-	4,974	19,500	132,842	19,500	19,500	19,500

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN
Division:	Performance Management	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	-	-	5,288	7,932	7,932	8,099	8,212
773630	Info Tech Development	-	11,078	1,190	-	1,190	-	-
774636	Info Tech Operations	-	5,028	65,602	16,560	16,560	131,204	131,204
778675	Telephone Communications	-	808	823	636	636	1,044	1,044
		-	16,913	72,903	25,128	26,318	140,347	140,278
		-	16,913	72,903	25,128	26,318	140,347	140,278
Internal Support		-	16,913	72,903	25,128	26,318	140,347	140,278
Grand Total Expenditures		-	230,217	229,854	279,395	398,731	420,614	430,435

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Strategic Partnerships and Initiatives							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income
Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	243,968	170,368	278,278	278,278	297,877	318,132	328,609
702030	Holiday	-	4,846	2,664	-	-	-	-	-
702050	Annual Leave	-	3,926	2,418	-	-	-	-	-
702080	Sick Leave	-	1,629	3,964	-	-	-	-	-
		-	254,369	179,414	278,278	278,278	297,877	318,132	328,609

Fringe Benefits

722750	Workers Compensation	-	153	108	167	167	149	159	164
722760	Group Life	-	582	424	637	637	683	729	753
722770	Retirement	-	61,334	45,315	69,600	69,600	66,173	40,404	42,526
722780	Hospitalization (Personnel)	-	27,116	17,102	28,078	28,078	35,992	37,951	40,361
722790	Social Security	-	18,891	13,055	21,288	21,288	22,452	23,640	23,754
722800	Dental	-	1,753	1,536	1,681	1,681	2,195	2,278	2,390
722810	Disability	-	4,107	2,980	4,437	4,437	4,750	5,073	5,240
722820	Unemployment Insurance (Personnel)	-	100	90	147	147	149	153	151
722850	Optical	-	27	14	60	60	107	112	118
722830	Health Savings Account - ER	-	-	3,400	-	-	3,400	3,400	3,400
		-	114,065	84,022	126,096	126,096	136,049	113,898	118,856

Personnel

Operating Expenses

Contractual Services

731458	Professional Services	-	3,691	3,808	6,500	6,500	6,500	6,500	6,500
731941	Training	-	-	50	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	-	-	-	4,000	4,000	4,000	4,000	4,000
732165	Workshops and Meeting	-	1,449	-	2,000	2,000	2,000	2,000	2,000
		-	5,140	3,858	13,500	13,500	13,500	13,500	13,500

Commodities

750399	Office Supplies	-	69	-	-	-	-	-	-
		-	69	-	-	-	-	-	-

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	-	-	7,929	11,893	11,893	12,143	12,040	12,313
774636	Info Tech Operations	-	5,028	3,352	452,994	452,994	6,704	6,704	6,704
778675	Telephone Communications	-	749	771	562	562	749	749	749
		-	5,777	12,052	465,449	465,449	19,596	19,493	19,766

Internal Support

Grand Total Expenditures

		-	379,421	279,345	883,323	883,323	467,022	465,023	480,732

Management and Budget

Management and Budget oversees Oakland County's financial planning, budget preparation, fiscal analysis, and procurement operations. The department promotes long-term financial stability and transparent resource management while supporting county departments in achieving operational objectives.

Divisions:

- **Administration** – Directs department operations, coordinates policy, and supports countywide financial planning.
- **Procurement** – Manages purchasing, vendor relations, contract administration, and competitive bidding processes.
- **Equalization** – Conducts property assessment oversight, taxable value studies, and assessment compliance functions.
- **Fiscal Services** – Handles accounting, financial reporting, auditing support, and analysis of revenues and expenditures.

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	4,204,166	-	-	-	-	-
		-	4,204,166	-	-	-	-	-

Charges for Services

631064	Late Penalty	129,596	149,618	120,413	130,000	130,000	130,000	130,000
631743	Refunds Miscellaneous	366,314	295,743	203,033	469,528	469,528	483,614	483,614
631799	Reimb Contracts	1,721	1,736	1,028	5,500	5,500	5,500	5,500
631813	Reimb Equalization Services	3,875,923	4,302,135	720,590	3,953,306	3,953,306	2,330,416	2,419,620
631820	Reimb Filing Fees	11,990	14,866	12,779	2,160	2,160	2,160	2,160
631841	Reimb of Employee Compensation	16	-	-	-	-	-	-
631862	Reimb Postage	1,899	2,697	2,174	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	24,435	21,097	12,942	54,000	54,000	54,000	54,000
631253	Miscellaneous Charges for Services	(25)	-	-	-	-	-	-
632233	Tax Intercept Fee	(1,032)	(215)	-	-	-	-	-
		4,410,837	4,787,677	1,072,960	4,615,494	4,615,494	3,006,690	3,095,894

ISF External Revenue

635276	FOIA Fee	-	1,040	-	-	-	-	-
		-	1,040	-	-	-	-	-

Investment Income

655385	Income from Investments	-	107,544	40,154	-	-	-	-
		-	107,544	40,154	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	1,030	-	-	-	-	-	-
670513	Prior Years Revenue	-	601	-	-	-	-	-
		1,030	601	-	-	-	-	-

Revenues		4,411,868	9,101,029	1,113,115	4,615,494	4,615,494	3,006,690	3,095,894	3,095,894

Grand Total Revenues		4,411,868	9,101,029	1,113,115	4,615,494	4,615,494	3,006,690	3,095,894	3,095,894

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	10,437,888	11,091,473	7,417,161	15,302,298	15,341,358	15,838,709	16,604,287	17,241,331
702030	Holiday	587,416	662,898	499,072	-	-	-	-	-
702050	Annual Leave	725,986	700,991	432,701	-	-	-	-	-
702073	Parental Leave	7,321	13,808	45,036	-	-	-	-	-
702080	Sick Leave	251,913	467,300	414,883	-	-	-	-	-
702086	Comp Time	-	11,506	-	-	-	-	-	-
702120	Jury Duty	802	978	801	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	250,950	23,550	-	-	-	-	-
702200	Death Leave	22,312	19,102	23,341	-	-	-	-	-

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									

* Please note: Unaudited Actuals and Amendments through May

702300	Disaster Non-Prod Salaries	2,738	21,168	7,888	-	-	-	-	-
712020	Overtime	137,140	149,840	67,347	98,100	98,100	98,100	98,100	98,100
712040	Holiday Overtime	930	-	125	-	-	-	-	-
712090	On Call	-	1,620	551	-	-	-	-	-
		12,174,446	13,391,634	8,932,456	15,400,398	15,439,458	15,936,809	16,702,387	17,339,431

Fringe Benefits

722750	Workers Compensation	40,404	37,161	23,334	44,775	45,025	37,884	39,779	41,362
722760	Group Life	26,848	29,164	19,745	34,406	34,504	34,743	36,468	37,895
722770	Retirement	3,178,302	3,354,207	2,411,849	4,058,153	4,067,352	3,673,344	2,373,379	2,495,751
722780	Hospitalization (Personnel)	2,108,857	2,187,325	1,341,733	2,464,984	2,464,984	3,258,317	3,472,993	3,696,625
722790	Social Security	904,398	992,854	665,179	1,151,468	1,154,456	1,162,256	1,220,008	1,267,091
722800	Dental	131,939	140,872	69,212	152,735	152,735	169,752	178,333	187,135
722810	Disability	185,936	199,931	138,633	238,841	239,509	241,425	253,385	263,291
722820	Unemployment Insurance (Personnel)	13,584	6,390	4,455	8,140	8,163	7,757	7,823	7,799
722850	Optical	3,962	6,100	3,832	12,686	12,686	22,065	23,171	24,317
722900	Fringe Benefit Adjustments	-	-	-	-	-	172,372	172,372	172,372
722830	Health Savings Account - ER	3,961	9,315	20,489	-	-	17,400	17,400	17,400
		6,598,191	6,963,319	4,698,462	8,166,187	8,179,413	8,797,315	7,795,111	8,211,038

Personnel

		18,772,637	20,354,953	13,630,918	23,566,585	23,618,871	24,734,124	24,497,498	25,550,469

Operating Expenses

Contractual Services

730982	Interpreter Fees	25	112	77	-	-	-	-	-
731101	Library Continuations	-	-	-	500	500	500	500	500
731213	Membership Dues	45,334	43,969	25,091	53,339	53,339	53,339	53,339	53,339
731241	Miscellaneous	45	30	15	-	-	-	-	-
731339	Periodicals Books Publ Sub	189	220	448	2,175	2,175	2,175	2,175	2,175
731346	Personal Mileage	60,994	44,229	10,707	87,797	87,797	87,697	87,697	87,697
731388	Printing	55,138	59,467	30,900	104,148	84,148	84,648	84,648	84,648
731458	Professional Services	130,601	150,424	12,770	275,190	235,633	279,000	279,000	279,000
731528	Publishing Legal Notices	3,885	1,519	1,692	5,510	5,510	5,510	5,510	5,510
731577	Refund Prior Years Revenue	(317)	1,692	149	-	-	-	-	-
731773	Software Rental Lease Purchase	609	67,500	70,875	70,875	70,875	70,875	70,875	70,875
731818	Special Event Program	-	-	37,358	25,000	25,000	25,000	25,000	25,000
731941	Training	10,966	5,623	145	102,269	32,269	69,769	69,769	69,769
732018	Travel and Conference	46,614	30,751	15,906	6,100	6,100	8,100	8,100	8,100
732165	Workshops and Meeting	-	2,215	-	-	-	-	-	-
730072	Advertising	-	1,641	-	-	-	-	-	-
730576	Employee In-Service Training	270	17,521	2,535	21,600	21,600	21,600	21,600	21,600
730585	Employee License-Certification	20	175	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	695	1,600	2,295	1,600	1,600	1,600
730730	Filing Fees	23,075	24,692	33,225	28,000	28,000	28,000	28,000	28,000
731388	Printing	-	-	(2,739)	-	-	-	-	-
		377,448	451,780	239,849	784,103	655,241	737,813	737,813	737,813

Commodities

750448	Postage - Standard Mailing	-	360	(360)	225	225	225	225	225
750462	Provisions	-	-	-	1,400	1,400	1,500	1,500	1,500

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
750581	Uniforms	15,274	-	-	9,460	9,460	9,460	9,460
750140	Employee Footwear	3,861	3,035	1,783	14,539	14,539	14,539	14,539
750154	Expendable Equipment	940	1,861	-	29,911	29,911	29,911	29,911
750392	Metered Postage Expense	164,280	176,485	83,600	196,431	196,431	196,431	196,431
750399	Office Supplies	61,353	49,721	17,732	66,740	66,740	66,740	66,740
		245,708	231,461	102,755	318,706	318,706	318,806	318,806
Capital Outlay								
760045	Equipment Non-Depreciable	-	12,578	-	-	-	-	-
760126	Capital Outlay Miscellaneous	-	685	-	-	-	-	-
760160	Furniture and Fixtures	-	7,106	-	-	-	-	-
		-	20,369	-	-	-	-	-
Lease Expense								
767002	Lease Financing Interest Exp	451,863	-	-	-	-	-	-
767003	Lease Financing Principal Exp	924,596	-	-	-	-	-	-
		1,376,459	-	-	-	-	-	-
Operating Expenses		1,999,614	703,611	342,604	1,102,809	973,947	1,056,619	1,056,619
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	746,873	1,092,257	626,790	940,184	940,184	939,277	952,162
772618	Equipment Rental	7,680	7,680	3,840	7,680	7,680	7,680	7,680
773535	Info Tech CLEMIS	18,940	20,039	10,391	19,792	19,792	20,781	20,781
773630	Info Tech Development	1,281,729	1,424,055	750,647	-	750,647	-	-
774636	Info Tech Operations	1,696,981	2,872,073	1,432,311	2,972,336	2,972,336	2,860,970	2,860,970
774637	Info Tech Managed Print Svcs	29,691	32,142	11,577	31,612	31,612	19,992	19,992
774677	Insurance Fund	244,945	369,052	183,673	378,918	378,918	88,112	88,112
775754	Maintenance Department Charges	21,352	11,312	3,616	-	3,527	-	-
776661	Motor Pool	179	-	111	-	-	-	-
778675	Telephone Communications	158,675	145,337	96,069	149,982	149,982	42,624	42,624
		4,207,045	5,973,947	3,119,023	4,500,504	5,254,678	3,979,436	3,971,230
Internal Support		4,207,045	5,973,947	3,119,023	4,500,504	5,254,678	3,979,436	3,971,230
Other Financing Uses								
Transfers Out								
788001	Transfers Out	-	-	273,457	-	273,457	199,446	209,418
		-	-	273,457	-	273,457	199,446	209,418
Other Financing Uses		-	-	273,457	-	273,457	199,446	209,418
Grand Total Expenditures		24,979,297	27,032,511	17,366,003	29,169,899	30,120,954	29,969,625	30,808,827

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Management and Budget Administration							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	186,987	195,122	136,910	209,628	209,628	219,900	226,305	232,710
		186,987	195,122	136,910	209,628	209,628	219,900	226,305	232,710

Fringe Benefits

722750	Workers Compensation	149	117	82	126	126	110	113	116
722760	Group Life	420	447	313	480	480	503	518	533
722770	Retirement	45,317	45,793	33,637	51,188	51,188	47,684	27,706	29,095
722780	Hospitalization (Personnel)	13,557	13,028	6,699	12,304	12,304	16,193	17,074	18,158
722790	Social Security	14,370	13,804	9,185	16,037	16,037	14,538	15,011	15,103
722800	Dental	717	799	461	844	844	920	955	1,002
722810	Disability	3,081	3,150	2,211	3,343	3,343	3,507	3,609	3,711
722820	Unemployment Insurance (Personnel)	209	93	69	111	111	110	109	107
722850	Optical	23	6	-	-	-	-	-	-
722830	Health Savings Account - ER	1,585	2,207	3,612	-	-	3,400	3,400	3,400
		79,427	79,444	56,269	84,432	84,432	86,963	68,494	71,226

Personnel

		266,414	274,566	193,178	294,060	294,060	306,864	294,799	303,937

Operating Expenses

Contractual Services

731213	Membership Dues	-	-	-	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	-	-	-	492	492	492	492	492
731388	Printing	-	-	-	425	425	425	425	425
731458	Professional Services	1,265	1,265	-	-	-	-	-	-
731941	Training	-	-	-	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	17,697	-	6,583	-	-	-	-	-
		18,962	1,265	6,583	3,917	3,917	3,917	3,917	3,917

Commodities

750399	Office Supplies	46	-	-	100	100	100	100	100
		46	-	-	100	100	100	100	100

Operating Expenses

		19,008	1,265	6,583	4,017	4,017	4,017	4,017	4,017

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	47,459	67,324	5,448	8,172	8,172	-	-	-
773630	Info Tech Development	-	3,874	-	-	-	-	-	-

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Division:	Management and Budget Administration								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals						
774636	Info Tech Operations	264	1,632	49	256	256	195	195	195
774677	Insurance Fund	164,261	297,494	148,059	305,447	305,447	-	-	-
778675	Telephone Communications	232	581	709	562	562	709	709	709
		212,216	370,905	154,265	314,437	314,437	904	904	904
Internal Support		212,216	370,905	154,265	314,437	314,437	904	904	904
Grand Total Expenditures		497,637	646,736	354,027	612,515	612,515	311,785	299,720	308,858

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Procurement							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	352,756	-	-	-	-	-
		-	352,756	-	-	-	-	-

Charges for Services

631743	Refunds Miscellaneous	366,314	295,743	203,033	469,528	469,528	483,614	483,614
		366,314	295,743	203,033	469,528	469,528	483,614	483,614

ISF External Revenue

635276	FOIA Fee	-	190	-	-	-	-	-
		-	190	-	-	-	-	-

Revenues		366,314	648,689	203,033	469,528	469,528	483,614	483,614

Grand Total Revenues		366,314	648,689	203,033	469,528	469,528	483,614	483,614

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	719,106	919,671	554,170	1,221,523	1,221,523	1,545,154	1,614,810
702030	Holiday	44,129	49,835	35,050	-	-	-	-
702050	Annual Leave	62,329	42,603	26,360	-	-	-	-
702073	Parental Leave	(1,896)	-	-	-	-	-	-
702080	Sick Leave	20,651	40,035	33,786	-	-	-	-
702140	Other Miscellaneous Salaries	-	15,200	1,800	-	-	-	-
702200	Death Leave	5,264	-	1,841	-	-	-	-
712020	Overtime	-	434	8,747	3,800	3,800	3,800	3,800
		849,583	1,067,778	661,754	1,225,323	1,225,323	1,548,954	1,618,610

Fringe Benefits

722750	Workers Compensation	676	632	396	1,162	1,163	611	674
722760	Group Life	1,772	2,254	1,354	2,818	2,818	2,782	3,073
722770	Retirement	227,884	265,080	177,293	319,776	319,776	281,478	185,263
722780	Hospitalization (Personnel)	144,934	177,183	100,463	199,434	199,434	225,904	264,493
722790	Social Security	66,154	80,390	49,244	93,737	93,737	92,972	102,582
722800	Dental	9,435	11,141	4,930	11,892	11,892	11,309	12,894
722810	Disability	13,453	13,735	10,112	19,564	19,564	19,357	21,357
722820	Unemployment Insurance (Personnel)	951	672	330	652	652	611	620
722850	Optical	275	412	186	988	988	1,276	1,416
722900	Fringe Benefit Adjustments	-	-	-	-	-	172,372	172,372
		465,533	551,499	344,307	650,025	650,025	808,672	731,300

Personnel		1,315,116	1,619,277	1,006,061	1,875,348	1,875,348	2,357,626	2,349,910

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Procurement							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Operating Expenses

Contractual Services

731213	Membership Dues	1,870	2,005	510	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	189	-	-	175	175	175	175	175
731346	Personal Mileage	252	-	-	200	200	200	200	200
731388	Printing	387	174	-	375	375	875	875	875
731818	Special Event Program	-	-	37,358	25,000	25,000	25,000	25,000	25,000
731941	Training	-	4,493	145	2,500	2,500	-	-	-
732018	Travel and Conference	3,566	6,501	5,452	6,100	6,100	8,100	8,100	8,100
732165	Workshops and Meeting	-	2,215	-	-	-	-	-	-
730576	Employee In-Service Training	270	-	-	2,500	2,500	2,500	2,500	2,500
		6,534	15,388	43,466	38,850	38,850	38,850	38,850	38,850

Commodities

750154	Expendable Equipment	39	-	-	400	400	400	400	400
750392	Metered Postage Expense	-	-	-	25	25	25	25	25
750399	Office Supplies	928	1,418	125	625	625	625	625	625
		967	1,418	125	1,050	1,050	1,050	1,050	1,050

Capital Outlay

760126	Capital Outlay Miscellaneous	-	685	-	-	-	-	-	-
		-	685	-	-	-	-	-	-

Operating Expenses

7,500	17,491	43,591	39,900	39,900	39,900	39,900	39,900	39,900

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	113,915	161,598	43,571	65,356	65,356	66,733	66,166	67,665
772618	Equipment Rental	1,680	1,680	840	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	4,381	28,871	58,534	-	58,534	-	-	-
774636	Info Tech Operations	265,766	843,733	432,004	863,524	863,524	859,666	859,666	859,666
774637	Info Tech Managed Print Svcs	489	748	652	669	669	1,507	1,507	1,507
774677	Insurance Fund	4,827	4,584	2,282	4,707	4,707	4,160	4,160	4,160
776661	Motor Pool	175	-	-	-	-	-	-	-
778675	Telephone Communications	10,786	10,901	51,272	11,204	11,204	3,279	3,279	3,279
		402,021	1,052,116	589,153	947,140	1,005,674	937,025	936,458	937,957

Internal Support

402,021	1,052,116	589,153	947,140	1,005,674	937,025	936,458	937,957

Other Financing Uses

Transfers Out

788001	Transfers Out	-	-	273,457	-	273,457	199,446	209,418	209,418
		-	-	273,457	-	273,457	199,446	209,418	209,418

Other Financing Uses

-	-	273,457	-	273,457	199,446	209,418	209,418

Grand Total Expenditures

1,724,637	2,688,884	1,912,262	2,862,388	3,194,379	3,533,998	3,535,686	3,627,354

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Equalization Administration							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	2,370,567	-	-	-	-	-
		-	2,370,567	-	-	-	-	-

Charges for Services

631813	Reimb Equalization Services	3,875,923	4,302,135	720,590	3,953,306	3,953,306	2,330,416	2,419,620	2,419,620
631841	Reimb of Employee Compensation	16	-	-	-	-	-	-	-
		3,875,939	4,302,135	720,590	3,953,306	3,953,306	2,330,416	2,419,620	2,419,620

ISF External Revenue

635276	FOIA Fee	-	434	-	-	-	-	-	-
		-	434	-	-	-	-	-	-

Revenues		3,875,939	6,673,136	720,590	3,953,306	3,953,306	2,330,416	2,419,620	2,419,620

Grand Total Revenues		3,875,939	6,673,136	720,590	3,953,306	3,953,306	2,330,416	2,419,620	2,419,620

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,874,169	5,180,452	3,163,150	6,698,766	6,698,766	6,075,383	6,375,931	6,622,337
702030	Holiday	273,959	322,759	221,152	-	-	-	-	-
702050	Annual Leave	304,558	306,460	186,684	-	-	-	-	-
702073	Parental Leave	4,849	13,808	29,196	-	-	-	-	-
702080	Sick Leave	126,073	228,491	173,742	-	-	-	-	-
702086	Comp Time	-	7,907	-	-	-	-	-	-
702120	Jury Duty	802	177	801	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	124,050	13,450	-	-	-	-	-
702200	Death Leave	4,972	11,829	11,582	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	10,483	7,888	-	-	-	-	-
712020	Overtime	65,496	74,989	11,226	32,000	32,000	32,000	32,000	32,000
		5,654,876	6,281,404	3,818,872	6,730,766	6,730,766	6,107,383	6,407,931	6,654,337

Fringe Benefits

722750	Workers Compensation	35,040	32,805	20,273	36,290	36,290	31,007	32,594	33,892
722760	Group Life	12,584	13,769	8,593	15,275	15,275	13,882	14,563	15,137
722770	Retirement	1,503,415	1,599,670	1,041,641	1,829,768	1,829,768	1,480,997	947,440	995,933
722780	Hospitalization (Personnel)	1,044,007	1,104,679	645,104	1,162,879	1,162,879	1,506,878	1,595,026	1,697,237
722790	Social Security	421,472	468,298	286,126	507,447	507,447	462,771	485,760	504,163
722800	Dental	63,225	69,261	32,169	72,189	72,189	75,859	79,089	82,993

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Division:	Equalization Administration								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>									
Account Number/Description									
722810	Disability	84,566	95,623	61,357	106,084	106,084	96,500	101,263	105,161
722820	Unemployment Insurance (Personnel)	6,323	3,049	1,903	3,550	3,550	3,038	3,060	3,046
722850	Optical	1,939	3,064	1,935	6,160	6,160	10,648	11,175	11,721
722830	Health Savings Account - ER	-	894	1,106	-	-	1,000	1,000	1,000
		3,172,572	3,391,112	2,100,207	3,739,643	3,739,643	3,682,580	3,270,970	3,450,284
Personnel		8,827,448	9,672,516	5,919,080	10,470,409	10,470,409	9,789,962	9,678,901	10,104,621

Operating Expenses

<u>Contractual Services</u>									
730982	Interpreter Fees	25	112	77	-	-	-	-	-
731213	Membership Dues	38,709	41,964	24,581	43,439	43,439	43,439	43,439	43,439
731339	Periodicals Books Publ Sub	-	220	448	-	-	-	-	-
731346	Personal Mileage	60,742	44,176	10,591	85,505	85,505	85,505	85,505	85,505
731388	Printing	45,604	45,482	23,450	89,548	69,548	69,548	69,548	69,548
731458	Professional Services	48	597	-	47,190	1,000	1,000	1,000	1,000
731528	Publishing Legal Notices	1,631	-	1,692	2,510	2,510	2,510	2,510	2,510
731773	Software Rental Lease Purchase	609	-	-	-	-	-	-	-
731941	Training	10,516	1,130	-	47,469	17,469	17,469	17,469	17,469
732018	Travel and Conference	11,638	11,267	1,480	-	-	-	-	-
730072	Advertising	-	1,641	-	-	-	-	-	-
730576	Employee In-Service Training	-	17,521	2,535	13,100	13,100	13,100	13,100	13,100
730585	Employee License-Certification	-	175	-	-	-	-	-	-
731213	Membership Dues	(375)	-	-	-	-	-	-	-
731388	Printing	-	-	(2,739)	-	-	-	-	-
		169,147	164,286	62,115	328,761	232,571	232,571	232,571	232,571

Commodities

750448	Postage - Standard Mailing	-	360	(360)	225	225	225	225	225
750581	Uniforms	15,274	-	-	9,460	9,460	9,460	9,460	9,460
750140	Employee Footwear	3,861	3,035	1,783	14,539	14,539	14,539	14,539	14,539
750154	Expendable Equipment	-	1,861	-	14,511	14,511	14,511	14,511	14,511
750392	Metered Postage Expense	124,197	127,325	49,696	123,706	123,706	123,706	123,706	123,706
750399	Office Supplies	50,368	38,797	14,820	51,015	51,015	51,015	51,015	51,015
		193,700	171,378	65,940	213,456	213,456	213,456	213,456	213,456

Capital Outlay

760045	Equipment Non-Depreciable	-	12,578	-	-	-	-	-	-
		-	12,578	-	-	-	-	-	-

Operating Expenses

		362,847	348,242	128,055	542,217	446,027	446,027	446,027	446,027

Internal Support

<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	152,614	250,270	159,982	239,972	239,972	228,816	226,698	231,832
773630	Info Tech Development	910,807	966,004	486,403	-	486,403	-	-	-
774636	Info Tech Operations	654,704	681,990	295,355	683,448	683,448	589,265	589,265	589,265
774637	Info Tech Managed Print Svcs	18,347	18,038	5,464	20,448	20,448	8,174	8,174	8,174
774677	Insurance Fund	35,507	33,512	16,679	34,408	34,408	54,019	54,019	54,019

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Division:	Equalization Administration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
775754	Maintenance Department Charges	17,411	1,462	407	-	407	-	-	-
776661	Motor Pool	3	-	-	-	-	-	-	-
778675	Telephone Communications	94,015	81,607	26,759	85,317	85,317	24,793	24,793	24,793
		1,883,408	2,032,882	991,049	1,063,593	1,550,403	905,067	902,949	908,083
Internal Support		1,883,408	2,032,882	991,049	1,063,593	1,550,403	905,067	902,949	908,083
Grand Total Expenditures		11,073,703	12,053,640	7,038,183	12,076,219	12,466,839	11,141,057	11,027,877	11,458,731

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Fiscal Services							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
	Account Number/Description							

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	1,480,843	-	-	-	-	-
		-	1,480,843	-	-	-	-	-

Charges for Services

631064	Late Penalty	129,596	149,618	120,413	130,000	130,000	130,000	130,000
631799	Reimb Contracts	1,721	1,736	1,028	5,500	5,500	5,500	5,500
631820	Reimb Filing Fees	11,990	14,866	12,779	2,160	2,160	2,160	2,160
631862	Reimb Postage	1,899	2,697	2,174	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	24,435	21,097	12,942	54,000	54,000	54,000	54,000
631253	Miscellaneous Charges for Services	(25)	-	-	-	-	-	-
632233	Tax Intercept Fee	(1,032)	(215)	-	-	-	-	-
		168,585	189,799	149,337	192,660	192,660	192,660	192,660

ISF External Revenue

635276	FOIA Fee	-	417	-	-	-	-	-
		-	417	-	-	-	-	-

Investment Income

655385	Income from Investments	-	107,544	40,154	-	-	-	-
		-	107,544	40,154	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	1,030	-	-	-	-	-	-
670513	Prior Years Revenue	-	601	-	-	-	-	-
		1,030	601	-	-	-	-	-

Revenues		169,615	1,779,204	189,491	192,660	192,660	192,660	192,660

Grand Total Revenues		169,615	1,779,204	189,491	192,660	192,660	192,660	192,660

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,657,626	4,796,228	3,562,931	7,172,382	7,211,442	7,998,271	8,387,240	8,714,749
702030	Holiday	269,328	290,303	242,869	-	-	-	-	-
702050	Annual Leave	359,100	351,928	219,658	-	-	-	-	-
702073	Parental Leave	4,368	-	15,840	-	-	-	-	-
702080	Sick Leave	105,190	198,775	207,355	-	-	-	-	-
702086	Comp Time	-	3,599	-	-	-	-	-	-
702120	Jury Duty	-	801	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	111,700	8,300	-	-	-	-	-
702200	Death Leave	12,076	7,273	9,918	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,738	10,686	-	-	-	-	-	-
712020	Overtime	71,644	74,417	47,374	62,300	62,300	62,300	62,300	62,300

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Division:	Fiscal Services								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
712040	Holiday Overtime	930	-	125	-	-	-	-	-
712090	On Call	-	1,620	551	-	-	-	-	-
		5,483,000	5,847,330	4,314,921	7,234,682	7,273,742	8,060,571	8,449,540	8,777,049
Fringe Benefits									
722750	Workers Compensation	4,540	3,608	2,583	7,196	7,446	6,156	6,426	6,680
722760	Group Life	12,072	12,695	9,485	15,832	15,930	17,576	18,443	19,152
722770	Retirement	1,401,686	1,443,663	1,159,278	1,857,420	1,866,619	1,863,186	1,223,236	1,285,459
722780	Hospitalization (Personnel)	906,359	892,435	589,467	1,090,367	1,090,367	1,509,342	1,613,500	1,716,737
722790	Social Security	402,402	430,362	320,624	534,247	537,235	591,975	620,965	645,242
722800	Dental	58,562	59,671	31,651	67,810	67,810	81,664	86,039	90,246
722810	Disability	84,836	87,422	64,954	109,849	110,517	122,061	128,053	133,062
722820	Unemployment Insurance (Personnel)	6,101	2,576	2,154	3,826	3,849	3,998	4,034	4,026
722850	Optical	1,725	2,618	1,712	5,539	5,539	10,141	10,651	11,179
722830	Health Savings Account - ER	2,377	6,213	15,771	-	-	13,000	13,000	13,000
		2,880,660	2,941,264	2,197,679	3,692,087	3,705,313	4,219,100	3,724,347	3,924,784
Personnel		8,363,659	8,788,594	6,512,600	10,926,768	10,979,054	12,279,671	12,173,888	12,701,833
Operating Expenses									
Contractual Services									
731101	Library Continuations	-	-	-	500	500	500	500	500
731213	Membership Dues	5,130	-	-	6,900	6,900	6,900	6,900	6,900
731241	Miscellaneous	45	30	15	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	-	-	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	-	53	116	1,600	1,600	1,500	1,500	1,500
731388	Printing	9,147	13,811	7,450	13,800	13,800	13,800	13,800	13,800
731458	Professional Services	129,288	148,562	12,770	228,000	234,633	278,000	278,000	278,000
731528	Publishing Legal Notices	2,254	1,519	-	3,000	3,000	3,000	3,000	3,000
731577	Refund Prior Years Revenue	(317)	1,692	149	-	-	-	-	-
731773	Software Rental Lease Purchase	-	67,500	70,875	70,875	70,875	70,875	70,875	70,875
731941	Training	450	-	-	50,300	10,300	50,300	50,300	50,300
732018	Travel and Conference	13,713	12,982	2,390	-	-	-	-	-
730576	Employee In-Service Training	-	-	-	6,000	6,000	6,000	6,000	6,000
730585	Employee License-Certification	20	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	695	1,600	2,295	1,600	1,600	1,600
730730	Filing Fees	23,075	24,692	33,225	28,000	28,000	28,000	28,000	28,000
		182,805	270,841	127,686	412,575	379,903	462,475	462,475	462,475
Commodities									
750462	Provisions	-	-	-	1,400	1,400	1,500	1,500	1,500
750154	Expendable Equipment	901	-	-	15,000	15,000	15,000	15,000	15,000
750392	Metered Postage Expense	40,083	49,160	33,904	72,700	72,700	72,700	72,700	72,700
750399	Office Supplies	10,012	9,506	2,786	15,000	15,000	15,000	15,000	15,000
		50,995	58,665	36,690	104,100	104,100	104,200	104,200	104,200
Capital Outlay									
760160	Furniture and Fixtures	-	7,106	-	-	-	-	-	-
		-	7,106	-	-	-	-	-	-

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Fiscal Services							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
<u>Lease Expense</u>								
767002	Lease Financing Interest Exp	451,863	-	-	-	-	-	-
767003	Lease Financing Principal Exp	924,596	-	-	-	-	-	-
		1,376,459	-	-	-	-	-	-
Operating Expenses		1,610,259	336,612	164,376	516,675	484,003	566,675	566,675
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	432,886	613,065	417,789	626,684	626,684	643,728	652,664
772618	Equipment Rental	6,000	6,000	3,000	6,000	6,000	6,000	6,000
773535	Info Tech CLEMIS	18,940	20,039	10,391	19,792	19,792	20,781	20,781
773630	Info Tech Development	366,541	425,308	205,710	-	205,710	-	-
774636	Info Tech Operations	776,247	1,344,717	704,904	1,425,108	1,425,108	1,411,844	1,411,844
774637	Info Tech Managed Print Svcs	10,855	13,356	5,460	10,495	10,495	10,311	10,311
774677	Insurance Fund	40,350	33,461	16,653	34,356	34,356	29,933	29,933
775754	Maintenance Department Charges	3,941	9,850	3,209	-	3,120	-	-
776661	Motor Pool	-	-	111	-	-	-	-
778675	Telephone Communications	53,642	52,248	17,329	52,899	52,899	13,843	13,843
		1,709,401	2,518,044	1,384,556	2,175,334	2,384,164	2,136,440	2,145,376
Internal Support		1,709,401	2,518,044	1,384,556	2,175,334	2,384,164	2,136,440	2,145,376
Grand Total Expenditures		11,683,319	11,643,251	8,061,531	13,618,777	13,847,221	14,982,786	15,413,884

Facilities Management

Facilities Management provides safe, functional, and well-maintained environments for county employees and the public. The department manages building operations, custodial and maintenance services, engineering, space planning, and capital construction projects across the county's facility portfolio.

Divisions:

- **Administration** – Oversees department planning, budgeting, staffing, and facility policy development.
- **Support Services** – Provides custodial services, building maintenance, trades work, and daily operational support.
- **Engineering** – Develops engineering plans, evaluates facility systems, and ensures compliance with building standards.
- **Capital Planning** – Manages long-term facility planning, renovations, capital improvements, and construction project oversight.

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description	Actuals	Actuals						

Income

Revenue

State Grants

615571	State Operating Grants	500,000	-	-	-	-	-	-
		500,000	-	-	-	-	-	-

Charges for Services

630322	Commission Vending Machines	2,424	-	-	-	-	-	-
631232	Metered Postage Revenue	51,395	64,461	48,500	61,000	61,000	61,000	61,000
631505	Permits	3,200	1,740	4,116	-	-	-	-
631869	Reimb Salaries	-	-	-	-	1,092,736	1,975,575	2,054,754
632156	Standard Mail	407,182	326,575	207,269	325,000	325,000	325,000	325,000
		464,201	392,776	259,885	386,000	1,478,736	2,361,575	2,440,754
							2,440,754	2,445,141

ISF External Revenue

635530	Ext-Other Revenue	-	28,966	4,651	-	-	-	-
635692	Ext-Rebilled Charges Rev	-	431	-	-	-	-	-
Intern	Service Fund Charges for Services (Level 4)	-	29,396	4,651	-	-	-	-
		-	29,396	4,651	-	-	-	-

Other Revenues

670114	Cash Overages	-	-	3	-	-	-	-
670228	County Auction	1,533	365	2,624	1,500	1,500	1,500	1,500
670570	Refund Prior Years Expenditure	-	982	-	-	-	-	-
670627	Sale of Equipment	-	26	-	-	-	-	-
		1,533	1,373	2,627	1,500	1,500	1,500	1,500

Revenues

965,734	423,546	267,163	387,500	1,480,236	2,363,075	2,442,254	2,446,641

Other Financing Sources

Transfers In

695500	Transfers In	-	500,000	-	-	-	-	-
		-	500,000	-	-	-	-	-

Other Financial Sources

Grand Total Revenues

-	500,000	-	-	-	-	-	-
965,734	923,546	267,163	387,500	1,480,236	2,363,075	2,442,254	2,446,641

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,767,752	1,974,603	1,395,721	2,626,575	3,009,883	3,301,859	3,473,704	3,624,572
702030	Holiday	86,360	110,084	86,402	-	-	-	-	-
702050	Annual Leave	96,347	97,842	65,015	-	-	-	-	-
702073	Parental Leave	-	6,271	-	-	-	-	-	-
702080	Sick Leave	34,572	75,788	75,683	-	-	-	-	-
702110	Per Diem Expense	270	-	-	4,400	4,400	4,400	4,400	4,400
702120	Jury Duty	207	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	36,000	6,500	-	-	-	-	-

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
702190	Workers Compensation Pay	-	551	-	-	-	-	-	-
702200	Death Leave	3,053	3,467	1,226	-	-	-	-	-
702300	Disaster Non-Prod Salaries	228	608	1,970	-	-	-	-	-
712020	Overtime	8,527	5,513	6,443	38,500	38,500	38,500	38,500	38,500
712040	Holiday Overtime	-	582	546	500	500	500	500	500
		1,997,315	2,311,309	1,639,508	2,669,975	3,053,283	3,345,259	3,517,104	3,667,972

Fringe Benefits

722750	Workers Compensation	3,015	2,741	1,806	3,180	5,518	3,325	3,505	3,667
722760	Group Life	4,479	5,159	3,670	5,910	6,754	7,431	7,809	8,147
722770	Retirement	509,256	582,457	439,827	700,210	788,870	777,438	492,253	519,370
722780	Hospitalization (Personnel)	358,568	385,682	238,956	419,234	466,524	626,723	682,286	728,855
722790	Social Security	145,040	169,867	119,665	201,178	230,501	246,125	259,096	269,944
722800	Dental	20,869	23,648	12,773	25,189	27,784	33,065	35,515	37,356
722810	Disability	30,457	34,536	24,865	41,076	46,827	51,609	54,276	56,605
722820	Unemployment Insurance (Personnel)	2,230	1,033	816	1,392	1,585	1,651	1,667	1,667
722850	Optical	644	998	639	2,048	2,158	3,903	4,110	4,324
722830	Health Savings Account - ER	1,585	10,008	15,160	-	-	14,100	14,100	14,100
		1,076,141	1,216,129	858,178	1,399,417	1,576,521	1,765,370	1,554,618	1,644,036

Personnel		3,073,456	3,527,437	2,497,685	4,069,392	4,629,804	5,110,629	5,071,721	5,312,008

Operating Expenses

<u>Contractual Services</u>									
731115	Licenses and Permits	-	-	-	6,000	3,000	3,000	3,000	3,000
731143	Mail Handling-Postage Svc	440,633	225,993	212,057	300,000	300,000	300,000	300,000	300,000
731150	Maintenance Contract	34,877	29,656	21,134	37,700	37,700	37,700	37,700	37,700
731213	Membership Dues	21,632	7,116	7,198	10,516	10,516	13,629	13,629	13,629
731339	Periodicals Books Publ Sub	1,213	1,675	2,381	1,580	2,580	2,580	2,580	2,580
731346	Personal Mileage	448	917	492	4,090	4,090	4,690	4,690	4,690
731388	Printing	185	14	-	1,425	1,425	1,425	1,425	1,425
731444	Prof Svc-Consultant	-	33,820	-	-	-	-	-	-
731458	Professional Services	183,905	284,790	197,333	1,464,392	1,464,392	1,379,881	1,419,381	1,419,381
731773	Software Rental Lease Purchase	20,219	24,849	18,286	43,549	43,549	35,200	35,200	35,200
731780	Software Support Maintenance	-	299	-	-	-	-	-	-
731818	Special Event Program	3,440	-	86	-	-	-	-	-
731878	Sublet Repairs Expense	490	1,088	-	-	-	-	-	-
731941	Training	5,946	2,921	844	16,700	16,700	17,300	17,300	17,300
732018	Travel and Conference	40,125	39,206	22,139	56,920	58,920	65,247	65,247	65,247
732165	Workshops and Meeting	155	64	-	300	300	300	300	300
730037	Adj Prior Years Exp	166	44,862	731	-	-	-	-	-
730114	Auction Expense	47	20	131	250	250	250	250	250
730212	Business Reply Postage	383	1	-	-	-	-	-	-
730352	Construction	2,340	18,151	(4,281)	-	-	-	-	-
730373	Contracted Services	-	-	-	4,480	4,480	4,480	4,480	4,480
730576	Employee In-Service Training	-	8,810	1,450	12,800	12,800	12,800	12,800	12,800
730585	Employee License-Certification	529	2,170	70	300	300	300	300	300
730646	Equipment Maintenance	6,582	4,945	631	8,750	8,750	8,750	8,750	8,750
730653	Equipment Rental Expense	1,440	1,920	1,920	2,540	2,540	2,540	2,540	2,540
731895	Tariff Expenses	-	-	-	-	2,322	-	-	-
		764,755	733,286	482,602	1,972,292	1,974,614	1,890,072	1,929,572	1,929,572

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Commodities									
750497	Shop Supplies	-	933	-	-	-	-	-	-
750511	Special Event Supplies	608	903	300	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	654	5,420	-	5,420	6,995	5,420	6,995	6,995
750049	Computer Supplies	-	-	-	1,400	1,400	1,700	1,700	1,700
750083	Discounts Taken	-	-	(36)	-	-	-	-	-
750119	Dry Goods and Clothing	-	-	2,644	6,325	6,325	7,375	7,375	7,375
750140	Employee Footwear	99	1,722	1,159	6,765	8,140	8,690	8,690	8,690
750154	Expendable Equipment	54,369	7,256	1,062	10,500	11,562	6,500	6,500	6,500
750287	Maintenance Supplies	-	-	-	1,000	1,000	1,000	1,000	1,000
750392	Metered Postage Expense	99,526	58,292	45,769	64,400	64,400	64,400	64,400	64,400
750399	Office Supplies	7,657	12,281	5,428	17,972	63,612	17,972	17,972	17,972
		162,913	86,808	56,326	114,782	164,434	114,057	115,632	115,632
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	-	-	-	6,250	-	-	-
760156	Office Equipment	-	72,868	-	-	-	-	-	-
760157	Equipment	64,301	-	-	30,000	30,000	-	-	-
760160	Furniture and Fixtures	-	9,718	-	-	-	-	-	-
		64,301	82,586	-	30,000	36,250	-	-	-
Operating Expenses		991,970	902,681	538,928	2,117,074	2,175,298	2,004,129	2,045,204	2,045,204
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	770,510	1,082,466	710,034	1,065,051	1,065,051	1,013,589	1,004,711	1,027,525
773630	Info Tech Development	22,977	7,853	850	-	850	-	-	-
774636	Info Tech Operations	172,028	212,523	94,176	227,841	217,841	179,152	179,152	179,152
774637	Info Tech Managed Print Svcs	968	1,047	723	986	986	1,547	1,547	1,547
774677	Insurance Fund	112,358	92,287	45,300	95,457	95,457	85,887	85,887	85,887
775754	Maintenance Department Charges	195	20,701	11,427	-	6,120	-	-	-
776659	Motor Pool Fuel Charges	5,334	4,436	2,872	5,800	5,800	4,901	4,901	4,901
776661	Motor Pool	21,703	14,240	7,264	20,400	20,400	14,836	14,836	14,836
778675	Telephone Communications	27,380	26,444	12,035	27,122	28,697	16,342	16,342	16,342
		1,133,454	1,461,996	884,681	1,442,657	1,441,202	1,316,254	1,307,376	1,330,190
Internal Support		1,133,454	1,461,996	884,681	1,442,657	1,441,202	1,316,254	1,307,376	1,330,190
Other Financing Uses									
Transfers Out									
788001	Transfers Out	1,000,000	-	-	-	521,549	895,186	938,065	938,065
		1,000,000	-	-	-	521,549	895,186	938,065	938,065
Other Financing Uses		1,000,000	-	-	-	521,549	895,186	938,065	938,065
Grand Total Expenditures		6,198,880	5,892,115	3,921,295	7,629,123	8,767,853	9,326,198	9,362,366	9,625,467

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Division:	Facilities Management Administration								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

State Grants

615571	State Operating Grants	500,000	-	-	-	-	-	-
		500,000	-	-	-	-	-	-

Revenues

500,000	-	-	-	-	-	-	-

Other Financing Sources

Transfers In

695500	Transfers In	-	500,000	-	-	-	-	-
		-	500,000	-	-	-	-	-

Other Financial Sources

Grand Total Revenues

-	500,000	-	-	-	-	-	-	-
500,000	500,000	-	-	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	414,533	291,032	200,670	317,786	435,889	491,426	513,935	536,084
702030	Holiday	11,059	5,719	4,914	-	-	-	-	-
702050	Annual Leave	5,842	3,744	2,357	-	-	-	-	-
702080	Sick Leave	5,920	4,175	2,908	-	-	-	-	-
702110	Per Diem Expense	270	-	-	4,400	4,400	4,400	4,400	4,400
702140	Other Miscellaneous Salaries	-	1,500	500	-	-	-	-	-
		437,624	306,170	211,349	322,186	440,289	495,826	518,335	540,484

Fringe Benefits

722750	Workers Compensation	347	183	127	191	911	246	257	268
722760	Group Life	996	699	485	729	989	1,125	1,178	1,228
722770	Retirement	107,969	72,872	52,765	79,908	107,225	108,568	64,876	68,934
722780	Hospitalization (Personnel)	58,565	35,749	22,911	36,644	46,102	65,514	72,145	77,189
722790	Social Security	30,911	21,399	13,991	24,654	33,689	35,180	37,014	38,312
722800	Dental	2,995	1,553	1,757	1,445	1,964	3,907	4,226	4,448
722810	Disability	6,200	4,927	3,414	5,067	6,839	7,836	8,195	8,548
722820	Unemployment Insurance (Personnel)	492	161	106	168	227	246	247	247
722850	Optical	107	130	62	293	315	351	370	391
722830	Health Savings Account - ER	1,585	2,203	5,612	-	-	5,400	5,400	5,400
		210,167	139,876	101,229	149,099	198,261	228,374	193,909	204,965

Personnel

647,791	446,046	312,578	471,286	638,551	724,199	712,244	745,449

Operating Expenses

Contractual Services

731213	Membership Dues	17,706	1,130	1,342	2,500	2,500	2,500	2,500	2,500
731339	Periodicals Books Publ Sub	-	101	-	-	-	-	-	-
731346	Personal Mileage	439	847	128	1,200	1,200	1,200	1,200	1,200
731388	Printing	185	14	-	300	300	300	300	300
731458	Professional Services	-	-	16,100	22,500	22,500	22,500	22,500	22,500
731780	Software Support Maintenance	-	299	-	-	-	-	-	-

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Division:	Facilities Management Administration								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
731818	Special Event Program	3,440	-	86	-	-	-	-	-
731878	Sublet Repairs Expense	490	-	-	-	-	-	-	-
731941	Training	4,339	581	-	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	19,812	17,046	8,369	20,000	20,000	20,000	20,000	20,000
732165	Workshops and Meeting	155	64	-	300	300	300	300	300
730576	Employee In-Service Training	-	8,810	1,450	12,800	12,800	12,800	12,800	12,800
730585	Employee License-Certification	529	-	-	300	300	300	300	300
731895	Tariff Expenses	-	-	-	-	2,322	-	-	-
		47,095	28,891	27,475	64,900	67,222	64,900	64,900	64,900
Commodities									
750511	Special Event Supplies	608	903	300	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	-	-	-	-	315	-	315	315
750119	Dry Goods and Clothing	-	-	390	-	-	-	-	-
750140	Employee Footwear	99	106	121	915	1,190	1,190	1,190	1,190
750392	Metered Postage Expense	15	132	573	200	200	200	200	200
750399	Office Supplies	524	503	137	972	46,612	972	972	972
		1,247	1,644	1,521	3,087	49,317	3,362	3,677	3,677
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	-	-	-	1,250	-	-	-
		-	-	-	-	1,250	-	-	-
Operating Expenses		48,342	30,534	28,996	67,987	117,789	68,262	68,577	68,577
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	7,027	11,154	8,299	12,448	12,448	35,528	35,219	36,014
773630	Info Tech Development	1,528	-	263	-	263	-	-	-
774636	Info Tech Operations	8,779	2,141	738	5,788	5,788	1,476	1,476	1,476
774677	Insurance Fund	103,442	83,615	41,614	86,589	86,589	77,760	77,760	77,760
778675	Telephone Communications	2,061	1,121	375	1,774	2,089	1,786	1,786	1,786
		122,837	98,031	51,288	106,599	107,177	116,550	116,241	117,036
Internal Support		122,837	98,031	51,288	106,599	107,177	116,550	116,241	117,036
Other Financing Uses									
Transfers Out									
788001	Transfers Out	1,000,000	-	-	-	-	-	-	-
		1,000,000	-	-	-	-	-	-	-
Other Financing Uses		1,000,000	-	-	-	-	-	-	-
Grand Total Expenditures		1,818,970	574,611	392,862	645,872	863,517	909,012	897,062	931,062

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Division:	Support Services	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Charges for Services

630322	Commission Vending Machines	2,424	-	-	-	-	-	-	-
631232	Metered Postage Revenue	51,395	64,461	48,500	61,000	61,000	61,000	61,000	61,000
631505	Permits	3,200	1,740	4,116	-	-	-	-	-
632156	Standard Mail	407,182	326,575	207,269	325,000	325,000	325,000	325,000	325,000
		464,201	392,776	259,885	386,000	386,000	386,000	386,000	386,000

ISF External Revenue

635692	Ext-Rebilled Charges Rev	-	431	-	-	-	-	-	-
		-	431	-	-	-	-	-	-

Other Revenues

670114	Cash Overages	-	-	3	-	-	-	-	-
670228	County Auction	1,533	365	2,624	1,500	1,500	1,500	1,500	1,500
670570	Refund Prior Years Expenditure	-	982	-	-	-	-	-	-
670627	Sale of Equipment	-	26	-	-	-	-	-	-
		1,533	1,373	2,627	1,500	1,500	1,500	1,500	1,500

Revenues	465,734	394,580	262,512	387,500	387,500	387,500	387,500	387,500	387,500

Grand Total Revenues	465,734	394,580	262,512	387,500	387,500	387,500	387,500	387,500	387,500

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	785,939	804,214	558,251	1,014,070	1,014,070	1,057,457	1,103,592	1,143,940
702030	Holiday	42,961	44,971	36,982	-	-	-	-	-
702050	Annual Leave	47,719	41,978	33,578	-	-	-	-	-
702080	Sick Leave	16,564	27,141	31,320	-	-	-	-	-
702120	Jury Duty	207	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	21,500	4,000	-	-	-	-	-
702190	Workers Compensation Pay	-	551	-	-	-	-	-	-
702200	Death Leave	228	1,130	579	-	-	-	-	-
702300	Disaster Non-Prod Salaries	228	608	670	-	-	-	-	-
712020	Overtime	4,522	3,647	3,352	13,500	13,500	13,500	13,500	13,500
		898,367	945,741	668,731	1,027,570	1,027,570	1,070,957	1,117,092	1,157,440

Fringe Benefits

722750	Workers Compensation	2,066	1,593	1,021	1,815	1,815	1,602	1,688	1,769
722760	Group Life	1,957	2,039	1,471	2,212	2,212	2,320	2,412	2,497
722770	Retirement	229,119	231,291	177,812	267,597	267,597	248,504	158,568	165,855
722780	Hospitalization (Personnel)	168,175	177,224	109,819	177,138	177,138	246,592	260,014	276,525

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Division:	Support Services	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May Account Number/Description		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
722790	Social Security	64,927	68,564	49,086	75,490	75,490	77,788	81,088	83,938
722800	Dental	9,425	10,357	5,769	10,807	10,807	13,214	13,717	14,389
722810	Disability	13,517	13,924	10,336	15,363	15,363	16,063	16,740	17,322
722820	Unemployment Insurance (Personnel)	999	379	332	537	537	529	530	526
722850	Optical	294	359	212	590	590	1,212	1,271	1,333
		490,480	505,731	355,856	551,550	551,550	607,825	536,029	564,156

Personnel		1,388,846	1,451,472	1,024,587	1,579,120	1,579,120	1,678,782	1,653,121	1,721,596

Operating Expenses

Contractual Services

731115	Licenses and Permits	-	-	-	6,000	3,000	3,000	3,000	3,000
731143	Mail Handling-Postage Svc	440,633	225,993	212,057	300,000	300,000	300,000	300,000	300,000
731150	Maintenance Contract	34,877	29,656	21,134	37,700	37,700	37,700	37,700	37,700
731339	Periodicals Books Publ Sub	1,184	1,574	840	1,080	2,080	2,080	2,080	2,080
731346	Personal Mileage	-	-	-	90	90	90	90	90
731388	Printing	-	-	-	425	425	425	425	425
731458	Professional Services	24,000	48,000	30,000	48,000	48,000	48,000	48,000	48,000
731773	Software Rental Lease Purchase	20,219	24,849	18,286	25,000	25,000	25,000	25,000	25,000
731941	Training	-	-	-	7,500	7,500	7,500	7,500	7,500
732018	Travel and Conference	7,744	1,382	4,990	-	2,000	2,000	2,000	2,000
730037	Adj Prior Years Exp	166	44,862	731	-	-	-	-	-
730114	Auction Expense	47	20	131	250	250	250	250	250
730212	Business Reply Postage	383	1	-	-	-	-	-	-
730373	Contracted Services	-	-	-	4,480	4,480	4,480	4,480	4,480
730646	Equipment Maintenance	6,582	4,945	631	8,750	8,750	8,750	8,750	8,750
730653	Equipment Rental Expense	1,440	1,920	1,920	2,540	2,540	2,540	2,540	2,540
		537,276	383,202	290,720	441,815	441,815	441,815	441,815	441,815

Commodities									
750497	Shop Supplies	-	933	-	-	-	-	-	-
750581	Uniforms	654	5,420	-	5,420	5,420	5,420	5,420	5,420
750083	Discounts Taken	-	-	(36)	-	-	-	-	-
750140	Employee Footwear	-	-	-	2,475	2,475	2,475	2,475	2,475
750154	Expendable Equipment	-	6,271	-	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage Expense	99,511	58,160	45,196	64,000	64,000	64,000	64,000	64,000
750399	Office Supplies	5,681	11,049	4,610	13,000	13,000	13,000	13,000	13,000
		105,846	81,833	49,770	89,895	89,895	89,895	89,895	89,895

Capital Outlay									
760156	Office Equipment	-	72,868	-	-	-	-	-	-
760157	Equipment	64,301	-	-	30,000	30,000	-	-	-
		64,301	72,868	-	30,000	30,000	-	-	-

Operating Expenses		707,423	537,903	340,489	561,710	561,710	531,710	531,710	531,710

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Division:	Support Services	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	740,731	1,035,197	641,961	962,941	962,941	886,527	878,731	898,716
773630	Info Tech Development	20,500	7,482	588	-	587	-	-	-
774636	Info Tech Operations	69,197	89,278	34,402	105,671	105,671	69,397	69,397	69,397
774637	Info Tech Managed Print Svcs	968	1,047	723	986	986	1,547	1,547	1,547
774677	Insurance Fund	8,916	8,672	3,686	8,868	8,868	8,127	8,127	8,127
775754	Maintenance Department Charges	-	19,803	11,338	-	6,031	-	-	-
776659	Motor Pool Fuel Charges	4,915	4,325	2,809	5,300	5,300	4,401	4,401	4,401
776661	Motor Pool	15,453	11,758	6,633	16,500	16,500	13,320	13,320	13,320
778675	Telephone Communications	13,539	13,613	5,513	13,969	13,969	6,307	6,307	6,307
		874,218	1,191,173	707,653	1,114,235	1,120,853	989,626	981,830	1,001,815
Internal Support		874,218	1,191,173	707,653	1,114,235	1,120,853	989,626	981,830	1,001,815
Grand Total Expenditures		2,970,488	3,180,548	2,072,729	3,255,065	3,261,683	3,200,118	3,166,662	3,255,122

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Division:	Facilities Engineering								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

ISF External Revenue

635530	Ext-Other Revenue	-	28,966	4,651	-	-	-	-	-
		-	28,966	4,651	-	-	-	-	-
Revenues		-	28,966	4,651	-	-	-	-	-
Grand Total Revenues		-	28,966	4,651	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	567,280	419,128	245,118	575,722	639,328	663,954	708,082	746,282
702030	Holiday	32,341	29,217	19,652	-	-	-	-	-
702050	Annual Leave	42,786	23,955	7,929	-	-	-	-	-
702073	Parental Leave	-	6,271	-	-	-	-	-	-
702080	Sick Leave	12,087	18,494	16,569	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	8,500	1,500	-	-	-	-	-
702200	Death Leave	2,826	1,146	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	-	1,300	-	-	-	-	-
712020	Overtime	4,005	1,125	3,092	25,000	25,000	25,000	25,000	25,000
712040	Holiday Overtime	-	520	546	500	500	500	500	500
		661,324	508,357	295,705	601,222	664,828	689,454	733,582	771,782

Fringe Benefits

722750	Workers Compensation	602	372	176	345	733	332	354	373
722760	Group Life	1,525	1,140	663	1,320	1,460	1,488	1,586	1,674
722770	Retirement	172,168	134,317	85,061	164,092	178,804	161,734	105,747	112,206
722780	Hospitalization (Personnel)	131,828	101,297	62,017	109,965	119,423	165,663	183,873	196,940
722790	Social Security	49,203	38,540	21,971	46,032	50,898	49,846	53,164	56,027
722800	Dental	8,448	6,789	2,825	6,796	7,315	7,993	8,807	9,282
722810	Disability	10,739	8,115	4,723	9,181	10,135	10,344	11,033	11,627
722820	Unemployment Insurance (Personnel)	739	260	147	305	337	332	340	343
722850	Optical	243	260	161	645	667	1,069	1,128	1,189
722830	Health Savings Account - ER	-	1,788	2,212	-	-	2,000	2,000	2,000
		375,495	292,878	179,956	338,681	369,772	400,801	368,033	391,660

Personnel		1,036,819	801,235	475,661	939,903	1,034,600	1,090,255	1,101,615	1,163,442

Operating Expenses

Contractual Services

731213	Membership Dues	3,926	1,715	1,776	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	28	-	1,278	-	-	-	-	-
731346	Personal Mileage	9	21	-	1,600	1,600	1,600	1,600	1,600
731388	Printing	-	-	-	200	200	200	200	200
731458	Professional Services	159,905	196,669	133,911	193,892	193,892	193,892	193,892	193,892
731773	Software Rental Lease Purchase	-	-	-	3,500	3,500	3,500	3,500	3,500
731878	Sublet Repairs Expense	-	1,088	-	-	-	-	-	-
731941	Training	1,607	2,340	-	3,000	3,000	3,000	3,000	3,000

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN							
Division:	Facilities Engineering								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
732018	Travel and Conference	12,569	17,973	1,911	23,000	23,000	23,000	23,000	23,000
730352	Construction	2,340	18,151	(4,281)	-	-	-	-	-
730585	Employee License-Certification	-	2,090	-	-	-	-	-	-
		180,384	240,048	134,595	227,192	227,192	227,192	227,192	227,192
Commodities									
750581	Uniforms	-	-	-	-	315	-	315	315
750049	Computer Supplies	-	-	-	800	800	800	800	800
750119	Dry Goods and Clothing	-	-	1,389	3,700	3,700	3,700	3,700	3,700
750140	Employee Footwear	-	1,002	175	2,000	2,275	2,275	2,275	2,275
750154	Expendable Equipment	54,369	985	1,062	1,500	2,562	1,500	1,500	1,500
750287	Maintenance Supplies	-	-	-	500	500	500	500	500
750392	Metered Postage Expense	-	-	-	100	100	100	100	100
750399	Office Supplies	1,452	730	482	2,000	2,000	2,000	2,000	2,000
		55,821	2,717	3,108	10,600	12,252	10,875	11,190	11,190
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	-	-	-	1,250	-	-	-
760160	Furniture and Fixtures	-	9,718	-	-	-	-	-	-
		-	9,718	-	-	1,250	-	-	-
Operating Expenses		236,205	252,483	137,703	237,792	240,694	238,067	238,382	238,382
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	22,753	36,115	59,775	89,662	89,662	91,533	90,760	92,795
773630	Info Tech Development	949	371	-	-	-	-	-	-
774636	Info Tech Operations	94,053	117,255	57,261	112,452	102,452	106,063	106,063	106,063
775754	Maintenance Department Charges	195	898	89	-	89	-	-	-
776659	Motor Pool Fuel Charges	420	111	63	500	500	500	500	500
776661	Motor Pool	6,250	2,482	631	3,900	3,900	1,516	1,516	1,516
778675	Telephone Communications	11,780	11,349	5,812	11,075	11,390	6,475	6,475	6,475
		136,399	168,582	123,631	217,589	207,993	206,087	205,314	207,349
Internal Support		136,399	168,582	123,631	217,589	207,993	206,087	205,314	207,349
Grand Total Expenditures		1,409,423	1,222,300	736,995	1,395,284	1,483,287	1,534,409	1,545,312	1,609,172

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Capital Planning and Design							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Charges for Services

631869	Reimb Salaries	-	-	-	-	1,092,736	1,975,575	2,054,754	2,059,141
		-	-	-	-	1,092,736	1,975,575	2,054,754	2,059,141
Revenues		-	-	-	-	1,092,736	1,975,575	2,054,754	2,059,141
Grand Total Revenues		-	-	-	-	1,092,736	1,975,575	2,054,754	2,059,141

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	460,228	391,682	718,997	920,596	1,089,023	1,148,095	1,198,266
702030	Holiday	-	30,176	24,854	-	-	-	-	-
702050	Annual Leave	-	28,166	21,152	-	-	-	-	-
702080	Sick Leave	-	25,977	24,887	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	4,500	500	-	-	-	-	-
702200	Death Leave	-	1,191	648	-	-	-	-	-
712020	Overtime	-	741	-	-	-	-	-	-
712040	Holiday Overtime	-	62	-	-	-	-	-	-
		-	551,041	463,723	718,997	920,596	1,089,023	1,148,095	1,198,266

Fringe Benefits

722750	Workers Compensation	-	593	482	828	2,058	1,145	1,206	1,257
722760	Group Life	-	1,281	1,052	1,649	2,093	2,498	2,632	2,748
722770	Retirement	-	143,976	124,190	188,613	235,244	258,631	163,062	172,375
722780	Hospitalization (Personnel)	-	71,412	44,209	95,486	123,860	148,953	166,254	178,201
722790	Social Security	-	41,365	34,618	55,003	70,425	83,310	87,829	91,667
722800	Dental	-	4,948	2,422	6,141	7,698	7,952	8,764	9,237
722810	Disability	-	7,570	6,392	11,465	14,490	17,366	18,308	19,108
722820	Unemployment Insurance (Personnel)	-	232	232	381	483	545	551	551
722850	Optical	-	250	204	520	586	1,271	1,341	1,412
722830	Health Savings Account - ER	-	6,016	7,336	-	-	6,700	6,700	6,700
		-	277,643	221,137	360,086	456,937	528,371	456,646	483,256

Personnel		-	828,684	684,860	1,079,083	1,377,533	1,617,393	1,604,741	1,681,522

Operating Expenses

Contractual Services

731213	Membership Dues	-	4,272	4,080	6,016	6,016	9,129	9,129	9,129
731339	Periodicals Books Publ Sub	-	-	263	500	500	500	500	500
731346	Personal Mileage	-	48	364	1,200	1,200	1,800	1,800	1,800
731388	Printing	-	-	-	500	500	500	500	500
731444	Prof Svc-Consultant	-	33,820	-	-	-	-	-	-
731458	Professional Services	-	40,121	17,323	1,200,000	1,200,000	1,115,489	1,154,989	1,154,989
731773	Software Rental Lease Purchase	-	-	-	15,049	15,049	6,700	6,700	6,700

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Capital Planning and Design							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
731941	Training	-	-	844	1,200	1,200	1,800	1,800
732018	Travel and Conference	-	2,805	6,870	13,920	13,920	20,247	20,247
730585	Employee License-Certification	-	80	70	-	-	-	-
		-	81,146	29,813	1,238,385	1,238,385	1,156,165	1,195,665
Commodities								
750581	Uniforms	-	-	-	-	945	-	945
750049	Computer Supplies	-	-	-	600	600	900	900
750119	Dry Goods and Clothing	-	-	865	2,625	2,625	3,675	3,675
750140	Employee Footwear	-	614	863	1,375	2,200	2,750	2,750
750154	Expendable Equipment	-	-	-	4,000	4,000	-	-
750287	Maintenance Supplies	-	-	-	500	500	500	500
750392	Metered Postage Expense	-	-	-	100	100	100	100
750399	Office Supplies	-	-	199	2,000	2,000	2,000	2,000
		-	614	1,927	11,200	12,970	9,925	10,870
Capital Outlay								
760126	Capital Outlay Miscellaneous	-	-	-	-	3,750	-	-
		-	-	-	-	3,750	-	-
Operating Expenses		-	81,760	31,740	1,249,585	1,255,105	1,166,090	1,206,535
Internal Support								
Internal Services								
774636	Info Tech Operations	-	3,850	1,775	3,930	3,930	2,216	2,216
778675	Telephone Communications	-	361	334	304	1,249	1,774	1,774
		-	4,211	2,109	4,234	5,179	3,990	3,990
Internal Support		-	4,211	2,109	4,234	5,179	3,990	3,990
Other Financing Uses								
Transfers Out								
788001	Transfers Out	-	-	-	-	521,549	895,186	938,065
		-	-	-	-	521,549	895,186	938,065
Other Financing Uses		-	-	-	-	521,549	895,186	938,065
Grand Total Expenditures		-	914,655	718,709	2,332,902	3,159,366	3,682,659	3,830,112

Human Resources

The Human Resources Department supports Oakland County's workforce by managing recruitment, training, labor relations, employee benefits, and organizational development. The department works to ensure fair, consistent, and compliant HR practices that strengthen the county's ability to attract and retain talented employees.

Divisions:

- **Human Resources Administration** – Provides departmental leadership, policy management, HR strategy, and oversight of personnel services.
- **Workforce Management** – Handles staffing, recruitment, selection processes, classification, compensation, and workforce planning.
- **Career Access Programs** – Manages employee development, training, skill-building initiatives, and career path support to enhance organizational capacity.

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

ISF External Revenue

635276	FOIA Fee	-	65	-	-	-	-	-	-
		-	65	-	-	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	4,834	-	45	-	-	-	-	-
		4,834	-	45	-	-	-	-	-

Revenues

Grand Total Revenues

4,834	65	45	-	-	-	-	-
4,834	65	45	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,435,883	2,245,276	1,510,290	2,992,700	2,993,790	3,300,700	3,476,586	3,628,916
702030	Holiday	92,967	101,652	72,907	-	-	-	-	-
702050	Annual Leave	84,195	96,359	39,757	-	-	-	-	-
702073	Parental Leave	-	11,262	-	-	-	-	-	-
702080	Sick Leave	35,790	67,625	67,117	-	-	-	-	-
702110	Per Diem Expense	270	-	-	8,500	8,500	8,500	8,500	8,500
702120	Jury Duty	-	1,152	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	25,000	2,000	-	-	-	-	-
702200	Death Leave	3,508	3,766	3,477	-	-	-	-	-
712020	Overtime	11,575	26,380	12,861	17,000	17,000	7,000	17,000	17,000
712040	Holiday Overtime	536	92	165	-	-	-	-	-
712090	On Call	1,009	1,029	288	-	-	-	-	-
		2,665,733	2,579,593	1,708,861	3,018,200	3,019,290	3,316,200	3,502,086	3,654,416

Fringe Benefits

722750	Workers Compensation	5,656	4,142	2,889	5,349	5,349	5,335	5,577	5,810
722760	Group Life	5,104	5,036	3,289	5,415	5,415	5,965	6,293	6,567
722770	Retirement	596,249	573,316	389,279	655,419	655,419	620,045	399,600	422,523
722780	Hospitalization (Personnel)	339,726	324,425	191,231	341,311	341,311	480,088	517,639	551,387
722790	Social Security	172,748	169,175	110,164	193,298	193,298	208,550	220,114	229,223
722800	Dental	21,604	20,325	10,746	21,563	21,563	22,996	24,520	25,738
722810	Disability	34,545	33,481	22,241	37,594	37,594	41,460	43,731	45,639
722820	Unemployment Insurance (Personnel)	2,987	1,214	853	1,575	1,575	1,649	1,668	1,671
722850	Optical	608	833	494	1,526	1,526	2,412	2,538	2,668
722900	Fringe Benefit Adjustments	-	-	-	-	361	1,134	1,184	1,184
722830	Health Savings Account - ER	1,585	665	14,456	-	-	10,200	10,200	10,200
		1,180,810	1,132,612	745,643	1,263,051	1,263,412	1,399,835	1,233,064	1,302,610

Personnel

3,846,543	3,712,205	2,454,503	4,281,251	4,282,702	4,716,034	4,735,150	4,957,026

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Operating Expenses

Contractual Services

731073	Legal Services	19,267	2,482	37,554	30,000	57,500	75,000	150,000	150,000
731213	Membership Dues	13,056	13,115	1,243	22,595	22,595	14,595	14,595	14,595
731339	Periodicals Books Publ Sub	2,499	-	-	-	-	-	-	-
731346	Personal Mileage	1,472	592	1,388	3,934	3,934	3,934	3,934	3,934
731388	Printing	-	115	43	8,775	8,775	5,000	5,000	5,000
731458	Professional Services	99,405	249,129	120,320	210,987	344,687	235,987	235,987	250,987
731493	Psychological Testing	47,250	66,750	66,750	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	127,355	57,893	12,140	91,800	91,800	66,800	66,800	66,800
731773	Software Rental Lease Purchase	(8,439)	244,556	152,783	260,000	349,000	305,000	305,000	305,000
731941	Training	4,431	-	-	-	-	-	-	-
732018	Travel and Conference	26,360	49,822	32,796	48,200	48,200	60,200	60,200	60,200
732020	Travel Employee Taxable Meals	44	-	-	-	-	-	-	-
732165	Workshops and Meeting	-	499	-	1,000	1,000	1,000	1,000	1,000
730037	Adj Prior Years Exp	-	75	5,297	-	-	-	-	-
730205	Business Recruitment	890	-	180	-	-	-	-	-
730352	Construction	68	-	-	-	-	-	-	-
730415	Court Reporter Services	4,379	4,942	5,724	6,000	6,000	10,000	10,000	10,000
730576	Employee In-Service Training	-	300	145	1,000	1,000	-	-	-
730585	Employee License-Certification	450	-	839	-	-	-	-	-
730590	Employee Med Exams ADA	9,713	15,088	-	14,000	14,900	10,000	-	-
730611	Employees Medical Exams	69,125	84,436	44,073	75,000	75,000	75,000	75,000	75,000
730681	Examination Material	-	-	5,886	-	-	-	-	-
731498	Public Fac and Improv General	750	-	-	-	-	-	-	-
731895	Tariff Expenses	-	-	86	-	-	-	-	-
		418,076	789,795	487,247	833,291	1,084,391	922,516	987,516	1,002,516

Commodities

750511	Special Event Supplies	-	114	-	-	-	-	-	-
750567	Training-Educational Supplies	406	-	-	-	-	-	-	-
750049	Computer Supplies	-	-	-	2,000	-	-	-	-
750154	Expendable Equipment	-	-	-	2,000	-	-	-	-
750392	Metered Postage Expense	13,224	14,930	4,263	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	839	4,886	2,163	11,213	15,213	5,213	5,213	5,213
		14,469	19,931	6,426	28,554	28,554	18,554	18,554	18,554

Capital Outlay

760126	Capital Outlay Miscellaneous	-	4,921	-	-	-	-	-	-
		-	4,921	-	-	-	-	-	-

Lease Expense

767002	Lease Financing Interest Exp	22,122	-	-	-	-	-	-	-
767103	Subscription Assets - Fund Principal Exp	229,517	-	-	-	-	-	-	-
		251,639	-	-	-	-	-	-	-

Operating Expenses		684,184	814,646	493,673	861,845	1,112,945	941,070	1,006,070	1,021,070

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	161,386	228,939	165,130	247,695	247,695	253,953	251,793	257,489
772618	Equipment Rental	8,280	7,110	3,360	7,500	7,500	6,720	6,720	6,720
773630	Info Tech Development	347,187	249,549	127,435	-	127,435	-	-	-
774636	Info Tech Operations	655,445	1,467,131	762,888	1,453,774	1,453,774	1,702,711	1,702,711	1,702,711
774637	Info Tech Managed Print Svcs	3,876	2,839	1,152	4,009	4,009	2,074	2,074	2,074
774677	Insurance Fund	18,600	18,168	9,042	18,656	18,656	155,968	155,968	155,968
775754	Maintenance Department Charges	19,169	27,245	14,906	-	11,743	-	-	-
778675	Telephone Communications	49,746	50,717	21,637	52,545	52,545	29,146	29,146	29,146
		1,263,690	2,051,698	1,105,551	1,784,179	1,923,357	2,150,572	2,148,412	2,154,108
Internal Support		1,263,690	2,051,698	1,105,551	1,784,179	1,923,357	2,150,572	2,148,412	2,154,108
Grand Total Expenditures		5,794,417	6,578,549	4,053,728	6,927,276	7,319,005	7,807,676	7,889,632	8,132,203

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Division:	Human Resources Administration							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

ISF External Revenue

635276	FOIA Fee	-	65	-	-	-	-	-
		-	65	-	-	-	-	-

Revenues	-	65	-	-	-	-	-	-

Grand Total Revenues	-	65	-	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	742,916	793,633	530,913	930,000	931,090	1,064,025	1,118,315	1,164,537
702030	Holiday	21,224	34,987	25,122	-	-	-	-	-
702050	Annual Leave	18,645	21,228	9,408	-	-	-	-	-
702080	Sick Leave	11,046	22,538	16,857	-	-	-	-	-
702110	Per Diem Expense	270	-	-	8,500	8,500	8,500	8,500	8,500
702120	Jury Duty	-	837	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	2,000	-	-	-	-	-	-
702200	Death Leave	-	1,335	-	-	-	-	-	-
712020	Overtime	-	8,157	2,748	-	-	-	-	-
712040	Holiday Overtime	-	-	165	-	-	-	-	-
		794,100	884,715	585,214	938,500	939,590	1,072,525	1,126,815	1,173,037

Fringe Benefits

722750	Workers Compensation	1,949	1,765	1,235	1,899	1,899	2,273	2,376	2,478
722760	Group Life	1,810	2,043	1,392	2,134	2,134	2,424	2,549	2,655
722770	Retirement	195,159	215,312	148,483	237,565	237,565	237,430	151,654	160,817
722780	Hospitalization (Personnel)	90,741	110,189	58,089	93,945	93,945	145,517	152,601	161,315
722790	Social Security	59,138	64,932	42,731	71,807	71,807	78,723	82,976	85,923
722800	Dental	6,304	7,416	3,762	6,669	6,669	6,663	6,885	7,181
722810	Disability	11,683	13,448	9,790	14,815	14,815	16,841	17,697	18,428
722820	Unemployment Insurance (Personnel)	900	335	292	488	488	530	536	538
722850	Optical	195	310	162	705	705	799	837	876
722900	Fringe Benefit Adjustments	-	-	-	-	361	1,134	1,184	1,184
722830	Health Savings Account - ER	1,585	665	10,206	-	-	10,200	10,200	10,200
		369,464	416,416	276,143	430,026	430,387	502,535	429,497	451,596

Personnel	1,163,564	1,301,131	861,357	1,368,526	1,369,977	1,575,060	1,556,312	1,624,632

Operating Expenses

Contractual Services

731073	Legal Services	19,267	2,482	37,554	30,000	57,500	75,000	150,000	150,000
731213	Membership Dues	10,737	9,924	944	12,595	12,595	595	595	595
731346	Personal Mileage	105	-	160	1,636	3,934	3,934	3,934	3,934
731388	Printing	-	115	43	6,275	8,775	5,000	5,000	5,000
731458	Professional Services	29,024	114,235	40,080	135,000	268,700	135,000	135,000	150,000
731773	Software Rental Lease Purchase	-	3,000	-	50,000	50,000	75,000	75,000	75,000
731941	Training	1,200	-	-	-	-	-	-	-

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Division:	Human Resources Administration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
732018	Travel and Conference	16,352	27,764	16,736	20,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	44	-	-	-	-	-	-
732165	Workshops and Meeting	-	499	-	1,000	1,000	1,000	1,000
730037	Adj Prior Years Exp	-	-	4,884	-	-	-	-
730352	Construction	68	-	-	-	-	-	-
730415	Court Reporter Services	4,379	4,942	5,724	6,000	6,000	10,000	10,000
730585	Employee License-Certification	450	-	839	-	-	-	-
730590	Employee Med Exams ADA	9,713	15,088	-	14,000	14,900	10,000	-
731895	Tariff Expenses	-	-	86	-	-	-	-
		91,340	178,049	107,050	276,506	443,404	335,529	415,529
Commodities								
750511	Special Event Supplies	-	114	-	-	-	-	-
750567	Training-Educational Supplies	406	-	-	-	-	-	-
750392	Metered Postage Expense	13,224	14,930	4,263	13,341	13,341	13,341	13,341
750399	Office Supplies	629	3,140	1,515	1,216	15,213	5,213	5,213
		14,259	18,185	5,778	14,557	28,554	18,554	18,554
Capital Outlay								
760126	Capital Outlay Miscellaneous	-	4,921	-	-	-	-	-
		-	4,921	-	-	-	-	-
Operating Expenses		105,598	201,155	112,828	291,063	471,958	354,083	434,083
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	25,634	36,364	52,860	79,290	79,290	81,998	83,132
773630	Info Tech Development	-	17,340	4,860	-	4,860	-	-
774636	Info Tech Operations	19,964	13,071	5,325	132,543	132,543	37,129	37,129
774637	Info Tech Managed Print Svcs	1,045	740	543	1,287	1,287	790	790
774677	Insurance Fund	3,092	2,423	1,206	2,488	2,488	32,016	32,016
775754	Maintenance Department Charges	19,169	27,245	14,906	-	11,743	-	-
778675	Telephone Communications	3,300	3,582	1,015	3,756	3,756	1,472	1,472
		72,204	100,765	80,715	219,364	235,967	153,405	154,539
Internal Support		72,204	100,765	80,715	219,364	235,967	153,405	154,539
Grand Total Expenditures		1,341,367	1,603,051	1,054,901	1,878,953	2,077,902	2,082,548	2,213,255

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Division:	Workforce Management							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.

Income

Revenue

Other Revenues

670456	Prior Years Adjustments	4,834	-	45	-	-	-	-	-
		4,834	-	45	-	-	-	-	-
Revenues		4,834	-	45	-	-	-	-	-
Grand Total Revenues		4,834	-	45	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,604,390	1,382,298	979,057	2,062,700	2,062,700	1,650,180	1,742,914	1,820,730
702030	Holiday	65,967	62,175	47,786	-	-	-	-	-
702050	Annual Leave	64,615	73,560	30,348	-	-	-	-	-
702073	Parental Leave	-	11,262	-	-	-	-	-	-
702080	Sick Leave	22,131	43,158	49,940	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	21,500	2,000	-	-	-	-	-
702200	Death Leave	3,508	2,431	3,477	-	-	-	-	-
712020	Overtime	10,648	17,725	10,095	17,000	17,000	7,000	17,000	17,000
712040	Holiday Overtime	95	92	-	-	-	-	-	-
712090	On Call	1,009	1,029	288	-	-	-	-	-
		1,772,363	1,615,230	1,122,990	2,079,700	2,079,700	1,657,180	1,759,914	1,837,730

Fringe Benefits

722750	Workers Compensation	3,627	2,330	1,653	3,450	3,450	825	871	910
722760	Group Life	3,069	2,825	1,895	3,281	3,281	3,541	3,743	3,912
722770	Retirement	373,381	334,803	240,597	417,854	417,854	373,588	238,473	251,787
722780	Hospitalization (Personnel)	237,503	210,920	133,140	247,366	247,366	334,571	365,038	390,072
722790	Social Security	106,083	98,187	67,382	121,491	121,491	119,651	126,494	132,197
722800	Dental	14,594	12,681	6,984	14,895	14,895	16,333	17,635	18,557
722810	Disability	21,578	19,216	12,442	22,779	22,779	24,620	26,034	27,211
722820	Unemployment Insurance (Personnel)	1,979	836	560	1,088	1,088	825	837	838
722850	Optical	394	515	332	821	821	1,613	1,701	1,792
722830	Health Savings Account - ER	-	-	4,250	-	-	-	-	-
		762,209	682,312	469,235	833,025	833,025	875,566	780,826	827,275

Personnel		2,534,572	2,297,541	1,592,226	2,912,725	2,912,725	2,532,746	2,540,741	2,665,005

Operating Expenses

Contractual Services

731213	Membership Dues	2,319	3,191	299	10,000	10,000	14,000	14,000	14,000
731339	Periodicals Books Publ Sub	2,499	-	-	-	-	-	-	-
731346	Personal Mileage	1,367	592	1,228	2,298	-	-	-	-
731388	Printing	-	-	-	2,500	-	-	-	-
731458	Professional Services	55,981	134,894	80,241	75,987	75,987	100,987	100,987	100,987
731493	Psychological Testing	47,250	66,750	66,750	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	127,355	57,893	12,140	91,800	91,800	66,800	66,800	66,800
731773	Software Rental Lease Purchase	(8,439)	241,556	152,783	210,000	299,000	230,000	230,000	230,000

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN							
Division:	Workforce Management								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
731941	Training	3,231	-	-	-	-	-	-	-
732018	Travel and Conference	10,008	22,058	16,060	28,200	28,200	40,200	40,200	40,200
730037	Adj Prior Years Exp	-	75	413	-	-	-	-	-
730205	Business Recruitment	890	-	180	-	-	-	-	-
730576	Employee In-Service Training	-	300	145	1,000	1,000	-	-	-
730611	Employees Medical Exams	69,125	84,436	44,073	75,000	75,000	75,000	75,000	75,000
730681	Examination Material	-	-	5,886	-	-	-	-	-
731498	Public Fac and Improv General	750	-	-	-	-	-	-	-
		312,336	611,746	380,197	556,785	640,987	586,987	586,987	586,987
Commodities									
750049	Computer Supplies	-	-	-	2,000	-	-	-	-
750154	Expendable Equipment	-	-	-	2,000	-	-	-	-
750399	Office Supplies	210	1,746	648	9,997	-	-	-	-
		210	1,746	648	13,997	-	-	-	-
Lease Expense									
767002	Lease Financing Interest Exp	22,122	-	-	-	-	-	-	-
767103	Subscription Assets - Fund Principal Exp	229,517	-	-	-	-	-	-	-
		251,639	-	-	-	-	-	-	-
Operating Expenses		564,185	613,492	380,845	570,782	640,987	586,987	586,987	586,987
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	135,752	192,576	112,270	168,405	168,405	171,955	170,493	174,356
772618	Equipment Rental	8,280	7,110	3,360	7,500	7,500	6,720	6,720	6,720
773630	Info Tech Development	347,187	232,208	122,575	-	122,575	-	-	-
774636	Info Tech Operations	635,481	1,454,060	757,313	1,321,231	1,321,231	1,665,582	1,665,582	1,665,582
774637	Info Tech Managed Print Svcs	2,830	2,099	609	2,722	2,722	1,284	1,284	1,284
774677	Insurance Fund	15,509	15,745	7,836	16,168	16,168	123,952	123,952	123,952
778675	Telephone Communications	46,446	47,135	20,622	48,789	48,789	27,674	27,674	27,674
		1,191,486	1,950,933	1,024,586	1,564,815	1,687,390	1,997,167	1,995,705	1,999,568
Internal Support		1,191,486	1,950,933	1,024,586	1,564,815	1,687,390	1,997,167	1,995,705	1,999,568
Grand Total Expenditures		4,290,243	4,861,966	2,997,657	5,048,322	5,241,102	5,116,900	5,123,433	5,251,560

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Division:	Career Access Programs							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

<i>* Please note: Unaudited Actuals and Amendments through May</i>	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Expenditures

Personnel
Salaries Regular

702010	Salaries Regular	-	-	-	-	-	586,494	615,357	643,650
		-	-	-	-	-	586,494	615,357	643,650

Fringe Benefits

722750	Workers Compensation	-	-	-	-	-	2,237	2,329	2,421
722770	Retirement	-	-	-	-	-	9,028	9,473	9,919
722790	Social Security	-	-	-	-	-	10,176	10,643	11,102
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	293	295	296
		-	-	-	-	-	21,734	22,740	23,739

Personnel		-	-	-	-	-	608,228	638,097	667,388

Grand Total Expenditures		-	-	-	-	-	608,228	638,097	667,388

Health and Human Services

Health and Human Services provides programs that promote community well-being, protect public health, and support vulnerable individuals and families. The department delivers prevention, intervention, and assistance services that address community health, housing stability, safety, and youth needs.

Divisions:

- **Health and Human Services Administration** – Directs departmental operations, budgeting, program coordination, and strategic planning.
- **Health Division** – Provides public health services including disease prevention, clinical programs, environmental health, and community health initiatives.
- **Neighborhood & Housing Development** – Oversees housing assistance, neighborhood stabilization, and community development programs.
- **Children's Village** – Operates youth residential care, treatment, and support programs for children in need of secure, therapeutic environments.
- **Homeland Security** – Coordinates emergency preparedness planning, community resilience programs, and compliance with state and federal safety standards. This division was previously moved, with trailing actuals being reported in this year's presented budget.

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	909,132	1,978,538	869,991	651,896	722,161	651,896	651,896	651,896
		909,132	1,978,538	869,991	651,896	722,161	651,896	651,896	651,896

State Grants

615359	Child Care Subsidy	-	-	-	-	-	2,536,031	2,534,972	2,569,347
615571	State Operating Grants	7,479,977	8,293,046	7,532,367	3,744,232	4,726,839	4,656,233	4,656,233	4,656,233
615675	Health State Subsidy	1,404,144	1,045,070	1,045,070	4,310,767	4,310,767	1,045,070	(0)	0
		8,884,121	9,338,116	8,577,437	8,054,999	9,037,606	8,237,334	7,191,205	7,225,580

Charges for Services

630014	Administration Fees	148,632	246,744	145,443	200,500	200,500	500,000	500,000	500,000
631554	Plat Service Fees	-	-	536	-	-	-	-	-
630135	Bac-T Test	58,412	55,952	36,627	72,000	72,000	72,000	72,000	72,000
630154	Bodies Disinter or Reinter	410	400	390	550	550	550	550	550
630175	Campground License Fees	1,715	950	540	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	28,912	21,667	17,472	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	50,652	81,161	69,762	125,500	125,500	125,500	125,500	125,500
630518	Dental Services Fees	1,905	1,035	795	2,000	2,000	2,000	2,000	2,000
630525	Diff Between Chg and Init Pay	(219,463)	(795,692)	(518,507)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	-	-	-	500	500	500	500	500
630602	Educational Training	-	3,944	-	-	-	-	-	-
630742	Flu 3rd Party	120,897	123,626	67,701	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	6,169	948	-	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	78,785	80,423	51,125	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,641,331	1,659,988	1,214,218	1,743,067	1,743,067	1,930,446	1,930,446	1,930,446
630882	Hepatitis Vaccine	2,568	-	-	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	1,265	-	-	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	857,934	924,010	821,525	700,000	700,000	850,000	850,000	850,000
630966	Inspection Fees	210,172	276,200	191,852	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	5,306	17,516	15,954	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	132,395	65,385	104,911	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	12,500	9,551	5,588	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	37,767	39,180	25,704	40,000	40,000	40,000	40,000	40,000
631106	Licenses	56,793	40,867	26,541	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	2,242	-	-	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	240	120	45	100	100	100	100	100
631253	Miscellaneous Revenue	171	95	522	-	-	-	-	-
631459	Partial Chem Test	7,346	8,552	4,514	12,000	12,000	12,000	12,000	12,000
631505	Permits	443,218	502,537	318,917	500,000	500,000	500,000	500,000	500,000
631547	Plan Review Fees	15,965	5,325	3,155	32,800	32,800	32,800	32,800	32,800
631561	Pneumo Vax	-	-	-	500	500	500	500	500
631568	Pneumo Vax 3rd Party	77,458	101,038	85,025	50,000	50,000	50,000	50,000	50,000
631585	Principal Pay on Land Contract	-	70,790	-	-	-	-	-	-
631617	Program Income	-	-	360	-	-	-	-	-
631631	Psych Testing and Evaluation	36,600	-	-	-	-	-	-	-
631659	Rabies Vaccine Fees	137,067	144,528	296,215	15,000	15,000	50,000	50,000	50,000
631673	Radon Testing	8,190	-	-	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	168	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
631771	Reimb 3rd Party	-	1,000	-	-	-	-	-	-
631799	Reimb Contracts	1,230	2,039	-	3,330	3,330	3,330	3,330	3,330
631827	Reimb General	144,784	434,114	-	550,000	550,000	550,000	550,000	550,000
631841	Reimb of Employee Compensation	34	-	-	-	-	-	-	-
631869	Reimb Salaries	165,730	158,315	69,475	80,000	80,000	80,000	80,000	80,000
632044	Sanitary Code Appeals Fee	1,802	3,269	666,214	20,000	20,000	20,000	20,000	20,000
632191	Subdivision Control Plats	2,435	2,105	2,815	3,200	3,200	3,200	3,200	3,200
632255	TB Tests	34,898	33,134	19,127	34,000	34,000	34,000	34,000	34,000
632257	Tdap Vaccine Fees	1,619	-	23,589	10,000	10,000	10,000	10,000	10,000
632464	Water Sample Tests	14,312	1,272	112	25,000	25,000	25,000	25,000	25,000
		4,330,396	4,322,090	3,768,430	5,087,603	5,087,603	5,759,482	5,759,482	5,759,482

ISF External Revenue

635276	FOIA Fee	135	-	1,017	-	-	-	-	-
		135	-	1,017	-	-	-	-	-

Contributions

650301	Donations	1,202	3,128	121	-	-	-	-	-
		1,202	3,128	121	-	-	-	-	-

Investment Income

655616	Interest Credited	3	2	11	-	-	-	-	-
		3	2	11	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	1,103,323	-	-	-	-	-	-	-
670228	County Auction	41	51	114	-	-	-	-	-
670513	Prior Years Revenue	1,200	199,250	41,315	-	-	-	-	-
		1,104,564	199,301	41,429	-	-	-	-	-

Revenues		15,229,554	15,841,176	13,258,436	13,794,498	14,847,370	14,648,712	13,602,583	13,636,958

Other Financing Sources

<u>Transfers In</u>									
695500	Transfers In	17,063,293	118,386	-	617,545	2,750,600	2,192,480	2,191,609	2,219,731
		17,063,293	118,386	-	617,545	2,750,600	2,192,480	2,191,609	2,219,731

Other Financial Sources		17,063,293	118,386	-	617,545	2,750,600	2,192,480	2,191,609	2,219,731
Grand Total Revenues		32,292,847	15,959,562	13,258,436	14,412,043	17,597,970	16,841,192	15,794,192	15,856,689

Expenditures

<u>Personnel</u>									
<u>Salaries Regular</u>									
702010	Salaries Regular	18,438,588	19,708,490	14,350,539	27,253,487	27,309,114	29,560,399	30,974,424	32,151,964
702030	Holiday	993,699	1,176,721	931,333	-	-	-	-	-
702050	Annual Leave	1,115,663	1,129,581	726,360	-	-	-	-	-
702073	Parental Leave	47,012	54,981	83,765	-	-	-	-	-
702080	Sick Leave	391,364	639,183	692,108	-	-	-	-	-
702086	Comp Time	5,640	3,887	172	-	-	-	-	-
702110	Per Diem Expense	4,167	3,233	2,583	8,900	8,900	8,900	8,900	8,900
702180	Temporary Positions	-	-	-	-	40,797	-	-	-
702120	Jury Duty	1,917	1,751	9,794	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
702130	Shift Premium	-	-	4,069	-	-	-	-
702140	Other Miscellaneous Salaries	24,109	329,350	158,150	-	-	-	-
702190	Workers Compensation Pay	(2,323)	4,514	2,099	-	-	-	-
702200	Death Leave	40,283	40,488	44,886	-	-	-	-
702300	Disaster Non-Prod Salaries	17,800	13,723	7,296	-	-	-	-
712020	Overtime	164,460	174,521	151,663	119,960	119,960	119,960	119,960
712040	Holiday Overtime	5,298	6,739	36,824	-	-	-	-
712090	On Call	-	116,475	104,627	-	-	-	-
722750	Workers Compensation	-	0	(0)	-	-	-	-
		21,247,675	23,403,638	17,306,267	27,382,347	27,478,771	29,689,259	31,103,284
								32,280,824

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	-	23,576	-	-
722750	Workers Compensation	111,895	95,250	72,199	113,738	113,970	102,093	110,999
722760	Group Life	44,514	48,185	35,528	56,601	56,605	60,212	65,362
722770	Retirement	5,271,972	5,604,327	4,365,902	6,848,105	6,848,689	6,541,616	4,465,455
722780	Hospitalization (Personnel)	3,483,629	3,725,616	2,539,866	4,182,964	4,182,964	6,091,491	6,866,254
722790	Social Security	1,492,793	1,637,175	1,193,461	1,932,719	1,933,271	2,054,855	2,230,797
722800	Dental	217,289	239,832	142,808	263,222	263,218	304,117	333,110
722810	Disability	305,934	331,843	246,467	392,952	392,952	418,204	454,409
722820	Unemployment Insurance (Personnel)	23,799	12,858	8,577	14,386	14,406	14,780	14,806
722850	Optical	6,263	10,879	8,143	22,323	22,323	47,223	51,975
722900	Fringe Benefit Adjustments	-	7	-	4,566	6,053	-	-
722830	Health Savings Account - ER	6,387	19,008	72,910	-	-	66,800	66,800
		10,964,474	11,724,981	8,685,860	13,831,576	13,858,027	15,701,390	13,920,741
								14,659,967

Personnel

32,212,149	35,128,618	25,992,127	41,213,924	41,336,799	45,390,649	45,024,025	46,940,790

Operating Expenses

Contractual Services

730912	Human Services Agency	854,912	854,912	670,650	894,200	894,200	894,200	894,200
730920	Independ Living Cy Pd	183,278	593,121	202,236	325,038	325,038	325,038	325,038
730926	Indirect Costs	48,845	2,144	1,535	-	2,679	-	-
730982	Interpreter Fees	39,355	33,729	8,051	16,650	16,650	16,650	16,650
731031	Laboratory Fees	32,638	9,030	3,391	53,900	53,924	53,900	53,900
731059	Laundry and Cleaning	823	666	668	2,400	2,400	2,400	2,400
731115	Licenses and Permits	14,158	12,929	20,558	21,425	21,425	21,425	21,425
731136	Logos Trademarks Intellect Prp	-	-	350	-	-	-	-
731213	Membership Dues	54,805	39,700	25,766	34,855	34,855	34,855	34,855
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	1,788	1,297	(15)	3,000	3,000	3,000	3,000
731346	Personal Mileage	482,103	407,639	208,844	355,381	369,381	374,381	374,381
731388	Printing	31,925	42,861	22,407	41,223	41,268	44,223	44,223
731410	PVT INST Foster CY PD	293,582	223,135	107,878	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	5,568	102,690	37,960	1,478,277	1,478,277	1,478,277	1,478,277
731458	Professional Services	711,621	429,219	503,892	998,999	3,130,274	973,599	973,599
731423	Private Institutions	-	-	-	565,184	565,184	565,184	565,184
731563	Recording Fees Expense	-	-	25	-	-	-	-
731577	Refund Prior Years Revenue	-	402	-	-	-	-	-
731780	Software Support Maintenance	22,040	22,040	-	60,000	60,000	60,000	60,000
731818	Special Event Program	12,086	-	255	-	-	-	-
731822	Special Projects	(2,788)	47,024	100,343	-	139,634	400,000	400,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
731836	Sponsorship	12,000	16,841	13,582	15,000	15,000	15,000	15,000	15,000
731843	State Institutions	-	(13,541)	-	-	-	-	-	-
731878	Sublet Repairs Expense	1,440	-	-	-	-	-	-	-
731885	Supportive Services	52,010	37,418	(29,549)	150,000	150,000	-	-	-
731892	TB Cases Outside	4,650	5,715	5,205	5,000	5,000	5,000	5,000	5,000
731906	Testing Services	-	-	1,990	-	28,840	28,840	28,840	28,840
731941	Training	36,177	28,920	3,565	18,060	18,060	40,060	40,060	40,060
731997	Transportation of Clients	952	1,828	1,081	400	400	25,400	25,400	25,400
732018	Travel and Conference	63,448	41,138	22,555	99,863	87,253	87,193	87,193	87,193
732020	Travel Employee Taxable Meals	435	1,858	1,520	4,343	4,343	4,343	4,343	4,343
732032	Tuition Reimbursement Expense	-	(1,002)	(1,000)	-	-	-	-	-
732060	Uniform Cleaning	-	-	-	70,230	70,230	70,230	70,230	70,230
732165	Workshops and Meeting	2,415	6,498	2,176	3,000	3,000	13,000	13,000	13,000
730037	Adj Prior Years Exp	-	(3,508)	(850)	-	-	-	-	-
730072	Advertising	4,210	9,038	536	12,500	12,500	12,500	12,500	12,500
730114	Auction Expense	1	3	6	-	-	-	-	-
730282	Child Abuse Neglect Council	182,715	156,000	101,790	110,000	110,000	110,000	110,000	110,000
730352	Construction	-	430	-	-	-	-	-	-
730373	Contracted Services	238,522	230,052	655,242	883,965	1,283,965	369,065	369,065	369,065
730564	Emergency Shelter	-	300,000	115,000	-	-	-	-	-
730576	Employee In-Service Training	-	1,089	1,795	7,500	7,500	7,500	7,500	7,500
730585	Employee License-Certification	7,477	8,885	5,240	18,711	18,711	18,711	18,711	18,711
730611	Employees Medical Exams	7,020	10,354	7,172	9,000	9,000	9,000	9,000	9,000
730646	Equipment Maintenance	14,942	16,302	5,008	46,826	48,884	46,826	46,826	46,826
730760	Foster Board Home CY PD	323,264	518,017	310,750	223,250	223,250	223,250	223,250	223,250
730772	Freight and Express	2,377	2,979	5,164	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	12	1,802	1,896	-	-	-	-	-
		3,760,623	4,219,468	3,164,484	6,984,429	9,690,374	6,789,299	6,789,299	6,789,299

Non Departmental Expense

740006	Area Agency on Aging	112,394	113,233	59,988	199,650	199,650	199,650	199,650	199,650
740184	West Nile Virus	168,639	175,000	57,603	191,000	191,000	191,000	191,000	191,000
tmenta	xpense (Level 5)	281,033	288,233	117,591	390,650	390,650	390,650	390,650	390,650
		281,033	288,233	117,591	390,650	390,650	390,650	390,650	390,650

Commodities

750413	Parts and Accessories	55	-	-	-	-	-	-	-
750427	Photographic Supplies	72	-	-	100	100	100	100	100
750448	Postage - Standard Mailing	-	31	75	350	350	350	350	350
750462	Provisions	-	1,745	393	300	300	300	300	300
750539	Testing Materials	7,958	2,349	3,862	7,200	7,200	7,200	7,200	7,200
750567	Training-Educational Supplies	36,965	32,579	11,496	46,650	48,430	46,650	46,650	46,650
750581	Uniforms	10,524	10,902	1,321	129,400	129,400	129,400	129,400	129,400
750588	Vaccines	1,715,996	3,541,593	1,180,868	1,533,685	1,533,685	1,712,400	1,533,685	1,533,685
750595	X-Ray Supplies	213	121	60	200	200	200	200	200
750112	Drugs	55,479	69,629	52,547	71,000	71,000	71,000	71,000	71,000
750140	Employee Footwear	3,604	2,991	1,562	48,475	48,475	48,475	48,475	48,475
750154	Expendable Equipment	12,804	14,895	4,724	35,200	35,200	35,200	35,200	35,200
750245	Incentives	6,819	(433)	2,918	1,000	1,000	1,000	1,000	1,000
750280	Laboratory Supplies	275,270	292,465	98,965	290,500	329,668	329,498	329,498	329,498
750294	Material and Supplies	21,313	180,470	21,508	3,100	3,100	3,100	3,100	3,100
750301	Medical Supplies	103,750	74,563	47,017	68,784	79,339	78,784	78,784	78,784

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>									
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
750392	Metered Postage Expense	57,774	79,120	45,414	59,300	59,300	59,300	59,300	59,300
750399	Office Supplies	55,008	54,459	43,549	60,018	60,018	60,018	60,018	60,018
		2,363,602	4,357,480	1,516,277	2,355,262	2,406,765	2,582,975	2,404,260	2,404,260
Capital Outlay									
760140	Computer Software	-	-	-	-	79,763	79,763	79,763	79,763
760157	Equipment	-	-	-	2,500	2,500	2,500	2,500	2,500
760159	Medical and Laboratory Equipment	119,133	31,491	46,428	-	43,050	43,050	43,050	43,050
760160	Furniture and Fixtures	16,914	12,201	-	-	-	-	-	-
760172	Telephone Equipment	-	-	-	-	1,320	1,320	1,320	1,320
		136,046	43,692	46,428	2,500	126,633	126,633	126,633	126,633
Operating Expenses		6,541,304	8,908,873	4,844,781	9,732,841	12,614,422	9,889,557	9,710,842	9,710,842
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,675,256	1,650,134	1,583,890	2,153,348	2,128,374	2,019,921	2,002,609	2,048,137
772618	Equipment Rental	54,157	50,938	24,833	78,266	78,266	50,763	50,763	50,763
773630	Info Tech Development	500,548	458,880	248,882	-	248,881	-	-	-
774636	Info Tech Operations	1,983,999	2,341,321	1,752,570	2,101,006	2,101,006	2,037,169	2,037,169	2,037,169
774637	Info Tech Managed Print Svcs	51,982	43,735	21,287	43,912	43,912	43,307	43,307	43,307
774677	Insurance Fund	148,264	160,774	77,992	161,291	161,291	151,028	151,028	151,028
775754	Maintenance Department Charges	57,687	101,335	30,525	-	22,738	-	-	-
776659	Motor Pool Fuel Charges	6,703	5,157	1,843	5,900	5,900	4,616	4,616	4,616
776661	Motor Pool	22,579	17,609	8,931	20,400	20,400	15,961	15,961	15,961
777560	Radio Communications	609	-	-	2,000	2,000	2,000	2,000	2,000
778675	Telephone Communications	296,411	293,222	167,536	306,880	306,880	170,433	170,433	170,433
		4,798,194	5,123,104	3,918,290	4,873,003	5,119,648	4,495,198	4,477,886	4,523,414
Internal Support		4,798,194	5,123,104	3,918,290	4,873,003	5,119,648	4,495,198	4,477,886	4,523,414
Other Financing Uses									
Transfers Out									
788001	Transfers Out	11,247,022	24,190	-	639,644	693,170	22,989	22,989	22,989
		11,247,022	24,190	-	639,644	693,170	22,989	22,989	22,989
Other Financing Uses		11,247,022	24,190	-	639,644	693,170	22,989	22,989	22,989
Grand Total Expenditures		54,798,670	49,184,784	34,755,198	56,459,412	59,764,039	59,798,393	59,235,743	61,198,035

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health and Human Services Administration							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

State Grants

615359	Child Care Subsidy	-	-	-	-	-	1,642,402	1,642,402	1,642,402
		-	-	-	-	-	1,642,402	1,642,402	1,642,402

Charges for Services

630602	Educational Training	-	3,944	-	-	-	-	-	-
631253	Miscellaneous Revenue	-	-	250	-	-	-	-	-
631631	Psych Testing and Evaluation	36,600	-	-	-	-	-	-	-
		36,600	3,944	250	-	-	-	-	-

Contributions

650301	Donations	-	2,500	-	-	-	-	-	-
		-	2,500	-	-	-	-	-	-

Other Revenues

670513	Prior Years Revenue	1,200	-	-	-	-	-	-	-
		1,200	-	-	-	-	-	-	-

Revenues

		37,800	6,444	250	-	-	1,642,402	1,642,402	1,642,402

Other Financing Sources

Transfers In

695500	Transfers In	63,293	136,972	-	117,545	117,545	1,461,325	1,461,325	1,461,325
		63,293	136,972	-	117,545	117,545	1,461,325	1,461,325	1,461,325

Other Financial Sources

		63,293	136,972	-	117,545	117,545	1,461,325	1,461,325	1,461,325

Grand Total Revenues		101,093	143,416	250	117,545	117,545	3,103,727	3,103,727	3,103,727

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,003,139	1,322,578	868,101	1,920,283	1,970,931	2,651,028	2,774,972	2,880,406
702030	Holiday	45,989	72,514	52,526	-	-	-	-	-
702050	Annual Leave	49,586	57,258	43,847	-	-	-	-	-
702073	Parental Leave	11,260	6,308	-	-	-	-	-	-
702080	Sick Leave	18,322	48,054	35,274	-	-	-	-	-
702086	Comp Time	1,001	758	-	-	-	-	-	-
702110	Per Diem Expense	4,167	3,233	2,583	3,900	3,900	3,900	3,900	3,900
702120	Jury Duty	521	256	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	20,500	1,500	-	-	-	-	-
702200	Death Leave	751	2,956	115	-	-	-	-	-
702300	Disaster Non-Prod Salaries	571	-	-	-	-	-	-	-
712020	Overtime	2,885	1,936	250	-	-	-	-	-
712040	Holiday Overtime	298	-	-	-	-	-	-	-
712090	On Call	-	-	1,335	-	-	-	-	-
		1,138,488	1,536,352	1,005,532	1,924,183	1,974,831	2,654,928	2,778,872	2,884,306

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Health and Human Services Administration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.
<u>Fringe Benefits</u>								
722750	Workers Compensation	901	908	601	1,152	1,188	1,983	2,069
722760	Group Life	2,556	3,476	2,251	4,359	4,455	5,885	6,157
722770	Retirement	286,434	377,783	261,132	510,947	526,007	625,316	409,537
722780	Hospitalization (Personnel)	153,323	201,907	134,343	241,749	278,337	569,318	601,697
722790	Social Security	83,150	112,182	71,991	145,504	148,684	195,311	204,654
722800	Dental	10,443	14,359	8,251	17,350	19,102	31,122	32,414
722810	Disability	17,918	22,781	15,834	30,262	30,910	40,856	42,764
722820	Unemployment Insurance (Personnel)	1,277	793	501	1,018	1,042	1,325	1,335
722850	Optical	297	509	391	1,240	1,240	3,749	3,931
722900	Fringe Benefit Adjustments	-	-	-	-	1,875	-	-
722830	Health Savings Account - ER	177	4,620	5,518	-	-	6,000	6,000
		556,475	739,317	500,814	953,581	1,012,840	1,480,865	1,310,557
Personnel		1,694,963	2,275,668	1,506,346	2,877,764	2,987,671	4,135,793	4,089,428
								4,263,296
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730912	Human Services Agency	854,912	854,912	670,650	894,200	894,200	894,200	894,200
730920	Independ Living Cy Pd	183,278	593,121	202,236	325,038	325,038	325,038	325,038
730982	Interpreter Fees	945	1,917	-	1,000	1,000	1,000	1,000
731213	Membership Dues	8,394	9,749	10,139	8,005	8,005	8,005	8,005
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	284	225	(225)	-	-	-	-
731346	Personal Mileage	1,189	2,066	1,066	1,523	1,523	6,523	6,523
731388	Printing	2,522	3,181	5,012	173	173	3,173	3,173
731410	PVT INST Foster CY PD	293,582	223,135	107,878	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	5,568	102,690	37,960	1,478,277	1,478,277	1,478,277	1,478,277
731458	Professional Services	585,636	305,092	437,236	641,670	641,670	601,670	601,670
731423	Private Institutions	-	-	-	565,184	565,184	565,184	565,184
731818	Special Event Program	12,086	-	255	-	-	-	-
731822	Special Projects	(2,788)	47,024	100,343	-	139,634	400,000	400,000
731836	Sponsorship	-	10,841	8,582	10,000	10,000	10,000	10,000
731843	State Institutions	-	(13,541)	-	-	-	-	-
731885	Supportive Services	52,010	37,418	(29,549)	150,000	150,000	-	-
731941	Training	22,803	25,380	3,100	2,500	2,500	24,500	24,500
732018	Travel and Conference	12,171	10,986	4,994	25,847	25,847	25,847	25,847
732165	Workshops and Meeting	395	5,693	2,136	-	-	10,000	10,000
730037	Adj Prior Years Exp	-	4,125	(1,000)	-	-	-	-
730072	Advertising	830	3,280	-	-	-	-	-
730282	Child Abuse Neglect Council	182,715	156,000	101,790	110,000	110,000	110,000	110,000
730352	Construction	-	430	-	-	-	-	-
730373	Contracted Services	52,830	53,299	603,830	274,794	674,794	260,794	260,794
730564	Emergency Shelter	-	300,000	115,000	-	-	-	-
730760	Foster Board Home CY PD	323,264	518,017	310,750	223,250	223,250	223,250	223,250
		2,612,443	3,274,855	2,711,998	5,165,710	5,705,344	5,401,710	5,401,710

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Health and Human Services Administration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>									
Account Number/Description									
Non Departmental Expense									
740006	Area Agency on Aging	112,394	113,233	59,988	199,650	199,650	199,650	199,650	199,650
740184	West Nile Virus	-	-	57,603	191,000	191,000	191,000	191,000	191,000
740184	Expense (Level 5)	112,394	113,233	117,591	390,650	390,650	390,650	390,650	390,650
		112,394	113,233	117,591	390,650	390,650	390,650	390,650	390,650
Commodities									
750462	Provisions	-	1,537	-	-	-	-	-	-
750567	Training-Educational Supplies	-	-	1,120	-	-	-	-	-
750581	Uniforms	635	86	-	2,049	2,049	2,049	2,049	2,049
750140	Employee Footwear	-	-	-	1,100	1,100	1,100	1,100	1,100
750245	Incentives	4,620	-	-	-	-	-	-	-
750294	Material and Supplies	-	158,896	10,288	-	-	-	-	-
750301	Medical Supplies	-	925	(555)	-	555	-	-	-
750392	Metered Postage Expense	-	1,626	708	-	-	-	-	-
750399	Office Supplies	631	1,302	2,509	1,500	1,500	1,500	1,500	1,500
		5,886	164,372	14,070	4,649	5,204	4,649	4,649	4,649
Capital Outlay									
760140	Computer Software	-	-	-	-	79,763	79,763	79,763	79,763
760159	Medical and Laboratory Equipment	-	-	46,428	-	43,050	43,050	43,050	43,050
		-	-	46,428	-	122,813	122,813	122,813	122,813
Operating Expenses		2,730,722	3,552,459	2,890,088	5,561,009	6,224,011	5,919,822	5,919,822	5,919,822
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	254,239	32,564	111,241	69,002	69,002	69,066	68,491	70,014
773630	Info Tech Development	32,084	54,574	27,761	-	27,761	-	-	-
774636	Info Tech Operations	52,809	59,661	27,070	111,128	111,128	126,458	126,458	126,458
774637	Info Tech Managed Print Svcs	-	-	-	3,101	3,101	3,101	3,101	3,101
774677	Insurance Fund	7,092	360	-	-	-	8,850	8,850	8,850
775754	Maintenance Department Charges	-	280	-	-	-	-	-	-
778675	Telephone Communications	13,072	15,277	8,377	23,044	23,044	9,585	9,585	9,585
		359,296	162,717	174,450	206,275	234,036	217,060	216,485	218,008
Internal Support		359,296	162,717	174,450	206,275	234,036	217,060	216,485	218,008
Other Financing Uses									
Transfers Out									
788001	Transfers Out	10,000,000	-	-	-	-	-	-	-
		10,000,000	-	-	-	-	-	-	-
Other Financing Uses		10,000,000	-	-	-	-	-	-	-
Grand Total Expenditures		14,784,982	5,990,844	4,570,883	8,645,048	9,445,718	10,272,675	10,225,735	10,401,126

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health Division							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	909,132	1,978,538	869,991	651,896	722,161	651,896	651,896	651,896
		909,132	1,978,538	869,991	651,896	722,161	651,896	651,896	651,896

State Grants

615571	State Operating Grants	7,479,977	8,293,046	7,532,367	3,744,232	4,726,839	4,656,233	4,656,233	4,656,233
615675	Health State Subsidy	1,404,144	1,045,070	1,045,070	4,310,767	4,310,767	1,045,070	(0)	0
		8,884,121	9,338,116	8,577,437	8,054,999	9,037,606	5,701,303	4,656,233	4,656,233

Charges for Services

630014	Administration Fees	148,632	246,744	145,443	200,500	200,500	500,000	500,000	500,000
631554	Plat Service Fees	-	-	536	-	-	-	-	-
630135	Bac-T Test	58,412	55,952	36,627	72,000	72,000	72,000	72,000	72,000
630154	Bodies Disinter or Reinter	410	400	390	550	550	550	550	550
630175	Campground License Fees	1,715	950	540	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	28,912	21,667	17,472	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	50,652	81,161	69,762	125,500	125,500	125,500	125,500	125,500
630518	Dental Services Fees	1,905	1,035	795	2,000	2,000	2,000	2,000	2,000
630525	Diff Between Chg and Init Pay	(219,463)	(795,692)	(518,507)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	-	-	-	500	500	500	500	500
630742	Flu 3rd Party	120,897	123,626	67,701	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	6,169	948	-	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	78,785	80,423	51,125	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,641,331	1,659,988	1,214,218	1,743,067	1,743,067	1,930,446	1,930,446	1,930,446
630882	Hepatitis Vaccine	2,568	-	-	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	1,265	-	-	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	857,934	924,010	821,525	700,000	700,000	850,000	850,000	850,000
630966	Inspection Fees	210,172	276,200	191,852	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	5,306	17,516	15,954	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	132,395	65,385	104,911	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	12,500	9,551	5,588	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	37,767	39,180	25,704	40,000	40,000	40,000	40,000	40,000
631106	Licenses	56,793	40,867	26,541	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	2,242	-	-	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	240	120	45	100	100	100	100	100
631253	Miscellaneous Revenue	171	95	272	-	-	-	-	-
631459	Partial Chem Test	7,346	8,552	4,514	12,000	12,000	12,000	12,000	12,000
631505	Permits	443,218	502,537	318,917	500,000	500,000	500,000	500,000	500,000
631547	Plan Review Fees	15,965	5,325	3,155	32,800	32,800	32,800	32,800	32,800
631561	Pneumo Vax	-	-	-	500	500	500	500	500
631568	Pneumo Vax 3rd Party	77,458	101,038	85,025	50,000	50,000	50,000	50,000	50,000
631659	Rabies Vaccine Fees	137,067	144,528	296,215	15,000	15,000	50,000	50,000	50,000
631673	Radon Testing	8,190	-	-	-	-	-	-	-
631743	Refunds Miscellaneous	-	-	168	-	-	-	-	-
631771	Reimb 3rd Party	-	1,000	-	-	-	-	-	-
631799	Reimb Contracts	1,230	2,039	-	3,330	3,330	3,330	3,330	3,330
631827	Reimb General	144,784	434,114	-	550,000	550,000	550,000	550,000	550,000
631841	Reimb of Employee Compensation	34	-	-	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Health Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
631869	Reimb Salaries	165,730	158,315	69,475	80,000	80,000	80,000	80,000	80,000
632044	Sanitary Code Appeals Fee	1,802	3,269	666,214	20,000	20,000	20,000	20,000	20,000
632191	Subdivision Control Plats	2,435	2,105	2,815	3,200	3,200	3,200	3,200	3,200
632255	TB Tests	34,898	33,134	19,127	34,000	34,000	34,000	34,000	34,000
632257	Tdap Vaccine Fees	1,619	-	23,589	10,000	10,000	10,000	10,000	10,000
632464	Water Sample Tests	14,312	1,272	112	25,000	25,000	25,000	25,000	25,000
		4,293,796	4,247,356	3,767,820	5,087,603	5,087,603	5,759,482	5,759,482	5,759,482

ISF External Revenue

635276	FOIA Fee	135	-	1,017	-	-	-	-	-
		135	-	1,017	-	-	-	-	-

Contributions

650301	Donations	1,202	628	121	-	-	-	-	-
		1,202	628	121	-	-	-	-	-

Investment Income

655616	Interest Credited	3	2	11	-	-	-	-	-
		3	2	11	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	1,103,323	-	-	-	-	-	-	-
670228	County Auction	41	51	114	-	-	-	-	-
670513	Prior Years Revenue	-	199,250	41,315	-	-	-	-	-
		1,103,364	199,301	41,429	-	-	-	-	-

Revenues		15,191,754	15,763,941	13,257,826	13,794,498	14,847,370	12,112,681	11,067,611	11,067,611

Other Financing Sources

<u>Transfers In</u>									
695500	Transfers In	17,000,000	(18,586)	-	-	2,133,055	-	-	-
		17,000,000	(18,586)	-	-	2,133,055	-	-	-

Other Financial Sources		17,000,000	(18,586)	-	-	2,133,055	-	-	-
Grand Total Revenues		32,191,754	15,745,356	13,257,826	13,794,498	16,980,425	12,112,681	11,067,611	11,067,611

Expenditures

<u>Personnel</u>									
<u>Salaries Regular</u>									
702010	Salaries Regular	17,435,449	18,320,883	12,938,900	24,453,575	24,458,554	25,708,165	26,948,349	27,975,136
702030	Holiday	947,710	1,103,522	853,366	-	-	-	-	-
702050	Annual Leave	1,066,078	1,071,540	667,204	-	-	-	-	-
702073	Parental Leave	35,752	48,672	83,765	-	-	-	-	-
702080	Sick Leave	373,042	590,139	636,501	-	-	-	-	-
702086	Comp Time	4,639	3,129	172	-	-	-	-	-
702110	Per Diem Expense	-	-	-	5,000	5,000	5,000	5,000	5,000
702180	Temporary Positions	-	-	-	-	40,797	-	-	-
702120	Jury Duty	1,396	1,495	9,006	-	-	-	-	-
702140	Other Miscellaneous Salaries	24,109	308,850	141,650	-	-	-	-	-
702190	Workers Compensation Pay	(2,323)	4,514	2,099	-	-	-	-	-
702200	Death Leave	39,532	37,532	41,364	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Division:	Health Division								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	County Exec Recom.	County Exec Recom.	County Exec Recom.
702300	Disaster Non-Prod Salaries	17,228	13,723	7,296	-	-	-	-
712020	Overtime	161,575	164,023	109,100	119,960	119,960	119,960	119,960
712040	Holiday Overtime	5,000	6,238	1,809	-	-	-	-
712090	On Call	-	116,475	82,090	-	-	-	-
722750	Workers Compensation	-	0	(0)	-	-	-	-
		20,109,187	21,790,736	15,574,321	24,578,535	24,624,311	25,833,125	28,100,096
Fringe Benefits								
722740	Fringe Benefits Expense	-	-	-	-	23,576	-	-
722750	Workers Compensation	110,994	93,557	64,894	104,159	104,355	90,311	98,344
722760	Group Life	41,958	44,654	32,249	51,031	50,939	52,705	57,181
722770	Retirement	4,985,538	5,217,101	3,950,451	6,179,832	6,165,356	5,735,973	3,909,838
722780	Hospitalization (Personnel)	3,330,306	3,517,863	2,359,407	3,833,622	3,797,034	5,425,845	6,119,817
722790	Social Security	1,409,644	1,521,775	1,076,936	1,741,749	1,739,120	1,796,140	1,949,247
722800	Dental	206,846	225,105	131,089	239,963	238,207	268,404	294,177
722810	Disability	288,016	308,796	225,108	354,277	353,629	366,084	397,603
722820	Unemployment Insurance (Personnel)	22,522	12,020	7,720	12,902	12,898	12,855	12,880
722850	Optical	5,966	10,361	7,632	20,834	20,834	42,971	47,301
722900	Fringe Benefit Adjustments	-	7	-	4,566	4,178	-	-
722830	Health Savings Account - ER	6,210	14,388	65,833	-	-	59,100	59,100
		10,407,999	10,965,628	7,921,320	12,542,934	12,510,126	13,850,387	12,945,488
Personnel		30,517,186	32,756,364	23,495,641	37,121,469	37,134,437	39,683,512	41,045,583

Operating Expenses

Contractual Services

730926	Indirect Costs	48,845	2,144	1,535	-	2,679	-	-
730982	Interpreter Fees	38,409	31,812	8,051	15,650	15,650	15,650	15,650
731031	Laboratory Fees	32,638	9,030	3,391	53,900	53,924	53,900	53,900
731059	Laundry and Cleaning	823	666	668	2,400	2,400	2,400	2,400
731115	Licenses and Permits	14,158	12,929	20,558	21,425	21,425	21,425	21,425
731136	Logos Trademarks Intellect Prp	-	-	350	-	-	-	-
731213	Membership Dues	46,411	29,951	15,627	26,850	26,850	26,850	26,850
731339	Periodicals Books Publ Sub	1,503	1,072	210	3,000	3,000	3,000	3,000
731346	Personal Mileage	480,914	405,573	207,779	353,858	367,858	367,858	367,858
731388	Printing	29,403	39,680	17,395	41,050	41,095	41,050	41,050
731458	Professional Services	125,985	124,128	35,134	357,329	2,474,004	357,329	357,329
731563	Recording Fees Expense	-	-	25	-	-	-	-
731577	Refund Prior Years Revenue	-	402	-	-	-	-	-
731780	Software Support Maintenance	22,040	22,040	-	60,000	60,000	60,000	60,000
731836	Sponsorship	12,000	6,000	5,000	5,000	5,000	5,000	5,000
731878	Sublet Repairs Expense	1,440	-	-	-	-	-	-
731892	TB Cases Outside	4,650	5,715	5,205	5,000	5,000	5,000	5,000
731941	Training	13,374	3,540	465	15,560	15,560	15,560	15,560
731997	Transportation of Clients	952	1,828	1,081	400	400	400	400
732018	Travel and Conference	51,277	30,152	17,560	74,016	61,406	61,346	61,346
732020	Travel Employee Taxable Meals	435	1,858	1,520	4,343	4,343	4,343	4,343
732032	Tuition Reimbursement Expense	-	(1,002)	(1,000)	-	-	-	-
732060	Uniform Cleaning	-	-	-	70,230	70,230	70,230	70,230
732165	Workshops and Meeting	2,020	805	40	3,000	3,000	3,000	3,000
730037	Adj Prior Years Exp	-	(7,633)	125	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN							
Division:	Health Division								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
730072	Advertising	3,380	5,758	536	12,500	12,500	12,500	12,500
730114	Auction Expense	1	3	6	-	-	-	-
730352	Construction	-	-	-	-	-	-	-
730373	Contracted Services	185,692	176,753	51,412	109,171	109,171	108,271	108,271
730576	Employee In-Service Training	-	1,089	1,795	7,500	7,500	7,500	7,500
730585	Employee License-Certification	7,477	8,885	5,240	18,711	18,711	18,711	18,711
730611	Employees Medical Exams	7,020	10,354	7,172	9,000	9,000	9,000	9,000
730646	Equipment Maintenance	14,942	16,302	5,008	46,826	48,884	46,826	46,826
730772	Freight and Express	2,377	2,979	5,164	2,000	2,000	2,000	2,000
730240	Cash Shortage	12	1,802	1,896	-	-	-	-
		1,148,181	944,613	418,948	1,318,719	3,441,590	1,319,149	1,319,149
Non Departmental Expense								
740184	West Nile Virus	168,639	175,000	-	-	-	-	-
tmenta	xpense (Level 5)	168,639	175,000	-	-	-	-	-
		168,639	175,000	-	-	-	-	-
Commodities								
750413	Parts and Accessories	55	-	-	-	-	-	-
750427	Photographic Supplies	72	-	-	100	100	100	100
750448	Postage - Standard Mailing	-	31	75	350	350	350	350
750462	Provisions	-	208	393	300	300	300	300
750539	Testing Materials	7,958	2,349	3,862	7,200	7,200	7,200	7,200
750567	Training-Educational Supplies	36,965	32,579	10,376	46,650	48,430	46,650	46,650
750581	Uniforms	9,889	10,816	1,321	127,351	127,351	127,351	127,351
750588	Vaccines	1,715,996	3,541,593	1,180,868	1,533,685	1,533,685	1,712,400	1,533,685
750595	X-Ray Supplies	213	121	60	200	200	200	200
750112	Drugs	55,479	69,629	52,547	71,000	71,000	71,000	71,000
750140	Employee Footwear	3,604	2,991	1,562	47,375	47,375	47,375	47,375
750154	Expendable Equipment	12,804	14,895	4,724	35,200	35,200	35,200	35,200
750245	Incentives	2,199	(433)	2,918	1,000	1,000	1,000	1,000
750280	Laboratory Supplies	275,270	292,465	98,965	290,500	329,668	329,498	329,498
750294	Material and Supplies	21,313	21,574	11,220	3,100	3,100	3,100	3,100
750301	Medical Supplies	103,750	73,637	44,172	68,784	68,784	68,784	68,784
750392	Metered Postage Expense	57,255	77,494	44,681	59,300	59,300	59,300	59,300
750399	Office Supplies	54,377	53,157	39,349	58,518	58,518	58,518	58,518
		2,357,197	4,193,108	1,497,092	2,350,613	2,391,561	2,568,326	2,389,611
Capital Outlay								
760157	Equipment	-	-	-	2,500	2,500	2,500	2,500
760159	Medical and Laboratory Equipment	119,133	31,491	-	-	-	-	-
760160	Furniture and Fixtures	16,914	12,201	-	-	-	-	-
760172	Telephone Equipment	-	-	-	-	1,320	1,320	1,320
		136,046	43,692	-	2,500	3,820	3,820	3,820
Operating Expenses		3,810,062	5,356,414	1,916,041	3,671,832	5,836,971	3,891,295	3,712,580

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Health Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,421,017	1,617,569	1,472,649	2,084,346	2,059,372	1,950,854	1,934,119	1,978,123
772618	Equipment Rental	54,157	50,938	24,833	78,266	78,266	50,763	50,763	50,763
773630	Info Tech Development	468,463	404,306	221,121	-	221,120	-	-	-
774636	Info Tech Operations	1,931,190	2,281,660	1,725,349	1,989,878	1,989,878	1,910,711	1,910,711	1,910,711
774637	Info Tech Managed Print Svcs	51,982	43,735	21,287	40,811	40,811	40,206	40,206	40,206
774677	Insurance Fund	141,172	160,414	77,992	161,291	161,291	142,178	142,178	142,178
775754	Maintenance Department Charges	57,367	101,055	30,525	-	22,738	-	-	-
776659	Motor Pool Fuel Charges	6,703	5,157	1,843	5,900	5,900	4,616	4,616	4,616
776661	Motor Pool	22,579	17,609	8,931	20,400	20,400	15,961	15,961	15,961
777560	Radio Communications	609	-	-	2,000	2,000	2,000	2,000	2,000
778675	Telephone Communications	283,339	277,945	159,159	283,836	283,836	160,848	160,848	160,848
		4,438,578	4,960,387	3,743,689	4,666,728	4,885,612	4,278,137	4,261,402	4,305,406
Internal Support		4,438,578	4,960,387	3,743,689	4,666,728	4,885,612	4,278,137	4,261,402	4,305,406
Other Financing Uses									
Transfers Out									
788001	Transfers Out	29,881	24,190	-	41,900	95,426	22,989	22,989	22,989
		29,881	24,190	-	41,900	95,426	22,989	22,989	22,989
Other Financing Uses		29,881	24,190	-	41,900	95,426	22,989	22,989	22,989
Grand Total Expenditures		38,795,707	43,097,355	29,155,370	45,501,928	47,952,445	47,875,934	47,362,153	49,086,559

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Neighborhood & Housing Development							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

631585	Principal Pay on Land Contract	-	70,790	-	-	-	-	-
631617	Program Income	-	-	360	-	-	-	-
		-	70,790	360	-	-	-	-
Revenues		-	70,790	360	-	-	-	-

Other Financing Sources

Transfers In

695500	Transfers In	-	-	-	500,000	500,000	-	-
		-	-	-	500,000	500,000	-	-
Other Financial Sources		-	-	-	500,000	500,000	-	-
Grand Total Revenues		-	70,790	360	500,000	500,000	-	-

Expenditures

Operating Expenses

Contractual Services

731997	Transportation of Clients	-	-	-	-	-	25,000	25,000	25,000
730373	Contracted Services	-	-	-	500,000	500,000	-	-	-
		-	-	-	500,000	500,000	25,000	25,000	25,000
Operating Expenses		-	-	-	500,000	500,000	25,000	25,000	25,000

Other Financing Uses

Transfers Out

788001	Transfers Out	1,217,141	-	-	597,744	597,744	-	-	-
		1,217,141	-	-	597,744	597,744	-	-	-
Other Financing Uses		1,217,141	-	-	597,744	597,744	-	-	-
Grand Total Expenditures		1,217,141	-	-	1,097,744	1,097,744	25,000	25,000	25,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Children's Village	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income									
Revenue									
State Grants									
615359	Child Care Subsidy	-	-	-	-	-	893,629	892,570	926,945
		-	-	-	-	-	893,629	892,570	926,945
Revenues		-	-	-	-	-	893,629	892,570	926,945
Other Financing Sources									
Transfers In									
695500	Transfers In	-	-	-	-	-	731,155	730,284	758,406
		-	-	-	-	-	731,155	730,284	758,406
Other Financial Sources		-	-	-	-	-	731,155	730,284	758,406
Grand Total Revenues		-	-	-	-	-	1,624,784	1,622,854	1,685,351

Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	-	65,029	543,538	879,630	879,630	1,201,206	1,251,104	1,296,422
702030	Holiday	-	685	25,441	-	-	-	-	-
702050	Annual Leave	-	783	15,309	-	-	-	-	-
702080	Sick Leave	-	989	20,333	-	-	-	-	-
702120	Jury Duty	-	-	788	-	-	-	-	-
702130	Shift Premium	-	-	4,069	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	15,000	-	-	-	-	-
702200	Death Leave	-	-	3,408	-	-	-	-	-
712020	Overtime	-	8,563	42,312	-	-	-	-	-
712040	Holiday Overtime	-	501	35,015	-	-	-	-	-
712090	On Call	-	-	21,202	-	-	-	-	-
		-	76,550	726,415	879,630	879,630	1,201,206	1,251,104	1,296,422
Fringe Benefits									
722750	Workers Compensation	-	785	6,704	8,427	8,427	9,799	10,165	10,494
722760	Group Life	-	55	1,027	1,211	1,211	1,622	1,709	1,788
722770	Retirement	-	9,443	154,319	157,326	157,326	180,327	118,709	125,293
722780	Hospitalization (Personnel)	-	5,847	46,117	107,593	107,593	96,328	101,572	108,021
722790	Social Security	-	3,219	44,533	45,466	45,466	63,403	66,685	69,624
722800	Dental	-	368	3,468	5,909	5,909	4,591	4,766	4,999
722810	Disability	-	267	5,525	8,413	8,413	11,264	11,877	12,420
722820	Unemployment Insurance (Personnel)	-	44	356	466	466	601	601	596
722850	Optical	-	9	119	249	249	503	528	553
722830	Health Savings Account - ER	-	-	1,558	-	-	1,700	1,700	1,700
		-	20,036	263,726	335,062	335,062	370,138	318,311	335,489
Personnel		-	96,586	990,141	1,214,691	1,214,691	1,571,344	1,569,414	1,631,911

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Children's Village	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
<u>Operating Expenses</u>									
<u>Contractual Services</u>									
731458	Professional Services	-	-	31,522	-	14,600	14,600	14,600	14,600
731906	Testing Services	-	-	1,990	-	28,840	28,840	28,840	28,840
		-	-	33,512	-	43,440	43,440	43,440	43,440
<u>Commodities</u>									
750301	Medical Supplies	-	-	3,400	-	10,000	10,000	10,000	10,000
750399	Office Supplies	-	-	1,690	-	-	-	-	-
		-	-	5,090	-	10,000	10,000	10,000	10,000
Operating Expenses		-	-	38,603	-	53,440	53,440	53,440	53,440
Grand Total Expenditures		-	96,586	1,028,744	1,214,691	1,268,131	1,624,784	1,622,854	1,685,351

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Division:	Homeland Security	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income
Expenditures

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	-	-	25	-	-	-	-	-
730611	Employees Medical Exams	-	0	-	-	-	-	-	-
		-	0	25	-	-	-	-	-

Commodities

750392	Metered Postage Expense	-	-	24	-	-	-	-	-
		-	-	24	-	-	-	-	-

Operating Expenses

		-	0	49	-	-	-	-	-

Internal Support

Internal Services

774636	Info Tech Operations	-	-	151	-	-	-	-	-
		-	-	151	-	-	-	-	-

Internal Support

		-	-	151	-	-	-	-	-

Grand Total Expenditures

		-	0	201	-	-	-	-	-

Public Services

Public Services delivers a range of community-focused programs supporting public safety, justice system operations, medical investigations, and animal care. The department provides essential services that enhance resident well-being and support countywide judicial and public health functions.

Divisions:

- **Public Services Administration** – Provides oversight, planning, policy administration, and coordination across departmental programs.
- **Pretrial & Justice Services** – Supports court operations through pretrial assessments, supervision services, and justice system case management.
- **Medical Examiner** – Conducts medicolegal death investigations, forensic examinations, and supports public health and safety through accurate reporting.
- **Children's Village** – Provides residential care and treatment programs for youth requiring structured, supportive environments.
- **Animal Control** – Delivers animal welfare services including shelter operations, field enforcement, licensing, and public education.
- **Circuit Court Probation** – Provides probation supervision, offender support programs, and compliance monitoring for individuals under court jurisdiction.

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Federal Grants

610516	Refunds School Meals	217,604	194,296	215,532	250,000	250,000	190,000	190,000	190,000
		217,604	194,296	215,532	250,000	250,000	190,000	190,000	190,000

State Grants

615359	Child Care Subsidy	-	-	-	-	-	14,689,881	14,695,436	15,319,523
		-	-	-	-	-	14,689,881	14,695,436	15,319,523

Charges for Services

630028	Adoptions	36,880	40,592	25,222	13,000	13,000	13,000	13,000	13,000
630070	Animal Shots	5,409	6,420	8,309	11,900	16,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	8,460	2,545	1,400	30,000	30,000	30,000	30,000	30,000
630126	Autopsies	587,515	239,092	125,500	150,000	150,000	68,750	68,750	68,750
630140	Board and Care	108,752	39,631	54,531	200,000	200,000	200,000	200,000	200,000
631981	Sale of Animals	-	-	-	500	500	500	500	500
630224	Child Care State Aid	447,191	1,788,765	894,383	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287
630252	Claimed Animals	7,772	6,474	3,175	17,000	17,000	17,000	17,000	17,000
630350	Confiscated Property	28	-	-	-	-	-	-	-
630406	Court Service Fees Probation	-	-	-	500	500	500	500	500
630427	Cremation Approval Fee	463,225	510,585	427,547	439,125	439,125	364,125	364,125	364,125
630574	Duplicate Record Fees	-	-	-	200	200	200	200	200
630686	Fee Income	17,505	8,658	7,194	10,000	10,000	10,000	10,000	10,000
631204	Medical Records	-	15	75	-	-	-	-	-
631211	Medical Services	3,488	3,831	6,590	8,000	8,000	8,000	8,000	8,000
631253	Miscellaneous Revenue	37,112	112,745	19,600	26,000	26,000	26,000	26,000	26,000
631435	Out County Board and Care	2,339,926	2,235,990	1,909,221	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
631526	Photostats	65	660	55	300	300	300	300	300
631582	Pound Fees	43,433	61,079	23,120	27,550	27,550	27,550	27,550	27,550
631771	Reimb 3rd Party	-	-	1,500	-	-	-	-	-
631827	Reimb General	(5)	26	-	1,000	1,000	1,000	1,000	1,000
631869	Reimb Salaries	-	3,272	-	-	-	-	-	-
631988	Sale of Licenses	844,228	706,399	286,835	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
632079	Service Fees	61,967	61,245	39,010	60,000	60,000	60,000	60,000	60,000
630224	Child Care State Aid	1,341,574	-	-	-	-	-	-	-
631436	Guaranteed Beds – Shelter Care – Mandy's Place	145,831	96,077	64,337	25,000	25,000	25,000	25,000	25,000
		6,500,355	5,924,100	3,897,604	6,383,362	6,388,362	6,227,112	6,227,112	6,227,112

ISF External Revenue

635276	FOIA Fee	68	287	-	100	100	100	100	100
		68	287	-	100	100	100	100	100

Contributions

650301	Donations	478	-	-	-	-	-	-	-
		478	-	-	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Other Revenues								
670057	Adjustment Prior Years Revenue	-	5,604	-	-	-	-	-
670114	Cash Overages	7	-	0	-	-	-	-
670228	County Auction	1,361	4,249	2,205	-	-	-	-
670456	Prior Years Adjustments	17,789	-	-	-	-	-	-
670513	Prior Years Revenue	41,602	(36,354)	235,910	-	-	-	-
670570	Refund Prior Years Expenditure	6,369	1,178	1,156	-	-	-	-
		67,128	(25,323)	239,271	-	-	-	-
Revenues		6,785,633	6,093,361	4,352,407	6,633,462	6,638,462	21,107,093	21,112,648
								21,736,735

Other Financing Sources

Transfers In								
695500	Transfers In	-	89,000	-	-	-	10,425,491	10,496,556
		-	89,000	-	-	-	10,425,491	10,496,556
Other Financial Sources		-	89,000	-	-	-	10,425,491	10,496,556
Grand Total Revenues		6,785,633	6,182,361	4,352,407	6,633,462	6,638,462	31,532,584	31,609,204
								32,709,433

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	16,399,984	17,315,079	11,849,806	24,066,582	24,035,800	24,527,156	25,820,430
702030	Holiday	788,376	906,114	683,226	-	-	-	-
702050	Annual Leave	1,107,715	1,115,399	570,744	-	-	-	-
702073	Parental Leave	22,033	49,483	2,206	-	-	-	-
702080	Sick Leave	361,676	446,746	658,214	-	-	-	-
702086	Comp Time	5,730	7,428	159	-	-	-	-
702120	Jury Duty	3,697	1,303	4,907	-	-	-	-
702130	Shift Premium	136,494	146,895	129,770	-	-	-	-
702140	Other Miscellaneous Salaries	(678)	57,000	251,000	-	-	-	-
702190	Workers Compensation Pay	146,901	25,286	41,472	-	-	-	-
702200	Death Leave	30,992	19,941	26,031	-	-	-	-
702210	Holiday Leave	69,422	70,115	38,600	-	-	-	-
702300	Disaster Non-Prod Salaries	16,432	18,850	9,040	-	-	-	-
712020	Overtime	1,327,676	1,502,528	1,293,511	374,232	452,847	457,878	463,231
712040	Holiday Overtime	389,486	457,271	294,222	166,428	228,962	243,407	261,189
712090	On Call	24,136	37,980	45,826	31,807	31,807	31,807	31,807
		20,830,071	22,177,418	15,898,736	24,639,049	24,749,416	25,260,248	26,576,657
								27,675,849
Fringe Benefits								
722750	Workers Compensation	209,563	167,477	117,818	185,427	185,427	157,674	166,170
722760	Group Life	39,674	42,181	29,483	50,792	50,792	52,114	54,866
722770	Retirement	4,888,338	5,191,663	4,096,468	5,921,827	5,921,827	5,747,471	3,755,044
722780	Hospitalization (Personnel)	3,158,904	3,355,853	2,131,515	3,943,462	3,943,462	5,185,314	5,547,223
722790	Social Security	1,452,021	1,547,246	1,126,057	1,716,538	1,716,538	1,728,609	1,818,534
722800	Dental	201,841	218,997	135,338	248,704	248,704	244,781	258,527
722810	Disability	274,617	295,430	205,862	352,788	352,788	362,070	380,991
722820	Unemployment Insurance (Personnel)	23,493	10,827	7,833	12,791	12,791	12,264	12,394
								12,383

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals						
722850	Optical	5,920	10,145	6,423	18,823	18,823	34,206	35,941	37,739
722900	Fringe Benefit Adjustments	-	-	-	-	(20,048)	-	-	-
722830	Health Savings Account - ER	4,754	6,610	54,623	-	-	50,600	50,600	50,600
		10,259,125	10,846,429	7,911,418	12,451,152	12,431,104	13,575,103	12,080,289	12,750,522
Personnel		31,089,195	33,023,847	23,810,154	37,090,201	37,180,520	38,835,351	38,656,946	40,426,371

Operating Expenses

Contractual Services

730982	Interpreter Fees	6	946	-	5,375	5,375	5,375	5,375	5,375
731031	Laboratory Fees	253,239	228,904	112,992	271,764	271,764	271,764	271,764	271,764
731059	Laundry and Cleaning	103,583	107,747	54,282	121,700	121,700	121,700	121,700	121,700
731101	Library Continuations	-	-	488	339	339	250	250	250
731115	Licenses and Permits	3,517	1,160	3,985	7,300	7,300	7,300	7,300	7,300
731143	Mail Handling-Postage Svc	413	-	-	-	-	-	-	-
731199	Medical Services Physicians	103,225	96,006	72,960	135,482	135,482	135,482	135,482	135,482
730436	Damage By Dogs	-	-	-	400	400	400	400	400
731213	Membership Dues	15,341	8,816	10,999	15,275	15,275	15,275	15,275	15,275
731241	Miscellaneous	(564)	(1,703)	(503)	400	400	400	400	400
731318	Optical Expense	1,783	2,195	2,168	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	898	943	404	1,000	1,000	2,500	2,500	2,500
731346	Personal Mileage	6,349	9,041	7,518	21,377	21,377	21,377	21,377	21,377
731388	Printing	20,024	17,354	(5,664)	31,593	31,593	31,593	31,593	31,593
731458	Professional Services	86,569	29,423	3,754	25,047	10,447	10,447	10,447	10,447
731493	Psychological Testing	1,043	1,050	1,086	2,500	2,500	2,500	2,500	2,500
731773	Software Rental Lease Purchase	100	100	100	2,000	2,000	2,000	2,000	2,000
731780	Software Support Maintenance	-	-	110,907	-	-	-	-	-
731818	Special Event Program	2,833	10,568	257	24,000	24,000	24,000	24,000	24,000
731822	Special Projects	2,386	203,219	327	-	-	5,000	-	-
731899	Teachers Services and Expense	2,001,958	2,005,884	1,002,942	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	26,906	15,221	7,016	33,840	5,000	5,000	5,000	5,000
731941	Training	4,712	6,002	4,530	14,811	14,811	11,811	11,811	11,811
732011	Transportation Service	213,824	201,710	129,270	181,750	573,914	181,750	181,750	181,750
732018	Travel and Conference	24,627	44,264	41,105	70,230	70,230	73,230	73,230	73,230
732020	Travel Employee Taxable Meals	222	104	-	-	-	-	-	-
732060	Uniform Cleaning	2,291	2,163	1,120	576	576	576	576	576
732088	Vocational Training	5,186	4,457	5,128	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	1,500	75	160	1,200	1,200	1,200	1,200	1,200
732185	Youth Services	-	-	150	-	-	1,000	1,000	1,000
730037	Adj Prior Years Exp	-	5,604	3,950	-	-	-	-	-
730044	Adj Prior Years Revenue	11,952	-	-	-	-	-	-	-
730079	Ambulance	-	-	-	2,000	2,000	2,000	2,000	2,000
730114	Auction Expense	30	212	110	-	-	-	-	-
730128	Barber Services	8,282	7,176	6,628	15,000	15,000	15,000	15,000	15,000
730240	Cash Shortage	1	-	2	-	-	-	-	-
730247	Charge Card Fee	18,040	18,762	5,194	10,500	10,500	10,500	10,500	10,500
730303	Clothing Allowance	-	-	4,000	-	-	-	-	-
730373	Contracted Services	384,359	366,803	238,386	520,319	639,727	520,319	520,319	520,319
730576	Employee In-Service Training	-	12,602	6,676	16,500	16,500	16,500	16,500	16,500

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
730585	Employee License-Certification	650	1,065	934	1,000	1,000	1,000	1,000	1,000
730611	Employees Medical Exams	3,768	2,685	75	7,041	7,041	7,041	7,041	7,041
730617	Employees Rabies Vaccines	2,423	-	-	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	10,779	23,258	38,265	24,572	52,746	46,572	46,572	46,572
730653	Equipment Rental Expense	2,251	1,064	1,802	1,500	1,500	1,500	1,500	1,500
730660	Equipment Repair	1,220	-	-	-	-	-	-	-
730772	Freight and Express	-	201	289	1,000	1,000	1,000	1,000	1,000
730870	Hospitalization (Contractual)	-	7,232	2,312	11,000	11,000	11,000	11,000	11,000
730037	Adj Prior Year Revenue	-	(12)	-	-	-	-	-	-
730240	Cash Shortage	1	1	6	-	-	-	-	-
731895	Tariff Expenses	-	-	37	-	-	-	-	-
		3,325,727	3,442,301	1,876,147	4,105,834	4,602,140	4,091,805	4,086,805	4,086,805

Commodities									
750413	Parts and Accessories	-	-	223	-	-	-	-	-
750448	Postage - Standard Mailing	42	-	-	100	100	100	100	100
750462	Provisions	316,935	368,999	252,445	390,000	390,000	390,000	390,000	390,000
750476	Recreation Supplies	5,778	5,285	4,049	11,900	11,900	11,900	11,900	11,900
750490	Security Supplies	7,502	1,151	-	5,000	5,000	3,500	3,500	3,500
750511	Special Event Supplies	-	-	219	-	-	-	-	-
750532	Tax Collection Supplies	11,076	5,635	991	5,900	5,900	5,900	5,900	5,900
750560	Toilet Articles	18,041	19,294	8,541	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	10,238	11,278	9,367	37,150	37,150	36,239	36,239	36,239
750581	Uniforms	52,167	48,603	28,483	76,881	76,881	76,881	76,881	76,881
750588	Vaccines	4,472	-	-	-	-	-	-	-
750014	Animal Supplies	140,415	153,312	73,356	120,000	120,000	120,000	120,000	120,000
750021	Bedding and Linen	6,054	14,299	3,541	23,000	23,000	23,000	23,000	23,000
750056	Culinary Supplies	12,913	16,395	12,287	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	49,735	56,669	36,792	64,100	64,100	64,100	64,100	64,100
750112	Drugs	26,260	25,831	9,169	40,208	40,208	40,208	40,208	40,208
750119	Dry Goods and Clothing	27,533	29,776	23,035	35,000	35,000	35,000	35,000	35,000
750140	Employee Footwear	3,063	2,499	7,964	5,650	5,650	5,650	5,650	5,650
750154	Expendable Equipment	9,890	19,520	18,170	82,025	108,337	39,925	43,425	43,425
750182	Film and Processing	69	-	-	575	575	575	575	575
750210	Gasoline Charges	50	-	-	-	-	-	-	-
750224	Grounds Supplies	-	-	-	1,000	1,000	1,000	1,000	1,000
750231	Housekeeping and Janitor Exp	12,545	11,985	7,701	8,000	8,000	8,000	8,000	8,000
750245	Incentives	14,612	21,016	8,312	20,000	20,000	20,000	20,000	20,000
750280	Laboratory Supplies	127,753	61,800	44,762	109,000	109,000	99,000	99,000	99,000
750294	Material and Supplies	2,859	3,074	1,787	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	457,157	446,553	273,927	366,959	362,601	366,959	366,959	366,959
750392	Metered Postage Expense	40,945	37,633	11,808	49,853	49,853	49,853	49,853	49,853
750399	Office Supplies	53,147	57,779	30,311	88,636	88,636	88,636	88,636	88,636
		1,411,246	1,418,387	867,239	1,586,937	1,608,891	1,532,426	1,535,926	1,535,926

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
Capital Outlay								
760126	Capital Outlay Miscellaneous	3,420	-	-	-	-	-	-
760157	Equipment	141,573	35,850	-	5,900	8,300	91,841	4,500
		144,993	35,850	-	5,900	8,300	91,841	4,500
Operating Expenses		4,881,966	4,896,538	2,743,385	5,698,671	6,219,331	5,716,072	5,627,231
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	4,975,255	6,042,616	4,002,320	6,003,480	6,003,480	5,706,305	5,783,661
772618	Equipment Rental	39,283	49,423	17,467	38,707	38,707	40,079	40,079
773535	Info Tech CLEMIS	76,671	79,121	40,899	78,230	78,230	112,786	112,786
773630	Info Tech Development	270,570	333,290	303,361	-	303,361	-	-
773637	Info Tech Equipment Rental	13,675	12,308	5,470	11,487	11,487	10,940	10,940
774636	Info Tech Operations	1,063,630	1,250,812	558,602	965,676	965,676	1,108,689	1,108,689
774637	Info Tech Managed Print Svcs	41,136	41,153	16,924	39,181	39,181	40,972	40,972
774677	Insurance Fund	373,750	460,721	205,464	471,700	471,700	397,458	397,458
775754	Maintenance Department Charges	142,071	146,081	55,401	-	46,991	-	-
776659	Motor Pool Fuel Charges	53,591	47,304	32,852	48,500	48,500	52,491	52,491
776661	Motor Pool	153,631	197,185	204,703	144,300	144,300	261,881	261,881
777560	Radio Communications	11,506	12,482	6,130	112,793	112,793	97,079	97,079
778675	Telephone Communications	277,632	263,766	78,384	289,167	289,167	149,631	149,631
		7,492,402	8,936,261	5,527,976	8,203,221	8,553,573	7,978,311	8,055,667
Internal Support		7,492,402	8,936,261	5,527,976	8,203,221	8,553,573	7,978,311	8,055,667
Grand Total Expenditures		43,463,564	46,856,645	32,081,516	50,992,092	51,953,423	52,529,734	54,109,269

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Public Services Administration							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

631253	Miscellaneous Revenue	-	62,940	-	-	-	-	-	-
		-	62,940	-	-	-	-	-	-

Revenues

Grand Total Revenues

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	193,920	206,466	181,698	227,495	227,495	387,948	406,685	425,843
		193,920	206,466	181,698	227,495	227,495	387,948	406,685	425,843

Fringe Benefits

722750	Workers Compensation	154	124	112	218	218	194	203	213
722760	Group Life	444	472	396	524	524	889	931	975
722770	Retirement	50,275	52,535	48,131	59,840	59,840	89,348	55,125	58,690
722780	Hospitalization (Personnel)	20,105	20,683	14,283	21,290	21,290	42,796	45,126	47,991
722790	Social Security	13,402	14,155	11,878	17,425	17,425	27,264	28,810	29,878
722800	Dental	1,290	1,367	710	1,311	1,311	1,536	1,594	1,673
722810	Disability	3,131	3,334	2,297	3,643	3,643	6,186	6,485	6,791
722820	Unemployment Insurance (Personnel)	217	99	91	121	121	194	195	196
722850	Optical	29	74	60	96	96	332	348	365
		89,047	92,842	77,958	104,469	104,469	168,739	138,818	146,772

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	277	202	125	500	500	500	500	500
731818	Special Event Program	-	6,495	102	15,000	15,000	15,000	15,000	15,000
731822	Special Projects	-	-	-	-	-	5,000	-	-
732018	Travel and Conference	3,256	5,178	2,206	10,000	10,000	10,000	10,000	10,000
730373	Contracted Services	-	-	1,100	-	-	-	-	-
731388	Printing	-	-	(12,825)	-	-	-	-	-
731895	Tariff Expenses	-	-	37	-	-	-	-	-
		3,533	11,875	(9,256)	25,500	25,500	30,500	25,500	25,500

Commodities

750399	Office Supplies	-	-	838	300	300	300	300	300
		-	-	838	300	300	300	300	300

Operating Expenses

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Division:	Public Services Admininstration	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	4,193	6,015	3,432	5,148	5,148	10,201	10,113	10,339
774677	Insurance Fund	4,927	114,867	57,168	117,938	117,938	-	-	-
		9,120	120,882	60,600	123,086	123,086	10,201	10,113	10,339
Internal Support		9,120	120,882	60,600	123,086	123,086	10,201	10,113	10,339
Grand Total Expenditures		295,619	432,065	311,839	480,850	480,850	597,689	581,416	608,753

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Pretrial & Justice Services Division							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630686	Fee Income	15,600	6,807	6,056	10,000	10,000	10,000	10,000
		15,600	6,807	6,056	10,000	10,000	10,000	10,000

Other Revenues

670228	County Auction	110	-	-	-	-	-	-
		110	-	-	-	-	-	-

Revenues		15,710	6,807	6,056	10,000	10,000	10,000	10,000

Grand Total Revenues		15,710	6,807	6,056	10,000	10,000	10,000	10,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,399,033	2,488,202	1,812,804	3,211,986	3,295,283	3,485,498	3,654,966	3,792,898
702030	Holiday	131,491	145,192	111,433	-	-	-	-	-
702050	Annual Leave	200,558	194,132	82,166	-	-	-	-	-
702073	Parental Leave	1,772	18,017	1,772	-	-	-	-	-
702080	Sick Leave	53,700	73,488	105,030	-	-	-	-	-
702120	Jury Duty	3,204	62	347	-	-	-	-	-
702130	Shift Premium	-	-	2,450	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	2,850	7,650	-	-	-	-	-
702200	Death Leave	4,127	437	3,351	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,182	2,752	1,040	-	-	-	-	-
712020	Overtime	1,035	1,457	1,673	5,000	5,000	5,000	5,000	5,000
712040	Holiday Overtime	4,883	6,156	4,571	-	-	-	-	-
		2,800,985	2,932,743	2,134,287	3,216,986	3,300,283	3,490,498	3,659,966	3,797,898

Fringe Benefits

722750	Workers Compensation	32,131	25,474	18,319	27,899	27,899	25,579	26,855	27,861
722760	Group Life	6,105	6,450	4,576	6,759	6,759	7,336	7,683	7,945
722770	Retirement	645,149	691,425	541,856	779,588	779,588	783,087	500,969	525,701
722780	Hospitalization (Personnel)	505,061	520,914	343,666	534,944	534,944	790,688	833,726	886,667
722790	Social Security	199,119	210,019	152,051	229,391	229,391	248,670	260,445	269,770
722800	Dental	31,097	33,589	16,895	32,810	32,810	39,039	40,526	42,512
722810	Disability	42,621	44,112	31,497	46,921	46,921	50,958	53,355	55,239
722820	Unemployment Insurance (Personnel)	3,102	1,386	1,063	1,702	1,702	1,743	1,754	1,745
722850	Optical	958	1,387	938	3,091	3,091	5,597	5,872	6,156
722900	Fringe Benefit Adjustments	-	-	-	-	54,117	-	-	-
		1,465,342	1,534,756	1,110,861	1,663,105	1,717,222	1,952,699	1,731,185	1,823,596

Personnel		4,266,327	4,467,499	3,245,148	4,880,092	5,017,506	5,443,197	5,391,150	5,621,494

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Pretrial & Justice Services Division							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
	Account Number/Description							

Operating Expenses

Contractual Services

731101	Library Continuations	-	-	488	250	250	250	250
731213	Membership Dues	803	2,906	295	1,075	1,075	1,075	1,075
731346	Personal Mileage	843	4,761	3,754	4,100	4,100	4,100	4,100
731388	Printing	1,752	4,357	2,312	6,495	6,495	6,495	6,495
731773	Software Rental Lease Purchase	100	100	100	2,000	2,000	2,000	2,000
732018	Travel and Conference	4,463	13,260	9,169	17,305	17,305	17,305	17,305
730114	Auction Expense	2	-	-	-	-	-	-
730373	Contracted Services	335,318	316,827	223,636	409,240	409,240	409,240	409,240
730646	Equipment Maintenance	-	-	-	1,500	1,500	1,500	1,500
		343,281	342,210	239,754	441,965	547,702	441,965	441,965

Commodities

750413	Parts and Accessories	-	-	223	-	-	-	-
750154	Expendable Equipment	4,561	4,843	145	7,625	7,625	7,625	7,625
750224	Grounds Supplies	-	-	-	1,000	1,000	1,000	1,000
750392	Metered Postage Expense	2,525	2,553	1,867	2,090	2,090	2,090	2,090
750399	Office Supplies	5,629	7,852	3,655	12,395	12,395	12,395	12,395
		12,716	15,248	5,891	23,110	23,110	23,110	23,110

Operating Expenses

	355,996	357,459	245,645	465,075	570,812	465,075	465,075	465,075

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	201,470	319,291	201,717	302,576	302,576	597,207	591,971	605,238
773535	Info Tech CLEMIS	28,370	29,366	15,227	29,003	29,003	30,453	30,453	30,453
773630	Info Tech Development	62,137	108,098	39,237	-	39,236	-	-	-
774636	Info Tech Operations	281,580	287,571	143,544	358,072	358,072	293,377	293,377	293,377
774637	Info Tech Managed Print Svcs	7,012	7,739	3,708	6,627	6,627	7,457	7,457	7,457
774677	Insurance Fund	24,101	23,652	11,771	24,285	24,285	73,282	73,282	73,282
775754	Maintenance Department Charges	3,228	4,818	3,246	-	1,036	-	-	-
776661	Motor Pool	185	-	-	-	-	-	-	-
778675	Telephone Communications	30,617	31,347	6,599	31,922	31,922	7,285	7,285	7,285
		638,699	811,883	425,048	752,485	792,757	1,009,061	1,003,825	1,017,092

Internal Support

	638,699	811,883	425,048	752,485	792,757	1,009,061	1,003,825	1,017,092

Grand Total Expenditures

	5,261,023	5,636,840	3,915,841	6,097,652	6,381,075	6,917,333	6,860,050	7,103,661

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Medical Examiner							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
	Account Number/Description							

Income

Revenue

Charges for Services

630126	Autopsies	587,515	239,092	125,500	150,000	150,000	68,750	68,750	68,750
630427	Cremation Approval Fee	463,225	510,585	427,547	439,125	439,125	364,125	364,125	364,125
631211	Medical Services	3,488	3,831	6,590	8,000	8,000	8,000	8,000	8,000
631253	Miscellaneous Revenue	36,850	49,685	19,450	23,000	23,000	23,000	23,000	23,000
631771	Reimb 3rd Party	-	-	1,500	-	-	-	-	-
		1,091,078	803,193	580,587	620,125	620,125	463,875	463,875	463,875

ISF External Revenue

635276	FOIA Fee	-	287	-	100	100	100	100	100
		-	287	-	100	100	100	100	100

Other Revenues

670228	County Auction	909	310	2,184	-	-	-	-	-
670456	Prior Years Adjustments	17,789	-	-	-	-	-	-	-
		18,698	310	2,184	-	-	-	-	-

Revenues		1,109,776	803,790	582,771	620,225	620,225	463,975	463,975	463,975

Grand Total Revenues		1,109,776	803,790	582,771	620,225	620,225	463,975	463,975	463,975

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,506,666	2,601,941	1,789,924	3,248,556	3,248,556	3,292,954	3,425,210	3,539,317
702030	Holiday	132,187	150,847	115,829	-	-	-	-	-
702050	Annual Leave	133,643	136,243	83,438	-	-	-	-	-
702080	Sick Leave	50,933	77,310	78,729	-	-	-	-	-
702130	Shift Premium	3,775	3,642	2,488	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	2,000	-	-	-	-	-
702200	Death Leave	5,006	1,770	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	872	-	1,573	-	-	-	-	-
712020	Overtime	69,389	73,886	51,129	-	78,615	83,646	88,999	88,999
712040	Holiday Overtime	41,244	50,799	34,368	-	62,534	76,979	94,761	94,761
		2,943,716	3,096,438	2,159,478	3,248,556	3,389,705	3,453,579	3,608,970	3,723,077

Fringe Benefits

722750	Workers Compensation	5,436	4,372	3,034	5,840	5,840	4,684	4,841	4,986
722760	Group Life	5,370	5,635	3,864	7,070	7,070	7,061	7,329	7,557
722770	Retirement	685,131	714,695	531,708	778,998	778,998	712,397	436,982	458,736
722780	Hospitalization (Personnel)	207,054	260,919	182,539	290,524	290,524	423,667	446,727	475,094
722790	Social Security	185,470	191,002	139,271	219,209	219,209	199,265	205,705	210,754
722800	Dental	17,734	19,471	11,240	20,204	20,204	21,506	22,325	23,419
722810	Disability	40,343	44,597	30,824	49,072	49,072	49,111	50,996	52,591

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Medical Examiner							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
722820	Unemployment Insurance (Personnel)	3,290	1,475	1,079	1,741	1,741	1,646	1,644	1,628
722850	Optical	549	981	651	1,677	1,677	3,187	3,343	3,505
722830	Health Savings Account - ER	2,377	3,305	4,718	-	-	4,400	4,400	4,400
		1,152,753	1,246,453	908,929	1,374,336	1,374,336	1,426,924	1,184,293	1,242,672
Personnel		4,096,469	4,342,891	3,068,407	4,622,892	4,764,041	4,880,503	4,793,263	4,965,748

Operating Expenses

Contractual Services

731031	Laboratory Fees	253,239	228,904	112,992	271,764	271,764	271,764	271,764	271,764
731059	Laundry and Cleaning	6,262	5,889	2,164	6,700	6,700	6,700	6,700	6,700
731115	Licenses and Permits	280	230	523	300	300	300	300	300
731143	Mail Handling-Postage Svc	413	-	-	-	-	-	-	-
731213	Membership Dues	10,438	4,779	8,873	10,500	10,500	10,500	10,500	10,500
731241	Miscellaneous	-	-	567	400	400	400	400	400
731339	Periodicals Books Publ Sub	30	-	-	-	-	-	-	-
731346	Personal Mileage	-	188	601	753	753	753	753	753
731388	Printing	582	-	230	2,125	2,125	2,125	2,125	2,125
731458	Professional Services	84,310	4,771	3,754	5,297	5,297	5,297	5,297	5,297
731906	Testing Services	-	150	-	-	-	-	-	-
731941	Training	1,649	4,536	2,295	8,811	8,811	5,811	5,811	5,811
732011	Transportation Service	213,824	201,710	129,270	181,750	573,914	181,750	181,750	181,750
732018	Travel and Conference	11,346	6,018	14,622	15,000	15,000	18,000	18,000	18,000
732020	Travel Employee Taxable Meals	-	36	-	-	-	-	-	-
732165	Workshops and Meeting	-	125	160	1,200	1,200	1,200	1,200	1,200
730037	Adj Prior Years Exp	-	-	75	-	-	-	-	-
730114	Auction Expense	18	16	109	-	-	-	-	-
730240	Cash Shortage	-	-	2	-	-	-	-	-
730303	Clothing Allowance	-	-	4,000	-	-	-	-	-
730585	Employee License-Certification	525	629	460	1,000	1,000	1,000	1,000	1,000
730611	Employees Medical Exams	1,685	573	50	1,299	1,299	1,299	1,299	1,299
730646	Equipment Maintenance	1,373	11,934	30,955	9,116	36,737	31,116	31,116	31,116
730653	Equipment Rental Expense	2,251	1,064	1,802	1,500	1,500	1,500	1,500	1,500
730660	Equipment Repair	1,220	-	-	-	-	-	-	-
730772	Freight and Express	-	201	289	1,000	1,000	1,000	1,000	1,000
		589,445	471,751	313,793	518,515	938,300	540,515	540,515	540,515

Commodities

750448	Postage - Standard Mailing	42	-	-	-	-	-	-	-
750063	Custodial Supplies	2,212	951	922	2,000	2,000	2,000	2,000	2,000
750140	Employee Footwear	-	-	123	-	-	-	-	-
750154	Expendable Equipment	-	2,115	7,299	32,000	48,800	5,900	9,400	9,400
750182	Film and Processing	69	-	-	575	575	575	575	575
750280	Laboratory Supplies	127,753	61,800	44,762	109,000	109,000	99,000	99,000	99,000
750301	Medical Supplies	115,610	105,133	86,467	117,959	117,959	127,959	127,959	127,959
750392	Metered Postage Expense	483	570	213	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	6,030	9,731	4,136	11,520	11,520	11,520	11,520	11,520
		252,198	180,300	143,921	274,054	290,854	247,954	251,454	251,454

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Medical Examiner							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Capital Outlay									
760126	Capital Outlay Miscellaneous	3,420	-	-	-	-	-	-	-
760157	Equipment	122,118	35,850	-	5,900	8,300	64,941	10,000	4,500
		125,538	35,850	-	5,900	8,300	64,941	10,000	4,500
Operating Expenses		967,181	687,900	457,714	798,469	1,237,454	853,410	801,969	796,469
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	628,605	651,756	540,764	811,146	811,146	736,496	730,113	746,424
772618	Equipment Rental	10,154	10,154	5,077	10,154	10,154	10,154	10,154	10,154
773630	Info Tech Development	43,223	11,767	3,723	-	3,723	-	-	-
774636	Info Tech Operations	170,954	325,327	93,291	6,704	6,704	188,696	188,696	188,696
774637	Info Tech Managed Print Svcs	2,794	2,476	1,428	3,092	3,092	3,013	3,013	3,013
774677	Insurance Fund	12,463	12,528	6,235	12,863	12,863	106,697	106,697	106,697
775754	Maintenance Department Charges	38,323	8,960	3,660	-	3,660	-	-	-
776659	Motor Pool Fuel Charges	5,170	4,928	4,237	5,100	5,100	5,660	5,660	5,660
776661	Motor Pool	36,469	38,032	34,851	37,600	37,600	43,622	43,622	43,622
778675	Telephone Communications	25,310	25,135	7,634	25,205	25,205	2,754	2,754	2,754
		973,465	1,091,064	700,902	911,864	919,247	1,097,092	1,090,709	1,107,020
Internal Support		973,465	1,091,064	700,902	911,864	919,247	1,097,092	1,090,709	1,107,020
Grand Total Expenditures		6,037,116	6,121,856	4,227,023	6,333,225	6,920,742	6,831,005	6,685,941	6,869,238

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Childrens Village							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Federal Grants

610516	Refunds School Meals	217,604	194,296	215,532	250,000	250,000	190,000	190,000	190,000
		217,604	194,296	215,532	250,000	250,000	190,000	190,000	190,000

State Grants

615359	Child Care Subsidy	-	-	-	-	-	14,689,881	14,695,436	15,319,523
		-	-	-	-	-	14,689,881	14,695,436	15,319,523

Charges for Services

630140	Board and Care	108,752	39,631	54,531	200,000	200,000	200,000	200,000	200,000
630224	Child Care State Aid	447,191	1,788,765	894,383	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	75	-	-	-	-	-
631435	Out County Board and Care	2,339,926	2,235,990	1,909,221	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
631827	Reimb General	-	26	-	-	-	-	-	-
631869	Reimb Salaries	-	3,272	-	-	-	-	-	-
630224	Child Care State Aid	1,341,574	-	-	-	-	-	-	-
631436	Guaranteed Beds – Shelter Care – Mandy's Place	145,831	96,077	64,337	25,000	25,000	25,000	25,000	25,000
		4,383,301	4,163,775	2,922,547	4,588,987	4,588,987	4,588,987	4,588,987	4,588,987

Other Revenues

670057	Adjustment Prior Years Revenue	-	5,604	-	-	-	-	-	-
670228	County Auction	342	3,939	21	-	-	-	-	-
670513	Prior Years Revenue	41,602	(36,354)	235,910	-	-	-	-	-
670570	Refund Prior Years Expenditure	6,279	1,178	1,156	-	-	-	-	-
		48,224	(25,633)	237,087	-	-	-	-	-

Revenues		4,649,129	4,332,439	3,375,166	4,838,987	4,838,987	19,468,868	19,474,423	20,098,510

Other Financing Sources

Transfers In

695500	Transfers In	-	-	-	-	-	10,425,491	10,496,556	10,972,698
		-	-	-	-	-	10,425,491	10,496,556	10,972,698

Other Financial Sources

Grand Total Revenues		4,649,129	4,332,439	3,375,166	4,838,987	4,838,987	29,894,359	29,970,979	31,071,208

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	9,216,579	9,445,288	6,110,903	14,173,735	14,059,656	13,787,135	14,576,342	15,255,392
702030	Holiday	424,082	479,071	346,102	-	-	-	-	-
702050	Annual Leave	664,602	652,678	342,163	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Childrens Village								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
702073	Parental Leave	20,262	25,563	434	-	-	-	-	-
702080	Sick Leave	210,296	240,442	390,932	-	-	-	-	-
702086	Comp Time	221	1,014	159	-	-	-	-	-
702120	Jury Duty	377	1,132	4,561	-	-	-	-	-
702130	Shift Premium	132,718	143,252	124,832	-	-	-	-	-
702140	Other Miscellaneous Salaries	(678)	1,000	218,500	-	-	-	-	-
702190	Workers Compensation Pay	145,831	19,844	43,716	-	-	-	-	-
702200	Death Leave	17,467	13,119	16,086	-	-	-	-	-
702210	Holiday Leave	69,422	70,115	38,600	-	-	-	-	-
702300	Disaster Non-Prod Salaries	11,125	13,732	6,427	-	-	-	-	-
712020	Overtime	1,184,344	1,234,043	1,141,089	290,958	290,958	290,958	290,958	290,958
712040	Holiday Overtime	330,767	369,576	231,355	160,000	160,000	160,000	160,000	160,000
712090	On Call	-	13,505	27,851	-	-	-	-	-
		12,427,415	12,723,376	9,043,709	14,624,693	14,510,614	14,238,093	15,027,300	15,706,350

Fringe Benefits

722750	Workers Compensation	156,940	122,570	85,162	135,229	135,229	112,852	119,151	124,597
722760	Group Life	23,230	23,887	16,231	29,861	29,861	29,500	31,207	32,613
722770	Retirement	2,901,911	2,964,211	2,375,576	3,456,821	3,456,821	3,313,806	2,192,213	2,307,449
722780	Hospitalization (Personnel)	2,044,359	2,063,082	1,277,346	2,571,597	2,571,597	3,209,160	3,463,507	3,695,489
722790	Social Security	883,062	909,720	658,923	1,014,254	1,014,254	999,292	1,056,238	1,104,282
722800	Dental	128,047	133,847	86,103	163,079	163,080	149,087	159,187	167,361
722810	Disability	158,850	163,204	109,904	207,593	207,593	205,001	216,661	226,442
722820	Unemployment Insurance (Personnel)	14,083	6,254	4,420	7,512	7,512	6,894	6,997	7,017
722850	Optical	3,628	6,338	3,913	11,257	11,257	20,221	21,271	22,357
722900	Fringe Benefit Adjustments	-	-	-	-	(74,165)	-	-	-
722830	Health Savings Account - ER	-	-	36,253	-	-	34,000	34,000	34,000
		6,314,110	6,393,113	4,653,831	7,597,205	7,523,040	8,079,812	7,300,431	7,721,609

Personnel		18,741,525	19,116,489	13,697,541	22,221,898	22,033,654	22,317,905	22,327,731	23,427,959

Operating Expenses

Contractual Services

730982	Interpreter Fees	6	706	-	5,000	5,000	5,000	5,000	5,000
731059	Laundry and Cleaning	97,321	101,858	52,118	115,000	115,000	115,000	115,000	115,000
731101	Library Continuations	-	-	-	89	89	-	-	-
731115	Licenses and Permits	3,237	930	3,462	7,000	7,000	7,000	7,000	7,000
731199	Medical Services Physicians	103,225	96,006	72,960	135,482	135,482	135,482	135,482	135,482
731213	Membership Dues	839	839	889	2,000	2,000	2,000	2,000	2,000
731318	Optical Expense	1,783	2,195	2,168	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	868	943	404	1,000	1,000	2,500	2,500	2,500
731346	Personal Mileage	5,133	4,092	3,077	16,176	16,176	16,176	16,176	16,176
731388	Printing	4,784	2,199	986	10,822	10,822	10,822	10,822	10,822
731458	Professional Services	-	24,241	-	14,600	-	-	-	-
731493	Psychological Testing	1,043	1,050	1,086	2,500	2,500	2,500	2,500	2,500
731780	Software Support Maintenance	-	-	110,907	-	-	-	-	-
731822	Special Projects	2,386	203,219	327	-	-	-	-	-
731899	Teachers Services and Expense	2,001,958	2,005,884	1,002,942	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Childrens Village							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals						
731906	Testing Services	26,906	15,071	7,016	33,840	5,000	5,000	5,000	5,000
731941	Training	-	224	-	-	-	-	-	-
732018	Travel and Conference	3,264	15,009	9,963	20,000	20,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	30	68	-	-	-	-	-	-
732088	Vocational Training	5,186	4,457	5,128	10,000	10,000	10,000	10,000	10,000
732185	Youth Services	-	-	150	-	-	1,000	1,000	1,000
730037	Adj Prior Years Exp	-	5,604	-	-	-	-	-	-
730044	Adj Prior Years Revenue	11,952	-	-	-	-	-	-	-
730079	Ambulance	-	-	-	2,000	2,000	2,000	2,000	2,000
730114	Auction Expense	9	197	1	-	-	-	-	-
730128	Barber Services	8,282	7,176	6,628	15,000	15,000	15,000	15,000	15,000
730373	Contracted Services	49,042	44,913	1,651	81,079	81,079	81,079	81,079	81,079
730576	Employee In-Service Training	-	12,602	6,676	16,500	16,500	16,500	16,500	16,500
730585	Employee License-Certification	-	321	359	-	-	-	-	-
730611	Employees Medical Exams	-	-	25	5,742	5,742	5,742	5,742	5,742
730646	Equipment Maintenance	467	4,433	318	10,000	10,000	10,000	10,000	10,000
730870	Hospitalization (Contractual)	-	7,232	2,312	11,000	11,000	11,000	11,000	11,000
731241	Miscellaneous	(564)	(1,703)	(1,070)	-	-	-	-	-
		2,327,157	2,559,766	1,290,482	3,029,273	2,985,833	2,988,244	2,988,244	2,988,244

Commodities									
750448	Postage - Standard Mailing	-	-	-	100	100	100	100	100
750462	Provisions	316,935	368,999	252,445	390,000	390,000	390,000	390,000	390,000
750476	Recreation Supplies	5,778	5,285	4,049	11,900	11,900	11,900	11,900	11,900
750490	Security Supplies	7,502	1,151	-	5,000	5,000	3,500	3,500	3,500
750511	Special Event Supplies	-	-	219	-	-	-	-	-
750560	Toilet Articles	18,041	19,294	8,541	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	10,238	11,278	9,367	37,150	37,150	36,239	36,239	36,239
750581	Uniforms	19,338	23,619	14,688	54,234	54,234	54,234	54,234	54,234
750021	Bedding and Linen	6,054	14,299	3,541	23,000	23,000	23,000	23,000	23,000
750056	Culinary Supplies	12,913	16,395	12,287	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	36,550	43,302	25,279	52,100	52,100	52,100	52,100	52,100
750112	Drugs	26,260	25,831	9,169	40,208	40,208	40,208	40,208	40,208
750119	Dry Goods and Clothing	27,533	29,776	23,035	35,000	35,000	35,000	35,000	35,000
750154	Expendable Equipment	5,329	12,562	10,726	26,400	35,912	26,400	26,400	26,400
750210	Gasoline Charges	50	-	-	-	-	-	-	-
750245	Incentives	14,612	21,016	8,312	20,000	20,000	20,000	20,000	20,000
750294	Material and Supplies	2,859	3,074	1,787	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	18,126	13,273	3,190	19,000	11,919	9,000	9,000	9,000
750392	Metered Postage Expense	3,210	3,356	2,206	7,086	7,086	7,086	7,086	7,086
750399	Office Supplies	18,706	22,037	6,654	28,000	28,000	28,000	28,000	28,000
		550,032	634,548	395,494	795,178	797,609	782,767	782,767	782,767

Capital Outlay									
760157	Equipment	19,454	-	-	-	-	-	-	-
		19,454	-	-	-	-	-	-	-

Operating Expenses		2,896,643	3,194,315	1,685,976	3,824,451	3,783,442	3,771,011	3,771,011	3,771,011

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Division:	Childrens Village	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	2,635,203	3,557,308	2,079,800	3,119,701	3,119,701	2,892,461	2,867,014	2,931,986
772618	Equipment Rental	1,840	13,004	1,776	1,840	1,840	3,552	3,552	3,552
773535	Info Tech CLEMIS	30,463	31,291	16,098	30,990	30,990	63,185	63,185	63,185
773630	Info Tech Development	76,268	121,778	107,175	-	107,176	-	-	-
774636	Info Tech Operations	426,556	440,509	221,928	406,832	406,832	430,359	430,359	430,359
774637	Info Tech Managed Print Svcs	16,515	14,524	8,047	16,277	16,277	18,398	18,398	18,398
774677	Insurance Fund	108,574	112,903	42,430	115,149	115,149	109,468	109,468	109,468
775754	Maintenance Department Charges	86,547	93,529	39,170	-	33,952	-	-	-
776659	Motor Pool Fuel Charges	5,901	5,088	5,579	4,700	4,700	8,491	8,491	8,491
776661	Motor Pool	43,823	38,858	29,190	39,500	39,500	40,892	40,892	40,892
777560	Radio Communications	1,452	891	943	87,329	87,329	87,329	87,329	87,329
778675	Telephone Communications	117,589	113,726	48,072	122,740	122,740	122,740	122,740	122,740
		3,550,730	4,543,410	2,600,209	3,945,058	4,086,186	3,776,875	3,751,428	3,816,400
Internal Support		3,550,730	4,543,410	2,600,209	3,945,058	4,086,186	3,776,875	3,751,428	3,816,400
Grand Total Expenditures		25,188,899	26,854,214	17,983,726	29,991,406	29,903,282	29,865,791	29,850,171	31,015,370

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Animal Control							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Charges for Services

630028	Adoptions	36,880	40,592	25,222	13,000	13,000	13,000	13,000
630070	Animal Shots	5,409	6,420	8,309	11,900	16,900	11,900	11,900
630074	Animal Sterilization Fees	8,460	2,545	1,400	30,000	30,000	30,000	30,000
631981	Sale of Animals	-	-	-	500	500	500	500
630252	Claimed Animals	7,772	6,474	3,175	17,000	17,000	17,000	17,000
630686	Fee Income	1,905	1,851	1,138	-	-	-	-
631253	Miscellaneous Revenue	262	120	150	3,000	3,000	3,000	3,000
631526	Photostats	65	660	55	300	300	300	300
631582	Pound Fees	43,433	61,079	23,120	27,550	27,550	27,550	27,550
631827	Reimb General	(5)	-	-	1,000	1,000	1,000	1,000
631988	Sale of Licenses	844,228	706,399	286,835	1,000,000	1,000,000	1,000,000	1,000,000
632079	Service Fees	61,967	61,245	39,010	60,000	60,000	60,000	60,000
		1,010,375	887,385	388,414	1,164,250	1,169,250	1,164,250	1,164,250

ISF External Revenue

635276	FOIA Fee	68	-	-	-	-	-	-
		68	-	-	-	-	-	-

Contributions

650301	Donations	478	-	-	-	-	-	-
		478	-	-	-	-	-	-

Other Revenues

670114	Cash Overages	7	-	0	-	-	-	-
670570	Refund Prior Years Expenditure	90	-	-	-	-	-	-
		97	-	0	-	-	-	-

Revenues		1,011,018	887,385	388,414	1,164,250	1,169,250	1,164,250	1,164,250

Other Financing Sources

Transfers In

695500	Transfers In	-	89,000	-	-	-	-	-
		-	89,000	-	-	-	-	-

Other Financial Sources

		-	89,000	-	-	-	-	-

Grand Total Revenues		1,011,018	976,385	388,414	1,164,250	1,169,250	1,164,250	1,164,250

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,083,786	2,573,181	1,954,477	3,204,809	3,204,809	3,573,620	3,757,227	3,906,172
702030	Holiday	100,615	131,004	109,863	-	-	-	-	-
702050	Annual Leave	108,912	132,346	62,977	-	-	-	-	-
702073	Parental Leave	-	5,903	-	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Animal Control							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
702080	Sick Leave	46,746	55,506	83,523	-	-	-	-	-
702086	Comp Time	5,509	6,413	-	-	-	-	-	-
702120	Jury Duty	116	110	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	53,150	22,850	-	-	-	-	-
702190	Workers Compensation Pay	1,069	5,442	(2,244)	-	-	-	-	-
702200	Death Leave	4,393	4,615	6,594	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,252	2,366	-	-	-	-	-	-
712020	Overtime	72,908	193,142	99,620	78,274	78,274	78,274	78,274	78,274
712040	Holiday Overtime	12,590	30,740	23,928	6,428	6,428	6,428	6,428	6,428
712090	On Call	24,136	24,475	17,975	31,807	31,807	31,807	31,807	31,807
		2,464,034	3,218,394	2,379,564	3,321,318	3,321,318	3,690,129	3,873,736	4,022,681

Fringe Benefits

722750	Workers Compensation	14,902	14,936	11,190	16,241	16,241	14,366	15,120	15,733
722760	Group Life	4,527	5,736	4,416	6,577	6,577	7,328	7,715	8,013
722770	Retirement	605,871	768,797	599,197	846,581	846,581	848,833	569,754	596,385
722780	Hospitalization (Personnel)	382,325	490,256	313,680	525,107	525,107	719,003	758,138	806,280
722790	Social Security	170,969	222,350	163,934	236,258	236,258	254,117	267,336	277,889
722800	Dental	23,673	30,723	20,390	31,299	31,299	33,613	34,894	36,604
722810	Disability	29,672	40,183	31,340	45,557	45,557	50,814	53,494	55,617
722820	Unemployment Insurance (Personnel)	2,802	1,612	1,180	1,714	1,714	1,787	1,803	1,797
722850	Optical	756	1,365	861	2,702	2,702	4,869	5,108	5,356
722830	Health Savings Account - ER	2,377	3,305	13,651	-	-	12,200	12,200	12,200
		1,237,873	1,579,265	1,159,839	1,712,037	1,712,037	1,946,929	1,725,562	1,815,873

Personnel

3,701,907	4,797,659	3,539,402	5,033,355	5,033,355	5,637,059	5,599,299	5,838,554

Operating Expenses

Contractual Services

730436	Damage By Dogs	-	-	-	400	400	400	400	400
731213	Membership Dues	2,984	90	467	1,200	1,200	1,200	1,200	1,200
731346	Personal Mileage	373	-	86	348	348	348	348	348
731388	Printing	12,906	10,799	3,633	9,225	9,225	9,225	9,225	9,225
731458	Professional Services	2,259	411	-	5,150	5,150	5,150	5,150	5,150
731818	Special Event Program	1,846	3,073	155	8,000	8,000	8,000	8,000	8,000
731941	Training	2,617	747	2,235	4,000	4,000	4,000	4,000	4,000
732018	Travel and Conference	2,298	758	2,005	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	192	-	-	-	-	-	-	-
732060	Uniform Cleaning	2,291	2,163	1,120	576	576	576	576	576
732165	Workshops and Meeting	1,500	-	-	-	-	-	-	-
730037	Adj Prior Years Exp	-	-	3,875	-	-	-	-	-
730240	Cash Shortage	1	-	-	-	-	-	-	-
730247	Charge Card Fee	18,040	18,762	5,194	10,500	10,500	10,500	10,500	10,500
730373	Contracted Services	-	5,063	12,000	30,000	43,671	30,000	30,000	30,000
730585	Employee License-Certification	125	115	115	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Animal Control								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
730611	Employees Medical Exams	2,083	2,112	-	-	-	-	-	-
730617	Employees Rabies Vaccines	2,423	-	-	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	8,939	6,892	6,992	2,826	3,379	2,826	2,826	2,826
730037	Adj Prior Year Revenue	-	(12)	-	-	-	-	-	-
730240	Cash Shortage	1	1	6	-	-	-	-	-
		60,878	50,974	37,882	76,225	90,449	76,225	76,225	76,225
Commodities									
750532	Tax Collection Supplies	11,076	5,635	991	5,900	5,900	5,900	5,900	5,900
750581	Uniforms	32,828	24,983	13,795	22,647	22,647	22,647	22,647	22,647
750588	Vaccines	4,472	-	-	-	-	-	-	-
750014	Animal Supplies	140,415	153,312	73,356	120,000	120,000	120,000	120,000	120,000
750063	Custodial Supplies	10,973	12,416	10,591	10,000	10,000	10,000	10,000	10,000
750140	Employee Footwear	3,063	2,499	7,841	5,650	5,650	5,650	5,650	5,650
750154	Expendable Equipment	-	-	-	16,000	16,000	-	-	-
750231	Housekeeping and Janitor Exp	12,545	11,985	7,701	8,000	8,000	8,000	8,000	8,000
750301	Medical Supplies	323,421	328,147	192,713	230,000	232,723	230,000	230,000	230,000
750392	Metered Postage Expense	33,650	29,319	6,470	32,000	32,000	32,000	32,000	32,000
750399	Office Supplies	6,077	5,534	3,734	4,128	4,128	4,128	4,128	4,128
750301	Medical Supplies	-	-	(8,443)	-	-	-	-	-
		578,521	573,831	308,748	454,325	457,048	438,325	438,325	438,325
Capital Outlay									
760157	Equipment	-	-	-	-	-	26,900	-	-
		-	-	-	-	-	26,900	-	-
Operating Expenses		639,399	624,805	346,630	530,550	547,497	541,450	514,550	514,550
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	986,686	798,078	751,440	1,127,160	1,127,160	1,101,986	1,092,413	1,116,878
772618	Equipment Rental	27,289	26,265	10,614	26,713	26,713	26,373	26,373	26,373
773535	Info Tech CLEMIS	17,838	18,465	9,574	18,237	18,237	19,148	19,148	19,148
773630	Info Tech Development	88,943	91,647	153,226	-	153,226	-	-	-
773637	Info Tech Equipment Rental	13,675	12,308	5,470	11,487	11,487	10,940	10,940	10,940
774636	Info Tech Operations	145,177	158,041	80,157	154,704	154,704	156,893	156,893	156,893
774637	Info Tech Managed Print Svcs	14,414	15,609	3,491	12,825	12,825	11,605	11,605	11,605
774677	Insurance Fund	223,685	196,771	87,860	201,465	201,465	108,011	108,011	108,011
775754	Maintenance Department Charges	12,130	32,894	6,040	-	5,678	-	-	-
776659	Motor Pool Fuel Charges	42,520	37,288	23,036	38,700	38,700	38,340	38,340	38,340
776661	Motor Pool	73,154	120,295	140,662	67,200	67,200	177,367	177,367	177,367
777560	Radio Communications	10,054	11,591	5,187	25,464	25,464	9,750	9,750	9,750
778675	Telephone Communications	34,700	33,603	8,637	40,000	40,000	4,842	4,842	4,842
		1,690,264	1,552,853	1,285,393	1,723,955	1,882,859	1,665,255	1,655,682	1,680,147
Internal Support		1,690,264	1,552,853	1,285,393	1,723,955	1,882,859	1,665,255	1,655,682	1,680,147
Grand Total Expenditures		6,031,570	6,975,317	5,171,426	7,287,860	7,463,711	7,843,764	7,769,530	8,033,251

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Circuit Court Probation							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Expenditures

Operating Expenses

Contractual Services

730982	Interpreter Fees	-	240	-	375	375	375	375	375
731213	Membership Dues	-	-	350	-	-	-	-	-
731388	Printing	-	-	-	2,926	2,926	2,926	2,926	2,926
731818	Special Event Program	987	1,000	-	1,000	1,000	1,000	1,000	1,000
731941	Training	447	495	-	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	-	4,040	3,141	6,925	6,925	6,925	6,925	6,925
732165	Workshops and Meeting	-	(50)	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	1,130	1,130	1,130	1,130	1,130
		1,434	5,725	3,491	14,356	14,356	14,356	14,356	14,356

Commodities

750392	Metered Postage Expense	1,076	1,835	1,052	7,677	7,677	7,677	7,677	7,677
750399	Office Supplies	16,704	12,625	11,295	32,293	32,293	32,293	32,293	32,293
		17,780	14,460	12,347	39,970	39,970	39,970	39,970	39,970

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	519,099	710,167	425,166	637,749	637,749	367,953	364,683	372,797
774636	Info Tech Operations	39,364	39,364	19,682	39,364	39,364	39,364	39,364	39,364
774637	Info Tech Managed Print Svcs	401	804	251	360	360	499	499	499
775754	Maintenance Department Charges	1,843	5,879	3,285	-	2,665	-	-	-
778675	Telephone Communications	69,416	59,955	7,441	69,300	69,300	12,010	12,010	12,010
		630,123	816,169	455,824	746,773	749,438	419,826	416,556	424,670

Internal Support

Grand Total Expenditures

		630,123	816,169	455,824	746,773	749,438	419,826	416,556	424,670
		649,337	836,353	471,662	801,099	803,764	474,152	470,882	478,996

Economic Development

The Economic Development Department strengthens Oakland County's economic vitality by supporting business growth, workforce development, and community planning. The department collaborates with local partners to promote job creation, investment, and sustainable community development.

Divisions:

- **Economic Development Division** – Provides leadership, direction, and coordination for countywide economic strategies and initiatives.
- **Planning and Local Business Development** – Supports community planning, local business engagement, and development review activities.
- **Business Development** – Assists companies with expansion, retention, investment attraction, and access to county resources.
- **Veterans Services** – Offers benefits counseling, advocacy, and support programs for military veterans and their families.
- **Workforce Development** – Administers job training programs, employer partnerships, and talent pipeline initiatives to strengthen the regional workforce.

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	1,050,732	-	-	-	-	-
		-	1,050,732	-	-	-	-	-

State Grants

615571	State Operating Grants	-	-	-	-	149,000	149,000	149,000
		-	-	-	-	149,000	149,000	149,000

Charges for Services

630588	Economic Development Fees	40,000	50,000	-	-	-	-	-
631757	Registration Fees	6,884	175	-	10,550	10,550	10,550	10,550
631827	Reimb General	423,704	445,090	205,454	265,358	265,358	265,358	265,358
632002	Sale of Maps	46,401	43,122	7,960	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	235,138	163,076	-	10,800	10,800	10,800	10,800
		752,127	701,462	213,414	316,708	316,708	316,708	316,708

ISF External Revenue

635276	FOIA Fee	-	-	195	-	-	-	-
		-	-	195	-	-	-	-

Contributions

650301	Donations	6,757	-	-	-	-	-	-
		6,757	-	-	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	42,915	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	236	-	-	-	-	-
		42,915	236	-	-	-	-	-

Revenues		801,798	1,752,430	213,609	316,708	465,708	465,708	465,708

Grand Total Revenues		801,798	1,752,430	213,609	316,708	465,708	465,708	465,708

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,500,016	4,606,984	3,256,299	5,957,654	5,957,654	6,377,939	6,671,159	6,910,976
702030	Holiday	231,530	266,884	200,047	-	-	-	-	-
702050	Annual Leave	269,514	261,561	139,200	-	-	-	-	-
702073	Parental Leave	21,199	10,596	5,785	-	-	-	-	-
702080	Sick Leave	103,676	136,822	169,995	-	-	-	-	-
702110	Per Diem Expense	1,170	1,566	1,674	3,500	3,500	3,500	3,500	3,500
702120	Jury Duty	361	380	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	3,900	7,600	-	-	-	-	-
702200	Death Leave	1,693	7,684	2,974	-	-	-	-	-

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>									
Account Number/Description									

702300	Disaster Non-Prod Salaries	547	1,974	-	-	-	-	-	-
712020	Overtime	4,516	5,922	1,627	-	-	-	-	-
712040	Holiday Overtime	-	943	-	-	-	-	-	-
		5,134,222	5,305,215	3,785,199	5,961,154	5,961,154	6,381,439	6,674,659	6,914,476

Fringe Benefits

722750	Workers Compensation	5,748	4,686	3,335	5,557	5,557	5,102	5,382	5,620
722760	Group Life	11,352	11,718	8,384	13,596	13,596	14,389	15,042	15,573
722770	Retirement	1,258,330	1,313,692	1,007,065	1,546,458	1,546,458	1,513,520	957,835	1,005,726
722780	Hospitalization (Personnel)	754,615	798,786	555,154	880,712	880,712	1,353,733	1,436,610	1,529,225
722790	Social Security	384,080	398,097	280,749	453,449	453,449	480,879	502,507	519,372
722800	Dental	50,896	54,687	28,484	58,586	58,586	66,727	69,779	73,242
722810	Disability	80,925	81,395	59,787	94,480	94,480	99,999	104,572	108,337
722820	Unemployment Insurance (Personnel)	5,743	2,654	1,889	3,162	3,162	3,189	3,202	3,179
722850	Optical	1,437	2,246	1,652	4,911	4,911	10,345	10,859	11,392
722830	Health Savings Account - ER	2,577	7,296	7,742	-	-	7,000	7,000	7,000
		2,555,704	2,675,257	1,954,240	3,060,911	3,060,911	3,554,883	3,112,788	3,278,665

Personnel

7,689,925	7,980,472	5,739,439	9,022,065	9,022,065	9,936,322	9,787,446	10,193,141

Operating Expenses

Contractual Services

731073	Legal Services	-	-	-	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	4,245	-	-	4,500	4,500	4,500	4,500	4,500
731213	Membership Dues	117,941	45,199	111,257	127,000	127,000	127,000	127,000	127,000
731241	Miscellaneous	-	(242,406)	99,927	700	243,606	700	700	700
731339	Periodicals Books Publ Sub	1,732	2,870	2,279	3,500	3,500	3,500	3,500	3,500
731346	Personal Mileage	15,988	25,037	11,666	33,356	33,356	36,856	36,856	36,856
731388	Printing	91,031	61,950	6,088	34,391	34,391	34,391	34,391	34,391
731458	Professional Services	1,654,633	2,353,086	351,662	816,414	1,893,843	1,406,414	1,397,414	1,341,414
731465	Program	-	2,000,000	-	-	-	-	-	-
731689	Security Expense	1,028	-	-	-	-	-	-	-
731773	Software Rental Lease Purchase	25,235	22,900	9,849	15,000	15,000	15,000	15,000	15,000
731780	Software Support Maintenance	18,688	16,243	117	56,162	56,162	56,162	56,162	56,162
731794	Soldier Burial	22,924	11,758	7,448	113,629	113,629	113,629	113,629	113,629
731801	Soldier Relief	15,318	15,337	14,752	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	121,769	336,567	141,389	465,165	635,966	465,165	465,165	465,165
731822	Special Projects	50,000	20,000	-	-	-	300,000	-	-
731850	State of Michigan Fees	(50)	-	-	-	-	-	-	-
731885	Supportive Services	-	2,754,566	-	-	700,000	2,800,000	1,500,000	1,500,000
731941	Training	69,851	106,960	206	-	-	-	-	-
731997	Transportation of Clients	-	-	20,283	-	-	-	-	-
732018	Travel and Conference	59,930	63,480	50,439	122,500	122,500	126,000	126,000	126,000
732020	Travel Employee Taxable Meals	1,153	2,080	1,066	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	32,418	219,114	17,912	120,089	120,089	120,089	120,089	120,089
730037	Adj Prior Years Exp	-	2,635	-	-	-	-	-	-
730072	Advertising	120,966	323,231	228,945	171,438	376,438	171,438	171,438	171,438
730205	Business Recruitment	169,215	177,886	69,222	166,680	166,680	166,680	166,680	166,680
730247	Charge Card Fee	27	9	25	900	900	900	900	900
730324	Communications	-	-	-	500	500	500	500	500
730373	Contracted Services	175,484	102,619	73,213	-	-	-	-	-
730576	Employee In-Service Training	-	-	-	1,000	1,000	1,000	1,000	1,000

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
730585	Employee License-Certification	934	150	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	1,100	1,100	1,100	1,100
730695	Extradition Expense	-	-	(2)	-	-	-	-
730772	Freight and Express	-	-	-	2,140	2,140	2,140	2,140
		2,770,462	8,421,271	1,217,741	2,291,096	4,687,232	5,988,096	4,323,096
Commodities								
750427	Photographic Supplies	-	-	-	1,100	1,100	1,100	1,100
750259	Information Supplies	-	-	-	4,000	4,000	4,000	4,000
750511	Special Event Supplies	93	-	-	39,435	39,435	39,435	39,435
750049	Computer Supplies	582	168	-	1,088	1,088	1,088	1,088
750091	Drafting Supplies and Maps	5,664	5,905	2,974	12,500	12,500	12,500	12,500
750119	Dry Goods and Clothing	8,322	19,845	9,815	10,500	10,500	10,500	10,500
750154	Expendable Equipment	2,011	3,447	-	1,700	1,700	1,700	1,700
750245	Incentives	-	-	187,436	-	149,000	149,000	149,000
750392	Metered Postage Expense	4,566	1,692	1,731	8,034	8,034	8,034	8,034
750399	Office Supplies	11,274	14,689	6,860	26,422	26,422	26,422	26,422
		32,511	45,745	208,816	104,779	253,779	253,779	253,779
Capital Outlay								
760132	Computer Equipment	-	59	-	-	-	-	-
760140	Computer Software	230	-	-	-	-	-	-
		230	59	-	-	-	-	-
Operating Expenses		2,803,203	8,467,076	1,426,557	2,395,875	4,941,011	6,241,875	4,576,875
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	413,725	590,358	333,842	500,763	486,076	516,666	523,803
772618	Equipment Rental	6,029	5,517	2,602	5,740	5,740	5,570	5,570
773630	Info Tech Development	190,518	87,504	32,903	-	32,902	-	-
774636	Info Tech Operations	760,611	729,959	371,586	925,650	925,650	764,619	764,619
774637	Info Tech Managed Print Svcs	9,580	10,791	4,903	9,427	9,427	9,782	9,782
774677	Insurance Fund	138,178	52,898	24,644	53,341	53,341	27,436	27,436
775754	Maintenance Department Charges	5,589	20,218	5,893	-	4,213	-	-
776659	Motor Pool Fuel Charges	2,963	2,251	1,329	2,300	2,300	2,198	2,198
776661	Motor Pool	15,701	19,271	13,881	19,300	19,300	19,622	19,622
778675	Telephone Communications	73,299	69,808	31,108	81,841	81,841	52,672	52,672
		1,616,194	1,588,573	822,690	1,598,362	1,620,790	1,398,565	1,405,702
Internal Support		1,616,194	1,588,573	822,690	1,598,362	1,620,790	1,398,565	1,405,702
Other Financing Uses								
Transfers Out								
788001	Transfers Out	-	279,377	-	98,744	98,744	-	-
		-	279,377	-	98,744	98,744	-	-
Other Financing Uses		-	279,377	-	98,744	98,744	-	-
Grand Total Expenditures		12,109,322	18,315,499	7,988,687	13,115,046	15,682,610	17,576,762	16,175,718

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Economic Development Division							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	354,193	-	-	-	-	-
		-	354,193	-	-	-	-	-
Revenues		-	354,193	-	-	-	-	-
Grand Total Revenues		-	354,193	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	623,739	862,610	629,859	1,056,320	1,056,320	1,116,080	1,168,425	1,217,327
702030	Holiday	23,937	35,875	27,550	-	-	-	-	-
702050	Annual Leave	30,132	49,398	21,395	-	-	-	-	-
702073	Parental Leave	9,727	-	-	-	-	-	-	-
702080	Sick Leave	8,322	13,254	23,703	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	1,000	2,000	-	-	-	-	-
		695,857	962,136	704,507	1,056,320	1,056,320	1,116,080	1,168,425	1,217,327

Fringe Benefits

722750	Workers Compensation	553	577	421	634	634	558	584	609
722760	Group Life	1,466	2,169	1,608	2,425	2,425	2,561	2,678	2,789
722770	Retirement	173,240	236,819	183,898	273,644	273,644	263,614	164,649	173,810
722780	Hospitalization (Personnel)	96,429	122,749	80,988	124,755	124,755	190,536	200,907	213,665
722790	Social Security	52,531	71,716	52,954	80,808	80,809	84,974	88,576	91,067
722800	Dental	6,374	8,445	4,709	8,229	8,229	9,274	9,627	10,099
722810	Disability	11,447	13,322	11,341	16,844	16,844	17,797	18,632	19,412
722820	Unemployment Insurance (Personnel)	779	587	351	560	560	558	561	560
722850	Optical	171	314	193	866	866	1,284	1,347	1,413
722830	Health Savings Account - ER	792	1,102	1,106	-	-	1,000	1,000	1,000
		343,783	457,799	337,569	508,765	508,765	572,157	488,562	514,423

Personnel		1,039,640	1,419,935	1,042,076	1,565,086	1,565,086	1,688,236	1,656,987	1,731,750

Operating Expenses

Contractual Services

731115	Licenses and Permits	4,000	-	-	-	-	-	-	-
731213	Membership Dues	760	760	-	36,000	36,000	36,000	36,000	36,000
731339	Periodicals Books Publ Sub	1,200	1,909	2,279	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	439	3,637	1,209	11,020	11,020	11,020	11,020	11,020
731388	Printing	175	7,314	2,563	13,627	13,627	13,627	13,627	13,627
731458	Professional Services	54,383	40,129	45,773	29,484	29,484	114,484	114,484	114,484
731465	Program	-	2,000,000	-	-	-	-	-	-
731773	Software Rental Lease Purchase	9,077	6,120	703	-	-	-	-	-
731780	Software Support Maintenance	8,713	5,613	117	-	-	-	-	-
731818	Special Event Program	-	130,000	100,028	160,000	160,000	160,000	160,000	160,000
731885	Supportive Services	-	2,754,566	-	-	700,000	1,300,000	-	-
732018	Travel and Conference	11,258	4,987	8,558	10,000	10,000	10,000	10,000	10,000

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Economic Development Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
732165	Workshops and Meeting	1,862	40,562	-	8,000	8,000	8,000	8,000	8,000
730072	Advertising	65,971	156,589	124,052	-	-	-	-	-
730205	Business Recruitment	11,485	20,116	11,611	-	-	-	-	-
730324	Communications	-	-	-	250	250	250	250	250
730373	Contracted Services	175,400	75,408	61,724	-	-	-	-	-
730576	Employee In-Service Training	-	-	-	1,000	1,000	1,000	1,000	1,000
730695	Extradition Expense	-	-	(2)	-	-	-	-	-
		344,722	5,247,710	358,615	271,381	971,381	1,656,381	356,381	356,381
Commodities									
750427	Photographic Supplies	-	-	-	200	200	200	200	200
750119	Dry Goods and Clothing	6,233	15,129	5,617	-	-	-	-	-
750399	Office Supplies	2,583	780	-	2,000	2,000	2,000	2,000	2,000
		8,815	15,909	5,617	2,200	2,200	2,200	2,200	2,200
Operating Expenses		353,537	5,263,619	364,231	273,581	973,581	1,658,581	358,581	358,581
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	31,585	44,806	85,832	128,748	128,748	131,462	130,345	133,298
773630	Info Tech Development	62,237	46,778	14,267	-	14,266	-	-	-
774636	Info Tech Operations	32,553	41,176	34,878	118,245	118,245	86,332	86,332	86,332
774677	Insurance Fund	33,424	8,318	4,140	11,040	11,040	3,178	3,178	3,178
775754	Maintenance Department Charges	-	4,726	187	-	187	-	-	-
776661	Motor Pool	108	-	-	800	800	-	-	-
778675	Telephone Communications	7,946	7,485	2,300	18,366	18,366	12,491	12,491	12,491
		167,853	153,289	141,603	277,199	291,652	233,463	232,346	235,299
Internal Support		167,853	153,289	141,603	277,199	291,652	233,463	232,346	235,299
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	-	-	98,744	98,744	-	-	-
		-	-	-	98,744	98,744	-	-	-
Other Financing Uses		-	-	-	98,744	98,744	-	-	-
Grand Total Expenditures		1,561,030	6,836,843	1,547,910	2,214,610	2,929,063	3,580,280	2,247,913	2,325,630

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN FY2027 AND FY2028 AND FY2029 County Executive Recommended						
Division:	Planning and Local Business Development							
Fund:	Budget - General Fund General Purpose							

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	460,538	-	-	-	-	-
		-	460,538	-	-	-	-	-

Charges for Services

630588	Economic Development Fees	40,000	50,000	-	-	-	-	-
631757	Registration Fees	6,884	175	-	10,550	10,550	10,550	10,550
631827	Reimb General	423,704	445,090	205,454	265,358	265,358	265,358	265,358
632002	Sale of Maps	46,401	43,122	7,960	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	10,529	7,576	-	10,800	10,800	10,800	10,800
		527,518	545,962	213,414	316,708	316,708	316,708	316,708

ISF External Revenue

635276	FOIA Fee	-	-	195	-	-	-	-
		-	-	195	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	42,915	-	-	-	-	-	-
		42,915	-	-	-	-	-	-

Revenues		570,433	1,006,500	213,609	316,708	316,708	316,708	316,708

Grand Total Revenues		570,433	1,006,500	213,609	316,708	316,708	316,708	316,708

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,331,268	1,363,100	935,466	1,730,243	1,730,243	1,864,045	1,948,184	2,013,060
702030	Holiday	73,632	82,184	59,816	-	-	-	-	-
702050	Annual Leave	97,367	73,607	29,529	-	-	-	-	-
702073	Parental Leave	8,219	3,720	5,785	-	-	-	-	-
702080	Sick Leave	30,505	35,988	54,566	-	-	-	-	-
702120	Jury Duty	-	380	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	1,500	2,500	-	-	-	-	-
702200	Death Leave	-	3,747	-	-	-	-	-	-
		1,540,990	1,564,226	1,087,661	1,730,243	1,730,243	1,864,045	1,948,184	2,013,060

Fringe Benefits

722750	Workers Compensation	1,677	1,417	982	1,567	1,567	1,617	1,693	1,749
722760	Group Life	3,297	3,286	2,227	3,969	3,969	4,139	4,324	4,462
722770	Retirement	371,920	380,083	283,164	450,283	450,283	434,249	274,204	287,355
722780	Hospitalization (Personnel)	227,055	229,920	151,378	262,905	262,905	369,748	396,002	422,075
722790	Social Security	114,775	117,738	79,632	132,364	132,364	138,866	145,087	149,922
722800	Dental	14,667	15,059	7,505	16,407	16,407	18,503	19,548	20,535
722810	Disability	24,413	24,574	16,359	27,591	27,591	28,764	30,050	31,052

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Planning and Local Business Development							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>								
Account Number/Description								
722820	Unemployment Insurance (Personnel)	1,724	735	543	917	917	932	926
722850	Optical	449	606	458	1,646	1,646	3,028	3,339
		759,979	773,418	542,247	897,648	897,648	999,846	921,415
Personnel		2,300,969	2,337,644	1,629,908	2,627,890	2,627,890	2,863,891	2,934,476

Operating Expenses

<u>Contractual Services</u>								
731073	Legal Services	-	-	-	2,000	2,000	2,000	2,000
731115	Licenses and Permits	245	-	-	4,500	4,500	4,500	4,500
731213	Membership Dues	93,904	21,466	99,824	89,500	89,500	89,500	89,500
731339	Periodicals Books Publ Sub	532	662	-	1,500	1,500	1,500	1,500
731346	Personal Mileage	2,990	3,920	1,285	18,578	18,578	18,578	18,578
731388	Printing	21,143	11,987	1,837	17,556	17,556	17,556	17,556
731458	Professional Services	1,099,127	1,562,956	304,326	736,930	1,814,359	1,201,930	1,136,930
731773	Software Rental Lease Purchase	16,158	16,780	9,145	15,000	15,000	15,000	15,000
731780	Software Support Maintenance	9,975	10,630	-	56,162	56,162	56,162	56,162
731818	Special Event Program	89,190	198,599	39,962	299,000	469,801	299,000	299,000
731822	Special Projects	50,000	20,000	-	-	-	-	-
731941	Training	-	289	206	-	-	-	-
732018	Travel and Conference	20,727	30,264	28,164	99,500	99,500	99,500	99,500
732165	Workshops and Meeting	23,047	88,807	7,982	112,089	112,089	112,089	112,089
730037	Adj Prior Years Exp	-	102	-	-	-	-	-
730072	Advertising	28,379	152,330	39,395	170,438	375,438	170,438	170,438
730205	Business Recruitment	4,669	28,259	188	166,680	166,680	166,680	166,680
730247	Charge Card Fee	27	9	25	900	900	900	900
730324	Communications	-	-	-	250	250	250	250
730373	Contracted Services	84	27,211	5,831	-	-	-	-
730585	Employee License-Certification	934	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	500	500	500	500
730772	Freight and Express	-	-	-	2,140	2,140	2,140	2,140
		1,461,131	2,174,270	538,170	1,793,223	3,246,453	2,258,223	2,193,223

<u>Commodities</u>								
750427	Photographic Supplies	-	-	-	900	900	900	900
750259	Information Supplies	-	-	-	4,000	4,000	4,000	4,000
750511	Special Event Supplies	93	-	-	39,435	39,435	39,435	39,435
750049	Computer Supplies	-	-	-	570	570	570	570
750091	Drafting Supplies and Maps	5,664	5,905	2,974	12,500	12,500	12,500	12,500
750119	Dry Goods and Clothing	2,089	4,716	4,198	10,500	10,500	10,500	10,500
750154	Expendable Equipment	2,011	3,447	-	1,700	1,700	1,700	1,700
750392	Metered Postage Expense	3,056	564	981	2,920	2,920	2,920	2,920
750399	Office Supplies	5,433	6,592	4,623	16,922	16,922	16,922	16,922
		18,345	21,223	12,775	89,447	89,447	89,447	89,447

Operating Expenses		1,479,476	2,195,493	550,945	1,882,670	3,335,900	2,347,670	2,338,670

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Planning and Local Business Development	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	267,742	393,654	64,383	96,575	81,888	97,912	97,072	99,272
772618	Equipment Rental	6,029	5,517	2,602	5,740	5,740	5,570	5,570	5,570
773630	Info Tech Development	60,377	29,616	18,457	-	18,457	-	-	-
774636	Info Tech Operations	614,229	580,480	286,342	695,061	695,061	579,117	579,117	579,117
774637	Info Tech Managed Print Svcs	6,396	6,921	2,606	6,077	6,077	5,549	5,549	5,549
774677	Insurance Fund	43,014	17,664	8,791	18,137	18,137	7,043	7,043	7,043
775754	Maintenance Department Charges	-	6,054	1,392	-	818	-	-	-
776661	Motor Pool	25	632	1,650	-	-	920	920	920
778675	Telephone Communications	46,537	44,373	20,663	45,016	45,016	28,250	28,250	28,250
		1,044,350	1,084,911	406,888	866,606	871,194	724,361	723,521	725,721
Internal Support		1,044,350	1,084,911	406,888	866,606	871,194	724,361	723,521	725,721
Grand Total Expenditures		4,824,794	5,618,047	2,587,741	5,377,166	6,834,984	5,935,922	5,885,400	5,942,867

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Business Development Division							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	236,001	-	-	-	-	-
		-	236,001	-	-	-	-	-

Charges for Services

632065	Seminars/Conferences	3,000	35,000	-	-	-	-	-
		3,000	35,000	-	-	-	-	-

Revenues

Grand Total Revenues

		3,000	271,001	-	-	-	-	-
		3,000	271,001	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,413,980	1,167,233	804,408	1,514,228	1,514,228	1,590,862	1,660,729	1,711,755
702030	Holiday	68,154	73,910	53,580	-	-	-	-	-
702050	Annual Leave	58,745	59,307	30,147	-	-	-	-	-
702080	Sick Leave	33,191	42,345	40,500	-	-	-	-	-
702120	Jury Duty	361	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	2,500	-	-	-	-	-
702200	Death Leave	1,168	1,196	-	-	-	-	-	-
		1,575,598	1,343,992	931,135	1,514,228	1,514,228	1,590,862	1,660,729	1,711,755

Fringe Benefits

722750	Workers Compensation	1,254	806	558	909	909	795	830	856
722760	Group Life	3,524	3,004	2,064	3,386	3,386	3,559	3,711	3,825
722770	Retirement	380,157	336,621	251,752	383,453	383,453	372,802	234,886	245,687
722780	Hospitalization (Personnel)	190,415	185,833	133,230	194,018	194,018	326,149	346,966	369,462
722790	Social Security	117,418	101,347	69,074	113,527	113,527	119,276	124,464	128,294
722800	Dental	13,660	13,466	6,825	14,379	14,379	16,308	17,099	17,952
722810	Disability	24,073	21,716	14,994	23,552	23,552	24,744	25,818	26,613
722820	Unemployment Insurance (Personnel)	1,755	639	465	803	803	795	797	787
722850	Optical	386	643	516	1,268	1,268	2,983	3,132	3,286
722830	Health Savings Account - ER	1,785	6,195	6,636	-	-	6,000	6,000	6,000
		734,428	670,270	486,113	735,293	735,293	873,413	763,704	802,762

Personnel

		2,310,026	2,014,261	1,417,248	2,249,520	2,249,520	2,464,275	2,424,433	2,514,517

Operating Expenses

Contractual Services

731213	Membership Dues	18,621	19,284	9,794	-	-	-	-	-
731241	Miscellaneous	-	500	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	299	-	-	-	-	-	-
731346	Personal Mileage	9,531	12,639	6,031	-	-	-	-	-
731388	Printing	380	110	844	-	-	-	-	-
731458	Professional Services	501,124	750,000	1,543	-	-	-	-	-

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Business Development Division	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
731818	Special Event Program	30,000	7,177	1,400	-	-	-	-	-
731822	Special Projects	-	-	-	-	-	300,000	-	-
731941	Training	25	-	-	-	-	-	-	-
732018	Travel and Conference	6,758	12,703	1,011	-	-	-	-	-
732165	Workshops and Meeting	7,195	60,643	9,903	-	-	-	-	-
730037	Adj Prior Years Exp	-	2,533	-	-	-	-	-	-
730072	Advertising	25,431	13,767	19,275	-	-	-	-	-
730205	Business Recruitment	153,061	129,511	57,423	-	-	-	-	-
730585	Employee License-Certification	-	150	-	-	-	-	-	-
		752,127	1,009,315	107,223	-	-	300,000	-	-
Commodities									
750399	Office Supplies	74	20	34	-	-	-	-	-
		74	20	34	-	-	-	-	-
Capital Outlay									
760140	Computer Software	230	-	-	-	-	-	-	-
		230	-	-	-	-	-	-	-
Operating Expenses		752,431	1,009,335	107,257	-	-	300,000	-	-
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	-	87,777	131,666	131,666	134,441	133,299	136,319
774636	Info Tech Operations	23,372	23,372	10,848	23,372	23,372	23,372	23,372	23,372
774677	Insurance Fund	52,065	18,161	8,235	16,989	16,989	10,069	10,069	10,069
778675	Telephone Communications	4,989	4,947	1,764	5,123	5,123	2,323	2,323	2,323
		80,426	46,480	108,624	177,150	177,150	170,205	169,063	172,083
Internal Support		80,426	46,480	108,624	177,150	177,150	170,205	169,063	172,083
Grand Total Expenditures		3,142,882	3,070,076	1,633,129	2,426,671	2,426,671	2,934,480	2,593,496	2,686,600

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Veterans Services Division							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

State Grants								
615571	State Operating Grants	-	-	-	-	149,000	149,000	149,000
		-	-	-	-	149,000	149,000	149,000
Other Revenues								
670570	Refund Prior Years Expenditure	-	236	-	-	-	-	-
		-	236	-	-	-	-	-
Revenues		-	236	-	-	149,000	149,000	149,000
Grand Total Revenues		-	236	-	-	149,000	149,000	149,000

Expenditures

Personnel

Salaries Regular								
702010	Salaries Regular	1,021,794	1,093,223	774,264	1,442,698	1,442,698	1,554,595	1,633,147
702030	Holiday	59,814	68,047	53,426	-	-	-	-
702050	Annual Leave	80,045	72,873	57,600	-	-	-	-
702073	Parental Leave	3,253	6,876	-	-	-	-	-
702080	Sick Leave	29,814	44,719	50,461	-	-	-	-
702110	Per Diem Expense	1,170	1,566	1,674	3,500	3,500	3,500	3,500
702140	Other Miscellaneous Salaries	-	1,400	600	-	-	-	-
702200	Death Leave	524	2,740	2,974	-	-	-	-
702300	Disaster Non-Prod Salaries	547	1,974	-	-	-	-	-
712020	Overtime	4,516	5,922	1,627	-	-	-	-
712040	Holiday Overtime	-	943	-	-	-	-	-
		1,201,477	1,300,282	942,625	1,446,198	1,446,198	1,558,095	1,636,647
Fringe Benefits								
722750	Workers Compensation	2,169	1,805	1,302	2,319	2,319	2,005	2,144
722760	Group Life	2,789	2,965	2,214	3,325	3,325	3,570	3,750
722770	Retirement	303,286	329,098	257,584	384,384	384,384	385,452	248,808
722780	Hospitalization (Personnel)	240,114	259,682	184,604	283,187	283,187	444,808	469,019
722790	Social Security	90,125	97,343	69,965	110,367	110,367	118,927	124,936
722800	Dental	14,905	16,350	9,042	17,417	17,417	21,630	22,454
722810	Disability	19,049	19,715	15,182	23,079	23,079	24,790	26,042
722820	Unemployment Insurance (Personnel)	1,349	628	470	769	769	777	784
722850	Optical	398	628	434	1,095	1,095	2,618	2,746
		674,184	728,215	540,799	825,941	825,941	1,004,576	900,682
Personnel		1,875,661	2,028,497	1,483,423	2,272,139	2,272,139	2,562,671	2,537,329

Operating Expenses

Contractual Services								
731213	Membership Dues	4,656	3,690	1,544	1,500	1,500	1,500	1,500
731241	Miscellaneous	-	(242,906)	99,927	700	243,606	700	700
731346	Personal Mileage	2,267	3,548	1,753	3,758	3,758	3,758	3,758

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN							
Division:	Veterans Services Division								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
731388	Printing	1,142	1,076	844	3,208	3,208	3,208	3,208	3,208
731458	Professional Services	-	-	20	-	-	40,000	40,000	40,000
731794	Soldier Burial	23,224	11,758	7,448	113,629	113,629	113,629	113,629	113,629
731801	Soldier Relief	15,318	15,337	14,752	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	2,579	791	-	6,165	6,165	6,165	6,165	6,165
731997	Transportation of Clients	-	-	20,283	-	-	-	-	-
732018	Travel and Conference	16,978	15,136	11,441	13,000	13,000	13,000	13,000	13,000
732020	Travel Employee Taxable Meals	1,153	2,080	1,066	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	271	-	-	-	-	-	-	-
730072	Advertising	1,185	546	46,223	1,000	1,000	1,000	1,000	1,000
730373	Contracted Services	-	-	5,658	-	-	-	-	-
730646	Equipment Maintenance	-	-	-	600	600	600	600	600
		68,774	(188,943)	210,958	176,492	419,398	216,492	216,492	216,492
Commodities									
750049	Computer Supplies	582	168	-	518	518	518	518	518
750245	Incentives	-	-	187,436	-	149,000	149,000	149,000	149,000
750392	Metered Postage Expense	845	-	-	5,114	5,114	5,114	5,114	5,114
750399	Office Supplies	3,185	7,298	2,204	7,500	7,500	7,500	7,500	7,500
		4,612	7,466	189,640	13,132	162,132	162,132	162,132	162,132
Capital Outlay									
760132	Computer Equipment	-	59	-	-	-	-	-	-
		-	59	-	-	-	-	-	-
Operating Expenses		73,386	(181,418)	400,598	189,624	581,530	378,624	378,624	378,624
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	114,398	151,898	95,849	143,773	143,773	152,850	151,541	154,915
773630	Info Tech Development	67,905	11,110	179	-	179	-	-	-
774636	Info Tech Operations	90,457	84,931	39,518	88,972	88,972	75,798	75,798	75,798
774637	Info Tech Managed Print Svcs	3,184	3,870	2,297	3,350	3,350	4,233	4,233	4,233
774677	Insurance Fund	7,569	6,988	3,478	7,175	7,175	7,025	7,025	7,025
775754	Maintenance Department Charges	5,589	9,438	4,314	-	3,208	-	-	-
776659	Motor Pool Fuel Charges	2,963	2,251	1,329	2,300	2,300	2,198	2,198	2,198
776661	Motor Pool	15,568	18,638	12,230	18,500	18,500	18,702	18,702	18,702
778675	Telephone Communications	13,826	13,002	6,382	13,336	13,336	9,608	9,608	9,608
		321,459	302,127	165,575	277,406	280,793	270,414	269,105	272,479
Internal Support		321,459	302,127	165,575	277,406	280,793	270,414	269,105	272,479
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	133,686	-	-	-	-	-	-
		-	133,686	-	-	-	-	-	-
Other Financing Uses		-	133,686	-	-	-	-	-	-
Grand Total Expenditures		2,270,506	2,282,892	2,049,597	2,739,169	3,134,462	3,211,709	3,185,057	3,306,580

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Workforce Development							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

632065	Seminars/Conferences	221,609	120,500	-	-	-	-	-
		221,609	120,500	-	-	-	-	-

Contributions

650301	Donations	6,757	-	-	-	-	-	-
		6,757	-	-	-	-	-	-

Revenues		228,365	120,500	-	-	-	-	-

Grand Total Revenues		228,365	120,500	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	109,235	120,819	112,303	214,166	214,166	252,357	260,673	268,259
702030	Holiday	5,993	6,867	5,675	-	-	-	-	-
702050	Annual Leave	3,227	6,377	529	-	-	-	-	-
702080	Sick Leave	1,844	516	764	-	-	-	-	-
		120,300	134,579	119,271	214,166	214,166	252,357	260,673	268,259

Fringe Benefits

722750	Workers Compensation	96	81	72	128	129	126	130	134
722760	Group Life	275	294	271	491	491	561	579	596
722770	Retirement	29,727	31,071	30,667	54,694	54,694	57,403	35,288	36,872
722780	Hospitalization (Personnel)	602	602	4,955	15,849	15,849	22,492	23,716	25,222
722790	Social Security	9,230	9,953	9,124	16,384	16,384	18,837	19,444	19,995
722800	Dental	1,290	1,367	403	2,155	2,155	1,012	1,050	1,102
722810	Disability	1,942	2,068	1,909	3,415	3,415	3,904	4,029	4,142
722820	Unemployment Insurance (Personnel)	134	65	60	114	114	126	125	123
722850	Optical	32	55	51	36	36	432	453	475
		43,330	45,556	47,512	93,265	93,265	104,892	84,815	88,662

Personnel		163,629	180,135	166,783	307,430	307,430	357,249	345,489	356,920

Operating Expenses

Contractual Services

731213	Membership Dues	-	-	95	-	-	-	-	-
731346	Personal Mileage	762	1,294	1,388	-	-	3,500	3,500	3,500
731388	Printing	68,191	41,464	-	-	-	-	-	-
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)	-	-	-	-	-	-	-

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Division:	Workforce Development	
Fund:	Budget - General Fund General Purpose	
		FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description									
731885	Supportive Services	-	-	-	-	-	1,500,000	1,500,000	1,500,000
731941	Training	69,826	106,671	-	-	-	-	-	-
732018	Travel and Conference	4,209	390	1,265	-	-	3,500	3,500	3,500
732165	Workshops and Meeting	43	29,102	27	-	-	-	-	-
		143,708	178,920	2,776	50,000	50,000	1,557,000	1,557,000	1,557,000
Commodities									
750392	Metered Postage Expense	665	1,128	750	-	-	-	-	-
		665	1,128	750	-	-	-	-	-
Operating Expenses		144,374	180,048	3,526	50,000	50,000	1,557,000	1,557,000	1,557,000
Internal Support									
Internal Services									
774677	Insurance Fund	2,107	1,767	-	-	-	121	121	121
		2,107	1,767	-	-	-	121	121	121
Internal Support		2,107	1,767	-	-	-	121	121	121
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	145,691	-	-	-	-	-	-
		-	145,691	-	-	-	-	-	-
Other Financing Uses		-	145,691	-	-	-	-	-	-
Grand Total Expenditures		310,110	507,640	170,309	357,430	357,430	1,914,370	1,902,610	1,914,041

Emergency Management & Homeland Security

Emergency Management & Homeland Security coordinates Oakland County's preparedness, mitigation, response, and recovery activities related to natural disasters, public safety threats, and large-scale emergencies. The department partners with local, state, and federal agencies to strengthen community resilience and ensure a coordinated approach to protecting residents and critical infrastructure.

Divisions:

- **Emergency Management** – Develops emergency response plans, conducts exercises, supports incident management, and coordinates countywide readiness efforts.
- **Safety** – Oversees workplace safety programs, hazard mitigation initiatives, training, and compliance with safety regulations across county operations.
- **EM & HS Administration** – Provides administrative leadership, budgeting, grant management, policy coordination, and program oversight for emergency management functions.

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.

Income

Revenue									
Federal Grants									
610313	Federal Operating Grants	1,040,554	70,675	20,177	29,168	35,133	35,133	35,133	35,133
		1,040,554	70,675	20,177	29,168	35,133	35,133	35,133	35,133
Intergovernmental Program Reimbursement									
625558	Local Match	29,658	-	55,493	9,000	30,188	9,000	9,000	9,000
		29,658	-	55,493	9,000	30,188	9,000	9,000	9,000
Charges for Services									
631771	Reimb 3rd Party	-	901	-	-	-	-	-	-
631827	Reimb General	-	-	2,064	-	-	-	-	-
		-	901	2,064	-	-	-	-	-
Other Revenues									
670228	County Auction	146	1,125	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	121,862	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	12,923	-	-	-	-
		146	122,987	-	12,923	-	-	-	-
Revenues		1,070,358	194,562	77,733	51,091	65,321	44,133	44,133	44,133
Grand Total Revenues		1,070,358	194,562	77,733	51,091	65,321	44,133	44,133	44,133

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	695,614	991,378	700,716	1,048,946	1,040,360	3,279,799	3,417,503	3,532,842
702030	Holiday	27,622	44,011	35,992	-	-	-	-	-
702050	Annual Leave	37,649	32,448	25,903	-	-	-	-	-
702080	Sick Leave	10,946	16,414	22,138	-	-	-	-	-
702200	Death Leave	1,325	-	-	-	-	-	-	-
712020	Overtime	25,074	37,470	40,434	10,500	10,500	82,500	82,500	82,500
712040	Holiday Overtime	1,132	1,950	751	-	-	36,500	36,500	36,500
712090	On Call	27,632	34,799	24,378	21,000	21,000	21,000	21,000	21,000
		826,994	1,158,471	850,311	1,080,446	1,071,860	3,419,799	3,557,503	3,672,842
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	-	5,000	5,000	5,000	5,000
722750	Workers Compensation	710	1,448	1,080	1,379	1,307	15,238	15,919	16,461
722760	Group Life	1,777	2,421	1,763	2,342	2,320	7,198	7,487	7,741
722770	Retirement	202,712	273,975	211,985	267,966	265,885	748,598	468,973	491,489
722780	Hospitalization (Personnel)	99,751	148,106	107,991	138,125	138,125	736,125	776,193	825,481
722790	Social Security	60,730	83,887	60,976	80,889	80,233	239,349	249,560	257,716
722800	Dental	6,837	10,024	6,770	9,093	9,093	33,533	34,810	36,516
722810	Disability	12,537	16,185	12,408	16,252	16,124	49,949	52,033	53,802
722820	Unemployment Insurance (Personnel)	945	583	425	556	551	1,640	1,640	1,625

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
<i>* Please note: Unaudited Actuals and Amendments through May</i>									
Account Number/Description									
722850	Optical	245	463	218	960	960	4,573	4,797	5,030
722900	Fringe Benefit Adjustments	-	-	-	-	(5,000)	(5,000)	(5,000)	(5,000)
722830	Health Savings Account - ER	-	-	-	-	-	5,100	5,100	5,100
		386,246	537,091	403,616	517,562	514,598	1,841,303	1,616,512	1,700,961
Personnel		1,213,240	1,695,562	1,253,927	1,598,008	1,586,458	5,261,102	5,174,015	5,373,803

Operating Expenses
Contractual Services

730940	Insurance	-	-	-	616	616	616	616	616
731059	Laundry and Cleaning	-	-	-	-	-	5,200	5,200	5,200
731143	Mail Handling-Postage Svc	-	-	18	-	-	-	-	-
731150	Maintenance Contract	124,863	118,264	53,204	116,860	116,860	116,860	116,860	116,860
731164	Maintenance Vehicles	-	-	-	300	300	300	300	300
731213	Membership Dues	1,538	4,470	3,118	3,525	3,525	8,025	8,025	8,025
731339	Periodicals Books Publ Sub	-	-	169	-	-	-	-	-
731346	Personal Mileage	190	287	655	3,000	3,000	3,500	3,500	3,500
731388	Printing	782	2,165	2,322	4,000	4,000	4,000	4,000	4,000
731458	Professional Services	17,734	635,000	-	5,500	5,500	93,500	93,500	93,500
731465	Program	53,138	-	-	-	-	-	-	-
731486	Protective Clothing and Equip	-	-	465	-	-	-	-	-
731626	Rent	-	193,088	129,823	86,100	250,464	-	-	-
731773	Software Rental Lease Purchase	-	10	-	-	-	118,583	367,383	299,183
731818	Special Event Program	1,578	2,286	2,016	2,100	2,100	3,100	3,100	3,100
731878	Sublet Repairs Expense	-	-	-	-	-	210,732	210,732	210,732
731941	Training	-	6,772	-	-	-	-	-	-
732011	Transportation Service	-	-	11,330	-	-	-	-	-
732018	Travel and Conference	26,082	10,201	9,484	20,200	40,377	74,477	74,477	74,477
732102	Water and Sewage Charges	-	872	819	1,700	1,700	-	-	-
732165	Workshops and Meeting	1,470	2,511	4,904	2,000	2,000	2,000	2,000	2,000
730037	Adj Prior Years Exp	(19,001)	173,884	-	-	-	-	-	-
730072	Advertising	8,022	12,580	7,843	7,000	7,000	11,500	11,500	11,500
730114	Auction Expense	3	56	-	-	-	-	-	-
730324	Communications	8,898	18,939	14,117	16,000	16,000	16,000	16,000	16,000
730373	Contracted Services	-	20,383	16,505	33,000	33,000	-	-	-
730562	Electrical Service	45,093	66,219	42,958	60,000	60,000	39,600	39,600	39,600
730576	Employee In-Service Training	65	780	-	2,000	2,000	26,600	26,600	26,600
730585	Employee License-Certification	-	-	-	-	-	750	750	750
730611	Employees Medical Exams	89	309	-	1,500	1,500	1,500	1,500	1,500
730646	Equipment Maintenance	39,037	22,472	22,466	83,500	83,500	83,500	83,500	83,500
730653	Equipment Rental Expense	-	15,226	11,489	-	-	-	-	-
730716	Fees Civil Service	3,900	4,080	3,195	5,000	5,000	5,000	5,000	5,000
730786	Garbage and Rubbish Disposal	-	-	5,792	-	-	-	-	-
731895	Tariff Expenses	-	906	-	-	-	-	-	-
		313,480	1,311,761	342,692	453,901	638,442	825,343	1,074,143	1,005,943

<u>Commodities</u>									
750490	Security Supplies	-	-	-	-	-	311,980	311,980	311,980
750504	Small Tools	-	-	239	-	-	2,500	2,500	2,500
750567	Training-Educational Supplies	808	-	-	3,000	3,000	3,000	3,000	3,000
750581	Uniforms	-	-	-	-	-	11,500	11,500	11,500
750049	Computer Supplies	956	-	-	1,000	1,000	1,000	1,000	1,000
750077	Disaster Supplies	2,597	20,992	1,604	13,700	13,700	13,700	13,700	13,700

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
750119	Dry Goods and Clothing	2,226	13,114	3,581	4,000	4,000	30,200	30,200	30,200
750133	Electrical Supplies	-	155	-	-	-	-	-	-
750140	Employee Footwear	-	-	-	-	-	5,000	5,000	5,000
750154	Expendable Equipment	-	5,500	854	-	-	70,000	70,000	70,000
750210	Gasoline Charges	-	-	35	2,360	2,360	2,360	2,360	2,360
750245	Incentives	-	-	-	-	-	2,500	2,500	2,500
750287	Maintenance Supplies	-	-	-	-	-	117,000	117,000	117,000
750294	Material and Supplies	-	2,408	1,046	-	-	3,500	3,500	3,500
750301	Medical Supplies	2,989	516	-	25,000	25,000	162,003	162,003	162,003
750392	Metered Postage Expense	122	9	-	1,101	1,101	201	201	201
750399	Office Supplies	2,791	3,016	2,039	5,000	5,000	7,200	7,200	7,200
		12,489	45,710	9,397	55,161	55,161	743,644	743,644	743,644
<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	-	-	-	-	-	6,000	6,000	6,000
760132	Computer Equipment	-	(549)	-	-	-	-	-	-
760157	Equipment	-	-	7,400	-	-	-	-	-
760160	Furniture and Fixtures	640	33,838	-	-	-	-	-	-
760182	Tornado Siren Equipment	161,667	160,528	162,792	172,000	193,188	12,000	12,000	12,000
		162,307	193,818	170,192	172,000	193,188	18,000	18,000	18,000
Operating Expenses		488,276	1,551,289	522,280	681,062	886,791	1,586,987	1,835,787	1,767,587
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	(155,885)	202,629	178,547	267,820	267,820	589,058	583,949	596,961
773535	Info Tech CLEMIS	-	-	-	-	-	19,491	19,491	19,491
773630	Info Tech Development	90,509	48,892	31,368	-	31,368	-	-	-
774636	Info Tech Operations	468,449	485,819	221,185	465,554	465,554	519,813	519,813	519,813
774637	Info Tech Managed Print Svcs	3,547	3,398	1,205	3,609	3,609	2,849	2,849	2,849
774677	Insurance Fund	28,690	30,169	2,541	28,042	28,042	53,613	53,613	53,613
775754	Maintenance Department Charges	15,880	20,467	16,318	-	7,990	-	-	-
776659	Motor Pool Fuel Charges	2,155	2,639	3,022	2,000	2,000	10,635	10,635	10,635
776661	Motor Pool	4,217	15,712	12,495	29,300	29,300	88,940	88,940	88,940
777560	Radio Communications	2,742	87	-	9,177	9,177	41,229	41,229	41,229
778675	Telephone Communications	38,792	38,810	26,963	38,556	38,556	123,935	123,935	123,935
		499,096	848,621	493,645	844,058	883,416	1,449,563	1,444,454	1,457,466
Internal Support		499,096	848,621	493,645	844,058	883,416	1,449,563	1,444,454	1,457,466
Grand Total Expenditures		2,200,612	4,095,472	2,269,851	3,123,128	3,356,665	8,297,652	8,454,256	8,598,856

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN							
Division:	Emergency Management								
Fund:	Budget - General Fund General Purpose								
		FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	1,040,554	70,675	20,177	29,168	35,133	35,133	35,133	35,133
		1,040,554	70,675	20,177	29,168	35,133	35,133	35,133	35,133

Intergovernmental Program Reimbursement

625558	Local Match	29,658	-	55,493	9,000	30,188	9,000	9,000	9,000
		29,658	-	55,493	9,000	30,188	9,000	9,000	9,000

Charges for Services

631771	Reimb 3rd Party	-	901	-	-	-	-	-	-
631827	Reimb General	-	-	2,064	-	-	-	-	-
		-	901	2,064	-	-	-	-	-

Other Revenues

670228	County Auction	146	1,125	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	121,862	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	12,923	-	-	-	-
		146	122,987	-	12,923	-	-	-	-

Revenues		1,070,358	194,562	77,733	51,091	65,321	44,133	44,133	44,133

Grand Total Revenues		1,070,358	194,562	77,733	51,091	65,321	44,133	44,133	44,133

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	695,515	990,293	700,716	1,048,946	1,040,360	758,644	787,306	813,450
702030	Holiday	27,622	44,011	35,992	-	-	-	-	-
702050	Annual Leave	37,649	32,448	25,903	-	-	-	-	-
702080	Sick Leave	10,946	16,414	22,138	-	-	-	-	-
702200	Death Leave	1,325	-	-	-	-	-	-	-
712020	Overtime	25,074	37,470	40,434	10,500	10,500	10,500	10,500	10,500
712040	Holiday Overtime	1,132	1,950	751	-	-	-	-	-
712090	On Call	27,632	34,799	24,378	21,000	21,000	21,000	21,000	21,000
		826,895	1,157,386	850,311	1,080,446	1,071,860	790,144	818,806	844,950

Fringe Benefits

722740	Fringe Benefits Expense	-	-	-	-	5,000	5,000	5,000	5,000
722750	Workers Compensation	708	1,447	1,080	1,379	1,307	1,045	1,079	1,112
722760	Group Life	1,777	2,418	1,763	2,342	2,320	1,673	1,732	1,788
722770	Retirement	202,689	273,683	211,985	267,966	265,885	165,512	99,974	105,068
722780	Hospitalization (Personnel)	99,729	148,095	107,991	138,125	138,125	124,854	131,650	140,010
722790	Social Security	60,723	83,803	60,976	80,889	80,233	56,165	58,237	60,181
722800	Dental	6,836	10,022	6,770	9,093	9,093	6,493	6,740	7,070
722810	Disability	12,535	16,167	12,408	16,252	16,124	11,616	12,042	12,445

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN						
Division:	Emergency Management							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
722820	Unemployment Insurance (Personnel)	945	577	425	556	551	379	378	374
722850	Optical	245	463	218	960	960	586	615	645
722900	Fringe Benefit Adjustments	-	-	-	-	(5,000)	(5,000)	(5,000)	(5,000)
		386,188	536,676	403,616	517,562	514,598	368,325	312,447	328,692
Personnel		1,213,083	1,694,062	1,253,927	1,598,008	1,586,458	1,158,468	1,131,253	1,173,642

Operating Expenses
Contractual Services

730940	Insurance	-	-	-	616	616	616	616	616
731143	Mail Handling-Postage Svc	-	-	18	-	-	-	-	-
731150	Maintenance Contract	124,863	118,264	53,204	116,860	116,860	116,860	116,860	116,860
731164	Maintenance Vehicles	-	-	-	300	300	300	300	300
731213	Membership Dues	1,538	4,470	3,118	3,525	3,525	2,525	2,525	2,525
731339	Periodicals Books Publ Sub	-	-	169	-	-	-	-	-
731346	Personal Mileage	190	287	655	3,000	3,000	3,000	3,000	3,000
731388	Printing	782	2,165	2,322	4,000	4,000	-	-	-
731458	Professional Services	17,734	635,000	-	5,500	5,500	0	(0)	0
731465	Program	53,138	-	-	-	-	-	-	-
731486	Protective Clothing and Equip	-	-	465	-	-	-	-	-
731626	Rent	-	193,088	129,823	86,100	250,464	-	-	-
731773	Software Rental Lease Purchase	-	-	-	-	-	40,000	40,000	40,000
731818	Special Event Program	1,578	2,286	2,016	2,100	2,100	3,100	3,100	3,100
731941	Training	-	6,772	-	-	-	-	-	-
732011	Transportation Service	-	-	11,330	-	-	-	-	-
732018	Travel and Conference	26,082	10,201	9,484	20,200	40,377	32,377	32,377	32,377
732102	Water and Sewage Charges	-	872	819	1,700	1,700	-	-	-
732165	Workshops and Meeting	1,470	2,511	4,904	2,000	2,000	1,500	1,500	1,500
730037	Adj Prior Years Exp	(19,001)	173,884	-	-	-	-	-	-
730072	Advertising	8,022	12,580	7,843	7,000	7,000	11,500	11,500	11,500
730114	Auction Expense	3	56	-	-	-	-	-	-
730324	Communications	8,898	18,939	14,117	16,000	16,000	16,000	16,000	16,000
730373	Contracted Services	-	20,383	16,505	33,000	33,000	-	-	-
730562	Electrical Service	45,093	66,219	42,958	60,000	60,000	39,600	39,600	39,600
730576	Employee In-Service Training	65	780	-	2,000	2,000	1,000	1,000	1,000
730611	Employees Medical Exams	89	309	-	1,500	1,500	1,500	1,500	1,500
730646	Equipment Maintenance	39,037	22,472	22,466	83,500	83,500	83,500	83,500	83,500
730653	Equipment Rental Expense	-	15,226	11,489	-	-	-	-	-
730716	Fees Civil Service	3,900	4,080	3,195	5,000	5,000	5,000	5,000	5,000
730786	Garbage and Rubbish Disposal	-	-	5,792	-	-	-	-	-
731895	Tariff Expenses	-	906	-	-	-	-	-	-
		313,480	1,311,751	342,692	453,901	638,442	358,378	358,378	358,378

Commodities									
750504	Small Tools	-	-	239	-	-	-	-	-
750567	Training-Educational Supplies	808	-	-	3,000	3,000	3,000	3,000	3,000
750049	Computer Supplies	956	-	-	1,000	1,000	1,000	1,000	1,000
750077	Disaster Supplies	2,597	20,992	1,604	13,700	13,700	13,700	13,700	13,700
750119	Dry Goods and Clothing	2,226	13,114	3,581	4,000	4,000	4,900	4,900	4,900
750133	Electrical Supplies	-	155	-	-	-	-	-	-
750154	Expendable Equipment	-	5,500	854	-	-	-	-	-
750210	Gasoline Charges	-	-	35	2,360	2,360	2,360	2,360	2,360

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN							
Division:	Emergency Management								
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
750245	Incentives	-	-	-	-	-	2,500	2,500	2,500
750294	Material and Supplies	-	2,408	1,046	-	-	3,500	3,500	3,500
750301	Medical Supplies	2,989	516	-	25,000	25,000	25,000	25,000	25,000
750392	Metered Postage Expense	122	9	-	1,101	1,101	201	201	201
750399	Office Supplies	2,700	3,016	2,039	5,000	5,000	-	-	-
		12,398	45,710	9,397	55,161	55,161	56,161	56,161	56,161
Capital Outlay									
760132	Computer Equipment	-	(549)	-	-	-	-	-	-
760157	Equipment	-	-	7,400	-	-	-	-	-
760160	Furniture and Fixtures	640	33,838	-	-	-	-	-	-
760182	Tornado Siren Equipment	161,667	160,528	162,792	172,000	193,188	12,000	12,000	12,000
		162,307	193,818	170,192	172,000	193,188	12,000	12,000	12,000
Operating Expenses		488,185	1,551,279	522,280	681,062	886,791	426,539	426,539	426,539
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	(155,885)	202,629	178,547	267,820	267,820	522,628	518,088	529,622
773630	Info Tech Development	82,259	48,892	31,368	-	31,368	-	-	-
774636	Info Tech Operations	468,449	485,819	221,185	465,554	465,554	432,299	432,299	432,299
774637	Info Tech Managed Print Svcs	3,547	3,398	1,205	3,609	3,609	2,849	2,849	2,849
774677	Insurance Fund	28,690	30,169	2,541	28,042	28,042	34,586	34,586	34,586
775754	Maintenance Department Charges	15,880	20,467	16,318	-	7,990	-	-	-
776659	Motor Pool Fuel Charges	2,155	2,639	3,022	2,000	2,000	3,835	3,835	3,835
776661	Motor Pool	4,217	15,712	12,495	29,300	29,300	44,140	44,140	44,140
777560	Radio Communications	2,742	87	-	9,177	9,177	9,177	9,177	9,177
778675	Telephone Communications	38,792	38,810	26,963	38,556	38,556	28,682	28,682	28,682
		490,846	848,621	493,645	844,058	883,416	1,078,196	1,073,656	1,085,190
Internal Support		490,846	848,621	493,645	844,058	883,416	1,078,196	1,073,656	1,085,190
Grand Total Expenditures		2,192,114	4,093,963	2,269,851	3,123,128	3,356,665	2,663,203	2,631,447	2,685,371

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN						
Division:	Safety Division							
Fund:	Budget - General Fund General Purpose							
		FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	-	-	2,164,312	2,260,538	2,338,409
712020	Overtime	-	-	-	-	-	72,000	72,000	72,000
712040	Holiday Overtime	-	-	-	-	-	36,500	36,500	36,500
		-	-	-	-	-	2,272,812	2,369,038	2,446,909

Fringe Benefits

722750	Workers Compensation	-	-	-	-	-	14,014	14,655	15,159
722760	Group Life	-	-	-	-	-	4,708	4,908	5,079
722770	Retirement	-	-	-	-	-	502,333	320,395	335,449
722780	Hospitalization (Personnel)	-	-	-	-	-	520,451	548,779	583,627
722790	Social Security	-	-	-	-	-	158,299	165,346	171,089
722800	Dental	-	-	-	-	-	23,960	24,873	26,092
722810	Disability	-	-	-	-	-	32,642	34,096	35,283
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	1,082	1,085	1,076
722850	Optical	-	-	-	-	-	3,671	3,851	4,038
722830	Health Savings Account - ER	-	-	-	-	-	5,100	5,100	5,100
		-	-	-	-	-	1,266,260	1,123,088	1,181,989

Personnel		-	-	-	-	-	3,539,072	3,492,126	3,628,899

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	-	-	-	-	-	5,200	5,200	5,200
731213	Membership Dues	-	-	-	-	-	4,500	4,500	4,500
731346	Personal Mileage	-	-	-	-	-	500	500	500
731773	Software Rental Lease Purchase	-	-	-	-	-	78,583	327,383	259,183
731878	Sublet Repairs Expense	-	-	-	-	-	210,732	210,732	210,732
732018	Travel and Conference	-	-	-	-	-	20,600	20,600	20,600
730576	Employee In-Service Training	-	-	-	-	-	24,600	24,600	24,600
		-	-	-	-	-	344,715	593,515	525,315

Commodities

750490	Security Supplies	-	-	-	-	-	311,980	311,980	311,980
750504	Small Tools	-	-	-	-	-	2,500	2,500	2,500
750581	Uniforms	-	-	-	-	-	11,500	11,500	11,500
750119	Dry Goods and Clothing	-	-	-	-	-	25,300	25,300	25,300
750140	Employee Footwear	-	-	-	-	-	5,000	5,000	5,000
750154	Expendable Equipment	-	-	-	-	-	70,000	70,000	70,000
750287	Maintenance Supplies	-	-	-	-	-	117,000	117,000	117,000
750301	Medical Supplies	-	-	-	-	-	137,003	137,003	137,003
		-	-	-	-	-	680,283	680,283	680,283

Capital Outlay

760126	Capital Outlay Miscellaneous	-	-	-	-	-	6,000	6,000	6,000
		-	-	-	-	-	6,000	6,000	6,000

Operating Expenses		-	-	-	-	-	1,030,998	1,279,798	1,211,598

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN						
Division:	Safety Division							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

<i>* Please note: Unaudited Actuals and Amendments through May</i>	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	-	-	-	-	-	66,430	65,861	67,339
773535	Info Tech CLEMIS	-	-	-	-	-	19,491	19,491	19,491
774636	Info Tech Operations	-	-	-	-	-	77,458	77,458	77,458
774677	Insurance Fund	-	-	-	-	-	19,027	19,027	19,027
776659	Motor Pool Fuel Charges	-	-	-	-	-	6,800	6,800	6,800
776661	Motor Pool	-	-	-	-	-	44,800	44,800	44,800
777560	Radio Communications	-	-	-	-	-	32,052	32,052	32,052
778675	Telephone Communications	-	-	-	-	-	93,417	93,417	93,417
		-	-	-	-	-	359,475	358,906	360,384
Internal Support		-	-	-	-	-	359,475	358,906	360,384
Grand Total Expenditures		-	-	-	-	-	4,929,545	5,130,831	5,200,881

Department:	Emergency Management and Homeland Security	OAKLAND COUNTY, MICHIGAN
Division:	EM & HS Administrative Division	
Fund:	Budget - General Fund General Purpose	

	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	-	-	356,844	369,658	380,982
		-	-	-	-	-	356,844	369,658	380,982

Fringe Benefits

722750	Workers Compensation	-	-	-	-	-	178	185	190
722760	Group Life	-	-	-	-	-	817	847	875
722770	Retirement	-	-	-	-	-	80,753	48,604	50,972
722780	Hospitalization (Personnel)	-	-	-	-	-	90,820	95,764	101,844
722790	Social Security	-	-	-	-	-	24,885	25,977	26,446
722800	Dental	-	-	-	-	-	3,080	3,197	3,354
722810	Disability	-	-	-	-	-	5,690	5,895	6,075
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	178	177	175
722850	Optical	-	-	-	-	-	316	331	348
		-	-	-	-	-	206,718	180,978	190,280

Personnel		-	-	-	-	-	563,561	550,636	571,263

Operating Expenses

Contractual Services

731213	Membership Dues	-	-	-	-	-	1,000	1,000	1,000
731388	Printing	-	-	-	-	-	4,000	4,000	4,000
731458	Professional Services	-	-	-	-	-	93,500	93,500	93,500
732018	Travel and Conference	-	-	-	-	-	21,500	21,500	21,500
732165	Workshops and Meeting	-	-	-	-	-	500	500	500
730576	Employee In-Service Training	-	-	-	-	-	1,000	1,000	1,000
730585	Employee License-Certification	-	-	-	-	-	750	750	750
		-	-	-	-	-	122,250	122,250	122,250

Commodities

750399	Office Supplies	-	-	-	-	-	7,200	7,200	7,200
		-	-	-	-	-	7,200	7,200	7,200

Operating Expenses		-	-	-	-	-	129,450	129,450	129,450

Internal Support

Internal Services

774636	Info Tech Operations	-	-	-	-	-	10,056	10,056	10,056
778675	Telephone Communications	-	-	-	-	-	1,836	1,836	1,836
		-	-	-	-	-	11,892	11,892	11,892

Internal Support		-	-	-	-	-	11,892	11,892	11,892

Grand Total Expenditures		-	-	-	-	-	704,903	691,978	712,605

Department of Public Communication

The Department of Public Communications provides centralized communication services for Oakland County, ensuring accurate, timely, and accessible information for residents, media, and internal stakeholders. The department manages public messaging, media relations, digital content, and outreach strategies that support transparency and community engagement. Delivers media relations, content creation, website and social media management, internal communications, public information response, and support for countywide communication initiatives.

Department:	Department of Public Communication	OAKLAND COUNTY, MICHIGAN
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Account Number/Description

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	-	626,423	-	-	-	-	-
		-	626,423	-	-	-	-	-
Revenues		-	626,423	-	-	-	-	-
Grand Total Revenues		-	626,423	-	-	-	-	-

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,549,688	1,972,128	1,314,597	2,392,474	2,397,395	2,384,236	2,486,937	2,571,052
702030	Holiday	56,771	86,474	61,551	-	-	-	-	-
702050	Annual Leave	49,230	62,632	39,763	-	-	-	-	-
702073	Parental Leave	-	-	11,868	-	-	-	-	-
702080	Sick Leave	22,202	58,420	54,683	-	-	-	-	-
702086	Comp Time	-	3,647	-	-	-	-	-	-
702120	Jury Duty	-	321	182	-	-	-	-	-
702140	Other Miscellaneous Salaries	56,330	30,850	2,150	-	-	-	-	-
702190	Workers Compensation Pay	-	13,084	21,159	-	-	-	-	-
702200	Death Leave	1,420	860	1,744	-	-	-	-	-
712020	Overtime	21,331	12,170	9,965	-	-	10,000	10,000	10,000
712040	Holiday Overtime	112	512	-	-	-	-	-	-
712090	On Call	-	-	107	-	-	-	-	-
		1,757,084	2,241,098	1,517,769	2,392,474	2,397,395	2,394,236	2,496,937	2,581,052

Fringe Benefits

722750	Workers Compensation	1,398	1,324	915	1,600	1,600	2,489	2,624	2,727
722760	Group Life	3,867	4,928	3,428	5,338	5,338	5,275	5,497	5,672
722770	Retirement	464,101	571,072	411,498	607,569	607,569	560,312	378,448	395,684
722780	Hospitalization (Personnel)	248,912	329,607	223,011	347,133	347,133	443,484	465,949	493,585
722790	Social Security	132,559	166,729	112,422	179,045	179,045	175,519	182,790	188,528
722800	Dental	15,337	20,957	11,291	20,830	20,830	21,658	22,419	23,435
722810	Disability	24,134	34,773	24,646	37,127	37,127	36,595	38,144	39,397
722820	Unemployment Insurance (Personnel)	1,970	1,051	763	1,270	1,270	1,186	1,193	1,187
722850	Optical	473	993	745	2,010	2,010	3,385	3,548	3,716
722900	Fringe Benefit Adjustments	-	-	-	-	1,632	4,244	4,244	4,244
722830	Health Savings Account - ER	-	1,102	106	-	-	-	-	-
		892,752	1,132,536	788,825	1,201,923	1,203,555	1,254,148	1,104,857	1,158,176

Personnel		2,649,836	3,373,634	2,306,594	3,594,397	3,600,950	3,648,384	3,601,794	3,739,229

Operating Expenses

Contractual Services

731213	Membership Dues	533	962	25	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	2,499	2,894	5,513	3,000	3,000	3,000	3,000	3,000

Department:	Department of Public Communication	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May Account Number/Description		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
731346	Personal Mileage	4,371	2,199	2,138	5,000	5,000	5,000	5,000	5,000
731388	Printing	147,828	94,698	53,073	65,000	65,000	65,000	65,000	65,000
731395	Printing County Directory	-	16,256	15,800	11,800	11,800	11,800	11,800	11,800
731458	Professional Services	21,693	22,790	14,395	76,586	76,586	76,586	76,586	76,586
731773	Software Rental Lease Purchase	33,371	25,116	4,089	57,600	57,600	57,600	57,600	57,600
731780	Software Support Maintenance	-	-	-	5,000	5,000	5,000	5,000	5,000
731818	Special Event Program	576	2,353	10,143	2,500	2,500	2,500	2,500	2,500
731822	Special Projects	144,678	90,513	161,219	621,841	621,841	221,841	221,841	221,841
731836	Sponsorship	6,817	3,420	8,250	5,000	5,000	5,000	5,000	5,000
731941	Training	-	-	-	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	47,638	14,952	2,706	30,000	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	1,431	1,164	3,669	12,000	12,000	12,000	12,000	12,000
730037	Adj Prior Years Exp	-	0	-	-	-	-	-	-
730072	Advertising	50,511	40,991	9,957	150,000	150,000	150,000	150,000	150,000
730373	Contracted Services	6,269	4,719	1,457	20,000	20,000	20,000	20,000	20,000
		468,216	323,027	292,433	1,073,327	1,073,327	673,327	673,327	673,327
Commodities									
750511	Special Event Supplies	58	-	86	5,000	5,000	5,000	5,000	5,000
750581	Uniforms	1,026	3,473	-	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	-	4,587	-	5,000	5,000	5,000	5,000	5,000
750294	Material and Supplies	1,356	4,651	211	30,000	30,000	30,000	30,000	30,000
750392	Metered Postage Expense	-	232,885	81,635	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	3,430	2,715	1,012	5,000	5,000	5,000	5,000	5,000
		5,870	248,311	82,944	58,000	58,000	58,000	58,000	58,000
Operating Expenses		474,085	571,338	375,377	1,131,327	1,131,327	731,327	731,327	731,327
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	69,886	99,139	142,064	213,096	213,096	217,587	215,738	220,626
773630	Info Tech Development	95,512	106,844	92,995	-	92,995	-	-	-
774636	Info Tech Operations	198,020	220,374	121,610	337,778	337,778	260,592	260,592	260,592
774677	Insurance Fund	10,889	7,222	3,594	7,415	7,415	12,993	12,993	12,993
778675	Telephone Communications	14,032	15,227	11,789	16,617	16,617	12,945	12,945	12,945
		388,340	448,807	372,052	574,906	667,901	504,117	502,268	507,156
Internal Support		388,340	448,807	372,052	574,906	667,901	504,117	502,268	507,156
Other Financing Uses									
Transfers Out									
788001	Transfers Out	58,642	-	-	-	-	-	-	-
		58,642	-	-	-	-	-	-	-
Other Financing Uses		58,642	-	-	-	-	-	-	-
Grand Total Expenditures		3,570,903	4,393,779	3,054,023	5,300,630	5,400,178	4,883,829	4,835,389	4,977,711

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Property Taxes

601208	Delinquent Tax Prior Years	160,738	(5,334)	132,778	125,000	125,000	125,000	125,000
601311	Delinquent Tax Revolving Fund	4,522,785	5,075,000	5,618,326	-	-	-	-
601439	Marijuana Tax	2,206,214	2,926,753	2,654,420	2,100,000	2,100,000	2,600,000	2,600,000
601525	Payment in Lieu of Taxes	2,243	2,311	2,374	-	-	-	-
601637	Property Tax Levy	298,264,765	312,694,490	5,443,782	330,936,662	330,936,662	342,611,411	363,828,093
601851	Trailer Tax Revenue	102,833	115,546	38,806	95,000	95,000	100,000	100,000
		305,259,580	320,808,766	13,890,486	333,256,662	333,256,662	345,436,411	366,653,093

Federal Grants

610313	Federal Operating Grants	7,076,921	703,459	-	-	-	-	-
610320	Fed Operating Revenue - ARPA	17,000,000	-	-	-	-	-	-
		24,076,921	703,459	-	-	-	-	-

State Grants

615359	Child Care Subsidy	15,566,467	18,385,038	13,849,887	19,475,301	19,440,884	-	-
615569	State Grants - Other	-	406,623	901,054	-	-	400,000	400,000
		15,566,467	18,791,661	14,750,941	19,475,301	19,440,884	400,000	400,000

Intergovernmental General Reimbursement

620302	Convention Facility Liquor Tax	13,742,451	13,103,821	3,604,157	13,752,000	13,752,000	13,752,000	13,752,000
620534	Revenue Sharing	31,348,770	33,996,900	22,225,348	35,200,000	35,200,000	35,200,000	35,200,000
620573	Local Comm Stabilization Share	3,689,352	3,853,894	1,752,676	4,000,000	4,000,000	4,000,000	4,000,000
620632	State Court Fund Disb PA 189	4,163,220	4,386,241	3,398,553	4,211,500	4,211,500	4,211,500	4,211,500
		52,943,793	55,340,857	30,980,734	57,163,500	57,163,500	57,163,500	57,163,500

Intergovernmental Program Reimbursement

625007	Circuit Court Judge Salary	914,480	914,480	685,523	914,480	914,480	-	-
625313	District Court Judge Salary	450,381	457,240	342,930	457,240	457,240	-	-
626653	Probate Judges Salaries	736,674	773,018	562,662	730,000	730,000	-	-
		2,101,535	2,144,738	1,591,115	2,101,720	2,101,720	-	-

Charges for Services

630315	Commission Public Telephone	1,214,270	251,471	-	300,000	300,000	-	-
630826	Garnishment Fees	385	1,085	1,575	-	-	-	-
630994	Interest and Penalty	20,133	14,369	5,150	-	-	-	-
631253	Miscellaneous Revenue	9,748	67,816	-	-	-	-	-
631330	NSF Check Fees	3,852	3,206	2,025	-	-	-	-
631743	Refunds Miscellaneous	-	-	-	-	-	-	-
631827	Reimb General	2,146	-	-	-	-	-	-
631841	Reimb of Employee Compensation	2,922	1,993	1,588	-	-	-	-
		1,253,455	339,941	10,338	300,000	300,000	-	-

ISF External Revenue

635372	Ext Litigation Settlements	167	-	-	-	-	-	-
		167	-	-	-	-	-	-

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Indirect Cost Recovery

640100	Indirect Cost Recovery	11,121,791	14,418,029	7,133,887	11,365,000	11,365,000	13,600,000	13,600,000	13,600,000
		11,121,791	14,418,029	7,133,887	11,365,000	11,365,000	13,600,000	13,600,000	13,600,000

Contributions

650301	Donations	25	(1)	-	-	-	-	-	-
		25	(1)	-	-	-	-	-	-

Investment Income

655077	Accrued Interest Adjustments	563,670	-	-	-	-	-	-	-
655385	Income from Investments	6,865,451	14,720,794	6,749,161	15,000,000	15,000,000	17,000,000	17,000,000	17,000,000
655462	Increase Market Value Investment	12,072,941	2,462,118	(2,462,118)	-	-	-	-	-
		19,502,062	17,182,911	4,287,043	15,000,000	15,000,000	17,000,000	17,000,000	17,000,000

Planned Use of Balance

665567	Encumbrance and Appropriation Carry Forward	-	-	-	-	17,438,245	-	-	-
665882	Planned Use Fund Balance	-	-	-	6,121,869	20,012,078	-	-	-
		-	-	-	6,121,869	37,450,323	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	-	7,821	-	-	-	-	-	-
670114	Cash Overages	1	-	-	-	-	-	-	-
670171	Checks Cancelled	(87)	96,218	21,602	-	-	-	-	-
670456	Prior Years Adjustments	19,000	-	-	-	-	-	-	-
670513	Prior Years Revenue	1,022,915	(25)	256,725	-	-	-	-	-
670627	Sale of Equipment	9,720	7,470	3,616	-	-	-	-	-
		1,051,549	111,485	281,942	-	-	-	-	-

Revenues		432,877,347	429,841,847	72,926,486	444,784,052	476,078,089	433,599,911	444,118,058	454,816,593

Other Financing Sources

Transfers In									
695500	Transfers In	7,940,034	7,331,914	10,261,271	5,000,000	5,103,992	10,800,000	5,800,000	5,800,000
		7,940,034	7,331,914	10,261,271	5,000,000	5,103,992	10,800,000	5,800,000	5,800,000

Other Financial Sources		7,940,034	7,331,914	10,261,271	5,000,000	5,103,992	10,800,000	5,800,000	5,800,000
Grand Total Revenues		440,817,381	437,173,761	83,187,758	449,784,052	481,182,081	444,399,911	449,918,058	460,616,593

Expenditures

Personnel

Salaries Regular

702110	Per Diem Expense	395	1,545	90	-	-	-	-	-
		395	1,545	90	-	-	-	-	-

Fringe Benefits

722770	Retirement	(4)	-	-	-	-	-	-	-
722790	Social Security	(92)	246	7	-	-	-	-	-
		(96)	246	7	-	-	-	-	-

Personnel		299	1,791	97	-	-	-	-	-

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Operating Expenses

Contractual Services

730926	Indirect Costs	452	-	-	-	-	-	-
730954	Insurance Surety Bonds	2,420	1,395	1,045	2,500	2,500	2,500	2,500
731136	Logos Trademarks Intellect Prp	23,737	25,275	26,276	25,000	25,000	26,100	26,100
731241	Miscellaneous	-	230	-	-	-	-	-
731346	Personal Mileage	174	131	35	-	-	-	-
731458	Professional Services	-	1,935	1,613	-	-	-	-
731577	Refund Prior Years Revenue	(8,928)	5,138	4,609	-	-	-	-
731626	Rent	-	30,000	-	-	-	-	-
732018	Travel and Conference	-	1,917	-	-	-	-	-
732165	Workshops and Meeting	-	1,778	-	-	-	-	-
730037	Adj Prior Years Exp	53,975	195,664	-	-	-	-	-
730044	Adj Prior Years Revenue	582	407,853	4,594	-	-	-	-
730114	Auction Expense	-	-	0	-	-	-	-
730121	Bank Charges	107,032	126,023	226,873	-	-	150,000	150,000
730240	Cash Shortage	24	(4)	(1)	-	-	-	-
730359	Contingency	-	-	-	(17,487)	(11,773)	-	-
730611	Employees Medical Exams	-	-	83	-	-	-	-
		179,467	797,335	265,127	10,013	15,727	178,600	178,600

Non Departmental Expense

740044	Drain Assessments Current	1,544,871	1,279,999	1,163,818	850,000	850,000	1,500,000	1,500,000
740085	Local Road Funding Program	1,889,850	1,549,967	1,094,691	-	554,500	-	-
740086	Mental Health Authority	9,620,616	9,620,616	6,413,744	9,620,616	9,620,616	9,620,616	9,620,616
740093	Mich Association of Counties	72,812	149,264	-	73,000	73,000	80,300	88,530
740100	National Assoc of Counties	24,047	25,488	25,488	25,500	25,500	25,500	25,500
740135	Road Comm Tri Party	1,816,641	1,545,815	400,733	-	405,588	-	-
740149	SEMCOG	616,092	832,587	532,229	660,000	660,000	741,400	741,400
740160	Substance Abuse Coord Agency	5,496,980	5,241,529	-	5,600,000	5,600,000	5,500,800	5,500,800
740177	Traffic Improvement Assoc	-	30,000	30,000	30,000	30,000	-	-
740072	General Fund Contingency	-	-	-	-	11,008	-	-
740090	Township Road Repair Program	1,277,500	-	-	-	2,722,500	-	-
		22,359,408	20,275,265	9,660,704	16,859,116	20,552,712	17,468,616	17,472,616

Commodities

750077	Disaster Supplies	-	1,886	-	-	-	-	-
750301	Medical Supplies	-	178,855	-	-	-	-	-
		-	180,741	-	-	-	-	-

Capital Outlay

760126	Capital Outlay Miscellaneous	-	210	-	-	-	-	-
		-	210	-	-	-	-	-

Operating Expenses

22,538,875	21,253,552	9,925,830	16,869,129	20,568,439	17,647,216	17,651,216	17,655,446

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	1,231,271	1,154,005	1,460,552	2,190,829	2,190,829	1,736,868	1,760,605
773630	Info Tech Development	11,011	-	-	-	-	-	-
774636	Info Tech Operations	64,388	-	-	74,669	74,669	-	-

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals						
774677	Insurance Fund	523,770	468,159	36,718	473,260	473,260	519,158	519,158	519,158
775754	Maintenance Department Charges	-	-	-	702,500	328,669	862,500	862,500	862,500
777599	Service Center Grounds	500,000	500,000	333,333	500,000	500,000	500,000	500,000	500,000
		2,330,439	2,122,164	1,830,604	3,941,258	3,567,427	3,618,526	3,603,709	3,642,263
Internal Support		2,330,439	2,122,164	1,830,604	3,941,258	3,567,427	3,618,526	3,603,709	3,642,263
<u>Other Financing Uses</u>									
<u>Transfers Out</u>									
788001	Transfers Out	38,001,673	75,871,021	16,953,651	37,467,091	49,943,481	25,451,936	35,733,634	28,971,699
		38,001,673	75,871,021	16,953,651	37,467,091	49,943,481	25,451,936	35,733,634	28,971,699
<u>Contributions to Other Government Units</u>									
790959	Contributions to Other Government Units	-	-	10,000,000	-	-	-	-	-
		-	-	10,000,000	-	-	-	-	-
Other Financing Uses		38,001,673	75,871,021	26,953,651	37,467,091	49,943,481	25,451,936	35,733,634	28,971,699
Grand Total Expenditures		62,871,287	99,248,528	38,710,182	58,277,478	74,079,347	46,717,678	56,988,559	50,269,408

Department:	Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.
							County Exec	County Exec
							Recom.	Recom.
Income								
Other Financing Sources								
Transfers In								
695500	Transfers In	11,579,012	15,751,467	10,429,437	20,713,187	20,900,173	-	-
		11,579,012	15,751,467	10,429,437	20,713,187	20,900,173	-	-
Other Financial Sources		11,579,012	15,751,467	10,429,437	20,713,187	20,900,173	-	-
Grand Total Revenues		11,579,012	15,751,467	10,429,437	20,713,187	20,900,173	-	-
Expenditures								
Personnel								
Salaries Regular								
702180	Temporary Positions	-	-	-	250,000	176,650	250,000	250,000
702995	Salary Turnover Factor	-	-	-	(9,500,000)	(9,500,000)	(9,500,000)	(9,500,000)
		-	-	-	(9,250,000)	(9,323,350)	(9,250,000)	(9,250,000)
Personnel		-	-	-	(9,250,000)	(9,323,350)	(9,250,000)	(9,250,000)
Operating Expenses								
Contractual Services								
730359	Contingency	-	-	-	355,179	(11,080)	464,315	500,000
		-	-	-	355,179	(11,080)	464,315	500,000
Non Departmental Expense								
740085	Local Road Funding Program	-	-	-	2,000,000	2,000,000	-	-
740135	Road Comm Tri Party	-	-	-	2,000,000	2,194,412	-	-
740037	Classification and Rate Change	-	-	-	439,630	350,169	246,694	244,790
740072	General Fund Contingency	-	-	-	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)
740142	Salary Adjustment Reserve	-	-	-	(5,166,218)	(5,808,701)	(6,027,776)	-
		-	-	-	(6,726,588)	(7,264,120)	(11,781,082)	(5,755,210)
Capital Outlay								
760126	Capital Outlay Miscellaneous	-	-	-	300,000	300,000	300,000	300,000
760180	Technology Projects-One Time	-	-	-	2,000,000	2,115,000	2,000,000	2,000,000
		-	-	-	2,300,000	2,415,000	2,300,000	2,300,000
Operating Expenses		-	-	-	(4,071,409)	(4,860,200)	(9,016,767)	(2,955,210)
Internal Support								
Internal Services								
773630	Info Tech Development	-	-	-	9,212,320	8,833,762	7,000,000	7,000,000
		-	-	-	9,212,320	8,833,762	7,000,000	7,000,000
Internal Support		-	-	-	9,212,320	8,833,762	7,000,000	7,000,000
Grand Total Expenditures		-	-	-	(4,109,089)	(5,349,788)	(11,266,767)	(5,205,210)

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 2027 -FY 2029 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 2027, FY 2028, and FY 2029.

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 2027, FY 2028, and FY 2029.

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 -- 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 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.

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 2027-FY 2029.

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.

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 2027 County Executive Recommended Budget	FY 2028 County Executive Recommended Budget	FY 2029 County Executive Recommended Budget
Transfers In - General Fund								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$5,000,000	\$5,000,000	\$5,000,000
10100	9010101	196030	69500	63100	Facilities Maintenance & Operations	5,800,000	800,000	800,000
						<u>\$10,800,000.00</u>	<u>\$5,800,000.00</u>	<u>\$5,800,000.00</u>
Transfers Out - General Fund								
10100	9010101	112700	788001	20293	Child Care Fund	\$16,469,103	\$16,446,175	\$17,042,902
10100	9010101	196030	788001	21400	Housing Trust Fund	2,000,000	2,000,000	2,000,000
10100	9010101	196030	788001	40100	Building Improvement Fund	6,000,000	6,000,000	6,000,000
10100	9010101	196030	788001	32111	Pontiac Developer's Scope	0	9,909,643	2,550,981
10100	9010101	196030	788001	11006	Housing and Community Develop Grants	467,348	467,348	467,348
10100	9010101	112710	788001	53100	Fire Records Management	515,880	515,880	515,880
						<u>\$ 25,452,331</u>	<u>\$ 35,339,046</u>	<u>\$ 28,577,111</u>

SPECIAL REVENUE FUNDS

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11006 Housing and Community Development Gr	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	8,441,554	14,896,747	5,464,333	15,954,979	26,331,220	16,454,979	16,454,979	16,454,979
		8,441,554	14,896,747	5,464,333	15,954,979	26,331,220	16,454,979	16,454,979	16,454,979

State Grants

615571	State Operating Grants	-	-	-	20,000	520,000	20,000	20,000	20,000
		-	-	-	20,000	520,000	20,000	20,000	20,000

Charges for Services

631064	Late Penalty	513	255	689	-	-	-	-	-
631585	Principal Pay on Land Contract	1,923,328	2,231,755	1,652,441	-	-	-	-	-
631617	Program Income	954,110	13,788,808	889,665	14,246,739	14,246,739	14,246,739	14,246,739	14,246,739
000000	No Revenue Category	-	-	22,727	-	-	-	-	-
		2,877,951	16,020,818	2,565,522	14,246,739	14,246,739	14,246,739	14,246,739	14,246,739

Investment Income

655077	Accrued Interest Adjustments	(21,738)	-	-	-	-	-	-	-
655385	Income from Investments	104,907	175,041	229,384	-	-	-	-	-
655616	Interest Credited	500	-	-	-	-	-	-	-
655847	Interest on Land Contracts	2,079	5,010	1,122	-	-	-	-	-
		85,748	180,051	230,506	-	-	-	-	-

Other Revenues

670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	(3,848,858)	(3,848,858)	1,867,134	1,845,581	1,977,004
		-	-	-	(3,848,858)	(3,848,858)	1,867,134	1,845,581	1,977,004

Revenues

		11,405,254	31,097,615	8,260,361	26,372,860	37,249,101	32,588,852	32,567,299	32,698,721

Other Financing Sources

Transfers In

695500	Transfers In	1,217,141	-	-	1,684,489	1,692,017	1,097,944	1,098,281	1,098,281
		1,217,141	-	-	1,684,489	1,692,017	1,097,944	1,098,281	1,098,281

Other Financial Sources

		1,217,141	-	-	1,684,489	1,692,017	1,097,944	1,098,281	1,098,281

Grand Total Revenues

		12,622,395	31,097,615	8,260,361	28,057,349	38,941,118	33,686,796	33,665,580	33,797,002

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,427,289	1,356,244	926,898	4,088,522	4,716,233	7,306,912	7,419,428	7,491,691
702030	Holiday	83,342	85,287	57,533	(13,524)	(13,524)	-	-	-
702050	Annual Leave	85,694	93,160	56,735	(20,639)	(20,639)	-	-	-
702080	Sick Leave	37,667	51,554	39,747	(5,874)	(5,874)	-	-	-
702086	Comp Time	-	127	-	-	-	-	-	-
702120	Jury Duty	-	2,659	201	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund: **FND11006 Housing and Community Development Gr** **FY2027 AND FY2028 AND FY2029 County Executive Recommended**

** Please note: Unaudited Actuals and Amendments through May*

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
702140	Other Miscellaneous Salaries	-	33,000	3,500	-	-	-	-	-
702200	Death Leave	1,262	7,219	2,593			-	-	-
712020	Overtime	601	226	162	(5,369)	(5,369)	-	-	-
		1,635,854	1,629,476	1,087,369	4,043,116	4,670,827	7,306,912	7,419,428	7,491,691
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	(28,598)	221,165	711,156	711,156	711,156
722750	Workers Compensation	1,366	1,004	682	8,582	8,582	10,639	10,703	10,746
722760	Group Life	3,751	3,750	2,665	4,110	4,110	8,910	9,164	9,332
722770	Retirement	427,662	413,410	294,757	816,511	816,511	1,311,121	1,159,822	1,174,999
722780	Hospitalization (Personnel)	331,749	332,459	215,293	96,792	96,792	631,314	672,323	707,481
722790	Social Security	122,891	122,149	81,227	130,578	130,578	287,434	295,920	301,787
722800	Dental	20,522	20,013	10,709	4,663	4,663	32,629	34,581	35,922
722810	Disability	23,851	25,360	18,744	28,532	28,532	61,465	63,230	64,448
722820	Unemployment Insurance (Personnel)	1,825	820	543	575	575	2,043	2,050	2,045
722850	Optical	616	963	631	333	333	4,254	4,432	4,623
722900	Fringe Benefit Adjustments	-	-	-	-	1,875	-	-	-
		934,233	919,927	625,251	1,062,078	1,313,716	3,060,964	2,963,380	3,022,540
Personnel		2,570,087	2,549,403	1,712,620	5,105,194	5,984,543	10,367,876	10,382,808	10,514,230

Operating Expenses

Contractual Services

730905	Housing Rehab-Recycled Payback	3,012,206	1,961,554	1,535,040	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
730926	Indirect Costs	-	-	-	-	8,573	2,028	2,028	2,028
730982	Interpreter Fees	-	-	-	-	1,000	1,000	1,000	1,000
730989	Investment Counsel	12,050	(2,000)	-	-	-	-	-	-
731115	Licenses and Permits	530	-	802	-	-	-	-	-
731213	Membership Dues	550	500	600	17,112	17,112	17,112	17,112	17,112
731227	Minor Home Repair	426,343	409,280	342,438	1,375,941	1,375,941	1,375,941	1,375,941	1,375,941
731244	Mobile Home Repair	45,757	474,170	44,754	222,219	222,219	222,219	222,219	222,219
731255	Mortgage Services Charges	-	356	-	-	-	-	-	-
731332	Parks-Recreational Facilities	189,246	630,749	22,834	392,264	392,264	392,264	392,264	392,264
731346	Personal Mileage	10,292	13,567	9,650	35,006	36,406	36,406	36,406	36,406
731374	Lighthouse PATH	20,131	37,891	46,565	80,000	80,000	80,000	80,000	80,000
731388	Printing	7,572	633	44	14,503	17,503	16,503	16,503	16,503
731444	Prof Svc-Consultant	-	-	24,950	-	-	-	-	-
731458	Professional Services	61,903	-	-	-	-	-	-	-
731465	Program	-	-	-	2,334,205	2,334,205	2,334,205	2,334,205	2,334,205
731536	Rapid Rehousing	146,027	51,552	50,113	309,726	309,726	309,726	309,726	309,726
731591	Register of Deeds	5,160	5,520	-	34,160	34,160	34,160	34,160	34,160
731602	Rehab Publicly Owned Res Bldgs	-	-	25,418	25,418	25,418	25,418	25,418	25,418
731617	Relocation	-	-	-	-	12,500	12,500	12,500	12,500
731619	Remove Architectural Barriers	378,889	340,464	184,217	856,671	856,671	856,671	856,671	856,671
731626	Rent	920,183	204,613	167,143	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
731696	Senior Centers	85,043	205,105	81,295	366,835	366,835	366,835	366,835	366,835
731712	Senior Services	77,037	68,632	87,437	259,807	259,807	259,807	259,807	259,807
731745	Sidewalks	51,402	1,358,375	-	791,878	791,878	791,878	791,878	791,878
731780	Software Support Maintenance	-	40,700	60,400	13,463	13,463	13,463	13,463	13,463
731850	State of Michigan Fees	-	-	-	5,694	5,694	5,694	5,694	5,694
731885	Supportive Services	-	11,997	2,069	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund: **FND11006 Housing and Community Development Gr** **FY2027 AND FY2028 AND FY2029 County Executive Recommended**

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Recom.	Recom.	Recom.
731906	Testing Services	190	192	-	5,694	5,694	5,694	5,694
731941	Training	2,377	375	-	5,332	8,332	5,332	5,332
732011	Transportation Service	71,662	14,000	3,500	59,305	62,355	62,355	62,355
732018	Travel and Conference	2,150	7,307	1,267	9,679	15,679	11,679	11,679
732020	Travel Employee Taxable Meals	16	-	-	-	-	-	-
732021	Tree Planting	-	-	-	17,084	17,084	17,084	17,084
732165	Workshops and Meeting	-	695	-	2,270	2,270	2,270	2,270
732170	Yard Services	190,698	207,958	82,557	381,226	381,226	381,226	381,226
732185	Youth Services	31,363	24,857	18,633	86,675	86,675	86,675	86,675
730072	Advertising	3,594	2,023	1,215	12,083	12,083	12,083	12,083
730137	Battered and Abused Spouses	157,929	105,476	74,548	287,905	287,905	287,905	287,905
730254	CHDO Administration	-	-	-	224,769	224,769	224,769	224,769
730261	CHDO Match	-	-	-	100,000	100,000	100,000	100,000
730268	CHDO Paybacks	205,347	958,720	61,458	-	-	-	-
730275	CHDO Rehab	365,474	4,852,643	169,217	5,026,345	5,026,345	4,988,219	4,952,071
730283	Child Care Services	7,875	9,843	4,827	-	-	-	-
730310	Code Enforcement	686,856	456,800	813,417	812,630	812,630	812,630	812,630
730345	Clearance and Demolition	18,300	(300)	38,684	-	-	-	-
730359	Contingency	-	-	-	-	10	-	-
730373	Contracted Services	128,084	23,720	31,863	410,823	10,355,955	836,970	836,970
730440	Data Collection and Evaluation	24,279	24,151	-	72,886	72,886	72,886	72,886
730535	Disabled Services	2,970	5,991	-	17,784	17,784	17,784	17,784
730564	Emergency Shelter	178,116	132,054	97,305	436,162	436,162	436,162	436,162
730571	Emergency Services	65,252	20,287	12,600	71,894	71,894	71,894	71,894
730585	Employee License-Certification	1,825	1,620	1,850	-	-	-	-
730733	Fire Station Equipment	24,505	50,724	31,792	96,330	96,330	96,330	96,330
730884	Housing Rehab Match	289,523	161,595	12,630	267,348	267,348	267,348	267,348
730891	Housing Rehab Special	863,858	1,319,662	155,078	1,399,122	1,399,122	1,399,122	1,399,122
730898	Housing Rehabilitation	195,616	521,850	65,872	235,576	235,576	235,576	235,576
731498	Public Fac and Improv General	-	8,996	22,774	12,221	12,221	12,221	12,221
730263	CHDO Rental	-	-	2,700,000	-	-	-	-
		8,968,181	14,724,899	7,086,855	22,386,045	32,369,710	22,798,044	22,761,896
Commodities								
750448	Postage - Standard Mailing	-	-	-	-	200	200	200
750462	Provisions	-	20,006	15,397	44,325	44,325	44,325	44,325
750154	Expendable Equipment	86	-	-	7,248	7,248	7,248	7,248
750245	Incentives	-	-	-	-	5,000	5,000	5,000
750294	Material and Supplies	140	109	-	1,923	2,068	1,923	1,923
750392	Metered Postage Expense	3,853	4,182	2,250	12,080	12,080	12,080	12,080
750399	Office Supplies	6,529	4,498	2,594	26,085	35,285	32,285	32,285
		10,608	28,795	20,241	91,661	106,206	103,061	103,061
Capital Outlay								
760157	Equipment	-	-	-	20,779	20,779	20,779	20,779
		-	-	-	20,779	20,779	20,779	20,779
Operating Expenses		8,978,789	14,753,694	7,107,097	22,498,485	32,496,695	22,921,884	22,885,736

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11006 Housing and Community Development Gr	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	100,045	33,256	44,470	94,674	94,674	94,674	94,674	94,674
773630	Info Tech Development	-	-	-	2,516	2,516	-	-	-
774636	Info Tech Operations	82,682	73,840	37,253	244,675	244,675	208,859	208,859	208,859
774637	Info Tech Managed Print Svcs	6,931	4,005	1,789	40,169	40,169	32,264	32,264	32,264
774677	Insurance Fund	8,536	9,244	4,644	23,613	25,913	21,166	21,166	21,166
775754	Maintenance Department Charges	7,066	1,258	763	1,446	1,446	1,446	1,446	1,446
778675	Telephone Communications	19,220	18,315	11,086	46,577	50,487	38,627	38,627	38,627
		224,480	139,918	100,004	453,670	459,880	397,036	397,036	397,036
Internal Support		224,480	139,918	100,004	453,670	459,880	397,036	397,036	397,036
Grand Total Expenditures		11,773,356	17,443,015	8,919,721	28,057,349	38,941,118	33,686,796	33,665,580	33,797,002

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11007 Human Service Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	9,654,806	7,626,421	6,647,116	3,686,037	4,091,613	1,270,390	1,270,390
		9,654,806	7,626,421	6,647,116	3,686,037	4,091,613	1,270,390	1,270,390

State Grants

615463	Grant Fees and Collections	6,420	5,580	17,911	259,304	258,521	258,521	258,521
615571	State Operating Grants	3,957,299	5,514,020	2,651,822	10,229,333	9,584,470	8,485,132	8,485,132
		3,963,719	5,519,600	2,669,733	10,488,637	9,842,991	8,743,653	8,743,653

Charges for Services

630602	Educational Training	3,600	-	-	-	-	-	-
631253	Miscellaneous Revenue	-	1,000	1,086,500	2,684,620	2,771,120	2,804,822	2,713,322
631799	Reimb Contracts	-	-	-	12,000	12,000	-	-
631827	Reimb General	5,000	-	-	-	5,000	5,000	5,000
631617	Program Income	-	(82)	-	-	-	-	-
		8,600	918	1,086,500	2,696,620	2,788,120	2,809,822	2,718,322

Indirect Cost Recovery

640100	Indirect Cost Recovery	15,642	-	-	-	-	-	-
		15,642	-	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	38,550	(15,642)	-	-	-	-	-
670513	Prior Years Revenue	-	361,591	222,364	-	-	-	-
670570	Refund Prior Years Expenditure	582	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	(394,469)	(394,469)	1,823,655	1,799,389
		39,133	345,949	222,364	(394,469)	(394,469)	1,823,655	1,799,389

Revenues		13,681,900	13,492,887	10,625,713	16,476,825	16,328,255	14,647,520	14,531,754
								14,903,827

Other Financing Sources

Transfers In

695500	Transfers In	-	(193,346)	-	41,900	79,046	42,644	42,644
		-	(193,346)	-	41,900	79,046	42,644	42,644

Other Financial Sources		-	(193,346)	-	41,900	79,046	42,644	42,644
Grand Total Revenues		13,681,900	13,299,541	10,625,713	16,518,725	16,407,301	14,690,164	14,946,471

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,259,755	3,572,867	2,370,171	4,561,885	5,834,324	5,094,872	5,352,990
702030	Holiday	171,674	198,480	157,854	-	-	-	-
702050	Annual Leave	187,519	184,829	111,453	-	-	-	-
702073	Parental Leave	14,804	12,530	6,814	-	-	-	-
702080	Sick Leave	70,874	120,555	112,375	-	-	-	-
702086	Comp Time	917	2,206	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND11007 Human Service Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

** Please note: Unaudited Actuals and Amendments through May*

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals						
702120	Jury Duty	-	391	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	69,000	22,000	-	-	-	-	-
702200	Death Leave	5,245	7,599	879	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,265	-	904	-	-	-	-	-
712020	Overtime	115,951	132,386	18,948	-	-	-	-	-
712040	Holiday Overtime	3,602	5,336	44	-	-	-	-	-
712090	On Call	145	10,592	4,907	-	-	-	-	-
		3,831,752	4,316,773	2,806,349	4,561,885	5,834,324	5,094,872	5,352,990	5,578,060
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	2,486	297,952	9,104	9,104	9,104
722750	Workers Compensation	15,397	13,406	7,748	10,764	12,692	12,260	12,873	13,423
722760	Group Life	8,050	8,633	5,769	5,091	5,935	10,364	10,890	11,337
722770	Retirement	959,436	1,024,634	734,686	611,992	661,034	1,153,513	756,326	794,428
722780	Hospitalization (Personnel)	769,018	765,960	472,430	415,178	382,575	1,200,867	1,290,744	1,376,414
722790	Social Security	272,930	299,827	200,177	172,043	197,963	356,382	374,311	389,799
722800	Dental	44,429	47,016	24,033	22,883	21,402	59,525	63,153	66,362
722810	Disability	56,327	60,141	39,141	35,008	40,853	71,985	75,611	78,732
722820	Unemployment Insurance (Personnel)	4,293	1,853	1,392	1,300	1,476	2,534	2,557	2,554
722850	Optical	1,373	2,212	1,393	1,847	1,679	7,907	8,312	8,732
722900	Fringe Benefit Adjustments	-	(7)	-	-	51,676	-	-	-
722830	Health Savings Account - ER	4,764	7,675	13,370	-	-	14,400	14,400	14,400
		2,136,017	2,231,350	1,500,137	1,278,592	1,675,238	2,898,841	2,618,282	2,765,286
Personnel		5,967,769	6,548,123	4,306,486	5,840,478	7,509,563	7,993,714	7,971,272	8,343,345

Operating Expenses

Contractual Services									
730926	Indirect Costs	263,236	235,713	242,846	1,513,625	529,600	421,927	421,927	421,927
730940	Insurance	-	-	-	-	-	3,030	3,030	3,030
730982	Interpreter Fees	37,312	62,779	31,941	53,814	86,604	28,606	28,606	28,606
731031	Laboratory Fees	10,696	24,617	3,277	30,500	48,070	2,215	2,215	2,215
731059	Laundry and Cleaning	3,722	4,421	300	6,461	2,601	2,601	2,601	2,601
731115	Licenses and Permits	131	270	131	-	250	50	50	50
731164	Maintenance Vehicles	-	-	-	-	10,500	-	-	-
731213	Membership Dues	2,756	345	-	5,000	-	-	-	-
731269	Natural Gas	1,558	1,610	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	2,676	1,024	400	1,349	1,549	-	-	-
731346	Personal Mileage	42,909	49,860	14,439	43,152	90,088	20,581	20,581	20,581
731388	Printing	41,204	37,217	10,541	44,677	69,775	38,513	38,513	38,513
731458	Professional Services	2,192,438	899,904	122,189	3,385,956	627,950	627,950	627,950	627,950
731626	Rent	49,485	50,871	11,250	155,350	99,637	38,452	38,452	38,452
731773	Software Rental Lease Purchase	7,200	-	-	6,500	4,000	4,000	4,000	4,000
731780	Software Support Maintenance	43,848	110,500	-	-	1,000	1,000	-	-
731822	Special Projects	-	-	787	-	-	-	-	-
731836	Sponsorship	-	1,956	-	-	-	-	-	-
731852	Stipends	2,179	3,854	245	-	9,000	-	-	-
731892	TB Cases Outside	-	875	-	-	-	-	-	-
731941	Training	55,631	7,024	4,261	41,344	46,470	25,720	10,720	10,720
731997	Transportation of Clients	20,537	8,417	14,445	13,500	32,488	5,495	5,495	5,495
732018	Travel and Conference	91,530	43,201	7,368	141,292	117,551	85,509	85,509	85,509

OAKLAND COUNTY, MICHIGAN

Fund: **FND11007 Human Service Grants** **FY2027 AND FY2028 AND FY2029 County Executive Recommended**

** Please note: Unaudited Actuals and Amendments through May*

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
732020	Travel Employee Taxable Meals	-	38	15	-	-	-	-	-
732032	Tuition Reimbursement Expense	-	3,685	-	-	-	-	-	-
732102	Water and Sewage Charges	2,020	1,934	-	-	-	-	-	-
732165	Workshops and Meeting	9,992	11,306	2,734	8,250	8,300	7,800	7,800	7,800
730037	Adj Prior Years Exp	(2,010)	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	7,736	-	-	-	-	-	-	-
730065	Administrative Overhead	144,784	434,114	-	-	-	-	-	-
730072	Advertising	375,943	378,876	359	103,471	(104,225)	21,008	21,008	21,008
730324	Communications	2,369	2,193	1,285	-	56,030	41,191	41,191	41,191
730352	Construction	82,842	1,348,018	(222,700)	-	-	-	-	-
730373	Contracted Services	2,550,585	3,236,341	414,745	2,767,972	4,001,637	3,624,672	3,547,848	3,547,848
730562	Electrical Service	2,528	2,956	-	-	-	-	-	-
730585	Employee License-Certification	873	2,500	161	1,750	1,720	720	720	720
730646	Equipment Maintenance	47,799	43,444	112,353	50,850	491,850	241,850	241,850	241,850
730772	Freight and Express	504	-	-	-	-	-	-	-
		6,095,015	7,009,862	773,371	8,374,813	6,232,445	5,242,890	5,150,066	5,150,066
Commodities									
750413	Parts and Accessories	16	-	896	-	-	-	-	-
750448	Postage - Standard Mailing	66	-	-	9,250	16,250	12,100	12,100	12,100
750455	Printing Supplies	-	25	-	-	-	-	-	-
750462	Provisions	751	812	-	4,860	4,860	-	-	-
750490	Security Supplies	-	20,956	(19,649)	-	-	-	-	-
750567	Training-Educational Supplies	39,281	41,786	5,381	41,229	76,084	5,931	5,931	5,931
750581	Uniforms	-	40	-	5,000	-	-	-	-
750588	Vaccines	-	7,278	-	-	-	-	-	-
750049	Computer Supplies	-	149	-	91,528	69,936	54,584	54,584	54,584
750077	Disaster Supplies	17,763	26,394	-	29,616	54,244	55,681	55,681	55,681
750112	Drugs	2,090	1,321	28	9,500	27,500	-	-	-
750154	Expendable Equipment	-	114,902	-	155	338,340	-	-	-
750170	Other Expendable Equipment	1,558	42,960	-	-	-	-	-	-
750245	Incentives	50,772	40,501	43,456	422,000	454,443	396,043	396,043	396,043
750280	Laboratory Supplies	372,836	252,761	155,977	11,951	39,501	11,951	11,951	11,951
750294	Material and Supplies	372,523	102,621	10,667	719,809	689,477	423,026	422,526	422,526
750301	Medical Supplies	56,975	110,355	36,014	112,981	49,825	20,560	20,560	20,560
750392	Metered Postage Expense	45,932	23,090	9,502	19,505	4,921	6,421	6,421	6,421
750399	Office Supplies	17,538	16,677	3,687	50,978	41,139	8,385	8,385	8,385
		978,101	802,629	245,959	1,528,362	1,866,520	994,682	994,182	994,182
Capital Outlay									
760140	Computer Software	-	-	1,162	-	6,000	-	-	-
760157	Equipment	5,100	38,735	36,236	100,000	340,000	170,000	170,000	170,000
760159	Medical and Laboratory Equipment	-	24,790	-	-	1,500	-	-	-
760160	Furniture and Fixtures	-	-	-	2,000	30,000	-	-	-
760188	Vehicles	119,885	-	-	-	-	-	-	-
		124,985	63,525	37,398	102,000	377,500	170,000	170,000	170,000

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
<u>Lease Expense</u>									
767002	Lease Financing Interest Exp	550	-	-	-	-	-	-	-
767103	Subscription Assets - Fund Principal Exp	5,702	-	-	-	-	-	-	-
		6,252	-	-	-	-	-	-	-
Operating Expenses		7,204,353	7,876,016	1,056,727	10,005,175	8,476,465	6,407,572	6,314,248	6,314,248
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	77,905	76,080	65,843	-	85,730	46,769	46,769	46,769
771639	Drain Equipment	193,038	100,961	-	-	-	-	-	-
773630	Info Tech Development	-	9,029	27,427	6,704	-	-	-	-
774636	Info Tech Operations	302,678	216,381	80,477	538,282	234,314	154,354	154,354	154,354
774637	Info Tech Managed Print Svcs	13,889	14,892	5,892	14,491	10,630	10,430	10,430	10,430
774677	Insurance Fund	57,475	26,734	14,010	32,103	54,023	34,714	34,714	34,714
776661	Motor Pool	2,470	1,661	-	6,958	(4,454)	6,025	6,025	6,025
778675	Telephone Communications	58,677	44,046	19,788	74,352	40,848	36,586	36,586	36,586
		706,132	489,783	213,436	672,890	421,091	288,878	288,878	288,878
Internal Support		706,132	489,783	213,436	672,890	421,091	288,878	288,878	288,878
<u>Other Financing Uses</u>									
<u>Transfers Out</u>									
788001	Transfers Out	-	(239,092)	-	-	-	-	-	-
		-	(239,092)	-	-	-	-	-	-
<u>Budgeted Equity Adjustments</u>									
796500	Budgeted Equity Adjustments	-	-	-	182	182	-	-	-
Equity	justments (Level 4)	-	-	-	182	182	-	-	-
		-	-	-	182	182	-	-	-
Other Financing Uses		-	(239,092)	-	182	182	-	-	-
Grand Total Expenditures		13,878,254	14,674,830	5,576,650	16,518,725	16,407,301	14,690,164	14,574,398	14,946,471

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11012 Judicial Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	31,500	335,854	62,846	41,000	65,000	65,000	65,000	65,000
610320	Fed Operating Revenue - ARPA	612,201	-	-	-	-	-	-	-
		643,701	335,854	62,846	41,000	65,000	65,000	65,000	65,000

State Grants

615571	State Operating Grants	1,143,806	1,004,677	498,205	932,500	985,771	919,436	919,436	919,436
		1,143,806	1,004,677	498,205	932,500	985,771	919,436	919,436	919,436

Charges for Services

631806	Reimb Court Services	671	1,596	-	-	-	-	-	-
		671	1,596	-	-	-	-	-	-

Other Revenues

670513	Prior Years Revenue	-	-	185,287	-	-	-	-	-
670570	Refund Prior Years Expenditure	8,913	-	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	339,791	256,606	37,963	35,629	59,708
		8,913	-	185,287	339,791	256,606	37,963	35,629	59,708

Revenues		1,797,091	1,342,128	746,338	1,313,291	1,307,377	1,022,399	1,020,065	1,044,144

Other Financing Sources

Transfers In

695500	Transfers In	-	228	-	-	-	-	-	-
		-	228	-	-	-	-	-	-

Other Financial Sources		-	228	-	-	-	-	-	-
Grand Total Revenues		1,797,091	1,342,356	746,338	1,313,291	1,307,377	1,022,399	1,020,065	1,044,144

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	710,281	454,121	299,326	608,113	636,568	465,562	480,312	493,322
702030	Holiday	40,827	25,886	14,722	-	-	-	-	-
702050	Annual Leave	32,139	16,617	11,512	-	-	-	-	-
702073	Parental Leave	2,147	-	-	-	-	-	-	-
702080	Sick Leave	20,618	10,502	12,522	-	-	-	-	-
702120	Jury Duty	145	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	1,500	-	-	-	-	-
702200	Death Leave	1,608	-	-	-	-	-	-	-
702240	Salary Adjustments	-	(1,004)	1,004	-	-	-	-	-
712020	Overtime	30	1,004	-	-	-	-	-	-
		807,795	507,126	340,587	608,113	636,568	465,562	480,312	493,322

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11012 Judicial Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Fringe Benefits									
722750	Workers Compensation	813	318	213	375	1,146	169	176	183
722760	Group Life	1,790	1,104	591	1,320	927	703	735	764
722770	Retirement	202,888	123,782	72,398	152,469	104,054	73,764	46,513	48,840
722780	Hospitalization (Personnel)	144,166	100,551	49,716	113,396	69,955	99,501	107,981	115,301
722790	Social Security	59,442	36,400	20,896	44,401	31,419	23,880	24,951	25,889
722800	Dental	8,393	6,400	3,348	6,903	3,983	3,906	4,225	4,446
722810	Disability	9,260	6,660	3,821	9,163	6,395	4,882	5,102	5,295
722820	Unemployment Insurance (Personnel)	864	332	169	322	213	169	169	168
722850	Optical	261	1,120	132	677	389	683	718	755
722900	Fringe Benefit Adjustments	-	(301)	-	-	112,574	19,174	19,174	19,174
722830	Health Savings Account - ER	-	820	1,820	-	-	-	-	-
		427,879	277,186	153,103	329,027	331,056	226,829	209,744	220,815
Personnel		1,235,673	784,312	493,690	937,139	967,623	692,391	690,057	714,136
Operating Expenses									
Contractual Services									
730926	Indirect Costs	50,415	-	-	-	-	-	-	-
730982	Interpreter Fees	213	-	-	-	-	-	-	-
731101	Library Continuations	1,264	-	-	-	-	-	-	-
731213	Membership Dues	1,318	2,108	1,318	1,600	1,600	-	-	-
731346	Personal Mileage	2,441	-	-	-	-	-	-	-
731416	Priv Institutions Residential	5,201	3,287	2,493	-	-	-	-	-
731458	Professional Services	147,857	107,844	105,463	139,050	122,600	98,600	98,600	98,600
731780	Software Support Maintenance	-	-	8,568	-	-	-	-	-
732018	Travel and Conference	23,050	25,486	13,290	37,056	37,552	37,552	37,552	37,552
732020	Travel Employee Taxable Meals	-	-	28	-	-	-	-	-
732081	Visiting Judges	102,600	99,300	68,700	8,000	8,000	-	-	-
730037	Adj Prior Years Exp	-	(990)	301	-	-	-	-	-
730373	Contracted Services	131,683	118,300	70,896	130,291	111,989	113,079	113,079	113,079
730450	Defense Atty Fees	33,328	5,306	1,913	8,755	5,250	5,250	5,250	5,250
730527	Direct Client Services	387	-	-	-	-	-	-	-
730548	Drug Testing Expense	13,487	9,242	6,185	23,785	13,247	13,247	13,247	13,247
730646	Equipment Maintenance	-	-	-	-	9,745	9,745	9,745	9,745
731895	Tariff Expenses	-	-	66	-	-	-	-	-
		513,242	369,882	279,221	348,537	309,983	277,473	277,473	277,473
Commodities									
750413	Parts and Accessories	-	46	447	-	-	-	-	-
750119	Dry Goods and Clothing	300	-	-	-	-	-	-	-
750154	Expendable Equipment	120,532	1,682	2,675	-	4,855	4,855	4,855	4,855
750170	Other Expendable Equipment	-	1,561	-	-	-	-	-	-
750245	Incentives	12,958	18,328	8,593	27,615	22,912	45,107	45,107	45,107
750399	Office Supplies	-	651	259	-	2,004	2,573	2,573	2,573
		133,790	22,268	11,974	27,615	29,771	52,535	52,535	52,535
Operating Expenses		647,032	392,150	291,195	376,152	339,754	330,008	330,008	330,008

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11012 Judicial Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
<u>Internal Support</u>								
<u>Internal Services</u>								
774636	Info Tech Operations	4,736	1,209	2,425	-	-	-	-
		4,736	1,209	2,425	-	-	-	-
Internal Support		4,736	1,209	2,425	-	-	-	-
Grand Total Expenditures		1,887,441	1,177,671	787,311	1,313,291	1,307,377	1,022,399	1,020,065

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11005 Law Enforcement Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	2,569,176	1,638,280	563,156	2,517,683	3,245,352	2,165,539	2,165,539	2,165,539
		2,569,176	1,638,280	563,156	2,517,683	3,245,352	2,165,539	2,165,539	2,165,539

State Grants

615571	State Operating Grants	3,055,696	4,577,019	2,645,500	1,914,954	2,665,638	2,303,026	2,200,542	2,200,542
615569	State Grants - Other	-	-	-	-	43,592	-	-	-
		3,055,696	4,577,019	2,645,500	1,914,954	2,709,230	2,303,026	2,200,542	2,200,542

Intergovernmental Program Reimbursement

625210	CRP	1,788,405	2,065,682	752,038	2,487,167	2,611,520	2,742,096	2,879,207	2,879,207
		1,788,405	2,065,682	752,038	2,487,167	2,611,520	2,742,096	2,879,207	2,879,207

Charges for Services

631253	Miscellaneous Revenue	168,257	-	-	-	-	-	-	-
		168,257	-	-	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	10,148	-	-	-	-	-	-	-
670513	Prior Years Revenue	-	-	844,472	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	190,336	(73,851)	649,406	447,586	761,963
		10,148	-	844,472	190,336	(73,851)	649,406	447,586	761,963

Revenues		7,591,681	8,280,982	4,805,167	7,110,140	8,492,251	7,860,067	7,692,874	8,007,251

Other Financing Sources

Transfers In

695500	Transfers In	1,739,332	2,058,135	1,066,683	2,493,556	2,862,791	2,929,995	3,000,628	3,000,628
		1,739,332	2,058,135	1,066,683	2,493,556	2,862,791	2,929,995	3,000,628	3,000,628

Other Financial Sources		1,739,332	2,058,135	1,066,683	2,493,556	2,862,791	2,929,995	3,000,628	3,000,628
Grand Total Revenues		9,331,014	10,339,116	5,871,850	9,603,696	11,355,042	10,790,062	10,693,502	11,007,879

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,497,045	3,508,822	2,076,151	3,535,647	4,385,962	4,525,679	4,716,553	4,900,005
702030	Holiday	183,877	192,228	122,200	-	-	-	-	-
702050	Annual Leave	229,156	208,783	124,310	-	-	-	-	-
702073	Parental Leave	6,016	20,337	(1,362)	-	-	-	-	-
702085	Fitness Leave	15,413	14,239	6,701	-	-	-	-	-
702080	Sick Leave	70,401	92,037	139,683	-	-	-	-	-
702086	Comp Time	6,009	13,941	9,433	-	-	-	-	-
702120	Jury Duty	437	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	1,112	600	2,800	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
702200	Death Leave	5,070	5,659	3,793	-	-	-	-	-
702210	Holiday Leave	10,778	3,074	1,420	-	-	-	-	-
702240	Salary Adjustments	(456)	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	1,629	1,216	-	-	-	-	-
712020	Overtime	486,768	594,707	414,675	350,178	406,790	280,448	280,448	280,448
712040	Holiday Overtime	18,446	39,331	9,600	-	-	-	-	-
702142	Education Incentives	2,000	2,250	-	-	-	-	-	-
		4,532,071	4,697,636	2,910,620	3,885,825	4,792,752	4,806,127	4,997,001	5,180,453
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	(68,000)	366,942	131,258	131,258	131,258
722750	Workers Compensation	41,200	35,549	20,646	20,661	11,010	24,070	24,990	25,906
722760	Group Life	8,614	8,673	5,384	8,236	6,444	9,608	10,033	10,442
722770	Retirement	1,209,194	1,311,083	869,379	1,018,356	770,504	1,123,954	755,071	792,417
722780	Hospitalization (Personnel)	590,274	584,066	384,792	521,169	371,271	1,029,071	1,103,469	1,176,320
722790	Social Security	331,861	354,724	215,506	279,309	219,441	320,450	335,015	348,569
722800	Dental	38,503	39,932	23,888	36,002	26,699	49,035	51,923	54,554
722810	Disability	58,468	60,885	36,656	57,239	44,769	66,752	69,757	72,643
722820	Unemployment Insurance (Personnel)	4,961	1,917	1,447	1,928	1,499	2,118	2,125	2,121
722850	Optical	1,139	4,200	1,073	3,034	2,251	6,355	6,680	7,017
722900	Fringe Benefit Adjustments	(241)	-	-	-	608,871	-	-	-
722830	Health Savings Account - ER	426	31	3	-	-	-	-	-
		2,284,398	2,401,061	1,558,776	1,877,934	2,429,701	2,762,670	2,490,321	2,621,246
Personnel		6,816,469	7,098,697	4,469,395	5,763,758	7,222,452	7,568,797	7,487,323	7,801,700
Operating Expenses									
Contractual Services									
730926	Indirect Costs	175,019	184,405	134,935	236,037	251,307	263,109	275,507	275,507
730982	Interpreter Fees	3,190	3,105	2,513	30,500	30,500	30,500	30,500	30,500
731101	Library Continuations	420	181	-	-	-	-	-	-
731213	Membership Dues	725	570	400	31,510	31,480	31,480	31,480	31,480
731241	Miscellaneous	156	146	5	-	-	-	-	-
731304	Officers Training	151,599	205,673	200,217	1,219,688	1,362,820	1,122,301	1,019,817	1,019,817
731338	Pension Contribution Exp	-	-	112	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	-	-	37,475	37,475	37,475	37,475	37,475
731346	Personal Mileage	233	-	-	30,500	33,500	30,500	30,500	30,500
731388	Printing	176	95	420	30,500	30,500	30,500	30,500	30,500
731458	Professional Services	47,728	136,056	134,329	269,872	289,872	32,000	32,000	32,000
731780	Software Support Maintenance	(461,009)	-	30,000	-	-	-	-	-
731941	Training	-	-	-	30,500	52,500	30,500	30,500	30,500
732018	Travel and Conference	33,733	38,509	16,186	38,802	38,802	30,500	30,500	30,500
732020	Travel Employee Taxable Meals	30	366	455	-	-	-	-	-
730037	Adj Prior Years Exp	(559)	-	-	-	-	-	-	-
730303	Clothing Allowance	1,500	1,915	-	15,000	15,000	15,000	15,000	15,000
730324	Communications	1,870	14,370	12,670	-	20,000	20,000	20,000	20,000
730338	Computer Research Service	6,013	31,941	6,765	30,500	30,500	30,500	30,500	30,500
730359	Contingency	-	-	-	4,473	4,473	-	-	-
730373	Contracted Services	521,238	630,694	182,815	896,435	608,269	498,736	498,736	498,736

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
730422	Court Transcripts	160	-	1,558	-	-	-	-	-
730646	Equipment Maintenance	6,135	-	9,900	15,500	15,500	15,500	15,500	15,500
730800	Grant Match	0	-	-	-	-	-	-	-
		488,355	1,248,027	733,282	2,917,292	2,852,498	2,218,601	2,128,515	2,128,515
Commodities									
750070	Deputy Supplies	22,382	26,635	9,556	15,556	22,094	22,094	22,094	22,094
750170	Other Expendable Equipment	557,801	64,234	-	30,000	30,000	30,000	30,000	30,000
750280	Laboratory Supplies	36,940	43,969	48,438	-	44,628	-	-	-
750294	Material and Supplies	4,612	-	-	-	-	-	-	-
750392	Metered Postage Expense	14,110	11,770	6,217	30,500	30,500	30,500	30,500	30,500
750399	Office Supplies	15,238	12,635	7,551	27,465	27,465	27,465	27,465	27,465
		651,083	159,242	71,762	103,521	154,687	110,059	110,059	110,059
Capital Outlay									
760157	Equipment	277,213	28,119	-	-	50,489	-	-	-
760188	Vehicles	-	37,617	-	43,000	43,000	-	-	-
		277,213	65,736	-	43,000	93,489	-	-	-
Lease Expense									
767002	Lease Financing Interest Exp	52,052	-	-	-	-	-	-	-
767103	Subscription Assets - Fund Principal Exp	540,052	-	-	-	-	-	-	-
		592,104	-	-	-	-	-	-	-
Operating Expenses		2,008,755	1,473,005	805,043	3,063,813	3,100,674	2,328,660	2,238,574	2,238,574
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	156,346	165,000	91,444	165,000	165,000	165,000	205,000	205,000
773630	Info Tech Development	-	(11,475)	-	-	-	-	-	-
774636	Info Tech Operations	85,996	150,118	48,691	347,794	555,867	424,215	459,215	459,215
774637	Info Tech Managed Print Svcs	270	448	177	30,000	30,000	30,000	30,000	30,000
776659	Motor Pool Fuel Charges	68,264	57,704	28,477	29,800	58,892	54,092	54,092	54,092
776661	Motor Pool	162,299	167,807	135,977	155,031	168,385	166,298	166,298	166,298
777560	Radio Communications	914	-	-	-	-	-	-	-
778675	Telephone Communications	26,639	25,945	15,489	48,500	53,772	53,000	53,000	53,000
		500,728	555,547	320,256	776,125	1,031,916	892,605	967,605	967,605
Internal Support		500,728	555,547	320,256	776,125	1,031,916	892,605	967,605	967,605
Other Financing Uses									
Transfers Out									
788001	Transfers Out	6,115	422,340	-	-	-	-	-	-
		6,115	422,340	-	-	-	-	-	-
Other Financing Uses		6,115	422,340	-	-	-	-	-	-
Grand Total Expenditures		9,332,067	9,549,589	5,594,695	9,603,696	11,355,042	10,790,062	10,693,502	11,007,879

OAKLAND COUNTY, MICHIGAN									
Fund:	FND20260 Mandated Indigent Defense Fund	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

State Grants

615571	State Operating Grants	12,154,264	6,138,839	6,333,072	20,477,407	17,926,913	17,926,913	17,926,913	17,926,913
		12,154,264	6,138,839	6,333,072	20,477,407	17,926,913	17,926,913	17,926,913	17,926,913

Investment Income

655077	Accrued Interest Adjustments	4,060	-	-	-	-	-	-	-
655385	Income from Investments	242,424	377,722	110,137	-	-	-	-	-
		246,484	377,722	110,137	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	1,307,922	7,063,116	-	-	-	-	-	-
670513	Prior Years Revenue	-	9,077,460	5,260,770	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	(109,907)	-	198,438	91,713	378,402
		1,307,922	16,140,577	5,260,770	(109,907)	-	198,438	91,713	378,402

Revenues

13,708,669	22,657,138	11,703,978	20,367,500	17,926,913	18,125,351	18,018,626	18,305,315

Other Financing Sources

Transfers In

695500	Transfers In	1,931,478	1,883,621	-	1,883,621	1,878,134	1,878,134	1,878,134	1,878,134
		1,931,478	1,883,621	-	1,883,621	1,878,134	1,878,134	1,878,134	1,878,134

Other Financial Sources

Grand Total Revenues

1,931,478	1,883,621	-	1,883,621	1,878,134	1,878,134	1,878,134	1,878,134
15,640,148	24,540,759	11,703,978	22,251,121	19,805,047	20,003,485	19,896,760	20,183,449

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,961,573	2,827,120	2,103,106	3,464,889	4,251,234	4,235,109	4,429,848	4,612,918
702030	Holiday	73,436	126,123	105,481	-	-	-	-	-
702050	Annual Leave	54,070	78,185	56,346	-	-	-	-	-
702073	Parental Leave	13,525	15,959	21,730	-	-	-	-	-
702085	Fitness Leave	-	875	1,213	-	-	-	-	-
702080	Sick Leave	31,033	63,127	100,147	-	-	-	-	-
702086	Comp Time	-	255	104	-	-	-	-	-
702120	Jury Duty	-	336	-	-	-	-	-	-
702130	Shift Premium	38	4	584	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	2,500	-	-	-	-	-
702200	Death Leave	999	4,345	4,253	-	-	-	-	-
702210	Holiday Leave	1,424	595	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	597	-	-	-	-	-	-	-
712020	Overtime	3,137	218	-	-	-	-	-	-
712040	Holiday Overtime	4,271	4,373	3,184	-	-	-	-	-
		2,144,102	3,121,514	2,398,648	3,464,889	4,251,234	4,235,109	4,429,848	4,612,918

OAKLAND COUNTY, MICHIGAN									
Fund:	FND20260 Mandated Indigent Defense Fund	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Fringe Benefits									
722750	Workers Compensation	5,266	4,777	3,483	4,667	25,907	4,381	4,618	4,843
722760	Group Life	4,807	6,981	5,461	7,904	9,305	9,666	10,112	10,528
722770	Retirement	542,451	776,192	631,314	882,827	977,317	984,991	610,523	644,568
722780	Hospitalization (Personnel)	257,824	372,113	285,591	410,155	630,170	726,052	777,828	829,074
722790	Social Security	159,670	232,578	178,349	263,872	325,048	318,084	333,219	345,835
722800	Dental	16,666	25,398	16,423	26,656	34,604	34,322	36,310	38,147
722810	Disability	28,310	42,410	38,822	54,945	63,361	67,208	70,293	73,192
722820	Unemployment Insurance (Personnel)	2,403	2,073	1,209	1,836	2,133	2,118	2,126	2,122
722850	Optical	476	923	890	2,719	1,476	6,518	6,846	7,187
		1,017,871	1,463,445	1,161,542	1,655,581	2,069,321	2,153,339	1,851,876	1,955,496
Personnel		3,161,973	4,584,960	3,560,190	5,120,470	6,320,555	6,388,449	6,281,724	6,568,413
Operating Expenses									
Contractual Services									
730926	Indirect Costs	315,743	478,031	302,089	706,836	894,936	894,936	894,936	894,936
730982	Interpreter Fees	1,200	2,358	215	2,500	4,000	4,000	4,000	4,000
731115	Licenses and Permits	4,490	11,390	8,780	11,257	3,275	3,275	3,275	3,275
731213	Membership Dues	3,320	4,565	5,810	6,225	7,885	7,885	7,885	7,885
731339	Periodicals Books Publ Sub	9,450	14,609	17,100	16,875	22,500	22,500	22,500	22,500
731346	Personal Mileage	8,871	6,812	4,944	15,000	10,000	10,000	10,000	10,000
731458	Professional Services	114,485	128,687	137,459	138,000	245,000	245,000	245,000	245,000
731472	Project Construction and Impr	-	882	-	-	-	-	-	-
731689	Security Expense	1,230	-	-	-	-	-	-	-
731773	Software Rental Lease Purchase	-	25,680	65,193	30,027	69,477	69,477	69,477	69,477
731878	Sublet Repairs Expense	-	100	-	-	-	-	-	-
731885	Supportive Services	-	-	-	-	2,500	2,500	2,500	2,500
731941	Training	205,460	175,930	104,000	190,649	190,767	190,767	190,767	190,767
731962	Transcript on Appeals	-	33	-	-	-	-	-	-
732018	Travel and Conference	1,849	35,561	32,513	60,000	65,000	65,000	65,000	65,000
732020	Travel Employee Taxable Meals	78	-	-	-	-	-	-	-
730037	Adj Prior Years Exp	-	(4,420)	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	7,063,116	-	-	-	-	-	-
730238	Case Management	-	-	-	2,250	2,250	2,250	2,250	2,250
730338	Computer Research Service	6,832	13,241	11,641	11,280	21,552	21,552	21,552	21,552
730352	Construction	205,928	4,930	-	-	-	-	-	-
730422	Court Transcripts	33,245	73,213	66,591	40,000	100,000	100,000	100,000	100,000
730450	Defense Atty Fees	9,707,174	11,094,042	6,276,395	15,091,470	11,133,642	11,133,642	11,133,642	11,133,642
730520	Design Fees	10,045	-	-	-	-	-	-	-
730527	Direct Client Services	3,249	2,395	414	-	-	-	-	-
730562	Electrical Service	31	-	-	-	-	-	-	-
730688	Expert Witness Fee and Mileage	324,721	359,280	302,601	525,000	550,000	550,000	550,000	550,000
		10,957,402	19,490,434	7,335,743	16,847,369	13,322,784	13,322,784	13,322,784	13,322,784
Commodities									
750154	Expendable Equipment	-	-	284	-	-	-	-	-
750245	Incentives	-	-	-	2,500	-	-	-	-
750287	Maintenance Supplies	263	357	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
750392	Metered Postage Expense	431	823	849	-	-	-	-	-
750399	Office Supplies	3,664	4,713	2,380	19,797	15,000	15,000	15,000	15,000
		4,358	5,893	3,513	22,297	15,000	15,000	15,000	15,000
Capital Outlay									
760160	Furniture and Fixtures	-	81,379	-	71,980	-	-	-	-
		-	81,379	-	71,980	-	-	-	-
Operating Expenses		10,961,760	19,577,706	7,339,257	16,941,646	13,337,784	13,337,784	13,337,784	13,337,784
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	162,948	108,633	-	-	-	-	-
773535	Info Tech CLEMIS	56,288	-	-	-	-	-	-	-
773630	Info Tech Development	-	42,681	18,206	-	46,200	46,200	46,200	46,200
774636	Info Tech Operations	7,517	168,739	64,441	77,796	100,508	231,052	231,052	231,052
774637	Info Tech Managed Print Svcs	658	825	605	780	-	-	-	-
774677	Insurance Fund	-	3,944	1,963	-	-	-	-	-
775754	Maintenance Department Charges	-	-	-	96,123	-	-	-	-
778675	Telephone Communications	12,428	15,987	12,090	-	-	-	-	-
		76,891	395,125	205,937	174,699	146,708	277,252	277,252	277,252
Internal Support		76,891	395,125	205,937	174,699	146,708	277,252	277,252	277,252
Other Financing Uses									
Transfers Out									
788001	Transfers Out	66,503	-	-	14,306	-	-	-	-
		66,503	-	-	14,306	-	-	-	-
Other Financing Uses		66,503	-	-	14,306	-	-	-	-
Grand Total Expenditures		14,267,127	24,557,791	11,105,384	22,251,121	19,805,047	20,003,485	19,896,760	20,183,449

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11003 Multi Organizational Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	150,014	198,697	160,270	598,939	246,527	77,525	-
		150,014	198,697	160,270	598,939	246,527	77,525	-

State Grants

615571	State Operating Grants	2,025,394	2,149,944	1,145,527	2,177,538	2,144,875	2,144,875	2,144,875
		2,025,394	2,149,944	1,145,527	2,177,538	2,144,875	2,144,875	2,144,875

Other Revenues

670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	286,114	(4,342)	248,500	248,088
		-	-	-	286,114	(4,342)	248,500	248,088

Revenues		2,175,408	2,348,641	1,305,797	3,062,591	2,387,060	2,470,900	2,392,963

Other Financing Sources

Transfers In

695500	Transfers In	-	-	-	12,433	12,433	-	-
		-	-	-	12,433	12,433	-	-

Other Financial Sources

		-	-	-	12,433	12,433	-	-
Grand Total Revenues		2,175,408	2,348,641	1,305,797	3,075,024	2,399,493	2,470,900	2,392,963

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,045,906	1,196,538	845,866	1,669,784	1,479,223	1,523,416	1,574,326
702030	Holiday	58,047	67,806	53,153	-	-	-	-
702050	Annual Leave	63,867	63,382	38,742	-	-	-	-
702085	Fitness Leave	-	-	435	-	-	-	-
702080	Sick Leave	24,413	33,634	50,590	-	-	-	-
702086	Comp Time	-	-	27	-	-	-	-
702130	Shift Premium	-	-	1,612	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	1,500	-	-	-	-
702190	Workers Compensation Pay	-	-	(14,300)	-	-	-	-
702200	Death Leave	3,199	3,150	4,237	-	-	-	-
702300	Disaster Non-Prod Salaries	-	222	542	-	-	-	-
712020	Overtime	17,629	(17,450)	187	-	-	-	-
712040	Holiday Overtime	1,189	413	667	-	-	-	-
702142	Education Incentives	-	500	-	-	-	-	-
		1,214,250	1,348,195	983,258	1,669,784	1,479,223	1,523,416	1,574,326

Fringe Benefits

722750	Workers Compensation	16,045	13,687	10,167	16,882	15,082	12,791	13,698
722760	Group Life	2,751	2,839	2,194	20,187	3,571	3,381	3,617
722770	Retirement	309,105	347,058	281,738	432,068	422,066	375,913	249,638
722780	Hospitalization (Personnel)	139,898	148,382	112,161	197,848	193,136	243,891	257,165
722790	Social Security	91,458	97,623	72,176	124,143	119,838	112,680	120,436

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11003 Multi Organizational Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
722800	Dental	8,787	10,474	6,941	15,709	13,242	15,306	15,890	16,668
722810	Disability	18,338	18,751	15,147	25,003	24,759	23,488	25,104	26,490
722820	Unemployment Insurance (Personnel)	1,376	713	499	1,132	855	736	756	764
722850	Optical	274	559	245	3,596	1,053	1,685	1,768	1,854
722900	Fringe Benefit Adjustments	-	-	-	-	(67,884)	25,524	-	-
722830	Health Savings Account - ER	-	820	120	-	-	-	-	-
		588,032	640,905	501,386	836,568	725,718	815,395	688,071	729,695
Personnel		1,802,282	1,989,100	1,484,644	2,506,352	2,204,941	2,338,811	2,262,398	2,390,906
Operating Expenses									
Contractual Services									
731213	Membership Dues	-	450	300	500	500	500	500	500
731304	Officers Training	-	4,138	3,233	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	2,527	83	-	-	-	-	-
731346	Personal Mileage	-	-	-	21,440	(6,165)	1,524	-	-
731388	Printing	500	500	-	500	500	500	500	500
731458	Professional Services	50,716	49,250	32,000	54,250	54,250	51,250	51,250	51,250
731773	Software Rental Lease Purchase	798	444	294	2,600	1,500	1,500	1,500	1,500
731818	Special Event Program	699	914	554	1,000	1,000	1,000	1,000	1,000
731941	Training	-	905	150	12,499	(7,501)	-	-	-
732018	Travel and Conference	23,885	21,760	4,096	20,000	6,000	5,000	5,000	5,000
730373	Contracted Services	273,578	202,245	8,123	287,247	(4,768)	48,408	48,408	48,408
		350,175	283,133	48,834	400,036	45,316	109,682	108,158	108,158
Commodities									
750413	Parts and Accessories	-	422	-	-	-	-	-	-
750567	Training-Educational Supplies	-	-	-	6,085	6,085	-	-	-
750049	Computer Supplies	3,607	-	-	-	-	-	-	-
750070	Deputy Supplies	46,547	2,410	21,719	61,918	61,918	-	-	-
750170	Other Expendable Equipment	-	12,335	-	6,998	6,998	-	-	-
750294	Material and Supplies	-	1,036	-	10,000	5,000	-	-	-
750399	Office Supplies	-	396	43	2,500	(11,900)	-	-	-
		50,154	16,599	21,762	87,501	68,101	-	-	-
Capital Outlay									
760126	Capital Outlay Miscellaneous	7,048	24,042	-	-	-	-	-	-
		7,048	24,042	-	-	-	-	-	-
Operating Expenses		407,378	323,775	70,596	487,537	113,417	109,682	108,158	108,158
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	-	9,207	6,138	9,207	9,207	9,207	9,207	9,207
773630	Info Tech Development	4,470	11,674	-	10,000	10,000	10,000	10,000	10,000
774636	Info Tech Operations	10,538	13,294	780	60,828	60,828	2,100	2,100	2,100

OAKLAND COUNTY, MICHIGAN		
Fund:	FND11003 Multi Organizational Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
776659	Motor Pool Fuel Charges	-	217	109	-	-	-	-
776661	Motor Pool	-	779	509	-	-	-	-
778675	Telephone Communications	112	47	-	1,100	1,100	1,100	1,100
		15,120	35,218	7,536	81,135	81,135	22,407	22,407
Internal Support		15,120	35,218	7,536	81,135	81,135	22,407	22,407
Grand Total Expenditures		2,224,779	2,348,093	1,562,776	3,075,024	2,399,493	2,470,900	2,392,963
								2,521,471

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11010 Oakland Brownfield Initiative	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									

Income

Revenue

<u>Federal Grants</u>									
610313	Federal Operating Grants	30,263	-	62,708	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		30,263	-	62,708	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<u>State Grants</u>									
615571	State Operating Grants	95,231	71,993	459,914	-	-	-	-	-
		95,231	71,993	459,914	-	-	-	-	-
<u>Other Revenues</u>									
670513	Prior Years Revenue	-	-	16,950	-	-	-	-	-
		-	-	16,950	-	-	-	-	-
Revenues		125,494	71,993	539,572	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Grand Total Revenues		125,494	71,993	539,572	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Expenditures

Operating Expenses

<u>Contractual Services</u>									
731458	Professional Services	161,732	4,728	533,393	-	-	-	-	-
730373	Contracted Services	-	10,350	82,197	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		161,732	15,078	615,590	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Operating Expenses		161,732	15,078	615,590	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Grand Total Expenditures		161,732	15,078	615,590	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11011 Other Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	773,342	427,648	990,279	1,546,162	1,555,162	821,675	821,675	821,675
		773,342	427,648	990,279	1,546,162	1,555,162	821,675	821,675	821,675

State Grants

615571	State Operating Grants	617,669	1,168,055	(363,636)	1,641,728	1,641,728	-	-	-
615572	State Capital Grants	1,000,000	-	1,000,000	-	-	-	-	-
		1,617,669	1,168,055	636,364	1,641,728	1,641,728	-	-	-

Contributions

650301	Donations	-	-	10,000	-	-	-	-	-
		-	-	10,000	-	-	-	-	-

Other Revenues

670513	Prior Years Revenue	-	227,343	1,131,772	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	7,027	7,027	89,852	86,784	110,246
		-	227,343	1,131,772	7,027	7,027	89,852	86,784	110,246

Revenues

		2,391,010	1,823,046	2,768,415	3,194,917	3,203,917	911,527	908,459	931,921

Other Financing Sources

Transfers In

695500	Transfers In	-	133,686	-	-	-	-	-	-
		-	133,686	-	-	-	-	-	-

Other Financial Sources

		-	133,686	-	-	-	-	-	-

Grand Total Revenues

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	159,705	219,686	164,293	570,278	570,278	312,710	331,221	345,844
702030	Holiday	8,441	9,311	11,354	-	-	-	-	-
702050	Annual Leave	8,123	6,428	9,024	-	-	-	-	-
702080	Sick Leave	6,830	6,166	6,404	-	-	-	-	-
702240	Salary Adjustments	89	1,744	29	-	-	-	-	-
712020	Overtime	5,123	5,098	23,192	-	-	-	-	-
712040	Holiday Overtime	373	228	874	-	-	-	-	-
		188,684	248,661	215,170	570,278	570,278	312,710	331,221	345,844

Fringe Benefits

722750	Workers Compensation	2,692	2,570	2,556	3,594	3,594	3,155	3,342	3,490
722760	Group Life	399	526	456	1,365	1,365	719	760	794
722770	Retirement	49,841	62,936	58,725	141,607	141,607	77,882	50,611	53,298
722780	Hospitalization (Personnel)	30,295	43,430	28,225	97,150	97,150	66,144	69,744	74,173
722790	Social Security	14,643	18,758	16,254	43,626	43,626	23,922	25,338	26,457
722800	Dental	1,576	2,324	1,768	4,764	4,764	3,154	3,274	3,435

OAKLAND COUNTY, MICHIGAN									
Fund:	FND11011 Other Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
722810	Disability	2,060	3,046	3,204	9,471	9,471	4,987	5,282	5,515
722820	Unemployment Insurance (Personnel)	208	37	107	340	340	156	159	159
722850	Optical	55	(150)	75	392	392	605	634	665
		101,769	133,476	111,370	302,309	302,309	180,724	159,145	167,985
Personnel		290,453	382,138	326,540	872,587	872,587	493,434	490,366	513,828

Operating Expenses
Contractual Services

731304	Officers Training	-	4	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	-	8,007	-	-	-	-	-
731346	Personal Mileage	712	2,791	-	-	-	-	-	-
731388	Printing	-	19,704	3,620	-	-	-	-	-
731458	Professional Services	258,090	333,555	86,560	155,709	164,709	29,000	29,000	29,000
731465	Program	71,905	22,986	49,411	-	-	-	-	-
731486	Protective Clothing and Equip	-	13,054	16,670	-	-	-	-	-
731598	Regranting Program	-	580,000	1,373,000	-	-	-	-	-
731626	Rent	-	300	-	-	-	-	-	-
731941	Training	-	-	31,281	-	-	-	-	-
731997	Transportation of Clients	4,358	6,799	-	-	-	-	-	-
732011	Transportation Service	-	-	-	70,000	70,000	-	-	-
732018	Travel and Conference	14,472	14,510	10,599	-	-	-	-	-
732020	Travel Employee Taxable Meals	-	594	-	-	-	-	-	-
732165	Workshops and Meeting	6,649	11,740	3,928	6,000	6,000	-	-	-
730037	Adj Prior Years Exp	32,473	31,164	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	953,000	-	-	-	-	-	-
730072	Advertising	146,826	110,362	-	159,019	159,019	-	-	-
730373	Contracted Services	124,250	69,143	150,051	1,000,000	1,000,000	-	-	-
730653	Equipment Rental Expense	-	325	-	-	-	-	-	-
730709	Fees - Per Diems	-	-	-	1,000	1,000	-	-	-
730733	Fire Station Equipment	-	1,144	-	-	-	-	-	-
730772	Freight and Express	-	-	350	-	-	-	-	-
		659,736	2,171,176	1,733,475	1,391,728	1,400,728	29,000	29,000	29,000

<u>Commodities</u>									
750567	Training-Educational Supplies	19,126	55,481	31,183	212,509	212,509	28,000	28,000	28,000
750049	Computer Supplies	-	76	-	-	-	-	-	-
750119	Dry Goods and Clothing	-	-	925	-	-	-	-	-
750154	Expendable Equipment	-	450	7,921	-	-	-	-	-
750170	Other Expendable Equipment	253,637	(110,433)	25,181	-	-	-	-	-
750245	Incentives	321,862	241,260	-	270,000	270,000	-	-	-
750294	Material and Supplies	-	2,063	14,940	-	-	-	-	-
750301	Medical Supplies	11,061	6,347	6,972	-	-	-	-	-
750399	Office Supplies	2,334	414	4,909	-	-	-	-	-
		608,019	195,659	92,031	482,509	482,509	28,000	28,000	28,000

<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	-	197,847	23,471	442,493	442,493	355,493	355,493	355,493
760132	Computer Equipment	-	8,670	4,883	-	-	-	-	-
760157	Equipment	-	391	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN											
Fund:		FND11011 Other Grants		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May				FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
				Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description				Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
760159		Medical and Laboratory Equipment		-	749	-	-	-	-	-	-
760171		Radio Equipment		-	4,356	-	-	-	-	-	-
760188		Vehicles		-	139,307	-	-	-	-	-	-
				-	351,320	28,354	442,493	442,493	355,493	355,493	355,493
Operating Expenses				1,267,755	2,718,154	1,853,860	2,316,730	2,325,730	412,493	412,493	412,493
<u>Internal Support</u>											
<u>Internal Services</u>											
774636		Info Tech Operations		-	-	-	5,600	5,600	5,600	5,600	5,600
776661		Motor Pool		-	22,857	-	-	-	-	-	-
				-	22,857	-	5,600	5,600	5,600	5,600	5,600
Internal Support				-	22,857	-	5,600	5,600	5,600	5,600	5,600
<u>Other Financing Uses</u>											
<u>Transfers Out</u>											
788001		Transfers Out		-	100,000	-	-	-	-	-	-
				-	100,000	-	-	-	-	-	-
Other Financing Uses				-	100,000	-	-	-	-	-	-
Grand Total Expenditures				1,558,208	3,223,149	2,180,400	3,194,917	3,203,917	911,527	908,459	931,921

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11004 Workforce Development Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Federal Grants

610313	Federal Operating Grants	17,417,209	16,165,547	6,102,068	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532
		17,417,209	16,165,547	6,102,068	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532

State Grants

615571	State Operating Grants	4,419,482	7,690,176	3,947,661	463,342	463,342	463,342	463,342	463,342
		4,419,482	7,690,176	3,947,661	463,342	463,342	463,342	463,342	463,342

Indirect Cost Recovery

640100	Indirect Cost Recovery	(62,049)	(2,362)	55,627	-	-	-	-	-
		(62,049)	(2,362)	55,627	-	-	-	-	-

Contributions

650301	Donations	276,069	355,215	106,390	-	-	-	-	-
		276,069	355,215	106,390	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	153,690	-	-	-	-	-	-	-
670513	Prior Years Revenue	-	470,422	(419,733)	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	390,219	390,219	389,904	375,183	471,419
		153,690	470,422	(419,733)	390,219	390,219	389,904	375,183	471,419

Revenues

		22,204,400	24,678,997	9,792,012	16,908,093	16,908,093	16,907,778	16,893,057	16,989,293

Other Financing Sources

Transfers In

695500	Transfers In	-	145,691	-	-	-	-	-	-
		-	145,691	-	-	-	-	-	-

Other Financial Sources

		-	145,691	-	-	-	-	-	-
Grand Total Revenues		22,204,400	24,824,688	9,792,012	16,908,093	16,908,093	16,907,778	16,893,057	16,989,293

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	908,342	923,322	630,476	1,374,927	1,374,927	1,355,440	1,420,325	1,476,149
702030	Holiday	45,556	51,666	39,738	-	-	-	-	-
702050	Annual Leave	43,005	54,149	29,441	-	-	-	-	-
702073	Parental Leave	-	8,766	1,841	-	-	-	-	-
702080	Sick Leave	17,854	26,619	29,889	-	-	-	-	-
702120	Jury Duty	1,285	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	2,000	-	-	-	-	-
702200	Death Leave	-	364	382	-	-	-	-	-
702240	Salary Adjustments	-	-	-	-	-	-	-	-
712020	Overtime	2,841	-	-	1,700	1,700	1,700	1,700	1,700
		1,018,884	1,064,885	733,767	1,376,627	1,376,627	1,357,140	1,422,025	1,477,849

OAKLAND COUNTY, MICHIGAN								
Fund:	FND11004 Workforce Development Grants	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.

Fringe Benefits								
722750	Workers Compensation	810	639	439	825	825	678	738
722760	Group Life	2,164	2,224	1,558	3,053	3,053	2,921	3,186
722770	Retirement	236,134	244,870	189,271	354,892	354,892	311,823	209,715
722780	Hospitalization (Personnel)	159,968	165,520	118,029	246,572	246,572	312,965	362,122
722790	Social Security	70,898	73,259	51,821	102,267	102,267	98,597	107,535
722800	Dental	9,409	9,878	4,796	13,774	13,774	12,555	14,250
722810	Disability	15,010	15,737	11,118	21,175	21,175	20,304	22,152
722820	Unemployment Insurance (Personnel)	1,013	533	335	729	729	678	679
722850	Optical	289	526	363	910	910	1,719	1,904
722900	Fringe Benefit Adjustments	-	-	-	-	-	-	-
		495,694	513,186	377,731	744,195	744,195	762,239	722,281
Personnel		1,514,578	1,578,071	1,111,498	2,120,823	2,120,823	2,119,379	2,200,130

Operating Expenses

Contractual Services								
730926	Indirect Costs	291,368	307,293	(82,169)	143,885	143,885	143,885	143,885
731213	Membership Dues	88,041	91,342	44,000	53,000	53,000	53,000	53,000
731241	Miscellaneous	22,693	92,631	6,276	-	-	-	-
731339	Periodicals Books Publ Sub	350	350	1,148	-	-	-	-
731346	Personal Mileage	(19,812)	4,771	1,633	6,000	6,000	6,000	6,000
731388	Printing	26,492	33,148	19,984	20,000	20,000	20,000	20,000
731458	Professional Services	124,820	110,726	71,129	160,000	160,000	160,000	160,000
731465	Program	3,544,893	4,629,521	2,237,008	13,960,649	13,960,649	13,960,649	13,960,649
731780	Software Support Maintenance	166	3,202	-	-	-	-	-
731836	Sponsorship	14,800	18,531	6,059	-	-	-	-
731850	State of Michigan Fees	4,100	3,700	2,000	-	-	-	-
731885	Supportive Services	396,123	196,564	66,250	-	-	-	-
731941	Training	5,233,055	5,907,477	2,711,732	40,000	40,000	40,000	40,000
732011	Transportation Service	19,603	8,996	5,650	-	-	-	-
732018	Travel and Conference	46,733	40,070	32,715	-	-	-	-
732161	Career Services	3,030,773	2,135,469	1,193,431	-	-	-	-
732163	Work Activities	2,726,065	2,169,904	1,174,669	-	-	-	-
732165	Workshops and Meeting	7,800	57,251	7,572	-	-	-	-
732172	Youth Costs In-School	767,041	488,728	359,684	-	-	-	-
732179	Youth Costs Out-of-School	1,580,278	1,014,276	551,876	-	-	-	-
730002	Acquisition	14,768	19,639	(150)	-	-	-	-
730037	Adj Prior Years Exp	-	(5,375)	-	-	-	-	-
730044	Adj Prior Years Revenue	-	13,192	-	-	-	-	-
730072	Advertising	28,550	66,855	-	41,000	41,000	41,000	41,000
730238	Case Management	386,432	137,227	4,785	-	-	-	-
730324	Communications	490	-	-	-	-	-	-
730366	Contract Administration	692,180	846,132	180,731	-	-	-	-
730373	Contracted Services	8,500	8,521	23,298	-	-	-	-
730380	Contractor Payments	-	-	-	243,959	243,959	243,959	243,959
730555	Education Programs	87,042	48,696	(6,614)	-	-	-	-
730646	Equipment Maintenance	196,528	145,383	36,817	250	250	250	250
		19,319,871	18,594,219	8,649,514	14,668,743	14,668,743	14,668,743	14,668,743

OAKLAND COUNTY, MICHIGAN								
Fund: FND11004 Workforce Development Grants		FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
Commodities								
750448	Postage - Standard Mailing	-	-	-	200	200	200	200
750245	Incentives	-	-	2,700	-	-	-	-
750392	Metered Postage Expense	2,453	19,991	2,032	1,500	1,500	1,500	1,500
750399	Office Supplies	24,130	28,723	21,393	7,000	7,000	7,000	7,000
		26,582	48,715	26,125	8,700	8,700	8,700	8,700
Capital Outlay								
760160	Furniture and Fixtures	2,341	-	-	-	-	-	-
		2,341	-	-	-	-	-	-
Operating Expenses		19,348,794	18,642,934	8,675,639	14,677,443	14,677,443	14,677,443	14,677,443
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	39,392	31,156	35,701	53,554	53,554	54,683	55,447
773630	Info Tech Development	5,321	13,540	289	-	-	-	-
774636	Info Tech Operations	87,004	80,583	43,933	42,958	42,958	42,958	42,958
774637	Info Tech Managed Print Svcs	2,020	6,771	178	3,567	3,567	3,567	3,567
774677	Insurance Fund	4,192	8,606	4,967	1,631	1,631	1,631	1,631
778675	Telephone Communications	10,783	9,843	2,986	8,117	8,117	8,117	8,117
		148,713	150,498	88,054	109,827	109,827	110,956	111,720
Internal Support		148,713	150,498	88,054	109,827	109,827	110,956	111,720
Grand Total Expenditures		21,012,084	20,371,503	9,875,191	16,908,093	16,908,093	16,907,778	16,989,293

OAKLAND COUNTY, MICHIGAN									
Fund:		FND21184 BFC Personnel	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
* Please note: Unaudited Actuals and Amendments through May			FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
			Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description									
Income									
Revenue									
Charges for Services									
631869	Reimb Salaries		406,801	434,786	291,163	696,570	696,570	696,570	696,570
			406,801	434,786	291,163	696,570	696,570	696,570	696,570
Planned Use of Balance									
665882	Planned Use Fund Balance		-	-	-	62,631	62,631	128,112	171,550
			-	-	-	62,631	62,631	128,112	171,550
Other Revenues									
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)		-	-	-	16,606	16,606	-	-
			-	-	-	16,606	16,606	-	-
Revenues			406,801	434,786	291,163	775,807	775,807	824,682	868,120
Grand Total Revenues			406,801	434,786	291,163	775,807	775,807	824,682	868,120
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular		235,097	233,950	166,956	486,776	486,776	385,153	417,034
702030	Holiday		13,487	14,690	11,366	-	-	-	-
702050	Annual Leave		17,347	19,809	4,212	-	-	-	-
702073	Parental Leave		-	6,112	5,616	-	-	-	-
702080	Sick Leave		4,897	6,996	8,478	-	-	-	-
702140	Other Miscellaneous Salaries		-	1,000	500	-	-	-	-
			270,828	282,558	197,128	486,776	486,776	385,153	417,034
Fringe Benefits									
722750	Workers Compensation		215	169	118	292	292	193	209
722760	Group Life		622	647	451	1,117	1,117	884	956
722770	Retirement		68,766	72,601	54,797	130,875	130,875	95,092	63,816
722780	Hospitalization (Personnel)		38,743	49,363	36,588	101,452	101,452	96,430	111,857
722790	Social Security		20,438	21,290	14,702	37,238	37,238	29,464	31,903
722800	Dental		2,435	3,318	1,706	5,999	5,999	4,701	5,312
722810	Disability		4,373	4,545	3,175	7,762	7,762	6,142	6,650
722820	Unemployment Insurance (Personnel)		303	134	98	258	258	193	192
722850	Optical		78	160	109	537	537	783	865
			135,973	152,228	111,744	285,531	285,531	233,880	221,760
Personnel			406,801	434,786	308,872	772,307	772,307	619,033	638,794

OAKLAND COUNTY, MICHIGAN									
Fund:	FND21184 BFC Personnel	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Operating Expenses									
Contractual Services									
731346	Personal Mileage	-	-	-	3,500	3,500	3,500	3,500	3,500
		-	-	-	3,500	3,500	3,500	3,500	3,500
Operating Expenses		-	-	-	3,500	3,500	3,500	3,500	3,500
Other Financing Uses									
Budgeted Equity Adjustments									
796500	Budgeted Equity Adjustments	-	-	-	-	-	202,149	210,098	225,826
		-	-	-	-	-	202,149	210,098	225,826
Other Financing Uses		-	-	-	-	-	202,149	210,098	225,826
Grand Total Expenditures		406,801	434,786	308,872	775,807	775,807	824,682	825,655	868,120

OAKLAND COUNTY, MICHIGAN								
Fund:	FND20300 Concealed Pistol Licensing	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Charges for Services

630868	Gun Permits	622,157	806,482	513,690	411,264	411,264	420,949	420,949	420,949
		622,157	806,482	513,690	411,264	411,264	420,949	420,949	420,949

Investment Income

655077	Accrued Interest Adjustments	2,206	-	-	-	-	-	-	-
655385	Income from Investments	86,240	169,187	111,080	-	-	-	-	-
655462	Increase Market Value Investment	84,064	-	-	-	-	-	-	-
t Inco	(Level 4)	172,510	169,187	111,080	-	-	-	-	-
		172,510	169,187	111,080	-	-	-	-	-

Other Revenues

670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	11,259	11,259	-	-	-
		-	-	-	11,259	11,259	-	-	-

Revenues

794,667	975,669	624,770	422,523	422,523	420,949	420,949	420,949

Grand Total Revenues

794,667	975,669	624,770	422,523	422,523	420,949	420,949	420,949

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	49,042	64,380	61,996	122,097	122,097	126,676	131,255	134,918
702030	Holiday	2,960	3,956	4,508	-	-	-	-	-
702050	Annual Leave	5,509	7,468	3,126	-	-	-	-	-
702080	Sick Leave	1,235	2,192	4,786	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	2,500	1,000	-	-	-	-	-
702200	Death Leave	683	-	-	-	-	-	-	-
712020	Overtime	4,458	920	-	-	-	-	-	-
		63,886	81,416	75,416	122,097	122,097	126,676	131,255	134,918

Fringe Benefits

722750	Workers Compensation	51	47	45	73	73	63	66	67
722760	Group Life	143	200	188	282	282	291	302	311
722770	Retirement	16,830	20,439	20,335	32,609	32,609	30,324	18,961	19,797
722780	Hospitalization (Personnel)	15,762	23,021	19,891	30,741	30,741	45,154	47,612	50,635
722790	Social Security	4,875	6,156	5,686	9,340	9,340	9,691	10,041	10,321
722800	Dental	781	1,158	942	1,551	1,551	2,278	2,365	2,481
722810	Disability	1,005	1,403	1,312	1,947	1,947	2,020	2,093	2,151
722820	Unemployment Insurance (Personnel)	71	44	37	65	65	63	63	62
722850	Optical	34	441	42	238	238	364	381	400
		39,552	52,907	48,478	76,847	76,847	90,249	81,883	86,226

Personnel

103,438	134,323	123,894	198,944	198,944	216,925	213,138	221,144

OAKLAND COUNTY, MICHIGAN									
Fund:	FND20300 Concealed Pistol Licensing	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Operating Expenses									
Contractual Services									
731346	Personal Mileage	-	-	-	750	750	750	750	750
731388	Printing	9,436	9,811	9,918	17,000	17,000	17,000	17,000	17,000
732018	Travel and Conference	-	665	-	1,225	1,225	1,225	1,225	1,225
		9,436	10,476	9,918	18,975	18,975	18,975	18,975	18,975
Commodities									
750154	Expendable Equipment	-	3,398	-	-	-	-	-	-
750392	Metered Postage Expense	20,367	29,831	18,764	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	36,850	43,951	9,295	16,000	16,000	16,000	16,000	16,000
		57,217	77,180	28,059	26,000	26,000	26,000	26,000	26,000
Operating Expenses		66,653	87,656	37,977	44,975	44,975	44,975	44,975	44,975
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	25,080	28,630	25,760	38,640	38,640	18,547	18,384	18,800
774636	Info Tech Operations	20,446	9,555	-	12,590	12,590	12,590	12,590	12,590
778675	Telephone Communications	840	840	546	840	840	784	784	784
		46,367	39,025	26,306	52,070	52,070	31,921	31,758	32,174
Internal Support		46,367	39,025	26,306	52,070	52,070	31,921	31,758	32,174
Other Financing Uses									
Budgeted Equity Adjustments									
796500	Budgeted Equity Adjustments	-	-	-	126,534	126,534	127,128	131,078	122,655
Equity	justments (Level 4)	-	-	-	126,534	126,534	127,128	131,078	122,655
		-	-	-	126,534	126,534	127,128	131,078	122,655
Other Financing Uses		-	-	-	126,534	126,534	127,128	131,078	122,655
Grand Total Expenditures		216,457	261,004	188,176	422,523	422,523	420,949	420,949	420,949

OAKLAND COUNTY, MICHIGAN									
Fund:	FND21180 Economic Development Corp	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Income									
Revenue									
Charges for Services									
630280	Closing Fee	-	-	-	5,000	5,000	5,000	5,000	5,000
630098	Application and Admin Fee	-	-	500	500	500	500	500	500
632058	Second Administrative Fee	-	-	500	500	500	500	500	500
632275	Third Administrative Fee	-	-	500	500	500	500	500	500
		-	-	1,500	6,500	6,500	6,500	6,500	6,500
Investment Income									
655077	Accrued Interest Adjustments	(520)	-	-	-	-	-	-	-
655385	Income from Investments	374	976	400	200	200	200	200	200
		(146)	976	400	200	200	200	200	200
Revenues		(146)	976	1,900	6,700	6,700	6,700	6,700	6,700
Other Financing Sources									
Transfers In									
695500	Transfers In	-	125,000	-	-	-	-	-	-
		-	125,000	-	-	-	-	-	-
Other Financial Sources		-	125,000	-	-	-	-	-	-
Grand Total Revenues		(146)	125,976	1,900	6,700	6,700	6,700	6,700	6,700
Expenditures									
Operating Expenses									
Contractual Services									
731458	Professional Services	-	125,000	-	-	-	-	-	-
731507	Public Notices	-	-	-	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	-	-	-	1,700	1,700	1,700	1,700	1,700
		-	125,000	-	6,700	6,700	6,700	6,700	6,700
Operating Expenses		-	125,000	-	6,700	6,700	6,700	6,700	6,700
Grand Total Expenditures		-	125,000	-	6,700	6,700	6,700	6,700	6,700

OAKLAND COUNTY, MICHIGAN									
Fund:	FND27100 Friend of the Court	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Intergovernmental Program Reimbursement

625210	CRP	9,052,666	9,598,883	4,421,984	14,057,896	14,057,896	14,760,793	15,498,832	15,498,832
625212	CRP State Supplement	1,022,089	729,843	243,280	1,038,689	1,038,689	1,038,689	1,038,689	1,038,689
625517	FOC Federal Incentive Payments	1,539,739	1,512,455	729,644	1,432,014	1,432,014	1,432,014	1,432,014	1,432,014
		11,614,493	11,841,180	5,394,908	16,528,599	16,528,599	17,231,496	17,969,535	17,969,535

Charges for Services

630049	Alimony Service Fee	474,859	497,820	264,204	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	80,319	90,708	59,061	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	105,420	109,305	54,660	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	150	-	-	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	234,880	220,560	151,600	310,000	310,000	310,000	310,000	310,000
631253	Miscellaneous Revenue	2,585	3,002	2,132	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	26,760	27,360	16,680	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	58,819	63,038	33,418	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	183,763	136,018	57,139	147,057	147,057	147,057	147,057	147,057
632408	Video Copying	-	-	-	500	500	500	500	500
		1,167,556	1,147,812	638,896	1,283,573	1,283,573	1,283,573	1,283,573	1,283,573

Other Revenues

670513	Prior Years Revenue	6	2,028,567	1,404,550	-	-	-	-	-
670570	Refund Prior Years Expenditure	2,036	-	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	705,282	705,282	213,229	930,933	923,624
		2,042	2,028,567	1,404,550	705,282	705,282	213,229	930,933	923,624

Revenues	12,784,092	15,017,560	7,438,354	18,517,454	18,517,454	18,728,298	20,184,041	20,176,732

Other Financing Sources

Transfers In

695500	Transfers In	6,515,604	9,422,833	3,114,683	7,241,946	7,244,455	7,604,045	7,984,247	7,984,247
		6,515,604	9,422,833	3,114,683	7,241,946	7,244,455	7,604,045	7,984,247	7,984,247

Other Financial Sources	6,515,604	9,422,833	3,114,683	7,241,946	7,244,455	7,604,045	7,984,247	7,984,247
Grand Total Revenues	19,299,696	24,440,393	10,553,037	25,759,400	25,761,909	26,332,343	28,168,288	28,160,979

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	9,845,396	10,136,503	7,026,431	12,700,139	12,705,791	12,821,860	14,120,553	14,120,552
702030	Holiday	546,519	630,466	474,167	-	-	-	-	-
702050	Annual Leave	713,374	722,161	424,808	-	-	-	-	-
702073	Parental Leave	11,860	19,703	12,635	-	-	-	-	-
702085	Fitness Leave	5,254	4,781	5,048	-	-	-	-	-
702080	Sick Leave	241,272	384,767	427,195	-	-	-	-	-
702086	Comp Time	3,015	3,467	2,943	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
702120	Jury Duty	1,698	1,205	584	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	173,700	26,300	-	-	-	-	-
702200	Death Leave	9,948	20,842	13,704	-	-	-	-	-
702210	Holiday Leave	4,003	5,464	3,195	-	-	-	-	-
702240	Salary Adjustments	-	-	-	449,989	442,799	(16,667)	(16,667)	(16,667)
702300	Disaster Non-Prod Salaries	3	347	-	-	-	-	-	-
712020	Overtime	208,023	220,286	186,058	350,000	350,000	350,000	350,000	350,000
712040	Holiday Overtime	637	4,536	1,298	-	-	-	-	-
		11,591,005	12,328,230	8,604,366	13,500,128	13,498,590	13,155,193	14,453,886	14,453,885
Fringe Benefits									
722750	Workers Compensation	22,081	17,176	12,376	15,855	15,855	15,898	17,666	17,666
722760	Group Life	25,612	26,804	18,832	28,684	28,684	28,909	31,875	31,875
722770	Retirement	2,915,425	3,136,023	2,346,134	3,364,565	3,364,565	3,004,015	3,417,269	3,417,269
722780	Hospitalization (Personnel)	1,999,598	2,107,361	1,408,388	2,190,921	2,190,921	3,506,398	3,498,869	3,491,714
722790	Social Security	857,323	915,750	635,123	954,720	954,720	965,311	1,062,855	1,062,855
722800	Dental	126,667	136,923	72,989	141,002	141,002	200,110	208,845	208,700
722810	Disability	180,379	187,415	133,450	199,403	199,403	203,469	221,367	221,368
722820	Unemployment Insurance (Personnel)	12,966	5,945	4,289	6,731	6,731	6,401	8,463	8,463
722850	Optical	3,597	6,071	4,395	12,397	12,397	23,077	23,631	23,622
722900	Fringe Benefit Adjustments	-	-	-	-	1,875	5,416	5,416	5,416
722830	Health Savings Account - ER	-	-	1,000	-	-	-	-	-
		6,143,648	6,539,467	4,636,976	6,914,279	6,916,154	7,959,003	8,496,256	8,488,947
Personnel		17,734,653	18,867,696	13,241,342	20,414,406	20,414,743	21,114,196	22,950,141	22,942,832
Operating Expenses									
Contractual Services									
730926	Indirect Costs	1,298,777	1,338,502	874,983	1,298,776	1,298,776	1,298,776	1,298,776	1,298,776
730982	Interpreter Fees	15,955	21,316	13,435	50,000	50,000	50,000	50,000	50,000
731101	Library Continuations	14,122	18,393	-	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	12,115	11,915	12,748	93,242	93,242	93,242	93,242	93,242
731339	Periodicals Books Publ Sub	-	-	-	500	500	500	500	500
731346	Personal Mileage	19	137	119	33,634	33,634	33,634	33,634	33,634
731388	Printing	8,310	6,695	75	55,000	55,000	55,000	55,000	55,000
731458	Professional Services	36,426	20,034	31,425	230,000	230,000	230,000	230,000	230,000
731493	Psychological Testing	563	-	-	-	-	-	-	-
731759	SMILE Program	-	-	-	500	500	500	500	500
731941	Training	-	575	-	-	-	-	-	-
732004	Transportation of Prisoners Expense	-	-	-	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	88,614	67,591	32,435	179,210	179,210	179,210	179,210	179,210
732020	Travel Employee Taxable Meals	32	914	1,426	5,000	5,000	5,000	5,000	5,000
730037	Adj Prior Years Exp	(4,092)	-	-	-	-	-	-	-
730121	Bank Charges	9,067	8,076	5,446	30,000	30,000	30,000	30,000	30,000
730303	Clothing Allowance	-	213	-	-	-	-	-	-
730324	Communications	-	-	-	100	100	100	100	100
730338	Computer Research Service	10,458	8,648	5,105	50,000	50,000	50,000	50,000	50,000
730422	Court Transcripts	-	-	-	1,000	1,000	1,000	1,000	1,000
730585	Employee License-Certification	-	-	165	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
730646	Equipment Maintenance	-	-	-	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
731895	Tariff Expenses	-	-	471	-	-	-	-	-
		1,490,366	1,503,008	977,834	2,058,512	2,058,512	2,058,512	2,058,512	2,058,512
Commodities									
750448	Postage - Standard Mailing	-	-	-	41,100	41,100	41,100	41,100	41,100
750539	Testing Materials	2,704	3,882	5,208	40,000	40,000	40,000	40,000	40,000
750119	Dry Goods and Clothing	159	-	-	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	25,073	23,073	8,662	30,000	30,000	30,000	30,000	30,000
750170	Other Expendable Equipment	6,401	3,306	-	30,000	30,000	30,000	30,000	30,000
750392	Metered Postage Expense	46,962	48,189	31,835	50,000	50,000	50,000	50,000	50,000
750399	Office Supplies	11,086	15,052	9,525	12,000	12,000	12,000	12,000	12,000
		92,385	93,502	55,230	205,100	205,100	205,100	205,100	205,100
Operating Expenses		1,582,751	1,596,510	1,033,064	2,263,612	2,263,612	2,263,612	2,263,612	2,263,612
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	388,776	614,240	325,155	505,831	505,831	517,581	517,581	517,581
772618	Equipment Rental	43,558	23,562	5,469	43,558	43,558	43,558	43,558	43,558
773535	Info Tech CLEMIS	19,753	20,446	10,602	18,022	20,194	19,606	19,606	19,606
773630	Info Tech Development	229,176	197,397	130,364	190,000	190,000	190,000	190,000	190,000
773633	Info Tech Imaging Operations	-	18,718	-	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	1,061,015	1,069,714	537,238	1,347,501	1,347,501	1,353,905	1,353,905	1,353,905
774637	Info Tech Managed Print Svcs	9,612	8,809	4,253	9,562	9,562	9,301	9,301	9,301
774677	Insurance Fund	-	71,333	35,502	73,240	73,240	70,678	70,678	70,678
775754	Maintenance Department Charges	42,008	2,919	-	250,000	250,000	100,000	100,000	100,000
776659	Motor Pool Fuel Charges	27,443	26,811	16,323	25,800	25,800	27,369	27,369	27,369
776661	Motor Pool	77,729	67,873	36,529	69,200	69,200	72,854	72,854	72,854
777560	Radio Communications	4,266	227	-	8,531	8,531	8,531	8,531	8,531
778675	Telephone Communications	107,523	106,419	94,655	105,617	105,617	106,632	106,632	106,632
		2,010,859	2,228,469	1,196,090	3,081,382	3,083,554	2,954,535	2,954,535	2,954,535
Internal Support		2,010,859	2,228,469	1,196,090	3,081,382	3,083,554	2,954,535	2,954,535	2,954,535
Grand Total Expenditures		21,328,263	22,692,676	15,470,497	25,759,400	25,761,909	26,332,343	28,168,288	28,160,979

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21400 Housing Trust Fund	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

<i>* Please note: Unaudited Actuals and Amendments through May</i>	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	2,650,069	15,493,318	7,052,649	-	-	-	-	-
		2,650,069	15,493,318	7,052,649	-	-	-	-	-

Charges for Services

631253	Miscellaneous Revenue	12,500	5,000	2,500	-	-	-	-	-
		12,500	5,000	2,500	-	-	-	-	-

Investment Income

655385	Income from Investments	350,477	170,806	(216,111)	-	-	-	-	-
		350,477	170,806	(216,111)	-	-	-	-	-

Other Revenues

670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	9,247	9,247	-	-	-
		-	-	-	9,247	9,247	-	-	-

Revenues

3,013,046	15,669,124	6,839,038	9,247	9,247	-	-	-

Other Financing Sources

Transfers In

695500	Transfers In	2,000,000	2,000,000	-	3,500,000	3,500,000	2,000,000	2,000,000	2,000,000
		2,000,000	2,000,000	-	3,500,000	3,500,000	2,000,000	2,000,000	2,000,000

Other Financial Sources

2,000,000	2,000,000	-	3,500,000	3,500,000	2,000,000	2,000,000	2,000,000
5,013,046	17,669,124	6,839,038	3,509,247	3,509,247	2,000,000	2,000,000	2,000,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	166,984	170,441	118,362	201,656	201,656	208,235	214,814	220,865
702030	Holiday	9,308	10,406	7,756	-	-	-	-	-
702050	Annual Leave	4,549	7,885	1,561	-	-	-	-	-
702080	Sick Leave	3,806	2,743	4,444	-	-	-	-	-
702120	Jury Duty	1,420	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	2,000	-	-	-	-	-	-
702200	Death Leave	-	-	543	-	-	-	-	-
		186,067	193,475	132,667	201,656	201,656	208,235	214,814	220,865

Fringe Benefits

722750	Workers Compensation	148	115	80	121	121	104	107	110
722760	Group Life	430	444	307	462	462	477	492	506
722770	Retirement	48,202	48,663	36,675	52,785	52,785	49,466	30,632	31,969
722780	Hospitalization (Personnel)	33,139	35,693	24,450	36,660	36,660	56,699	59,785	63,581
722790	Social Security	13,427	14,073	9,518	15,427	15,427	15,930	16,433	16,896

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
722800	Dental	2,042	2,162	1,891	2,304	2,304	2,980	3,093	3,245
722810	Disability	2,436	3,124	2,166	3,216	3,216	3,321	3,425	3,522
722820	Unemployment Insurance (Personnel)	212	86	66	107	107	104	103	102
722850	Optical	55	81	69	96	96	332	348	365
		100,091	104,439	75,222	111,178	111,178	129,412	114,419	120,295
Personnel		286,158	297,914	207,889	312,834	312,834	337,648	329,234	341,160
Operating Expenses									
Contractual Services									
731213	Membership Dues	-	-	-	2,500	2,500	2,500	2,500	2,500
731227	Minor Home Repair	-	1,393,318	452,035	-	-	-	-	-
731346	Personal Mileage	-	-	18	-	-	-	-	-
731465	Program	-	-	-	2,921,794	2,921,794	1,612,600	1,612,600	1,612,600
731885	Supportive Services	2,650,069	(2,500,000)	100,000	200,000	200,000	-	-	-
731941	Training	-	-	-	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	-	-	46	-	-	-	-	-
730002	Acquisition	2,000,000	-	-	-	-	-	-	-
730058	Administration	-	514	-	-	-	-	-	-
730373	Contracted Services	-	-	250,000	-	-	-	-	-
730564	Emergency Shelter	-	-	118,000	-	-	-	-	-
730263	CHDO Rental	-	-	6,850,000	-	-	-	-	-
		4,650,069	(1,106,168)	7,770,099	3,129,294	3,129,294	1,620,100	1,620,100	1,620,100
Commodities									
750399	Office Supplies	-	191	-	1,000	1,000	1,000	1,000	1,000
		-	191	-	1,000	1,000	1,000	1,000	1,000
Operating Expenses		4,650,069	(1,105,977)	7,770,099	3,130,294	3,130,294	1,621,100	1,621,100	1,621,100
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	3,255	2,013	2,862	-	-	-	-	-
774636	Info Tech Operations	6,744	6,704	3,352	63,683	63,683	6,704	6,704	6,704
778675	Telephone Communications	1,919	2,278	1,171	2,436	2,436	2,436	2,436	2,436
		11,918	10,995	7,386	66,119	66,119	9,140	9,140	9,140
Internal Support		11,918	10,995	7,386	66,119	66,119	9,140	9,140	9,140
Other Financing Uses									
Budgeted Equity Adjustments									
796500	Budgeted Equity Adjustments	-	-	-	-	-	32,112	40,526	28,600
Equity	justments (Level 4)	-	-	-	-	-	32,112	40,526	28,600
		-	-	-	-	-	32,112	40,526	28,600
Other Financing Uses		-	-	-	-	-	32,112	40,526	28,600
Grand Total Expenditures		4,948,146	(797,068)	7,985,374	3,509,247	3,509,247	2,000,000	2,000,000	2,000,000

OAKLAND COUNTY, MICHIGAN								
Fund:	FND20288 Oakland Transit	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Property Taxes

601637	Property Tax Levy	68,985,180	73,331,570	74,277,535	79,208,960	79,208,960	82,003,294	84,517,966	87,071,031
		68,985,180	73,331,570	74,277,535	79,208,960	79,208,960	82,003,294	84,517,966	87,071,031

Intergovernmental General Reimbursement

620573	Local Comm Stabilization Share	1,303,764	1,474,863	1,498,140	-	-	-	-	-
		1,303,764	1,474,863	1,498,140	-	-	-	-	-

Investment Income

655077	Accrued Interest Adjustments	36,325	-	-	-	-	-	-	-
655385	Income from Investments	714,764	2,261,954	1,620,088	-	-	-	-	-
655462	Increase Market Value Investment	392,753	223,069	(223,069)	-	-	-	-	-
		1,143,842	2,485,023	1,397,019	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	-	135,367	-	-	-	-	-	-
		-	135,367	-	-	-	-	-	-

Revenues

		71,432,786	77,426,823	77,172,694	79,208,960	79,208,960	82,003,294	84,517,966	87,071,031
Grand Total Revenues		71,432,786	77,426,823	77,172,694	79,208,960	79,208,960	82,003,294	84,517,966	87,071,031

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	266,849	270,024	210,240	403,735	403,735	436,796	463,257	488,502
702030	Holiday	14,146	15,839	12,785	-	-	-	-	-
702050	Annual Leave	4,212	3,590	2,695	-	-	-	-	-
702080	Sick Leave	8,804	10,239	10,296	-	-	-	-	-
		294,011	299,692	236,016	403,735	403,735	436,796	463,257	488,502

Fringe Benefits

722750	Workers Compensation	340	277	223	761	761	364	389	412
722760	Group Life	660	631	541	890	890	956	1,013	1,068
722770	Retirement	71,759	71,190	65,088	98,028	98,028	101,359	65,220	69,458
722780	Hospitalization (Personnel)	25,379	24,812	19,312	52,610	52,610	48,678	51,327	54,586
722790	Social Security	21,136	21,062	17,622	29,539	29,539	32,147	34,094	35,945
722800	Dental	1,516	1,485	1,384	2,834	2,834	2,500	2,595	2,722
722810	Disability	4,051	4,133	3,198	6,173	6,173	6,639	7,041	7,423
722820	Unemployment Insurance (Personnel)	329	141	118	219	219	218	222	225
722850	Optical	56	56	51	223	223	476	499	524
722830	Health Savings Account - ER	-	600	750	-	-	1,000	1,000	1,000
		125,227	124,387	108,286	191,278	191,278	194,337	163,401	173,363

Personnel

		419,238	424,080	344,302	595,013	595,013	631,133	626,657	661,865

OAKLAND COUNTY, MICHIGAN								
Fund:	FND20288 Oakland Transit	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
Operating Expenses								
Contractual Services								
731213	Membership Dues	790	790	1,179	5,000	5,000	5,000	5,000
731346	Personal Mileage	491	741	520	2,500	2,500	2,500	2,500
731388	Printing	8,798	4,875	12,770	10,000	10,000	10,000	10,000
731458	Professional Services	4,543	178	-	100,000	100,000	100,000	100,000
732018	Travel and Conference	-	-	3,132	9,000	9,000	9,000	9,000
732039	Twp and City Treas Bonds	11,734	12,533	13,104	12,000	12,000	12,000	12,000
732165	Workshops and Meeting	862	264	342	1,000	1,000	1,000	1,000
730037	Adj Prior Years Exp	-	274,686	-	-	-	-	-
730072	Advertising	4,593	6,258	111	10,000	10,000	10,000	10,000
730373	Contracted Services	44,087,518	60,860,385	46,102,480	15,232,494	67,786,919	15,618,360	83,920
		44,119,329	61,160,711	46,133,636	15,381,994	67,936,419	15,767,860	233,420
Commodities								
750511	Special Event Supplies	-	-	-	2,500	2,500	2,500	2,500
750119	Dry Goods and Clothing	3,947	6,333	-	-	-	-	-
750399	Office Supplies	35	-	-	10,000	10,000	10,000	10,000
		3,982	6,333	-	12,500	12,500	12,500	12,500
Intergovernmental Expense								
762011	Transfer to Municipalities	-	388,750	12,000	-	2,000,000	-	-
		-	388,750	12,000	-	2,000,000	-	-
Operating Expenses		44,123,311	61,555,794	46,145,636	15,394,494	69,948,919	15,780,360	245,920
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	-	-	9,332	13,998	13,998	14,293	14,492
774636	Info Tech Operations	10,687	354,278	9,804	690,675	690,675	355,727	355,727
774677	Insurance Fund	-	456	227	468	468	1,415	1,415
778675	Telephone Communications	2,533	2,185	854	2,526	2,526	1,146	1,146
		13,220	356,920	20,217	707,667	707,667	372,581	372,780
Internal Support		13,220	356,920	20,217	707,667	707,667	372,581	372,780
Other Financing Uses								
Transfers Out								
788001	Transfers Out	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
Budgeted Equity Adjustments								
796500	Budgeted Equity Adjustments	-	-	-	62,411,786	7,857,361	65,119,221	83,172,929
		-	-	-	62,411,786	7,857,361	65,119,221	83,172,929
Other Financing Uses		100,000	100,000	100,000	62,511,786	7,957,361	65,219,221	83,272,929
Grand Total Expenditures		44,655,769	62,436,793	46,610,156	79,208,960	79,208,960	82,003,294	87,071,031

OAKLAND COUNTY, MICHIGAN									
Fund:		FND21280 Opioid Settlement Fund	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Income									
Revenue									
Investment Income									
655385	Income from Investments	-	437,089	304,181	-	-	-	-	-
655462	Increase Market Value Investment	109,394	-	-	-	-	-	-	-
		109,394	437,089	304,181	-	-	-	-	-
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	124,318	151,939	123,157	125,881	143,277
		-	-	-	124,318	151,939	123,157	125,881	143,277
Other Revenues									
670057	Adjustment Prior Years Revenue	-	201,601	-	-	-	-	-	-
670280	Opioid Settlement Receipts	6,331,662	2,234,803	252,541	656,563	657,647	181,155	181,155	181,155
		6,331,662	2,436,404	252,541	656,563	657,647	181,155	181,155	181,155
Revenues		6,441,056	2,873,493	556,723	780,881	809,586	304,312	307,036	324,432
Grand Total Revenues		6,441,056	2,873,493	556,723	780,881	809,586	304,312	307,036	324,432
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	-	26,074	34,483	113,614	167,893	122,993	133,941	146,857
702030	Holiday	-	1,548	1,619	-	-	-	-	-
702050	Annual Leave	-	1,594	126	-	-	-	-	-
702080	Sick Leave	-	1,223	821	-	-	-	-	-
		-	30,439	37,049	113,614	167,893	122,993	133,941	146,857
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	-	15,269	-	-	-
722750	Workers Compensation	-	369	283	1,125	1,089	1,241	1,351	1,482
722760	Group Life	-	69	86	261	2,059	283	307	337
722770	Retirement	-	7,941	10,246	35,630	35,703	38,432	28,453	30,828
722780	Hospitalization (Personnel)	-	2,607	2,442	21,449	21,922	10,705	11,288	12,005
722790	Social Security	-	2,408	2,927	8,691	8,503	9,409	10,246	11,235
722800	Dental	-	158	124	1,356	1,377	494	512	537
722810	Disability	-	487	602	1,812	5,290	1,961	2,136	2,342
722820	Unemployment Insurance (Personnel)	-	6	19	60	(1,435)	61	64	68
722850	Optical	-	7	10	197	194	107	112	118
		-	14,052	16,739	70,581	89,971	62,694	54,470	58,950
Personnel		-	44,491	53,788	184,196	257,865	185,687	188,411	205,807

OAKLAND COUNTY, MICHIGAN									
Fund:	FND21280 Opioid Settlement Fund	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
* Please note: Unaudited Actuals and Amendments through May									
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
<u>Operating Expenses</u>									
<u>Contractual Services</u>									
731458	Professional Services	234,221	288,030	178,981	478,060	433,096	-	-	-
		234,221	288,030	178,981	478,060	433,096	-	-	-
<u>Capital Outlay</u>									
760159	Medical and Laboratory Equipment	-	46,428	(46,428)	-	-	-	-	-
		-	46,428	(46,428)	-	-	-	-	-
Operating Expenses		234,221	334,458	132,552	478,060	433,096	-	-	-
<u>Internal Support</u>									
<u>Internal Services</u>									
778675	Telephone Communications	-	-	-	1,080	1,080	1,080	1,080	1,080
		-	-	-	1,080	1,080	1,080	1,080	1,080
Internal Support		-	-	-	1,080	1,080	1,080	1,080	1,080
<u>Other Financing Uses</u>									
<u>Transfers Out</u>									
788001	Transfers Out	63,293	136,972	-	117,545	117,545	117,545	117,545	117,545
		63,293	136,972	-	117,545	117,545	117,545	117,545	117,545
Other Financing Uses		63,293	136,972	-	117,545	117,545	117,545	117,545	117,545
Grand Total Expenditures		297,514	515,921	186,340	780,881	809,586	304,312	307,036	324,432

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21160 Register of Deeds Automation	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Charges for Services

631708	Recording Fees Revenue	699,095	796,750	588,520	1,365,279	1,365,279	1,365,279	1,365,279
		699,095	796,750	588,520	1,365,279	1,365,279	1,365,279	1,365,279

Investment Income

655077	Accrued Interest Adjustments	(16,648)	-	-	-	-	-	-
655385	Income from Investments	116,155	189,123	101,284	-	-	-	-
655462	Increase Market Value Investment	124,457	-	-	-	-	-	-
		223,964	189,123	101,284	-	-	-	-

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	761,744	761,744	639,317	640,870
		-	-	-	761,744	761,744	639,317	640,870

Other Revenues

670513	Prior Years Revenue	-	-	12,000	-	-	-	-
670627	Sale of Equipment	-	-	5,202	-	-	-	-
		-	-	17,202	-	-	-	-

Revenues		923,059	985,873	707,006	2,127,023	2,127,023	2,004,596	2,006,149

Grand Total Revenues		923,059	985,873	707,006	2,127,023	2,127,023	2,004,596	2,006,149

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	249,088	254,751	145,617	405,002	405,002	415,645	438,885
702030	Holiday	14,890	16,494	11,102	-	-	-	-
702050	Annual Leave	26,047	24,078	13,378	-	-	-	-
702080	Sick Leave	6,005	10,483	9,301	-	-	-	-
702140	Other Miscellaneous Salaries	-	8,850	650	-	-	-	-
702200	Death Leave	983	954	-	-	-	-	-
		297,014	315,611	180,047	405,002	405,002	415,645	438,885

Fringe Benefits

722750	Workers Compensation	236	184	108	243	243	208	219
722760	Group Life	708	708	413	930	930	957	1,009
722770	Retirement	74,240	75,448	47,401	108,554	108,554	101,424	65,045
722780	Hospitalization (Personnel)	58,700	55,118	32,312	71,606	71,606	106,542	118,470
722790	Social Security	22,249	23,775	13,454	30,983	30,983	31,797	33,575
722800	Dental	4,635	4,460	1,520	5,816	5,816	5,141	5,677
722810	Disability	4,984	4,986	2,949	6,458	6,458	6,628	6,999
722820	Unemployment Insurance (Personnel)	333	145	90	215	215	208	211
722850	Optical	120	95	28	292	292	177	190
		166,205	164,919	98,275	225,096	225,096	253,081	231,394

Personnel		463,220	480,530	278,322	630,099	630,099	668,726	670,279

OAKLAND COUNTY, MICHIGAN								
Fund:	FND21160 Register of Deeds Automation	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.

Operating Expenses

Contractual Services

731388	Printing	-	-	117	-	-	-	-
731458	Professional Services	340,425	757,122	702,833	895,077	895,077	894,846	894,846
731773	Software Rental Lease Purchase	(343,212)	-	-	25,000	25,000	25,000	25,000
731780	Software Support Maintenance	-	-	-	321,000	321,000	321,000	321,000
732018	Travel and Conference	-	-	-	1,000	1,000	1,000	1,000
		(2,787)	757,122	702,950	1,242,077	1,242,077	1,241,846	1,241,846

Commodities

750154	Expendable Equipment	-	-	-	50,000	50,000	50,000	50,000
750399	Office Supplies	509	609	-	-	-	-	-
		509	609	-	50,000	50,000	50,000	50,000

Lease Expense

767002	Lease Financing Interest Exp	30,172	-	-	-	-	-	-
767103	Subscription Assets - Fund Principal Exp	313,040	-	-	-	-	-	-
		343,212	-	-	-	-	-	-

Operating Expenses

340,934	757,730	702,950	1,292,077	1,292,077	1,291,846	1,291,846	1,291,846

Internal Support

Internal Services

772618	Equipment Rental	1,405	1,405	703	1,405	1,405	1,405	1,405
773630	Info Tech Development	0	-	-	-	-	-	-
774636	Info Tech Operations	18,325	57,332	15,276	203,442	203,442	42,619	42,619
		19,730	58,737	15,979	204,847	204,847	44,024	44,024

Internal Support

19,730	58,737	15,979	204,847	204,847	44,024	44,024	44,024

Grand Total Expenditures

823,883	1,296,997	997,251	2,127,023	2,127,023	2,004,596	2,006,149	2,041,343

OAKLAND COUNTY, MICHIGAN									
Fund:	FND21275 Safer Communities	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Income									
Revenue									
Charges for Services									
631253	Miscellaneous Revenue	2,614	-	-	-	-	-	-	-
631970	Safer Community Program	-	30,982	31,482	-	30,000	30,000	30,000	30,000
		2,614	30,982	31,482	-	30,000	30,000	30,000	30,000
Revenues		2,614	30,982	31,482	-	30,000	30,000	30,000	30,000
Other Financing Sources									
Transfers In									
695500	Transfers In	25,000	-	-	-	-	25,000	-	-
		25,000	-	-	-	-	25,000	-	-
Other Financial Sources		25,000	-	-	-	-	25,000	-	-
Grand Total Revenues		27,614	30,982	31,482	-	30,000	55,000	30,000	30,000
Expenditures									
Operating Expenses									
Contractual Services									
731598	Regranting Program	22,000	10,000	-	-	24,280	55,000	30,000	30,000
		22,000	10,000	-	-	24,280	55,000	30,000	30,000
Commodities									
750070	Deputy Supplies	-	-	-	-	5,720	-	-	-
		-	-	-	-	5,720	-	-	-
Operating Expenses		22,000	10,000	-	-	30,000	55,000	30,000	30,000
Other Financing Uses									
Transfers Out									
788001	Transfers Out	2,889	-	-	-	-	-	-	-
		2,889	-	-	-	-	-	-	-
Other Financing Uses		2,889	-	-	-	-	-	-	-
Grand Total Expenditures		24,889	10,000	-	-	30,000	55,000	30,000	30,000

PROPRIETARY FUNDS

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53500 CLEMIS	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Income									
Revenue									
Charges for Services									
630004	Access Fees Non Oakland	1,092,853	1,167,655	617,242	1,094,876	1,094,876	1,153,087	1,153,087	1,153,087
630005	Access Fees Oakland	318,304	329,726	181,054	399,958	399,958	418,956	418,956	418,956
630262	CLEMIS Citation	263,761	239,378	(37,508)	230,000	230,000	230,000	230,000	230,000
630263	CLEMIS Crash	742,140	699,013	538,284	752,000	752,000	752,000	752,000	752,000
630267	CLEMIS Parking	-	-	-	500	500	500	500	500
630430	Crime Mapping	3,725	-	-	-	-	-	-	-
630924	In Car Terminals External	1,923,160	1,988,826	1,016,891	1,928,686	1,928,686	1,928,686	1,928,686	1,928,686
630931	In Car Terminals Internal	283,620	273,500	135,656	327,034	327,855	328,128	328,128	328,128
631127	Maintenance Contracts	622,537	611,788	318,175	630,740	630,740	630,740	630,740	630,740
631372	OC Depts Operations	678,113	663,888	393,662	498,390	498,390	498,390	498,390	498,390
631463	Parts and Accessories	6,370	-	-	3,357	3,357	3,357	3,357	3,357
631610	Productive Labor	-	-	-	200	200	200	200	200
631687	Rebilled Charges Revenue	513,549	726,364	558,177	400,000	400,000	400,000	400,000	400,000
631743	Refunds Miscellaneous	-	-	33	-	-	-	-	-
631827	Reimb General	336,145	333,803	11,825	310,240	310,240	310,240	310,240	310,240
632079	Service Fees	511,640	568,461	313,214	650,000	650,000	650,000	650,000	650,000
		7,295,916	7,602,400	4,046,704	7,225,981	7,226,802	7,304,284	7,304,284	7,304,284
ISF External Revenue									
635276	FOIA Fee	974	902	1,077	-	-	-	-	-
		974	902	1,077	-	-	-	-	-
Investment Income									
655077	Accrued Interest Adjustments	(48,109)	-	-	-	-	-	-	-
655385	Income from Investments	80,479	94,512	10,529	35,000	35,000	35,000	35,000	35,000
655462	Increase Market Value Investment	71,677	-	-	-	-	-	-	-
		104,047	94,512	10,529	35,000	35,000	35,000	35,000	35,000
Planned Use of Balance									
665882	Planned Use Fund Balance	-	-	-	3,766,951	3,766,130	1,218,668	998,440	1,131,389
		-	-	-	3,766,951	3,766,130	1,218,668	998,440	1,131,389
Other Revenues									
670456	Prior Years Adjustments	-	(2,552)	-	-	-	-	-	-
670513	Prior Years Revenue	-	45,200	-	-	-	-	-	-
670627	Sale of Equipment	-	589	(17)	-	-	-	-	-
760132	Computer Equipment	(1)	(572)	(672)	-	-	-	-	-
760171	Radio Equipment	-	(44)	(81)	-	-	-	-	-
760140	Computer Software	-	-	(59)	-	-	-	-	-
		(1)	42,621	(829)	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53500 CLEMIS	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Gain or Loss on Exchange of Assets									
760132	Computer Equipment	1	572	672	-	-	-	-	-
760171	Radio Equipment	-	(6,792)	81	-	-	-	-	-
760140	Computer Software	-	-	59	-	-	-	-	-
		1	(6,220)	812	-	-	-	-	-

Revenues		7,400,937	7,734,215	4,058,294	11,027,932	11,027,932	8,557,952	8,337,724	8,470,673
		-	-	-	-	-	-	-	-

Other Financial Sources		1,989,492	1,644,186	822,093	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Grand Total Revenues		9,390,429	9,378,401	4,880,387	12,672,118	12,672,118	10,202,138	9,981,910	10,114,859

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	2,021,837	1,932,809	1,219,266	3,080,308	3,080,308	1,744,075	1,842,300	1,930,722
702030	Holiday	111,178	119,050	85,057	-	-	-	-	-
702050	Annual Leave	156,102	138,841	61,080	-	-	-	-	-
702080	Sick Leave	44,844	60,245	71,285	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	850	2,150	-	-	-	-	-
702200	Death Leave	3,647	1,909	1,146	-	-	-	-	-
712020	Overtime	28,518	41,138	59,179	40,000	40,000	40,000	40,000	40,000
712040	Holiday Overtime	1,796	3,934	4,203	-	-	-	-	-
712090	On Call	33,584	61,155	60,300	32,500	32,500	32,500	32,500	32,500
		2,401,506	2,359,930	1,563,667	3,152,808	3,152,808	1,816,575	1,914,800	2,003,222

Fringe Benefits									
722750	Workers Compensation	2,009	1,489	976	1,975	1,975	872	921	965
722760	Group Life	5,199	5,006	3,238	7,011	7,011	3,942	4,165	4,364
722770	Retirement	570,708	562,218	429,694	757,967	757,967	416,859	266,257	281,840
722780	Hospitalization (Personnel)	307,364	270,802	163,149	390,831	390,831	234,113	265,242	284,866
722790	Social Security	180,256	179,744	118,141	234,235	234,235	131,921	139,340	146,006
722800	Dental	21,365	20,662	9,871	27,571	27,571	14,871	16,458	17,351
722810	Disability	36,281	35,874	23,307	48,757	48,757	27,425	28,967	30,352
722820	Unemployment Insurance (Personnel)	2,686	892	781	1,633	1,633	872	884	888
722850	Optical	590	(1,232)	729	1,819	1,819	2,282	2,408	2,537
722830	Health Savings Account - ER	-	-	2,000	-	-	-	-	-
		1,126,459	1,075,456	751,885	1,471,797	1,471,797	833,158	724,642	769,168

Personnel		3,527,965	3,435,386	2,315,552	4,624,604	4,624,604	2,649,732	2,639,442	2,772,391

Operating Expenses

Contractual Services									
730926	Indirect Costs	347,303	605,823	238,061	477,227	477,227	477,227	477,227	477,227
731136	Logos Trademarks Intellect Prp	-	650	-	1,050	1,050	1,050	1,050	1,050
731213	Membership Dues	205	329	5,110	2,000	2,000	2,000	2,000	2,000
731241	Miscellaneous	-	-	60	-	-	-	-	-
731339	Periodicals Books Publ Sub	-	-	-	1,200	1,200	1,200	1,200	1,200

OAKLAND COUNTY, MICHIGAN

Fund: **FND53500 CLEMIS** **FY2027 AND FY2028 AND FY2029 County Executive Recommended**

** Please note: Unaudited Actuals and Amendments through May*

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
731346	Personal Mileage	-	-	50	3,000	3,000	3,000	3,000
731388	Printing	8	-	-	-	-	-	-
731458	Professional Services	1,529,161	2,071,285	1,564,750	911,843	911,843	911,843	911,843
731542	Rebillable Services	541,701	562,994	345,659	516,786	516,786	516,786	516,786
731773	Software Rental Lease Purchase	156,066	279,368	423,218	714,000	714,000	714,000	714,000
731780	Software Support Maintenance	1,539,671	1,494,381	695,093	2,028,501	2,028,501	2,028,501	2,028,501
731941	Training	-	-	-	5,500	5,500	5,500	5,500
732018	Travel and Conference	7,119	18,490	2,524	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	100	-	-	1,250	1,250	1,250	1,250
730037	Adj Prior Years Exp	-	174,085	-	-	-	-	-
730044	Adj Prior Years Revenue	-	30	-	-	-	-	-
730097	Acct Receivable Offset Refund	(108)	-	-	-	-	-	-
730247	Charge Card Fee	130,464	70,250	27,939	100,000	100,000	100,000	100,000
730324	Communications	949,061	746,816	598,073	1,000,000	1,000,000	1,000,000	1,000,000
730373	Contracted Services	3,333	13,567	-	-	-	-	-
730585	Employee License-Certification	-	60	-	-	-	-	-
730646	Equipment Maintenance	175,954	252,817	-	320,000	320,000	320,000	320,000
730655	Equipment Replacement	-	423	-	-	-	-	-
730660	Equipment Repair	-	23	-	-	-	-	-
730772	Freight and Express	-	230	-	250	250	250	250
730786	Garbage and Rubbish Disposal	197	99	89	1,000	1,000	1,000	1,000
		5,380,234	6,295,382	3,900,625	6,113,607	6,113,607	6,113,607	6,113,607
Commodities								
750413	Parts and Accessories	3,869	1,029	2,606	25,000	25,000	25,000	25,000
750455	Printing Supplies	-	-	-	500	500	500	500
750497	Shop Supplies	-	2,785	1,642	-	-	-	-
750504	Small Tools	-	140	230	-	-	-	-
750119	Dry Goods and Clothing	-	-	-	600	600	600	600
750170	Other Expendable Equipment	11,268	4,621	56,103	150,000	150,000	150,000	150,000
750392	Metered Postage Expense	25	2	-	287	287	287	287
750399	Office Supplies	92	-	-	2,500	2,500	2,500	2,500
		15,253	8,577	60,581	178,887	178,887	178,887	178,887
Depreciation								
760132	Computer Equipment	8,942	2,764	1,701	2,551	2,551	2,339	-
760140	Computer Software	323,094	413,072	275,381	413,072	413,072	394,199	186,600
760157	Equipment	45,661	45,661	7,610	7,610	7,610	-	-
760171	Radio Equipment	301,206	294,370	-	-	-	-	-
		678,903	755,867	284,692	423,233	423,233	396,538	186,600
Operating Expenses		6,074,391	7,059,826	4,245,898	6,715,727	6,715,727	6,689,032	6,479,094
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	94,026	136,616	-	-	-	-	-
773535	Info Tech CLEMIS	49,763	-	-	-	-	-	-
773630	Info Tech Development	320,289	1,061,966	256,364	566,419	566,419	566,419	566,419
774636	Info Tech Operations	208,686	211,489	100,718	633,494	633,494	201,436	201,436
774677	Insurance Fund	14,692	23,747	11,819	24,382	24,382	-	-

OAKLAND COUNTY, MICHIGAN									
Fund: FND53500 CLEMIS		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
776659	Motor Pool Fuel Charges	767	758	553	700	700	762	762	762
776661	Motor Pool	6,238	3,464	1,936	2,500	2,500	3,416	3,416	3,416
778675	Telephone Communications	25,910	25,007	13,308	25,931	25,931	12,981	12,981	12,981
		720,372	1,463,049	384,698	1,253,426	1,253,426	785,014	785,014	785,014
Internal Support		720,372	1,463,049	384,698	1,253,426	1,253,426	785,014	785,014	785,014
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	-	-	78,360	78,360	78,360	78,360	78,360
		-	-	-	78,360	78,360	78,360	78,360	78,360
Other Financing Uses		-	-	-	78,360	78,360	78,360	78,360	78,360
Grand Total Expenditures		10,322,727	11,958,260	6,946,148	12,672,118	12,672,117	10,202,138	9,981,910	10,114,859

OAKLAND COUNTY, MICHIGAN								
Fund:	FND56500 County Airports	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Charges for Services

630133	Aviation Gas	1,109,219	1,247,671	839,527	1,400,000	1,400,000	1,400,000	1,400,000
630189	Car Rental Concessions	175,443	174,324	130,973	180,000	180,000	180,000	180,000
631036	Land Lease	1,679,516	1,742,525	1,217,917	1,800,000	1,826,271	1,839,406	1,839,406
631050	Landing Fee Concessions	64,578	-	-	-	-	-	-
631057	Landing Fees	90,859	257,202	144,482	200,000	200,000	500,000	500,000
631064	Late Penalty	1,700	-	-	-	-	-	-
631253	Miscellaneous Revenue	1,897	1,096	1,891	-	-	-	-
631456	Parking Fees	-	65	-	-	-	-	-
631743	Refunds Miscellaneous	12,953	3,346	-	-	-	-	-
631897	Reimb US Customs Service	638,495	720,848	416,973	650,000	650,000	700,000	700,000
632226	T Hangar Rental	2,387,928	2,457,659	1,666,788	2,500,000	2,500,000	2,500,000	2,550,000
632282	Tie Down	3,715	3,415	2,875	3,500	3,500	3,500	3,500
		6,166,302	6,608,151	4,421,426	6,733,500	6,759,771	7,122,906	7,172,906

Contributions

650105	Contributions-State Grants	269,645	547	1,004	-	-	-	-
650106	Contributions-Federal Grants	3,919	-	-	-	-	-	-
		273,564	547	1,004	-	-	-	-

Investment Income

655077	Accrued Interest Adjustments	(97,238)	-	-	-	-	-	-
655385	Income from Investments	382,651	661,307	384,173	150,000	150,000	600,000	600,000
655462	Increase Market Value Investment	399,986	-	-	-	-	-	-
		685,400	661,307	384,173	150,000	150,000	600,000	600,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	1,798,812	1,779,309	2,807,849	2,698,051
		-	-	-	1,798,812	1,779,309	2,807,849	2,698,051

Other Revenues

670057	Adjustment Prior Years Revenue	35,016	54,262	-	-	-	-	-
670570	Refund Prior Years Expenditure	5,299	117,239	-	-	-	-	-
		42,158	219,401	-	-	-	-	-

Gain or Loss on Exchange of Assets

675660	Gain on Sale of Vehicles	-	560	-	-	-	-	-
		-	560	-	-	-	-	-

Revenues		7,167,424	7,489,966	4,806,603	8,682,312	8,689,080	10,530,755	10,564,551

OAKLAND COUNTY, MICHIGAN								
Fund:	FND56500 County Airports	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

Account Number/Description		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Other Financing Sources								
Capital Contributions								
690190	Capital Contributions - State Grants	-	-	222,961	-	-	-	-
690191	Capital Contributions - Federal Grants	-	-	1,231,696	-	-	-	-
		-	-	1,454,657	-	-	-	-
Other Financial Sources		-	-	1,454,657	-	-	-	-
Grand Total Revenues		7,167,424	7,489,966	6,261,260	8,682,312	8,689,080	10,530,755	10,564,551

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,386,040	1,425,367	997,646	2,008,925	2,014,006	2,136,502	2,246,217	2,332,620
702030	Holiday	75,882	85,159	60,482	-	-	-	-	-
702050	Annual Leave	94,595	83,564	40,041	-	-	-	-	-
702080	Sick Leave	28,402	43,710	45,483	-	-	-	-	-
702120	Jury Duty	-	-	302	-	-	-	-	-
702130	Shift Premium	6,323	6,675	5,890	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	38,500	6,500	-	-	-	-	-
702200	Death Leave	227	2,949	939	-	-	-	-	-
712020	Overtime	130,018	165,155	114,239	125,000	125,000	160,000	160,000	160,000
712040	Holiday Overtime	32,186	36,828	30,260	40,000	40,000	40,000	40,000	40,000
712090	On Call	504	1,824	532	1,000	1,000	2,000	2,000	2,000
		1,754,177	1,889,730	1,302,316	2,174,925	2,180,006	2,338,502	2,448,217	2,534,620

Fringe Benefits

722750	Workers Compensation	19,116	16,825	12,269	17,692	17,692	19,293	20,296	21,092
722760	Group Life	3,275	3,302	2,231	3,752	3,752	4,043	4,252	4,413
722770	Retirement	425,565	448,587	331,586	467,779	467,779	448,783	294,631	308,976
722780	Hospitalization (Personnel)	246,126	244,979	143,941	259,207	259,207	341,200	362,835	386,339
722790	Social Security	122,789	133,106	91,735	130,447	130,447	137,765	145,218	150,400
722800	Dental	14,649	14,787	7,284	15,744	15,744	17,242	18,069	18,969
722810	Disability	21,705	23,464	15,759	26,058	26,058	28,086	29,565	30,677
722820	Unemployment Insurance (Personnel)	1,966	909	648	1,065	1,065	1,068	1,078	1,073
722850	Optical	413	785	570	1,381	1,381	2,889	3,033	3,182
722900	Fringe Benefit Adjustments	-	-	-	-	1,687	-	-	-
722830	Health Savings Account - ER	-	-	1,000	-	-	1,000	1,000	1,000
		855,605	886,745	607,025	923,126	924,813	1,001,369	879,978	926,119

Personnel

		2,609,782	2,776,475	1,909,341	3,098,051	3,104,819	3,339,871	3,328,195	3,460,739

Operating Expenses

Contractual Services

730926	Indirect Costs	405,341	558,700	415,359	411,800	411,800	411,800	411,800	411,800
731059	Laundry and Cleaning	5,011	4,702	3,821	5,000	5,000	7,000	7,000	7,000
731115	Licenses and Permits	2,847	4,170	1,684	2,000	2,000	2,000	2,000	2,000
731143	Mail Handling-Postage Svc	-	95	-	-	-	-	-	-
731213	Membership Dues	1,611	500	725	2,200	2,200	2,200	2,200	2,200
731334	Paying Agents Fee Contractual	-	-	-	800	800	800	800	800
731339	Periodicals Books Publ Sub	-	445	1,135	-	-	-	-	-
731346	Personal Mileage	182	-	-	500	500	500	500	500

OAKLAND COUNTY, MICHIGAN

Fund:	FND56500 County Airports	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
731458	Professional Services	12,508	384,797	(8,136)	15,000	15,000	15,000	15,000	15,000
731479	Property Taxes	137	137	139	150	150	150	150	150
731654	Runway and Taxiway Repairs	36,611	22,544	70,175	60,000	60,000	60,000	60,000	60,000
731689	Security Expense	51,903	46,488	8,306	60,000	60,000	60,000	60,000	60,000
731941	Training	4,925	26,335	1,438	22,000	22,000	15,000	15,000	15,000
732018	Travel and Conference	11,489	6,064	4,052	8,000	8,000	8,000	8,000	8,000
732067	US Customs Services	401,461	577,416	520,521	575,000	575,000	625,000	625,000	625,000
732102	Water and Sewage Charges	56,561	58,397	27,992	80,000	80,000	70,000	70,000	70,000
732151	Window Cleaning Service	3,800	4,800	2,000	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	332	438	559	2,000	2,000	2,000	2,000	2,000
730037	Adj Prior Years Exp	6,374	111,486	24,459	-	-	-	-	-
730058	Administration	-	-	20	-	-	-	-	-
730072	Advertising	46	225	-	2,000	2,000	2,000	2,000	2,000
730097	Acct Receivable Offset Refund	(58)	-	-	-	-	-	-	-
730114	Auction Expense	-	28	-	-	-	-	-	-
730198	Building Maintenance Charges	99,383	100,563	84,677	75,000	75,000	100,000	100,000	100,000
730247	Charge Card Fee	53,189	33,484	22,512	75,000	75,000	20,000	-	-
730324	Communications	-	5,815	7,753	4,000	4,000	4,000	4,000	4,000
730373	Contracted Services	-	-	-	100,000	100,000	-	-	-
730429	Custodial Services	10,131	18,332	14,404	18,000	18,000	18,000	18,000	18,000
730562	Electrical Service	226,350	223,644	170,252	230,000	230,000	240,000	240,000	240,000
730576	Employee In-Service Training	-	-	-	15,000	15,000	-	-	-
730611	Employees Medical Exams	1,343	1,230	-	800	800	1,500	1,500	1,500
730646	Equipment Maintenance	99,093	127,203	149,583	200,000	200,000	175,000	175,000	175,000
730653	Equipment Rental Expense	2,802	1,787	2,849	4,000	4,000	4,000	4,000	4,000
730772	Freight and Express	107	1,666	717	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	6,008	6,402	3,905	7,000	7,000	7,000	7,000	7,000
730814	Grounds Maintenance	468,568	290,687	114,596	175,000	175,000	175,000	175,000	175,000
731760	Snow Removal Airport	-	131,796	209,874	130,000	130,000	130,000	130,000	130,000
730633	Environmental	-	-	24,425	-	-	125,000	125,000	125,000
731680	Safety (SMS)	-	-	-	-	-	10,000	10,000	10,000
		1,969,898	2,798,274	1,879,795	2,286,250	2,286,250	2,296,950	2,276,950	2,276,950

Commodities

750448	Postage - Standard Mailing	-	83	18	-	-	-	-	-
750497	Shop Supplies	100	263	3,161	-	-	-	-	-
750504	Small Tools	4,427	2,920	559	5,000	5,000	5,000	5,000	5,000
750511	Special Event Supplies	7,080	8,871	345	5,000	5,000	5,000	0	10,000
750083	Discounts Taken	(133)	(278)	(177)	-	-	-	-	-
750119	Dry Goods and Clothing	11,755	12,753	7,670	29,220	29,220	15,000	20,000	15,000
750133	Electrical Supplies	40,370	31,609	23,742	50,000	50,000	40,000	40,000	40,000
750140	Employee Footwear	3,188	2,951	2,686	4,950	4,950	4,950	4,950	4,950
750196	Firefighting Supplies	3,882	34,021	2,021	60,000	60,000	60,000	60,000	60,000
750210	Gasoline Charges	33,019	47,311	43,745	60,000	60,000	60,000	60,000	60,000
750224	Grounds Supplies	1,080	2,347	310	12,000	12,000	8,000	8,000	8,000
750287	Maintenance Supplies	15,388	9,950	4,259	12,000	12,000	-	-	-
750301	Medical Supplies	-	4,289	-	-	-	-	-	-
750392	Metered Postage Expense	1,196	615	64	1,500	1,500	1,000	1,000	1,000
750399	Office Supplies	4,881	6,530	5,139	6,000	6,000	6,000	6,000	6,000
		126,233	164,237	93,541	245,670	245,670	204,950	204,950	209,950

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Depreciation									
760056	Building Acquisitions	786,498	781,985	512,266	764,174	764,174	745,578	722,145	718,057
760113	Building Improvements	5,215	6,385	5,345	5,215	5,215	35,408	42,569	45,680
760152	Infrastructure	-	566,842	1,091,957	15,333	15,333	1,116,103	1,124,159	1,138,326
760157	Equipment	120,599	154,405	230,335	319,617	319,617	358,856	385,257	391,441
760165	Land Improvements	1,339,242	1,190,665	737,143	1,158,497	1,158,497	890,350	796,469	780,092
760188	Vehicles	11,169	22,644	25,942	62,118	62,118	48,497	46,072	49,125
		2,262,723	2,722,925	2,602,989	2,324,955	2,324,955	3,194,792	3,116,670	3,122,721
Interest on Debt									
765031	Interest Expense on Debt	54,834	31,671	83,450	91,125	91,125	91,125	91,125	91,125
		54,834	31,671	83,450	91,125	91,125	91,125	91,125	91,125
Paying Agent Fees									
766043	Paying Agent Fees	100	100	-	-	-	-	-	-
		100	100	-	-	-	-	-	-
Operating Expenses		4,413,788	5,717,208	4,659,775	4,948,000	4,948,000	5,787,817	5,689,695	5,700,746
Internal Support									
Internal Services									
771639	Drain Equipment	3,076	1,401	2,761	2,000	2,000	2,000	2,000	2,000
773630	Info Tech Development	5,729	17,428	-	7,000	7,000	7,000	7,000	7,000
774636	Info Tech Operations	77,475	109,434	39,254	82,187	82,187	162,641	162,641	162,641
774637	Info Tech Managed Print Svcs	1,724	1,622	759	1,689	1,689	3,303	3,303	3,303
774677	Insurance Fund	399,334	479,660	202,435	489,580	489,580	1,121,809	1,121,809	1,121,809
775754	Maintenance Department Charges	16,766	1,725	1,131	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	794	616	530	400	400	1,887	1,887	1,887
776661	Motor Pool	16,156	35,498	10,632	22,900	22,900	59,152	59,152	59,152
777560	Radio Communications	10,243	7,350	3,656	7,922	7,922	15,844	15,844	15,844
778675	Telephone Communications	20,782	20,372	10,857	20,583	20,583	27,431	27,431	27,431
		552,079	675,105	272,013	636,261	636,261	1,403,067	1,403,067	1,403,067
Internal Support		552,079	675,105	272,013	636,261	636,261	1,403,067	1,403,067	1,403,067
Other Financing Uses									
Transfers Out									
788001	Transfers Out	21,805	-	-	-	-	-	-	-
		21,805	-	-	-	-	-	-	-
Other Financing Uses		21,805	-	-	-	-	-	-	-
Grand Total Expenditures		7,597,454	9,168,787	6,841,130	8,682,312	8,689,080	10,530,755	10,420,957	10,564,551

OAKLAND COUNTY, MICHIGAN								
Fund:	FND51600 Delinquent Tax Revolving	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Charges for Services

630294	Collection Fees	3,040,160	3,473,293	3,919,156	2,200,000	2,200,000	4,000,000	4,000,000	4,000,000
630994	Interest and Penalty	77,814	134,396	54,788	150,000	150,000	200,000	200,000	200,000
631001	Interest on Delinquent Taxes	9,308,517	10,533,145	(487,832)	8,150,000	8,150,000	12,000,000	12,000,000	12,000,000
		12,426,491	14,140,834	3,486,112	10,500,000	10,500,000	16,200,000	16,200,000	16,200,000

Investment Income

655077	Accrued Interest Adjustments	(1,897,998)	-	-	-	-	-	-	-
655385	Income from Investments	3,466,286	7,158,107	3,961,525	3,000,000	3,000,000	6,000,000	6,000,000	6,000,000
655462	Increase Market Value Investment	3,816,180	516,559	(516,559)	-	-	-	-	-
		5,384,468	7,674,666	3,444,966	3,000,000	3,000,000	6,000,000	6,000,000	6,000,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	12,829	-	-	-	-
		-	-	-	12,829	-	-	-	-

Other Revenues

670456	Prior Years Adjustments	0	145,943	36,951	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	4,144	-	-	-	-
		0	145,943	36,951	4,144	-	-	-	-

Revenues		17,810,958	21,961,443	6,968,029	13,516,973	13,500,000	22,200,000	22,200,000	22,200,000

Grand Total Revenues		17,810,958	21,961,443	6,968,029	13,516,973	13,500,000	22,200,000	22,200,000	22,200,000

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	121,329	125,755	83,818	180,066	180,066	186,519	192,518	197,934
702030	Holiday	8,349	9,286	6,943	-	-	-	-	-
702050	Annual Leave	11,680	11,335	6,672	-	-	-	-	-
702080	Sick Leave	1,760	3,335	5,068	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	500	-	-	-	-	-
712020	Overtime	-	-	11,533	-	-	-	-	-
		143,119	149,712	114,534	180,066	180,066	186,519	192,518	197,934

Fringe Benefits

722750	Workers Compensation	114	90	68	108	108	93	96	99
722760	Group Life	328	344	235	414	414	428	442	453
722770	Retirement	35,304	37,167	30,433	44,315	44,315	43,124	26,272	27,473
722780	Hospitalization (Personnel)	4,510	832	2,046	717	717	5,183	5,465	5,813
722790	Social Security	10,807	11,428	8,805	13,775	13,775	14,269	14,728	15,142
722800	Dental	2,232	2,404	1,193	2,920	2,920	2,137	2,218	2,327
722810	Disability	2,312	2,418	1,656	2,871	2,871	2,974	3,070	3,156

OAKLAND COUNTY, MICHIGAN								
Fund:	FND51600 Delinquent Tax Revolving	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
722820	Unemployment Insurance (Personnel)	160	86	57	95	95	93	92
722850	Optical	50	18	-	-	-	-	-
		55,816	54,787	44,495	65,217	65,217	68,302	52,383
								54,554
Personnel		198,935	204,498	159,029	245,282	245,282	254,821	244,902
								252,487
Operating Expenses								
Contractual Services								
730926	Indirect Costs	194,121	214,265	7,187	49,531	49,531	49,531	49,531
731073	Legal Services	-	-	-	25,000	25,000	25,000	25,000
731334	Paying Agents Fee Contractual	-	-	-	1,000	1,000	1,000	1,000
731388	Printing	-	-	-	900	900	900	900
731451	Prof Svc-Financial Consultant	-	-	-	25,000	25,000	25,000	25,000
731458	Professional Services	50,053	56,568	69,282	100,000	100,000	100,000	100,000
730065	Administrative Overhead	-	-	-	30,000	30,000	30,000	30,000
730037	Adj Prior Year Revenue	231,239	-	-	-	-	-	-
		475,414	270,833	76,468	231,431	231,431	231,431	231,431
Interest on Debt								
765031	Interest Expense on Debt	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
on Deb	Level 5)	-	-	-	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		475,414	270,833	76,468	1,231,431	1,231,431	1,231,431	1,231,431
Internal Support								
Internal Services								
773630	Info Tech Development	67	-	-	-	-	-	-
774636	Info Tech Operations	-	-	-	119,552	119,552	-	-
774677	Insurance Fund	-	35,083	17,461	36,021	36,021	50,437	50,437
		67	35,083	17,461	155,573	155,573	50,437	50,437
Internal Support		67	35,083	17,461	155,573	155,573	50,437	50,437
Other Financing Uses								
Transfers Out								
788001	Transfers Out	8,948,666	7,716,537	3,403,260	10,729,156	10,729,156	9,026,856	9,528,681
Out (	el 4)	8,948,666	7,716,537	3,403,260	10,729,156	10,729,156	9,026,856	9,528,681
		8,948,666	7,716,537	3,403,260	10,729,156	10,729,156	9,026,856	9,528,681
Budgeted Equity Adjustments								
796500	Budgeted Equity Adjustments	-	-	-	1,155,531	1,138,558	11,636,455	11,144,549
Equity	justments (Level 4)	-	-	-	1,155,531	1,138,558	11,636,455	11,144,549
		-	-	-	1,155,531	1,138,558	11,636,455	11,144,549
Other Financing Uses		8,948,666	7,716,537	3,403,260	11,884,687	11,867,714	20,663,311	20,673,230
Grand Total Expenditures		9,623,082	8,226,952	3,656,217	13,516,973	13,500,000	22,200,000	22,200,000

OAKLAND COUNTY, MICHIGAN								
Fund:	FND51800 Delinqt Personal Prop Tax Adm	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Charges for Services

630014	Administration Fees	667,636	699,867	329,126	506,136	506,136	575,001	600,082	625,662
		667,636	699,867	329,126	506,136	506,136	575,001	600,082	625,662

Investment Income

655077	Accrued Interest Adjustments	(57,996)	-	-	-	-	-	-	-
655385	Income from Investments	38,187	79,594	51,213	5,000	5,000	40,000	42,000	45,000
		(19,808)	79,594	51,213	5,000	5,000	40,000	42,000	45,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	97,267	103,865	-	-	-
		-	-	-	97,267	103,865	-	-	-

Other Revenues

670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	6,598	-	-	-	-
		-	-	-	6,598	-	-	-	-

Revenues		647,827	779,461	380,339	615,001	615,001	615,001	642,082	670,662

Grand Total Revenues		647,827	779,461	380,339	615,001	615,001	615,001	642,082	670,662

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	109,702	72,217	63,341	260,149	260,149	260,312	277,945	294,156
702030	Holiday	6,684	4,319	4,416	-	-	-	-	-
702050	Annual Leave	7,470	5,035	1,927	-	-	-	-	-
702073	Parental Leave	145	-	-	-	-	-	-	-
702080	Sick Leave	3,106	1,192	2,725	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	-	500	-	-	-	-	-
712020	Overtime	-	-	260	-	-	-	-	-
		127,107	82,763	73,170	260,149	260,149	260,312	277,945	294,156

Fringe Benefits

722750	Workers Compensation	2,014	930	551	1,850	1,850	1,660	1,757	1,844
722760	Group Life	246	192	166	598	598	599	639	675
722770	Retirement	31,411	20,831	21,423	68,285	68,285	68,626	46,166	48,888
722780	Hospitalization (Personnel)	16,976	7,552	7,174	52,899	52,899	42,362	50,796	54,948
722790	Social Security	9,858	6,194	5,465	19,901	19,901	19,914	21,263	22,503
722800	Dental	916	475	356	2,976	2,976	2,166	2,589	2,745
722810	Disability	2,046	1,348	1,169	4,148	4,148	4,151	4,432	4,691
722820	Unemployment Insurance (Personnel)	136	40	36	138	138	130	133	135
722850	Optical	31	4	12	107	107	177	190	204
		63,634	37,566	36,352	150,902	150,902	139,784	127,965	136,632

Personnel		190,741	120,329	109,522	411,052	411,052	400,097	405,910	430,788

OAKLAND COUNTY, MICHIGAN								
Fund:	FND51800 Delinqt Personal Prop Tax Adm	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	County Exec Recom.	County Exec Recom.	County Exec Recom.
Operating Expenses								
Contractual Services								
730926	Indirect Costs	101,402	185,663	28,178	75,023	75,023	75,023	75,023
731115	Licenses and Permits	-	-	-	200	200	200	200
731213	Membership Dues	-	-	-	100	100	100	100
731388	Printing	6,070	9,236	4,488	-	-	10,000	10,000
731458	Professional Services	16,037	23,501	6,420	45,366	45,366	30,866	30,866
731773	Software Rental Lease Purchase	-	-	-	100	100	100	100
732018	Travel and Conference	-	-	-	100	100	100	100
730114	Auction Expense	-	475	-	250	250	250	250
730646	Equipment Maintenance	-	-	921	-	-	-	-
		123,509	218,875	40,007	121,139	121,139	116,639	116,639
Commodities								
750448	Postage - Standard Mailing	4,521	9,207	7,726	500	500	10,000	10,000
750168	FA Proprietary Equipment Exp -CONVERSION ONLY (In	-	-	-	500	500	500	500
750392	Metered Postage Expense	-	-	-	5,000	5,000	-	-
750399	Office Supplies	-	-	-	1,000	1,000	1,000	1,000
		4,521	9,207	7,726	7,000	7,000	11,500	11,500
Capital Outlay								
760156	Office Equipment	-	7,993	-	-	-	-	-
		-	7,993	-	-	-	-	-
Operating Expenses		128,030	236,075	47,733	128,139	128,139	128,139	128,139
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	7,139	10,068	6,438	9,657	9,657	9,594	9,725
774636	Info Tech Operations	-	-	250	-	-	-	-
774677	Insurance Fund	-	53,293	26,523	54,718	54,718	28,434	28,434
776659	Motor Pool Fuel Charges	1,518	806	399	1,200	1,200	777	777
776661	Motor Pool	9,227	6,338	2,507	7,000	7,000	6,057	6,057
778675	Telephone Communications	2,880	2,878	867	3,235	3,235	1,087	1,087
		20,764	73,382	36,985	75,810	75,810	45,949	46,080
Internal Support		20,764	73,382	36,985	75,810	75,810	45,949	46,080
Other Financing Uses								
Budgeted Equity Adjustments								
796500	Budgeted Equity Adjustments	-	-	-	-	-	40,816	65,655
		-	-	-	-	-	40,816	65,655
Other Financing Uses		-	-	-	-	-	40,816	65,655
Grand Total Expenditures		339,535	429,786	194,241	615,001	615,001	615,001	670,662

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53100 Fire Records Management	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
Income								
Revenue								
Charges for Services								
631442	Outside Agencies	175,444	181,191	95,643	187,371	187,371	196,740	196,740
631460	Participation Fees	184,084	199,114	110,159	198,384	198,384	208,304	208,304
631827	Reimb General	42,608	-	-	-	-	-	-
		402,136	380,305	205,802	385,755	385,755	405,044	405,044
Investment Income								
655077	Accrued Interest Adjustments	(3,380)	-	-	-	-	-	-
655385	Income from Investments	14,662	27,317	19,108	3,000	3,000	3,000	3,000
		11,282	27,317	19,108	3,000	3,000	3,000	3,000
Revenues		413,418	407,622	224,910	388,755	388,755	408,044	408,044
Other Financing Sources								
Transfers In								
695500	Transfers In	526,332	543,574	286,928	562,113	562,113	590,220	590,220
		526,332	543,574	286,928	562,113	562,113	590,220	590,220
Other Financial Sources		526,332	543,574	286,928	562,113	562,113	590,220	590,220
Grand Total Revenues		939,750	951,196	511,837	950,868	950,868	998,264	998,264
Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	257,741	241,809	125,347	328,304	328,304	84,667	91,596
702030	Holiday	14,278	15,109	8,250	-	-	-	-
702050	Annual Leave	10,618	8,292	4,418	-	-	-	-
702080	Sick Leave	5,543	8,460	4,692	-	-	-	-
712020	Overtime	4,701	4,468	3,589	7,000	7,000	7,000	7,000
712040	Holiday Overtime	98	2,004	323	-	-	-	-
712090	On Call	6,054	6,727	2,432	20,000	20,000	20,000	20,000
		299,033	286,868	149,052	355,304	355,304	111,667	118,596
Fringe Benefits								
722750	Workers Compensation	238	172	89	197	197	42	46
722760	Group Life	661	628	327	753	753	195	210
722770	Retirement	72,700	68,741	41,248	80,231	80,231	21,713	14,588
722780	Hospitalization (Personnel)	41,118	41,373	15,989	48,055	48,055	18,049	19,032
722790	Social Security	22,211	21,379	10,925	25,115	25,115	6,477	7,007
722800	Dental	2,536	2,571	977	3,148	3,148	1,012	1,050
722810	Disability	4,653	4,419	2,304	5,235	5,235	1,350	1,461
722820	Unemployment Insurance (Personnel)	334	134	74	174	174	42	44
722850	Optical	66	164	63	167	167	116	121
722830	Health Savings Account - ER	1,585	2,203	2,212	-	-	-	-
		146,100	141,784	74,208	163,075	163,075	48,997	43,560
Personnel		445,133	428,652	223,260	518,379	518,379	160,664	162,156
								171,659

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53100 Fire Records Management	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.

Operating Expenses

Contractual Services

730926	Indirect Costs	86,790	75,040	30,169	85,464	85,464	85,464	85,464
731346	Personal Mileage	-	-	-	1,000	1,000	1,000	1,000
731458	Professional Services	181,607	195,762	89,270	170,000	170,000	170,000	170,000
731780	Software Support Maintenance	783	-	-	-	-	-	-
732018	Travel and Conference	-	91	-	4,000	4,000	4,000	4,000
730646	Equipment Maintenance	-	-	-	1,000	1,000	1,000	1,000
		269,179	270,893	119,439	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

Depreciation

760140	Computer Software	263,651	65,913	-	-	-	-	-
		263,651	65,913	-	-	-	-	-

Operating Expenses

532,830	336,806	119,439	268,464	268,464	268,464	268,464	268,464	268,464

Internal Support

Internal Services

773630	Info Tech Development	45,848	129,234	20,554	100,000	100,000	100,000	100,000
774636	Info Tech Operations	52,760	52,760	26,380	52,760	52,760	52,760	52,760
774677	Insurance Fund	935	2,679	1,333	2,751	2,751	-	-
		99,542	184,673	48,267	155,511	155,511	152,760	152,760

Other Financing Uses

Budgeted Equity Adjustments

796500	Budgeted Equity Adjustments	-	-	-	8,514	8,514	416,376	414,884
		-	-	-	8,514	8,514	416,376	414,884

Other Financing Uses

-	-	-	8,514	8,514	416,376	414,884	405,381

Grand Total Expenditures

1,077,505	950,131	390,966	950,868	950,868	998,264	998,264	998,264

OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

* Please note: Unaudited Actuals and Amendments through May

Income

Revenue

Property Taxes

601208	Delinquent Tax Prior Years	755,039	1,555,776	1,787,978	-	-	-	-
601637	Property Tax Levy	24,146,229	48,802,894	49,169,938	54,401,012	54,401,012	56,312,498	58,033,709
		24,901,267	50,358,670	50,957,916	54,401,012	54,401,012	56,312,498	58,033,709

Federal Grants

610313	Federal Operating Grants	244,727	473,396	-	-	-	-	-
610320	Fed Operating Revenue - ARPA	-	7,493,716	2,642,813	-	-	-	-
		244,727	7,967,112	2,642,813	-	-	-	-

State Grants

615571	State Operating Grants	19,777	204,860	66,879	-	-	-	-
615572	State Capital Grants	-	-	-	-	49,000	-	-
		19,777	204,860	66,879	-	49,000	-	-

Intergovernmental General Reimbursement

620573	Local Comm Stabilization Share	470,865	532,659	1,021,108	300,000	300,000	300,000	300,000
		470,865	532,659	1,021,108	300,000	300,000	300,000	300,000

Charges for Services

630084	Antenna Site Management	76,174	78,460	-	71,000	71,000	71,000	71,000
630301	Commission Contracts	26,783	28,126	3,605	49,200	49,200	48,000	48,000
630308	Commission Food Services	6,054	1,404	235	5,400	5,400	4,400	4,400
630469	Deck Tennis	2,940	-	-	-	-	-	-
630644	Entrance Fees Gen Admission	1,715,501	1,752,846	-	1,500,000	1,500,000	1,500,000	1,500,000
630651	Entrance Fees Swimming Class	67,482	46,827	36,950	30,000	30,000	30,000	30,000
630693	Fees Camping	1,685,918	1,963,418	1,249,314	1,979,500	1,979,500	1,977,000	1,977,000
630700	Fees Day Use	866,935	182,580	83,947	390,300	390,300	535,000	535,000
630707	Fees Driving Range	159,915	172,896	48,652	150,000	150,000	190,000	190,000
630847	Greens Fees	4,017,032	4,486,210	1,976,945	3,810,000	3,810,000	4,175,000	4,175,000
631001	Interest on Delinquent Taxes	-	-	-	(1,000)	(1,000)	-	-
631127	Maintenance Contracts	4,224	-	-	-	-	-	-
631253	Miscellaneous Revenue	47,187	32,859	34,486	1,915	1,915	16,915	16,915
631743	Refunds Miscellaneous	26,481	1,081	9,794	700	700	700	700
631771	Reimb 3rd Party	1,436	-	(3,838)	100	100	5,100	5,100
631799	Reimb Contracts	639,321	184,120	1,445	95,000	95,000	95,000	95,000
631911	Rent House	64,912	66,605	42,357	67,100	67,100	67,100	67,100
631918	Rental Equipment	46,350	49,058	8,746	44,600	44,600	44,700	44,700
631925	Rental Facilities	787,189	926,162	543,254	862,400	862,400	1,238,700	1,238,700
631932	Rental Golf Carts	1,795,929	1,935,032	551,724	1,730,000	1,730,000	1,820,000	1,820,000
631946	Rental Units or Events	141,575	104,600	54,325	115,000	115,000	115,000	115,000
632037	Sales Retail	1,072,554	1,203,561	293,427	1,098,000	1,098,000	1,602,000	1,602,000
632135	Special Contracts	116,276	105,785	85,286	101,500	101,500	854,500	854,500
		13,368,168	13,321,630	5,020,997	12,100,715	12,100,715	14,390,115	14,390,115

OAKLAND COUNTY, MICHIGAN									
Fund: FND50800 Parks and Recreation		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Contributions									
650104	Contributions Operating	16,005	70,224	22,267	100	100	300	300	300
650105	Contributions-State Grants	59,813	-	-	-	-	-	-	-
650305	Sponsorships	8,500	20,650	25,750	30,000	30,000	35,000	35,000	35,000
		84,318	90,874	48,017	30,100	30,100	35,300	35,300	35,300
Investment Income									
655077	Accrued Interest Adjustments	99,241	172,966	-	15,000	15,000	15,000	15,000	15,000
655385	Income from Investments	716,723	1,926,200	1,389,995	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
655462	Increase Market Value Investment	844,755	193,187	(193,187)	-	-	-	-	-
		1,660,720	2,292,353	1,196,809	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000
Other Revenues									
670057	Adjustment Prior Years Revenue	284,971	8,621	-	-	-	-	-	-
670114	Cash Overages	333	350	24	-	-	-	-	-
670228	County Auction	2,236	-	-	-	-	-	-	-
670456	Prior Years Adjustments	-	200,000	-	-	-	-	-	-
670513	Prior Years Revenue	-	72,612	37,045	-	-	-	-	-
670570	Refund Prior Years Expenditure	22,364	-	0	-	-	-	-	-
670687	Energy Rebates	-	30,000	-	-	-	-	-	-
670741	Sale of Scrap	1,404	969	119	-	-	-	-	-
		311,308	312,552	37,189	-	-	-	-	-
Gain or Loss on Exchange of Assets									
675354	Gain on Sale of Equipment	-	-	-	-	-	10,000	10,000	10,000
760157	Equipment	12,024	61,402	55,546	-	-	-	-	-
760188	Vehicles	-	-	3,550	-	-	-	-	-
675356	Loss on Sale of Equipment	10,036	-	-	-	-	-	-	-
760113	Building Improvements	(25,895)	-	-	-	-	-	-	-
760157	Equipment	(10,036)	-	-	-	-	-	-	-
		(13,871)	61,402	59,096	-	-	10,000	10,000	10,000
Revenues		41,047,279	75,142,112	61,050,824	68,596,827	68,645,827	72,812,913	74,534,124	76,290,780
Other Financing Sources									
Capital Contributions									
690189	Capital Asset Contributions	345,000	-	-	-	-	-	-	-
690190	Capital Contributions - State Grants	-	-	-	-	2,175,000	-	-	-
690191	Capital Contributions - Federal Grants	-	247,563	-	-	-	-	-	-
		345,000	247,563	-	-	2,175,000	-	-	-
Transfers In									
695500	Transfers In	813,314	-	-	-	-	-	-	-
		813,314	-	-	-	-	-	-	-
Other Financial Sources		1,158,314	247,563	-	-	2,175,000	-	-	-
Grand Total Revenues		42,205,593	75,389,675	61,050,824	68,596,827	70,820,827	72,812,913	74,534,124	76,290,780

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	13,450,200	14,415,426	8,851,133	26,549,023	26,654,301	29,683,613	30,766,140	31,677,801
702030	Holiday	411,043	482,735	396,209	-	-	-	-	-
702050	Annual Leave	433,374	450,210	261,770	-	-	-	-	-
702073	Parental Leave	25,671	60,636	24,230	-	-	-	-	-
702080	Sick Leave	166,540	287,891	359,999	-	-	-	-	-
702086	Comp Time	718	978	-	-	-	-	-	-
702110	Per Diem Expense	6,382	6,462	4,221	9,500	9,500	9,500	9,500	9,500
702120	Jury Duty	854	410	382	-	-	-	-	-
702140	Other Miscellaneous Salaries	117,813	115,843	50,550	200,000	200,000	200,000	200,000	200,000
702190	Workers Compensation Pay	-	724	-	-	-	-	-	-
702200	Death Leave	16,209	10,565	12,801	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,136	3,660	1,697	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	(9,571,849)	(9,571,849)	(7,868,946)	(8,120,104)	(8,204,862)
712020	Overtime	287,708	301,074	183,156	235,200	235,200	266,700	266,700	266,700
712040	Holiday Overtime	18,675	20,175	7,828	15,600	15,600	20,600	20,600	20,600
712090	On Call	95,287	107,997	84,763	110,650	110,650	115,993	115,993	115,993
		15,033,610	16,264,786	10,238,740	17,548,124	17,653,402	22,427,460	23,258,829	24,085,732

Fringe Benefits

722750	Workers Compensation	187,161	166,865	100,098	297,877	298,519	283,371	296,185	306,890
722760	Group Life	19,720	21,928	16,163	26,563	26,794	21,464	22,533	23,354
722770	Retirement	2,498,714	2,717,275	2,112,240	3,398,863	3,423,214	2,539,843	1,725,437	1,806,821
722780	Hospitalization (Personnel)	1,492,201	1,644,775	1,111,094	1,898,927	1,921,981	2,118,146	2,248,758	2,393,871
722790	Social Security	761,315	834,008	589,977	1,144,797	1,152,851	911,314	955,976	990,357
722800	Dental	99,055	110,175	65,108	123,338	124,604	109,423	114,443	120,122
722810	Disability	133,386	150,969	109,816	177,219	178,798	149,143	156,630	162,351
722820	Unemployment Insurance (Personnel)	16,781	7,773	5,093	14,215	14,267	11,384	11,448	11,391
722850	Optical	2,978	5,123	3,587	10,797	10,851	16,325	17,136	17,978
722900	Fringe Benefit Adjustments	-	-	-	-	-	296,955	296,955	296,955
722830	Health Savings Account - ER	1,585	5,458	33,127	-	-	27,900	27,900	27,900
		5,212,897	5,664,349	4,146,303	7,092,595	7,151,878	6,485,269	5,873,402	6,157,991

Personnel

20,246,508	21,929,135	14,385,043	24,640,719	24,805,280	28,912,728	29,132,231	30,243,723

Operating Expenses

Contractual Services

730926	Indirect Costs	932,918	1,413,572	704,887	1,460,000	1,460,000	950,000	1,460,000	1,460,000
731059	Laundry and Cleaning	17,302	24,626	20,610	24,965	24,965	28,665	28,665	28,665
731073	Legal Services	-	2,398	3,196	1,000	1,000	1,000	1,000	1,000
731108	License Plates and Title Fees	36	172	20	125	125	125	250	250
731115	Licenses and Permits	32,198	36,873	27,344	44,150	44,150	47,575	47,575	47,575
731136	Logos Trademarks Intellect Prp	6,147	6,212	6,228	5,900	5,900	5,825	5,825	5,825
731143	Mail Handling-Postage Svc	11	71	8	750	750	750	750	750
731150	Maintenance Contract	-	282	110	-	-	-	-	-
731157	Maintenance Equipment	125	-	92	500	500	6,500	6,500	6,500
731164	Maintenance Vehicles	164	-	-	-	-	-	-	-
731213	Membership Dues	20,797	25,363	24,540	27,205	27,205	35,225	35,225	35,225

OAKLAND COUNTY, MICHIGAN

Fund: **FND50800 Parks and Recreation** **FY2027 AND FY2028 AND FY2029 County Executive Recommended**

** Please note: Unaudited Actuals and Amendments through May*

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
731241	Miscellaneous	31,384	43,952	41,513	26,650	26,650	27,900	27,900	27,900
731269	Natural Gas	143,353	166,727	141,026	164,500	164,500	183,000	183,000	183,000
731339	Periodicals Books Publ Sub	1,891	1,203	1,485	2,900	2,900	2,900	2,900	2,900
731346	Personal Mileage	11,131	8,239	6,329	14,150	14,150	18,750	18,750	18,750
731388	Printing	34,995	50,457	26,935	55,150	55,150	64,650	64,650	64,650
731458	Professional Services	13	-	-	622,685	622,685	30,000	652,685	652,685
731479	Property Taxes	-	1,763	12,753	-	-	-	-	-
731500	Public Information	106,760	105,514	155,494	227,000	227,000	225,000	225,000	225,000
731577	Refund Prior Years Revenue	(74)	-	(1,963)	-	-	-	-	-
731633	Rental Property Maintenance	13,690	7,717	11,367	16,700	16,700	19,200	19,200	19,200
731689	Security Expense	851,277	682,798	323,834	1,300,850	1,300,850	911,650	1,396,650	1,396,650
731780	Software Support Maintenance	24,586	90,140	67,531	148,500	148,500	145,900	145,900	145,900
731818	Special Event Program	1,803	1,178	-	-	-	-	-	-
731822	Special Projects	-	-	-	-	-	500,000	500,000	500,000
731836	Sponsorship	5,000	57,000	30,500	50,000	50,000	50,000	50,000	50,000
731941	Training	29,968	41,100	29,208	46,700	46,700	61,700	61,700	61,700
732018	Travel and Conference	83,878	105,761	79,698	110,375	110,375	139,625	139,625	139,625
732020	Travel Employee Taxable Meals	395	437	1,219	350	350	350	350	350
732039	Twp and City Treas Bonds	4,238	8,608	9,000	4,000	4,000	4,000	4,000	4,000
732046	Uncollectable Accts Receivable	25,337	17,220	26	-	-	-	-	-
732102	Water and Sewage Charges	284,446	367,729	240,205	343,100	343,100	349,710	349,710	349,710
732165	Workshops and Meeting	2,770	2,411	1,710	3,050	3,050	6,900	6,900	6,900
730037	Adj Prior Years Exp	77,672	(852)	60,844	-	-	-	-	-
730044	Adj Prior Years Revenue	218,379	(2,170)	(2,400)	-	-	-	-	-
730065	Administrative Overhead	-	118	-	-	-	-	-	-
730072	Advertising	108,415	80,853	87,363	50,000	50,000	50,000	50,000	50,000
730114	Auction Expense	1,862	4,117	4,457	500	500	500	500	500
730121	Bank Charges	3,817	1,116	1,426	-	-	-	-	-
730184	Bond Rating Expense	761	-	-	-	-	-	-	-
730198	Building Maintenance Charges	756,535	713,139	633,467	843,000	843,000	1,019,000	1,019,000	1,019,000
730247	Charge Card Fee	375,933	410,920	5,730	289,600	289,600	329,100	329,100	329,100
730324	Communications	-	54	-	-	-	-	-	-
730373	Contracted Services	1,038,674	1,013,162	494,755	1,012,700	1,012,700	2,072,700	2,572,700	2,572,700
730429	Custodial Services	38,871	36,258	27,649	42,000	42,000	127,000	127,000	127,000
730520	Design Fees	589,701	304,647	215,930	500,000	500,000	500,000	500,000	500,000
730562	Electrical Service	594,403	602,689	328,023	668,700	668,700	709,700	709,700	709,700
730576	Employee In-Service Training	-	-	-	1,600	1,600	-	1,600	1,600
730585	Employee License-Certification	70	-	-	75	75	75	75	75
730611	Employees Medical Exams	1,580	1,329	1,342	2,825	2,825	2,825	2,825	2,825
730646	Equipment Maintenance	595,495	598,906	380,791	679,200	679,200	701,000	701,000	701,000
730653	Equipment Rental Expense	29,541	97,955	33,006	78,700	78,700	79,000	79,000	79,000
730660	Equipment Repair	-	443	-	-	-	3,000	3,000	3,000
730667	Equipment Repair Motor Vehicle	-	19	-	-	-	-	-	-
730786	Garbage and Rubbish Disposal	73,270	74,003	28,349	75,150	75,150	74,850	74,850	74,850
730789	General Program Administration	930,481	1,209,594	507,880	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
730814	Grounds Maintenance	2,660,175	2,846,145	1,328,184	3,347,100	3,347,100	3,550,200	3,550,200	3,550,200
730240	Cash Shortage	1,432	547	66	-	-	-	-	-
		10,763,635	11,262,414	6,101,767	14,292,405	14,292,405	15,035,850	17,155,260	17,155,260

OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
Non Departmental Expense								
740030	Capital Improvement Program	-	-	(1,414,026)	-	2,649,000	-	-
		-	-	(1,414,026)	-	2,649,000	-	-
Commodities								
750448	Postage - Standard Mailing	901	146	139	-	-	-	-
750476	Recreation Supplies	241,937	166,961	38,723	190,550	190,550	295,350	295,350
750504	Small Tools	166,138	254,686	96,303	179,250	179,250	198,750	198,750
750511	Special Event Supplies	179,690	218,653	132,178	289,250	289,250	438,750	438,750
750581	Uniforms	183,532	124,674	52,698	132,875	132,875	157,275	157,275
750049	Computer Supplies	44	-	-	-	-	-	-
750063	Custodial Supplies	74,320	88,303	42,360	93,850	93,850	106,100	106,100
750083	Discounts Taken	(6,058)	(1,833)	(4,653)	-	-	-	-
750140	Employee Footwear	12,326	6,734	17,546	16,115	16,115	17,890	17,890
750154	Expendable Equipment	209,415	167,394	174,143	265,400	265,400	292,900	292,900
750287	Maintenance Supplies	4,406	5,379	4,859	5,750	5,750	6,750	6,750
750301	Medical Supplies	-	-	-	-	-	2,000	2,000
750385	Merchandise	533,871	588,187	212,598	563,500	563,500	672,000	672,000
750392	Metered Postage Expense	15,239	182,702	2,170	7,500	7,500	7,500	7,500
750399	Office Supplies	29,799	25,079	26,817	40,450	40,450	51,550	51,550
		1,645,559	1,827,065	795,880	1,784,490	1,784,490	2,246,815	2,246,815
Depreciation								
760051	Marine Equipment	5,273	6,431	4,913	6,498	6,498	6,498	1,544
760056	Building Acquisitions	784,779	780,816	525,985	817,219	817,219	944,560	1,054,397
760113	Building Improvements	145,769	149,487	102,188	299,326	299,326	1,588,262	2,474,425
760132	Computer Equipment	3,658	2,377	1,089	2,411	2,411	2,411	-
760152	Infrastructure	1,565,973	1,569,683	1,029,529	1,709,368	1,709,368	1,955,994	2,145,227
760157	Equipment	469,275	681,981	693,758	854,533	854,533	1,922,796	2,023,540
760158	Mechanic Equipment	3,134	487	-	-	-	-	-
760171	Radio Equipment	621	621	414	631	631	421	-
760188	Vehicles	21,680	21,680	14,453	21,664	21,664	106,064	262,080
		3,087,598	3,213,563	2,422,815	3,711,651	3,711,651	6,527,006	7,791,688
Intergovernmental Expense								
762011	Transfer to Municipalities	914,720	649,438	5,062,361	1,050,000	1,750,000	1,050,000	1,050,000
		914,720	649,438	5,062,361	1,050,000	1,750,000	1,050,000	1,050,000
Operating Expenses		16,324,076	16,952,481	13,019,283	20,838,546	24,187,546	24,859,671	27,964,270
Internal Support								
Internal Services								
771639	Drain Equipment	15,129	293	16,038	24,800	24,800	24,800	24,800
772618	Equipment Rental	-	3,500	4,600	-	-	-	-
773630	Info Tech Development	23,183	37,344	24,286	50,000	50,000	50,000	50,000
774636	Info Tech Operations	710,180	707,578	394,017	779,550	779,550	987,500	987,500
774637	Info Tech Managed Print Svcs	13,716	8,649	2,623	22,720	22,720	24,720	24,720
774677	Insurance Fund	344,543	371,176	137,235	283,660	283,660	278,160	278,160
775754	Maintenance Department Charges	44,573	76,092	45,969	47,000	47,000	34,000	34,000

OAKLAND COUNTY, MICHIGAN									
Fund: FND50800 Parks and Recreation		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
776659	Motor Pool Fuel Charges	96,151	97,733	60,882	121,600	121,600	183,100	183,100	183,100
776661	Motor Pool	379,972	436,213	302,077	550,800	550,800	645,900	645,900	645,900
778675	Telephone Communications	147,166	149,291	84,587	164,800	164,800	171,400	171,400	171,400
		1,774,612	1,887,867	1,072,312	2,044,930	2,044,930	2,399,580	2,399,580	2,399,580
Internal Support		1,774,612	1,887,867	1,072,312	2,044,930	2,044,930	2,399,580	2,399,580	2,399,580
Other Financing Uses									
Transfers Out									
788001	Transfers Out	704,639	106,246	86,019	-	-	-	-	-
		704,639	106,246	86,019	-	-	-	-	-
Budgeted Equity Adjustments									
796500	Budgeted Equity Adjustments	-	-	-	21,072,632	19,783,071	16,640,934	15,038,043	15,403,714
		-	-	-	21,072,632	19,783,071	16,640,934	15,038,043	15,403,714
Other Financing Uses		704,639	106,246	86,019	21,072,632	19,783,071	16,640,934	15,038,043	15,403,714
Grand Total Expenditures		39,049,834	40,875,728	28,562,657	68,596,827	70,820,827	72,812,913	74,534,124	76,290,780

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53600 Radio Communications	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

Account Number/Description	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Unaudited Actuals*	Adopted Budget	Amended Budget*	FY 2027 County Exec Recom.	FY 2028 County Exec Recom.	FY 2029 County Exec Recom.

Income

Revenue

Charges for Services

630084	Antenna Site Management	392,028	377,359	347,031	275,000	275,000	275,000	275,000
630581	E 911 Surcharge	9,101,935	10,124,270	4,742,242	8,915,600	8,915,600	8,915,600	8,915,600
631071	Leased Equipment	199,479	196,214	98,107	250,000	250,000	250,000	250,000
631442	Outside Agencies	57,889	-	-	75,000	75,000	75,000	75,000
631463	Parts and Accessories	40,027	46,453	44,625	221,828	221,828	221,828	221,828
631610	Productive Labor	1,782	3,591	495	20,000	20,000	20,000	20,000
631743	Refunds Miscellaneous	-	-	10	-	-	-	-
		9,793,140	10,747,888	5,232,510	9,757,428	9,757,428	9,757,428	9,757,428

Investment Income

655077	Accrued Interest Adjustments	(152,520)	-	-	-	-	-	-
655385	Income from Investments	440,076	688,697	451,442	100,000	100,000	100,000	100,000
655462	Increase Market Value Investment	541,013	73,085	(73,085)	-	-	-	-
		828,569	761,781	378,357	100,000	100,000	100,000	100,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	3,463,537	3,463,537	2,788,646	2,787,923
		-	-	-	3,463,537	3,463,537	2,788,646	2,787,923

Other Revenues

670228	County Auction	-	11,804	-	-	-	-	-
670456	Prior Years Adjustments	389,332	2,847,879	-	-	-	-	-
670513	Prior Years Revenue	2,956	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	54,423	(2,824,799)	-	-	-	-	-
670627	Sale of Equipment	-	27	-	-	-	-	-
		446,711	34,884	-	-	-	-	-

Revenues

11,068,421	11,544,580	5,610,866	13,320,965	13,320,965	12,646,074	12,645,351	12,916,731

Transfers In

695500	Transfers In	141,000	461,846	77,910	86,360	187,752	86,360	86,360
		141,000	461,846	77,910	86,360	187,752	86,360	86,360

Other Financial Sources

141,000	461,846	77,910	86,360	187,752	86,360	86,360	86,360

Grand Total Revenues

11,209,421	12,006,426	5,688,776	13,407,325	13,508,717	12,732,434	12,731,711	13,003,091

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	604,048	709,014	546,424	1,018,097	1,018,097	1,250,294	1,358,855
702030	Holiday	32,860	43,670	36,619	-	-	-	-
702050	Annual Leave	29,179	38,048	18,368	-	-	-	-

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53600 Radio Communications	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	County Exec Recom.	County Exec Recom.	County Exec Recom.
702073	Parental Leave	6,583	-	-	-	-	-	-
702080	Sick Leave	13,682	22,299	29,243	-	-	-	-
702180	Temporary Positions	-	-	-	20,485	20,485	20,485	20,485
702200	Death Leave	915	2,351	-	-	-	-	-
712020	Overtime	29,847	11,671	7,847	150,000	150,000	150,000	150,000
712040	Holiday Overtime	1,020	460	541	-	-	-	-
712090	On Call	27,793	20,987	54,325	25,500	25,500	25,500	25,500
		745,928	848,499	693,365	1,214,082	1,214,082	1,446,279	1,554,840
Fringe Benefits								
722750	Workers Compensation	962	774	616	2,234	2,234	2,306	2,599
722760	Group Life	1,392	1,576	1,195	2,335	2,335	2,870	3,114
722770	Retirement	183,331	205,824	185,479	255,258	255,258	311,091	210,341
722780	Hospitalization (Personnel)	100,881	114,925	89,158	147,379	147,379	269,022	309,122
722790	Social Security	56,794	65,409	52,469	77,884	77,884	95,647	103,952
722800	Dental	6,017	7,335	4,436	8,949	8,949	13,560	15,152
722810	Disability	10,967	12,544	10,200	16,235	16,235	19,937	21,669
722820	Unemployment Insurance (Personnel)	835	395	347	540	540	625	625
722850	Optical	166	322	231	531	531	1,563	1,728
722830	Health Savings Account - ER	-	1,788	2,212	-	-	2,000	2,000
		361,346	410,891	346,341	511,344	511,344	718,621	670,302
Personnel		1,107,274	1,259,390	1,039,707	1,725,426	1,725,426	2,164,900	2,225,142
Operating Expenses								
Contractual Services								
730926	Indirect Costs	208,963	99,670	48,798	208,080	208,080	208,080	208,080
731059	Laundry and Cleaning	600	504	310	700	700	700	700
731213	Membership Dues	854	258	898	1,000	1,000	1,000	1,000
731346	Personal Mileage	109	1,096	756	3,500	3,500	3,500	3,500
731388	Printing	-	-	-	500	500	500	500
731458	Professional Services	222,585	213,864	151,316	200,000	200,000	200,000	200,000
731542	Rebillable Services	-	-	-	500	500	500	500
731780	Software Support Maintenance	-	27,488	123,646	219,000	219,000	294,000	219,000
731927	Tower Charges	541,398	576,549	315,251	727,010	727,010	727,010	727,010
731941	Training	175	182	275	75,000	75,000	75,000	75,000
732018	Travel and Conference	325	9,923	6,742	22,500	22,500	22,500	22,500
732165	Workshops and Meeting	56	-	-	100	100	100	100
730037	Adj Prior Years Exp	235,324	-	-	-	-	-	-
730044	Adj Prior Years Revenue	246,101	-	-	-	-	-	-
730097	Acct Receivable Offset Refund	-	(134)	-	-	-	-	-
730114	Auction Expense	-	590	-	-	-	-	-
730198	Building Maintenance Charges	281	-	-	-	-	-	-
730324	Communications	975,910	938,266	976,419	1,200,000	1,200,000	1,200,000	1,200,000
730373	Contracted Services	4,080	137,325	269,330	436,600	436,600	516,000	540,360
730562	Electrical Service	160,540	136,298	84,212	148,337	148,337	148,337	148,337
730646	Equipment Maintenance	440,211	476,786	232,392	39,884	39,884	39,884	39,884
730660	Equipment Repair	-	2,740	-	-	-	-	-
730772	Freight and Express	2,342	2,966	2,260	3,000	3,000	3,000	3,000
		3,040,510	2,426,904	1,961,559	3,285,711	3,285,711	3,440,111	3,389,471

OAKLAND COUNTY, MICHIGAN									
Fund:	FND53600 Radio Communications	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May

Account Number/Description		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Commodities									
750413	Parts and Accessories	463,502	85,321	52,639	250,000	250,000	250,000	250,000	250,000
750497	Shop Supplies	6,477	4,778	3,891	15,000	15,000	15,000	15,000	15,000
750504	Small Tools	671	-	1,099	5,000	5,000	5,000	5,000	5,000
750083	Discounts Taken	-	(9)	-	-	-	-	-	-
750119	Dry Goods and Clothing	1,896	2,006	598	1,900	1,900	1,900	1,900	1,900
750170	Other Expendable Equipment	3,021,876	63,616	-	100,788	100,788	100,788	100,788	100,788
750287	Maintenance Supplies	-	-	255	-	-	-	-	-
750392	Metered Postage Expense	-	-	1	126	126	126	126	126
750399	Office Supplies	3,454	4,372	364	2,500	2,500	2,500	2,500	2,500
		3,497,877	160,084	58,847	375,314	375,314	375,314	375,314	375,314
Depreciation									
760056	Building Acquisitions	11,125	11,125	7,416	11,298	11,298	10,357	-	-
760152	Infrastructure	-	2,254,369	1,387,304	61,250	61,250	2,106,040	2,206,356	2,413,356
760171	Radio Equipment	150,504	2,969,567	1,845,861	5,923,209	5,923,209	2,822,602	2,815,795	2,785,993
760180	Technology Projects-One Time	-	-	-	166,667	166,667	-	-	-
		161,628	5,234,779	3,240,581	6,162,424	6,162,424	4,938,999	5,022,151	5,199,349
Interest on Debt									
765031	Interest Expense on Debt	236,542	200,938	447,000	378,217	378,217	378,217	378,217	378,217
		236,542	200,938	447,000	378,217	378,217	378,217	378,217	378,217
Paying Agent Fees									
766043	Paying Agent Fees	100	100	-	-	-	-	-	-
		100	100	-	-	-	-	-	-
Operating Expenses		6,936,657	8,023,087	5,707,988	10,201,666	10,201,666	9,132,641	9,152,793	9,342,351
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	34,503	58,748	33,086	49,629	49,629	49,570	49,159	50,275
773535	Info Tech CLEMIS	461,877	568,461	313,214	650,000	650,000	650,000	650,000	650,000
773630	Info Tech Development	185,754	204,958	102,732	75,000	75,000	75,000	75,000	75,000
774636	Info Tech Operations	238,050	237,781	117,928	239,403	239,403	235,856	235,856	235,856
774637	Info Tech Managed Print Svcs	1,112	611	392	1,187	1,187	785	785	785
774677	Insurance Fund	50,061	61,566	4,278	61,733	61,733	57,365	57,365	57,365
775754	Maintenance Department Charges	8,029	1,131	4,057	35,000	35,000	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	10,595	9,419	5,726	9,900	9,900	9,147	9,147	9,147
776661	Motor Pool	35,875	33,977	23,391	37,400	37,400	32,829	32,829	32,829
777560	Radio Communications	-	3,023	-	-	-	-	-	-
778675	Telephone Communications	34,460	30,386	6,771	34,981	34,981	3,341	3,341	3,341
		1,060,316	1,210,062	611,576	1,194,233	1,194,233	1,148,893	1,148,482	1,149,598
Other Financing Uses									
Transfers Out									
788001	Transfers Out	286,000	286,000	143,000	286,000	286,000	286,000	286,000	286,000
		286,000	286,000	143,000	286,000	286,000	286,000	286,000	286,000

OAKLAND COUNTY, MICHIGAN								
Fund:	FND53600 Radio Communications	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Budgeted Equity Adjustments								
796500	Budgeted Equity Adjustments	-	-	-	-	101,392	-	-
		-	-	-	-	101,392	-	-
Other Financing Uses		286,000	286,000	143,000	286,000	387,392	286,000	286,000
Grand Total Expenditures		9,390,247	10,778,538	7,502,270	13,407,325	13,508,717	12,732,434	13,003,091

OAKLAND COUNTY, MICHIGAN								
Fund:	Sewage Disposal Systems	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Federal Grants

610320	Fed Operating Revenue - ARPA	155,453	44,547	-	-	-	-	-
		155,453	44,547	-	-	-	-	-

Charges for Services

630462	Debt Service	-	285,575	761,533	-	-	300,000	300,000	300,000
630546	Disposal Permits	627,896	806,806	826,574	750,000	750,000	820,000	820,000	820,000
630686	Fee Income	435	1,450	435	3,000	3,000	3,000	3,000	3,000
630805	Forfeiture of Deposits	-	5,007	-	200	200	200	200	200
630966	Inspection Fees	66,260	99,625	42,225	68,000	68,000	59,000	59,000	59,000
631036	Land Lease	9,365	9,740	10,129	10,000	10,000	10,000	10,000	10,000
631115	Litigation Settlements	-	-	-	5,000	5,000	5,000	5,000	5,000
631253	Miscellaneous Revenue	-	-	425	700	700	500	500	500
631547	Plan Review Fees	900	-	-	-	-	-	-	-
631575	Pollution Control Services	29,907,198	32,078,123	22,509,920	31,600,000	31,600,000	32,700,000	32,800,000	32,800,000
631827	Reimb General	9,000	253,821	6,000	159,000	159,000	259,000	259,000	259,000
632086	Sewage Disposal Services Revenue	73,283,760	79,188,318	52,198,688	74,158,518	74,158,518	72,940,050	73,058,209	73,244,152
632121	Soil Erosion Fees	-	-	14,140	-	-	-	-	-
		103,904,814	112,728,464	76,370,069	106,754,418	106,754,418	107,096,750	107,314,909	107,500,852

ISF External Revenue

635276	FOIA Fee	248	364	-	-	-	-	-
		248	364	-	-	-	-	-

Investment Income

655077	Accrued Interest Adjustments	(408,233)	-	-	-	-	-	-
655385	Income from Investments	1,497,715	3,537,515	2,133,218	980,000	980,000	2,650,000	2,650,000
655462	Increase Market Value Investment	1,545,021	204,218	(204,218)	-	-	-	-
		2,634,502	3,741,733	1,929,000	980,000	980,000	2,650,000	2,650,000

Other Revenues

670057	Adjustment Prior Years Revenue	13,033	-	-	-	-	-	-
670456	Prior Years Adjustments	11,259	32,674	-	-	-	-	-
670570	Refund Prior Years Expenditure	43	6,911	-	-	-	-	-
670627	Sale of Equipment	18,087	2,025	300	-	-	5,000	5,000
760188	Vehicles	(18,087)	-	-	-	-	-	-
670741	Sale of Scrap	2,129	4,483	4,300	3,000	3,000	3,000	3,000
		26,464	46,093	4,600	3,000	3,000	8,000	8,000

Gain or Loss on Exchange of Assets

760188	Vehicles	11,142	-	-	-	-	-	-
760050	Land	-	(19,748)	-	-	-	-	-
760056	Building Acquisitions	-	(2,323)	-	-	-	-	-
		11,142	(22,071)	-	-	-	-	-

Revenues		106,732,622	116,539,130	78,303,669	107,737,418	107,737,418	109,754,750	109,972,909	110,158,852

OAKLAND COUNTY, MICHIGAN								
Fund:	Sewage Disposal Systems	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Other Financing Sources

Capital Contributions

690189	Capital Asset Contributions	-	6,095,000	(6,000,000)	-	-	-	-
		-	6,095,000	(6,000,000)	-	-	-	-

Other Financial Sources

		-	6,095,000	(6,000,000)	-	-	-	-
Grand Total Revenues		106,732,622	122,634,130	72,303,669	107,737,418	107,737,418	109,754,750	109,972,909
							110,158,852	

Expenditures

Personnel

Salaries Regular

702110	Per Diem Expense	40	41	-	50	50	50	50
		40	41	-	50	50	50	50

Personnel

40	41	-	50	50	50	50	50	50

Operating Expenses

Contractual Services

730926	Indirect Costs	644,614	832,131	259,748	738,000	738,000	909,000	909,000	909,000
730940	Insurance	623,503	873,095	458,786	630,000	630,000	888,000	888,000	888,000
731038	Land and Easement	1,395	(1,395)	-	30	30	30	30	30
731059	Laundry and Cleaning	466	9,786	2,761	1,000	1,000	9,000	9,000	9,000
731073	Legal Services	1,119,525	348,136	341,142	709,000	709,000	496,000	496,000	496,000
731115	Licenses and Permits	95	97	-	300	300	300	300	300
731213	Membership Dues	38,402	61,849	9,329	22,000	22,000	55,800	55,800	55,800
731269	Natural Gas	22,982	29,335	24,943	30,500	30,500	30,100	30,100	30,100
731346	Personal Mileage	-	27	-	-	-	-	-	-
731388	Printing	-	-	65	-	-	-	-	-
731444	Prof Svc-Consultant	-	32,000	55,300	-	-	-	-	-
731458	Professional Services	23,332	43,428	-	35,000	35,000	35,000	35,000	35,000
731528	Publishing Legal Notices	-	-	1,519	-	-	-	-	-
731563	Recording Fees Expense	112	180	30	100	100	100	100	100
731584	Refund to Property Owners	18,890	77,574	39,992	-	-	-	-	-
731724	Sewage Disposal Services Expense	77,480,403	83,134,135	57,098,099	81,560,236	81,560,236	80,200,000	80,200,000	80,200,000
731850	State of Michigan Fees	6,000	6,056	6,294	6,000	6,000	6,000	6,000	6,000
732018	Travel and Conference	-	247	-	-	-	-	-	-
732102	Water and Sewage Charges	71,063	62,295	32,804	75,000	75,000	71,000	71,000	71,000
732109	Water Purchases	99,997	113,897	56,429	110,000	110,000	120,000	120,000	120,000
732165	Workshops and Meeting	391	-	-	500	500	-	-	-
730037	Adj Prior Years Exp	-	69,808	-	-	-	-	-	-
730058	Administration	1,375,504	1,317,496	674,143	1,570,000	1,570,000	1,489,000	1,489,000	1,489,000
730065	Administrative Overhead	2,741,724	3,023,550	1,676,097	3,260,000	3,260,000	3,371,000	3,371,000	3,371,000
730114	Auction Expense	904	95	15	-	-	-	-	-
730177	Bond Issuing Cost	-	145,551	-	-	-	-	-	-
730289	Claims	-	-	2,732	2,999	2,999	-	-	-
730373	Contracted Services	3,733,090	4,695,213	2,112,392	3,567,843	3,567,843	5,228,000	5,228,000	5,228,000
730562	Electrical Service	433,202	391,895	303,441	476,000	476,000	441,000	441,000	441,000
730585	Employee License-Certification	-	194	265	-	-	-	-	-
730639	Engineering Services-Other	42,129	21,296	3,379	20,000	20,000	30,000	30,000	30,000
730646	Equipment Maintenance	-	-	23,279	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	Sewage Disposal Systems	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Amended				
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
730653	Equipment Rental Expense	12,990	15,750	6,372	13,000	13,000	14,000	14,000	14,000
730660	Equipment Repair	-	-	205	-	-	-	-	-
730772	Freight and Express	146	222	-	200	200	200	200	200
730779	Fuel Oil	-	1,655	1,948	500	500	500	500	500
730786	Garbage and Rubbish Disposal	2,494	2,649	1,737	3,150	3,150	3,150	3,150	3,150
730814	Grounds Maintenance	34,000	34,000	-	36,000	36,000	36,000	36,000	36,000
		88,527,351	95,342,248	63,193,247	92,867,358	92,867,358	93,433,180	93,433,180	93,433,180
Commodities									
750504	Small Tools	4,765	3,759	1,632	6,000	6,000	6,000	6,000	6,000
750581	Uniforms	5,909	6,557	6,764	7,000	7,000	7,000	7,000	7,000
750028	Chlorination Supplies	297,528	229,770	41,296	200,000	200,000	250,000	250,000	250,000
750063	Custodial Supplies	-	-	615	-	-	-	-	-
750083	Discounts Taken	(245)	(1,161)	88	-	-	-	-	-
750140	Employee Footwear	1,854	1,549	680	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	-	3,707	19,187	4,000	4,000	4,000	4,000	4,000
750280	Laboratory Supplies	3,157	158	4,652	4,400	4,400	4,400	4,400	4,400
750294	Material and Supplies	101,762	149,072	76,223	146,500	146,500	175,300	175,300	175,300
750399	Office Supplies	305	1,340	1,433	1,000	1,000	1,000	1,000	1,000
		415,035	394,751	152,569	370,900	370,900	449,700	449,700	449,700
Depreciation									
760056	Building Acquisitions	21,664	21,084	9,796	15,856	15,856	14,694	14,694	14,694
760113	Building Improvements	3,223	3,223	2,149	3,233	3,233	3,233	3,233	3,233
760152	Infrastructure	1,651,561	1,859,700	1,147,458	1,882,450	1,882,450	2,345,256	2,626,613	2,641,046
760157	Equipment	201,060	287,101	202,730	311,425	311,425	309,245	306,896	301,275
		1,877,509	2,171,108	1,362,133	2,212,964	2,212,964	2,672,429	2,951,437	2,960,249
Intergovernmental Expense									
762011	Transfer to Municipalities	7,290,034	7,583,729	4,892,011	7,600,000	7,600,000	8,000,000	8,000,000	8,000,000
		7,290,034	7,583,729	4,892,011	7,600,000	7,600,000	8,000,000	8,000,000	8,000,000
Interest on Debt									
765031	Interest Expense on Debt	-	504,100	680,463	-	-	35,000	35,000	35,000
		-	504,100	680,463	-	-	35,000	35,000	35,000
Paying Agent Fees									
766043	Paying Agent Fees	-	500	1,820	-	-	-	-	-
		-	500	1,820	-	-	-	-	-
Operating Expenses		98,109,929	105,996,435	70,282,244	103,051,222	103,051,222	104,590,309	104,869,317	104,878,129
Internal Support									
Internal Services									
771637	Drain Equip Materials	15,548	26,132	13,119	21,500	21,500	22,300	22,300	22,300
771638	Drain Equip Labor	3,042,370	3,141,867	2,326,327	3,481,076	3,481,076	4,009,414	3,948,565	4,125,696
771639	Drain Equipment	1,108,381	1,394,131	774,549	1,120,000	1,120,000	1,070,000	1,070,000	1,070,000
774636	Info Tech Operations	19,184	77,512	4,176	22,475	22,475	20,445	20,445	20,445

OAKLAND COUNTY, MICHIGAN								
Fund:	Sewage Disposal Systems	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
774677	Insurance Fund	14,631	15,561	-	15,484	15,484	14,758	14,758
776659	Motor Pool Fuel Charges	1,820	865	1,156	2,100	2,100	1,290	1,290
776661	Motor Pool	1,712	5,655	-	3,000	3,000	5,674	5,674
778675	Telephone Communications	22,474	14,130	12	20,510	20,510	20,510	20,510
		4,226,121	4,675,854	3,119,338	4,686,145	4,686,145	5,164,391	5,103,542
Internal Support		4,226,121	4,675,854	3,119,338	4,686,145	4,686,145	5,164,391	5,103,542
Grand Total Expenditures		102,336,090	110,672,330	73,401,582	107,737,417	107,737,417	109,754,750	110,158,852

OAKLAND COUNTY, MICHIGAN								
Fund:	Water and Sewer Trust	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Special Assessments Revenue

605263	Payment in Lieu of Assessments	807,725	421,882	(115,143)	930,000	930,000	700,000	700,000	700,000
605469	Principal From Municipalities	-	-	(497,463)	-	-	-	-	-
		807,725	421,882	(612,605)	930,000	930,000	700,000	700,000	700,000

Federal Grants

610313	Federal Operating Grants	-	14,047,977	(2,293,793)	-	-	3,000,000	3,000,000	3,000,000
610320	Fed Operating Revenue - ARPA	1,462,213	10,704,729	(211,634)	-	-	-	-	-
		1,462,213	24,752,706	(2,505,427)	-	-	3,000,000	3,000,000	3,000,000

Charges for Services

630182	Capital Charge	27,818	10,785	3,593	30,000	30,000	20,000	20,000	20,000
630357	Connection Permit Fees	694,393	902,299	195,672	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
630462	Debt Service	4,496,793	4,757,715	3,220,969	4,400,000	4,400,000	4,800,000	4,800,000	4,800,000
630532	Direct Connection Charge	33	8	-	34	34	34	34	34
630900	Hydrant Charge	93,572	310,962	79,249	98,000	98,000	300,000	300,000	300,000
630952	Industrial Waste Control IPP	79,289	69,461	41,737	90,000	90,000	70,000	70,000	70,000
630953	Industrial Waste Control Rev	372,723	381,411	279,380	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	571,169	348,185	218,229	500,000	500,000	500,000	500,000	500,000
631001	Interest on Delinquent Taxes	1,112	745	-	-	-	-	-	-
631036	Land Lease	21,901	21,901	14,600	25,000	25,000	24,000	24,000	24,000
631127	Maintenance Contracts	66,537	56,807	-	70,000	70,000	70,000	70,000	70,000
631225	Meter Maintenance	468,123	486,903	339,697	489,000	489,000	489,000	489,000	489,000
631253	Miscellaneous Revenue	149,985	149,100	182,053	120,000	120,000	120,000	120,000	120,000
631484	Penalties Sewage Disposal	542,498	517,588	275,553	600,000	600,000	600,000	600,000	600,000
631491	Penalties Water	578,138	550,486	266,634	600,000	600,000	600,000	600,000	600,000
631547	Plan Review Fees	14,860	47,100	25,000	30,000	30,000	30,000	30,000	30,000
631680	Rebillable Services Water	26,530	26,645	26,745	27,000	27,000	27,000	27,000	27,000
631687	Rebilled Charges Revenue	-	-	-	800	800	800	800	800
631827	Reimb General	1,841,272	4,926,673	628,095	2,300,000	2,300,000	3,000,000	3,000,000	3,000,000
632030	Sales Adjustments	(312,037)	(426,799)	(269,731)	(510,000)	(510,000)	(510,000)	(510,000)	(510,000)
632051	SCADA Installation Fee	-	-	10,000	-	-	-	-	-
632086	Sewage Disposal Services Revenue	51,848,503	55,704,815	36,575,563	58,619,280	58,619,280	61,742,923	61,602,750	63,660,301
632088	Fixed Charge	16,622,314	17,244,907	14,337,630	18,000,000	18,000,000	19,000,000	19,000,000	19,000,000
632121	Soil Erosion Fees	-	-	18,240	-	-	-	-	-
632401	Vehicle Rental	17,480	15,750	6,300	18,000	18,000	18,000	18,000	18,000
632450	Water Sales General	41,515,000	44,655,578	28,820,698	44,955,197	44,955,197	50,000,000	50,000,000	50,000,000
632457	Water Sales Special	31,108	18,162	11,899	25,000	25,000	25,000	25,000	25,000
		119,769,114	130,777,186	85,307,804	131,887,311	131,887,311	142,326,757	142,186,584	144,244,135

ISF External Revenue

635276	FOIA Fee	156	218	-	-	-	-	-	-
635692	Ext-Rebilled Charges Rev	13,413	29,156	5,932	-	-	-	-	-
		13,569	29,374	5,932	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	Water and Sewer Trust	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
<u>Contributions</u>									
650105	Contributions-State Grants	2,054,958	3,098,216	1,091,051	800,000	800,000	1,500,000	1,500,000	1,500,000
650106	Contributions-Federal Grants	-	768,741	165,009	-	-	-	-	-
		2,054,958	3,866,957	1,256,060	800,000	800,000	1,500,000	1,500,000	1,500,000
<u>Investment Income</u>									
655385	Income from Investments	1,685,984	3,772,675	1,538,226	1,200,000	1,200,000	3,000,000	3,000,000	3,000,000
655462	Increase Market Value Investment	2,385,085	100,480	(100,480)	-	-	-	-	-
		4,071,068	3,873,156	1,437,746	1,200,000	1,200,000	3,000,000	3,000,000	3,000,000
<u>Other Revenues</u>									
670057	Adjustment Prior Years Revenue	2,839	702	-	-	-	-	-	-
670114	Cash Overages	-	-	-	350	350	350	350	350
670456	Prior Years Adjustments	399	1,309	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	64,049	60,399	38,207	-	-	-	-	-
670741	Sale of Scrap	11,036	9,617	6,808	12,000	12,000	12,000	12,000	12,000
		78,324	72,028	45,014	12,350	12,350	12,350	12,350	12,350
Revenues		128,256,971	163,793,288	84,934,523	134,829,661	134,829,661	150,539,107	150,398,934	152,456,485
<u>Other Financing Sources</u>									
<u>Capital Contributions</u>									
690189	Capital Asset Contributions	-	-	25,000	-	-	-	-	-
690191	Capital Contributions - Federal Grants	800,000	-	-	-	-	-	-	-
		800,000	-	25,000	-	-	-	-	-
<u>Transfers In</u>									
695500	Transfers In	-	1,210,005	4,175,886	-	-	-	-	-
		-	1,210,005	4,175,886	-	-	-	-	-
<u>Issuance of Debt</u>									
697753	State Revolving Fund Loans	-	-	0	150,000	150,000	150,000	150,000	150,000
		-	-	0	150,000	150,000	150,000	150,000	150,000
Other Financial Sources		800,000	1,210,005	4,200,886	150,000	150,000	150,000	150,000	150,000
Grand Total Revenues		129,056,971	165,003,294	89,135,410	134,979,661	134,979,661	150,689,107	150,548,934	152,606,485

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	58,917	143,893	128,287	206,654	206,654	251,162	267,609	282,652
702030	Holiday	3,535	6,549	7,380	-	-	-	-	-
702050	Annual Leave	645	5,054	3,874	-	-	-	-	-
702080	Sick Leave	288	7,725	6,236	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	1,500	-	-	-	-	-	-
702200	Death Leave	-	608	-	-	-	-	-	-
712020	Overtime	4,757	21,924	14,471	1,000	1,000	1,000	1,000	1,000
		68,141	187,253	160,247	207,654	207,654	252,162	268,609	283,652

OAKLAND COUNTY, MICHIGAN

Fund:	Water and Sewer Trust	FY2027 AND FY2028 AND FY2029 County Executive Recommended

** Please note: Unaudited Actuals and Amendments through May*

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Fringe Benefits									
722750	Workers Compensation	54	111	96	124	124	126	134	141
722760	Group Life	141	369	326	475	475	578	614	648
722770	Retirement	19,017	50,273	45,639	60,464	60,464	64,526	42,891	45,540
722780	Hospitalization (Personnel)	8,651	25,549	27,588	28,158	28,158	77,468	81,684	86,871
722790	Social Security	4,982	13,700	11,515	15,809	15,809	19,214	20,472	21,623
722800	Dental	526	1,692	1,433	1,933	1,933	3,929	4,079	4,279
722810	Disability	991	1,991	2,290	3,295	3,295	4,005	4,267	4,507
722820	Unemployment Insurance (Personnel)	84	90	80	110	110	126	128	130
722850	Optical	15	92	46	117	117	80	84	88
		34,461	93,867	89,014	110,485	110,485	170,051	154,355	163,828
Personnel		102,602	281,120	249,261	318,139	318,139	422,212	422,964	447,480

Operating Expenses

<u>Contractual Services</u>									
730926	Indirect Costs	406,771	499,345	145,718	450,000	450,000	600,000	600,000	600,000
730930	Industrial Waste Control Exp	372,300	388,440	234,903	400,000	400,000	400,000	400,000	400,000
730940	Insurance	823,931	810,566	409,695	900,000	900,000	900,000	900,000	900,000
730970	Interest Expense	1,472	401	-	1,472	1,472	-	-	-
731031	Laboratory Fees	26,877	27,843	7,085	29,000	29,000	28,000	28,000	28,000
731038	Land and Easement	813	3,202	-	5,000	5,000	5,000	5,000	5,000
731045	Land Application	219,587	198,054	134,955	320,000	320,000	250,000	250,000	250,000
731050	Land Sale Chargebacks	43,253	36,450	3,144	40,000	40,000	30,000	30,000	30,000
731073	Legal Services	122,032	26,834	24,413	140,000	140,000	100,000	100,000	100,000
731115	Licenses and Permits	35,173	40,894	47,127	30,000	30,000	25,000	25,000	25,000
731213	Membership Dues	30,294	18,291	77,663	30,000	30,000	25,000	25,000	25,000
731241	Miscellaneous	-	(10)	0	400	400	400	400	400
731269	Natural Gas	150,215	195,813	85,727	160,000	160,000	250,000	250,000	250,000
731339	Periodicals Books Publ Sub	300	621	-	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	3,144	2,035	1,200	3,000	3,000	3,000	3,000	3,000
731388	Printing	8,551	14,360	3,880	10,000	10,000	10,000	10,000	10,000
731430	Prof Svc-Accounting Svc	2,338,071	2,784,541	1,139,635	2,515,000	2,515,000	3,300,000	3,300,000	3,300,000
731437	Prof Svc Auditing Svc	-	-	-	8,000	8,000	8,000	8,000	8,000
731444	Prof Svc-Consultant	-	28,000	(20,809)	-	-	-	-	-
731458	Professional Services	35,214	(35,204)	-	30,000	30,000	30,000	30,000	30,000
731472	Project Construction and Impr	(15,711)	-	-	-	-	-	-	-
731486	Protective Clothing and Equip	79,788	2,208	-	30,000	30,000	4,200	4,200	4,200
731563	Recording Fees Expense	572	1,222	420	600	600	600	600	600
731570	Recruitment Expense	5,631	5,443	8,762	4,000	4,000	1,000	1,000	1,000
731626	Rent	46,950	47,550	32,000	47,580	47,580	47,570	47,550	47,550
731724	Sewage Disposal Services Expense	18,999,039	20,332,147	13,465,581	20,000,000	20,000,000	23,000,000	23,000,000	23,000,000
731780	Software Support Maintenance	-	-	3,795	-	-	-	-	-
731850	State of Michigan Fees	19,607	15,365	38,306	20,000	20,000	20,000	20,000	20,000
731941	Training	6,468	14,267	4,113	10,000	10,000	10,000	10,000	10,000
731969	Transfer to Reserve	1,293,976	1,373,922	606,116	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000
732018	Travel and Conference	47,925	33,399	3,335	45,000	45,000	35,000	35,000	35,000
732046	Uncollectable Accts Receivable	8,527	-	9,334	5,000	5,000	5,000	5,000	5,000
732102	Water and Sewage Charges	64,206	95,289	34,900	70,000	70,000	100,000	100,000	100,000
732109	Water Purchases	21,014,010	21,923,778	9,982,599	21,900,000	21,900,000	23,000,000	23,000,000	23,000,000
732165	Workshops and Meeting	5,472	1,605	2,810	3,000	3,000	2,000	2,000	2,000

OAKLAND COUNTY, MICHIGAN

Fund: **Water and Sewer Trust** **FY2027 AND FY2028 AND FY2029 County Executive Recommended**

** Please note: Unaudited Actuals and Amendments through May*

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
730002	Acquisition	-	1,900,000	-	-	-	-	-
730037	Adj Prior Years Exp	819	349,758	8,291	-	-	-	-
730044	Adj Prior Years Revenue	356,093	122,192	176	-	-	-	-
730058	Administration	2,670,656	2,771,859	1,447,896	3,500,000	3,500,000	3,200,000	3,200,000
730065	Administrative Overhead	(10,287,958)	(10,989,345)	(5,680,094)	(10,518,885)	(10,518,885)	(11,423,503)	(11,441,283)
730114	Auction Expense	-	-	-	1,000	1,000	1,000	1,000
730121	Bank Charges	-	916	23,882	-	-	-	-
730170	Bond Attorney Fees	-	35,223	(35,223)	-	-	-	-
730177	Bond Issuing Cost	41,760	35,478	(35,478)	-	-	30,000	30,000
730184	Bond Rating Expense	-	8,568	(8,568)	-	-	-	-
730240	Cash Shortage	10	-	-	200	200	200	200
730247	Charge Card Fee	399,857	390,815	302,360	450,000	450,000	450,000	450,000
730289	Claims	51,842	12,600	16,000	25,000	25,000	25,000	25,000
730338	Computer Research Service	-	-	67,721	-	-	-	-
730352	Construction	-	(991)	991	-	-	-	-
730373	Contracted Services	21,404,718	18,593,679	14,438,150	22,800,000	22,800,000	22,000,000	22,000,000
730562	Electrical Service	1,415,278	1,489,957	820,041	1,550,000	1,550,000	1,500,000	1,500,000
730576	Employee In-Service Training	-	-	6,125	-	-	-	-
730585	Employee License-Certification	4,822	3,521	1,397	4,000	4,000	4,000	4,000
730632	Engineering And Survey	-	15,771	4,881	20,000	20,000	20,000	20,000
730639	Engineering Services-Other	332,105	120,144	(2,889)	260,000	260,000	150,000	150,000
730646	Equipment Maintenance	771	300	2,361	1,000	1,000	1,000	1,000
730653	Equipment Rental Expense	17,271	502	4,457	30,000	30,000	15,000	15,000
730660	Equipment Repair	2,544	154	24	1,600	1,600	1,600	1,600
730772	Freight and Express	81	123	381	200	200	200	200
730779	Fuel Oil	-	-	2,729	-	-	-	-
730786	Garbage and Rubbish Disposal	6,636	5,915	4,741	10,000	10,000	8,000	8,000
		62,611,763	63,753,812	37,876,757	66,342,167	66,342,167	69,673,267	69,655,467
								69,630,951

Commodities

750413	Parts and Accessories	44,666	32,159	22,022	11,000	11,000	30,000	30,000	30,000
750448	Postage - Standard Mailing	219,479	205,795	130,613	210,000	210,000	200,000	200,000	200,000
750497	Shop Supplies	-	5,638	5,377	3,000	3,000	3,000	3,000	3,000
750504	Small Tools	-	758	-	1,000	1,000	1,000	1,000	1,000
750568	Treatment Chemicals	319,634	311,111	127,463	350,000	350,000	300,000	300,000	300,000
750581	Uniforms	91,959	80,482	59,506	120,000	120,000	84,000	84,000	84,000
750049	Computer Supplies	-	368	-	-	-	-	-	-
750063	Custodial Supplies	-	-	1,130	-	-	-	-	-
750083	Discounts Taken	(17,178)	(15,332)	(1,798)	-	-	-	-	-
750140	Employee Footwear	17,368	16,336	11,272	20,000	20,000	20,000	20,000	20,000
750154	Expendable Equipment	-	83,121	132,042	7,000	7,000	30,000	30,000	30,000
750224	Grounds Supplies	-	-	(396)	-	-	-	-	-
750280	Laboratory Supplies	11,967	5,125	4,167	9,000	9,000	9,000	9,000	9,000
750287	Maintenance Supplies	3,258	1,472	4,632	3,000	3,000	3,000	3,000	3,000
750294	Material and Supplies	2,267,406	2,445,919	1,095,876	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
750385	Merchandise	19,011	6,975	18	26,000	26,000	26,000	26,000	26,000
750392	Metered Postage Expense	29,346	32,062	5,911	25,000	25,000	35,000	35,000	35,000
750399	Office Supplies	21,071	31,741	26,535	20,000	20,000	20,000	20,000	20,000
		3,027,987	3,243,730	1,624,371	3,805,000	3,805,000	3,761,000	3,761,000	3,761,000

OAKLAND COUNTY, MICHIGAN								
Fund:	Water and Sewer Trust	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
Capital Outlay								
760157	Equipment	-	17,320	-	-	-	-	-
		-	17,320	-	-	-	-	-
Depreciation								
760056	Building Acquisitions	4,774	4,774	3,183	4,774	4,774	4,774	4,774
760113	Building Improvements	100,949	100,949	67,300	101,125	101,125	101,125	101,125
760152	Infrastructure	1,959,489	1,965,892	1,345,951	2,263,396	2,263,396	2,624,421	3,638,375
760157	Equipment	499,737	519,229	365,846	529,251	529,251	728,524	712,760
		2,564,949	2,590,844	1,782,279	2,898,546	2,898,546	3,458,844	4,457,033
Intergovernmental Expense								
762011	Transfer to Municipalities	16,451,392	25,945,532	44,136,664	20,000,000	20,000,000	28,000,000	28,000,000
		16,451,392	25,945,532	44,136,664	20,000,000	20,000,000	28,000,000	28,000,000
Principal Payments								
764023	Bond Maturing	-	-	261,900	-	-	-	-
		-	-	261,900	-	-	-	-
Interest on Debt								
765031	Interest Expense on Debt	316,230	520,407	282,064	275,539	275,539	500,000	500,000
		316,230	520,407	282,064	275,539	275,539	500,000	500,000
Paying Agent Fees								
766043	Paying Agent Fees	-	-	1,325	-	-	-	-
		-	-	1,325	-	-	-	-
Operating Expenses		84,972,320	96,071,645	85,965,361	93,321,252	93,321,252	105,393,111	105,829,532
Internal Support								
Internal Services								
771637	Drain Equip Materials	1,988,320	1,760,207	1,119,814	2,000,000	2,000,000	2,000,000	2,000,000
771638	Drain Equip Labor	24,776,765	25,162,224	17,817,211	33,382,507	33,382,507	35,219,181	36,155,418
771639	Drain Equipment	4,514,138	4,577,407	2,788,404	4,300,000	4,300,000	6,000,000	6,000,000
773630	Info Tech Development	349,462	320,485	92,232	350,000	350,000	350,000	350,000
774636	Info Tech Operations	195,030	659,566	322,072	810,418	810,418	905,646	905,646
774677	Insurance Fund	86,475	36,029	3,206	177,616	177,616	87,504	87,504
775754	Maintenance Department Charges	193,196	194,144	135,682	200,000	200,000	200,000	200,000
776659	Motor Pool Fuel Charges	28,285	24,901	12,609	27,600	27,600	25,190	25,190
776661	Motor Pool	39,776	31,496	17,750	31,600	31,600	31,264	31,264
778675	Telephone Communications	57,812	54,113	23,246	60,529	60,529	54,999	54,999
		32,229,259	32,820,571	22,332,224	41,340,270	41,340,270	44,873,784	44,296,438
Internal Support		32,229,259	32,820,571	22,332,224	41,340,270	41,340,270	44,873,784	44,296,438
								45,810,021

OAKLAND COUNTY, MICHIGAN								
Fund:	Water and Sewer Trust	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
Other Financing Uses								
Transfers Out								
788001	Transfers Out	-	200,463	4,175,886	-	-	-	-
		-	200,463	4,175,886	-	-	-	-
Other Financing Uses		-	200,463	4,175,886	-	-	-	-
Grand Total Expenditures		117,304,181	129,373,799	112,722,732	134,979,661	134,979,661	150,689,107	152,606,485

OAKLAND COUNTY, MICHIGAN								
Fund:	FND67700 Building Liability Insurance	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Charges for Services

631078	Liability Insurance	8,003,179	8,005,001	4,002,500	8,005,000	8,005,000	7,995,164	7,995,164	7,995,164
631624	Property Insurance Billings	4,613,082	4,764,378	1,857,661	5,154,500	5,154,500	5,289,000	5,289,000	5,289,000
631687	Rebilled Charges Revenue	4,005	3,949	2,158	8,000	8,000	6,000	6,000	6,000
		12,620,266	12,773,328	5,862,319	13,167,500	13,167,500	13,290,164	13,290,164	13,290,164

ISF External Revenue

635372	Ext Litigation Settlements	4,663	-	-	-	-	-	-
635692	Ext-Rebilled Charges Rev	-	28,150	-	14,603	14,603	14,167	14,167
		4,663	28,150	-	14,603	14,603	14,167	14,167

Investment Income

655077	Accrued Interest Adjustments	(157,928)	-	-	-	-	-	-
655385	Income from Investments	371,647	899,787	643,755	500,000	500,000	500,000	500,000
655462	Increase Market Value Investment	402,089	107,104	(107,104)	-	-	-	-
		615,808	1,006,891	536,651	500,000	500,000	500,000	500,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	1,929,694	1,929,694	1,982,139	1,940,727	2,008,735
		-	-	-	1,929,694	1,929,694	1,982,139	1,940,727	2,008,735

Other Revenues

670456	Prior Years Adjustments	-	-	4,999	-	-	-	-
670570	Refund Prior Years Expenditure	8,163	395	630	-	-	-	-
		8,163	395	5,629	-	-	-	-

Revenues

		13,248,900	13,808,763	6,404,599	15,611,797	15,611,797	15,786,470	15,745,058	15,813,066
Grand Total Revenues		13,248,900	13,808,763	6,404,599	15,611,797	15,611,797	15,786,470	15,745,058	15,813,066

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	750,976	819,694	710,678	1,245,560	1,245,560	1,344,474	1,402,506	1,446,088
702030	Holiday	30,397	39,001	38,047	-	-	-	-	-
702050	Annual Leave	41,023	44,256	14,389	-	-	-	-	-
702080	Sick Leave	13,817	23,543	34,119	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	8,500	1,500	-	-	-	-	-
702200	Death Leave	-	7,372	-	-	-	-	-	-
712020	Overtime	11,165	8,234	5,566	6,374	6,374	8,374	8,374	8,374
712040	Holiday Overtime	571	308	-	-	-	-	-	-
		847,948	950,908	804,300	1,251,934	1,251,934	1,352,848	1,410,880	1,454,462

Fringe Benefits

722750	Workers Compensation	1,360	1,200	938	1,560	1,560	1,404	1,486	1,557
722760	Group Life	1,860	2,080	1,749	2,798	2,798	2,910	3,031	3,126
722770	Retirement	210,303	228,082	204,110	319,405	319,405	297,522	184,533	193,357

OAKLAND COUNTY, MICHIGAN

Fund: **FND67700 Building Liability Insurance** **FY2027 AND FY2028 AND FY2029 County Executive Recommended**

** Please note: Unaudited Actuals and Amendments through May*

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description								
722780	Hospitalization (Personnel)	108,507	119,238	70,753	163,979	163,979	158,417	177,647
722790	Social Security	62,542	70,137	59,113	93,661	93,661	96,872	103,273
722800	Dental	6,398	7,129	3,929	9,404	9,404	9,416	10,253
722810	Disability	12,557	14,645	10,936	19,427	19,427	20,229	21,739
722820	Unemployment Insurance (Personnel)	952	451	401	660	660	672	665
722850	Optical	200	376	284	951	951	1,726	1,899
722830	Health Savings Account - ER	1,200	2,203	2,212	-	-	2,000	2,000
		405,878	445,541	354,425	611,845	611,845	591,168	515,515
Personnel		1,253,826	1,396,449	1,158,725	1,863,779	1,863,779	1,944,016	1,969,977

Operating Expenses

Contractual Services

730926	Indirect Costs	290,746	333,954	136,897	275,355	275,355	275,355	275,355
730940	Insurance	4,786,430	4,778,806	2,032,975	5,154,500	5,154,500	5,289,000	5,289,000
731073	Legal Services	2,356,340	2,352,328	1,298,463	1,961,000	1,961,000	1,961,000	1,961,000
731213	Membership Dues	785	840	1,135	3,350	3,350	3,350	3,350
731241	Miscellaneous	476	-	-	200	200	200	200
731339	Periodicals Books Publ Sub	-	-	-	650	650	650	650
731346	Personal Mileage	194	49	94	2,000	2,000	2,000	2,000
731458	Professional Services	84,665	24,971	16,947	175,000	175,000	139,500	139,500
731941	Training	-	-	25	-	-	-	-
732018	Travel and Conference	11,617	12,469	9,716	16,500	16,500	3,000	3,000
730037	Adj Prior Years Exp	0	11,167	112,405	-	-	-	-
730289	Claims	3,258,000	38,230	155,647	5,000,000	5,000,000	5,000,000	5,000,000
730296	Claims Paid-Attorneys	118,067	104,750	438,000	1,000,000	1,000,000	1,000,000	1,000,000
730576	Employee In-Service Training	-	-	-	1,000	1,000	1,000	1,000
730585	Employee License-Certification	-	-	65	750	750	-	-
730611	Employees Medical Exams	4,005	3,949	2,763	8,000	8,000	6,000	6,000
730290	Claims Medical	2,030	-	-	-	-	-	-
		10,903,355	7,661,513	4,205,132	13,598,305	13,598,305	13,681,055	13,681,055

Commodities

750154	Expendable Equipment	35,148	-	-	-	-	-	-
750301	Medical Supplies	80,199	-	1,080	-	-	-	-
750392	Metered Postage Expense	74	110	113	1,056	1,056	1,056	1,056
750399	Office Supplies	1,155	236	1,001	2,000	2,000	2,000	2,000
		116,577	345	2,194	3,056	3,056	3,056	3,056

Operating Expenses

		11,019,932	7,661,858	4,207,326	13,601,361	13,601,361	13,684,111	13,684,111

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	28,773	40,817	29,704	44,555	44,555	45,495	46,130
773535	Info Tech CLEMIS	17,838	18,465	9,574	17,705	17,705	19,148	19,148
773630	Info Tech Development	21,968	14,310	5,738	2,417	2,417	2,417	2,417
774636	Info Tech Operations	25,898	24,264	24,477	36,047	36,047	48,579	48,579
774637	Info Tech Managed Print Svcs	142	107	98	123	123	235	235
774677	Insurance Fund	15,770	2,946	1,466	3,025	3,025	4,261	4,261
775754	Maintenance Department Charges	-	448	-	2,000	2,000	2,000	2,000

OAKLAND COUNTY, MICHIGAN									
Fund: FND67700 Building Liability Insurance		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
<i>* Please note: Unaudited Actuals and Amendments through May</i>		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
776659	Motor Pool Fuel Charges	2,459	1,902	1,348	2,200	2,200	1,715	1,715	1,715
776661	Motor Pool	25,788	26,432	16,568	25,100	25,100	26,787	26,787	26,787
778675	Telephone Communications	7,008	7,280	2,558	13,484	13,484	7,706	7,706	7,706
		145,644	136,971	91,532	146,656	146,656	158,343	157,956	158,978
Internal Support		145,644	136,971	91,532	146,656	146,656	158,343	157,956	158,978
Other Financing Uses									
Transfers Out									
788001	Transfers Out	48,614	157,997	-	-	-	-	-	-
		48,614	157,997	-	-	-	-	-	-
Other Financing Uses		48,614	157,997	-	-	-	-	-	-
Grand Total Expenditures		12,468,016	9,353,275	5,457,583	15,611,797	15,611,797	15,786,470	15,745,058	15,813,066

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63900 Drain Equipment	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630539	Dispatch Services	7,500	7,500	3,750	7,500	7,500	7,500	7,500
630658	Equipment Rental Revenue	2,898,004	2,902,353	2,134,071	3,100,000	3,100,000	3,200,000	3,300,000
631127	Maintenance Contracts	40,000	80,000	40,000	40,000	40,000	80,000	80,000
631687	Rebilled Charges Revenue	230,765	111,498	38,054	270,000	270,000	250,000	250,000
631785	Reimb Bldg Space Cost	280,600	280,600	140,300	280,600	280,600	280,600	280,600
631827	Reimb General	4,278,320	4,135,498	2,250,624	5,112,100	5,112,100	6,000,000	6,000,000
631869	Reimb Salaries	46,261,747	48,130,793	35,178,117	56,958,370	56,958,370	59,262,154	61,489,899
632401	Vehicle Rental	2,743,638	2,696,515	1,791,071	2,900,000	2,900,000	2,800,000	2,800,000
		56,740,573	58,344,757	41,575,987	68,668,570	68,668,570	71,880,254	74,207,999

ISF External Revenue

635530	Ext-Other Revenue	-	-	-	100	100	100	100
635692	Ext-Rebilled Charges Rev	168,101	235,065	143,284	340,000	340,000	340,000	340,000
		168,101	235,065	143,284	340,100	340,100	340,100	340,100

Investment Income

655077	Accrued Interest Adjustments	6,629	-	-	-	-	-	-
655385	Income from Investments	502,662	928,254	553,685	400,000	400,000	800,000	800,000
655462	Increase Market Value Investment	573,260	99,292	(99,292)	-	-	-	-
		1,082,551	1,027,547	454,392	400,000	400,000	800,000	800,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	112,000	2,967,361	3,022,361	525,000
		-	-	-	112,000	2,967,361	3,022,361	525,000

Other Revenues

670456	Prior Years Adjustments	3,526	5,944	-	-	-	-	-
670627	Sale of Equipment	54,900	132,942	53,701	20,000	20,000	20,000	20,000
760157	Equipment	(33,100)	(24,225)	(6,539)	-	-	-	-
760188	Vehicles	(16,600)	(104,950)	(46,200)	-	-	-	-
670741	Sale of Scrap	4,188	1,495	1,207	3,000	3,000	3,000	3,000
		12,914	11,206	2,168	23,000	23,000	23,000	23,000

Gain or Loss on Exchange of Assets

675354	Gain on Sale of Equipment	-	(101,100)	-	1,000	1,000	6,000	6,000
760157	Equipment	33,100	3,793	6,539	-	-	-	-
760188	Vehicles	15,639	104,950	46,200	-	-	-	-
675660	Gain on Sale of Vehicles	-	101,100	-	5,000	5,000	5,000	5,000
		48,739	108,743	52,739	6,000	6,000	11,000	11,000

Revenues	58,052,878	59,727,317	42,228,570	69,549,670	72,405,031	76,076,715	73,090,147	75,382,099

Grand Total Revenues	58,052,878	59,727,317	42,228,570	69,549,670	72,405,031	76,076,715	73,090,147	75,382,099

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63900 Drain Equipment	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	22,174,821	23,680,255	16,964,714	35,464,608	35,464,608	36,686,437	38,394,697	39,848,772
702030	Holiday	1,282,403	1,479,584	1,207,871	-	-	-	-	-
702050	Annual Leave	1,538,030	1,663,830	913,105	-	-	-	-	-
702073	Parental Leave	56,653	99,092	50,607	-	-	-	-	-
702080	Sick Leave	538,733	722,636	971,338	-	-	-	-	-
702086	Comp Time	10,875	11,781	-	-	-	-	-	-
702120	Jury Duty	5,429	1,486	1,909	-	-	-	-	-
702130	Shift Premium	14,115	15,023	14,083	-	-	-	-	-
702140	Other Miscellaneous Salaries	46,774	251,621	130,267	-	-	-	-	-
702190	Workers Compensation Pay	15,437	84,386	(6,315)	-	-	-	-	-
702200	Death Leave	48,069	50,352	39,897	-	-	-	-	-
702300	Disaster Non-Prod Salaries	13,647	13,380	5,869	-	-	-	-	-
712020	Overtime	1,390,740	1,564,826	1,114,038	1,721,734	1,721,734	1,721,734	1,721,734	1,721,734
712040	Holiday Overtime	123,300	132,691	95,986	-	-	-	-	-
712090	On Call	866,544	903,260	617,372	-	-	-	-	-
		28,125,569	30,674,203	22,120,740	37,186,342	37,186,342	38,408,171	40,116,431	41,570,506
Fringe Benefits									
722750	Workers Compensation	172,879	144,217	102,102	163,366	163,366	154,736	162,724	168,739
722760	Group Life	58,047	63,022	45,911	79,212	79,212	83,102	87,284	90,479
722770	Retirement	7,116,742	7,651,038	5,900,079	9,044,833	9,044,833	8,890,895	5,707,276	5,986,305
722780	Hospitalization (Personnel)	4,682,556	4,972,084	3,323,560	6,314,649	6,314,649	8,438,875	9,080,715	9,666,484
722790	Social Security	2,086,222	2,280,035	1,651,696	2,650,985	2,650,985	2,774,262	2,915,892	3,022,067
722800	Dental	303,837	330,900	188,541	402,998	402,998	401,686	426,876	447,856
722810	Disability	403,429	437,651	320,321	550,459	550,459	577,124	606,458	628,892
722820	Unemployment Insurance (Personnel)	31,438	14,926	10,919	19,436	19,436	18,410	18,567	18,431
722850	Optical	8,656	14,737	10,541	31,529	31,529	62,630	66,061	69,281
722830	Health Savings Account - ER	6,338	20,509	85,682	-	-	82,848	83,117	83,009
		14,870,144	15,929,119	11,639,351	19,257,468	19,257,468	21,484,566	19,154,970	20,181,543
Personnel		42,995,713	46,603,321	33,760,092	56,443,811	56,443,811	59,892,737	59,271,402	61,752,049
Operating Expenses									
Contractual Services									
730926	Indirect Costs	130,371	259,000	137,767	130,000	130,000	300,000	300,000	300,000
730940	Insurance	12,601	13,343	20	14,000	14,000	14,000	14,000	14,000
731073	Legal Services	4,800	1,200	-	4,000	4,000	4,000	4,000	4,000
731115	Licenses and Permits	-	2,026	-	-	-	-	-	-
731150	Maintenance Contract	16,777	15,050	17,038	16,000	16,000	16,000	16,000	16,000
731164	Maintenance Vehicles	-	-	-	500	500	500	500	500
731213	Membership Dues	955	16,856	13,472	900	900	15,000	15,000	15,000
731241	Miscellaneous	20	122	431	500	500	500	500	500
731269	Natural Gas	6,812	7,964	6,908	7,000	7,000	8,000	8,000	8,000
731346	Personal Mileage	810	1,922	2,515	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	-	535	-	-	-	-	-	-
731486	Protective Clothing and Equip	12,179	19,293	5,745	16,000	16,000	16,000	16,000	16,000
731780	Software Support Maintenance	4,652	-	600	5,000	5,000	5,000	5,000	5,000
731850	State of Michigan Fees	-	150	20	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN									
Fund:	FND63900 Drain Equipment	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
731934	Towing and Storage Fees	637	1,118	208	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	24,755	96,089	45,257	20,000	20,000	60,000	60,000	60,000
732102	Water and Sewage Charges	3,357	2,232	1,655	3,500	3,500	3,500	3,500	3,500
732165	Workshops and Meeting	-	5,122	1,568	-	-	-	-	-
730037	Adj Prior Years Exp	1,117	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	-	130,562	-	-	-	-	-
730114	Auction Expense	428	6,183	2,685	600	600	2,000	2,000	2,000
730247	Charge Card Fee	8,294	4,201	4,686	10,000	10,000	10,000	10,000	10,000
730289	Claims	10,000	-	-	-	-	-	-	-
730373	Contracted Services	733,449	1,253,823	78,110	900,000	3,755,361	3,555,400	1,225,000	800,000
730562	Electrical Service	26,478	27,686	15,949	30,000	30,000	30,000	30,000	30,000
730576	Employee In-Service Training	-	84,732	51,705	72,000	72,000	80,000	80,000	80,000
730585	Employee License-Certification	-	3,540	3,071	-	-	2,000	2,000	2,000
730646	Equipment Maintenance	15,573	13,678	5,973	10,000	10,000	10,000	10,000	10,000
730653	Equipment Rental Expense	1,662	927	-	15,000	15,000	10,000	10,000	10,000
730660	Equipment Repair	58,258	68,419	16,172	62,000	62,000	62,000	62,000	62,000
730667	Equipment Repair Motor Vehicle	143,510	172,060	141,686	140,000	140,000	165,000	165,000	165,000
730772	Freight and Express	80	-	-	200	200	200	200	200
730779	Fuel Oil	150	93	-	50	50	50	50	50
730786	Garbage and Rubbish Disposal	4,649	6,819	1,808	5,500	5,500	6,000	6,000	6,000
731895	Tariff Expenses	-	-	2,195	-	-	-	-	-
		1,222,372	2,084,182	687,808	1,465,250	4,320,611	4,377,650	2,047,250	1,622,250
Commodities									
750455	Printing Supplies	-	-	5,923	-	-	-	-	-
750497	Shop Supplies	2,188	589	634	5,000	5,000	5,000	5,000	5,000
750504	Small Tools	38,873	35,204	17,900	41,000	41,000	41,000	41,000	41,000
750581	Uniforms	-	-	1,242	-	-	-	-	-
750049	Computer Supplies	228	-	393	3,000	3,000	3,000	3,000	3,000
750083	Discounts Taken	(944)	(1,225)	(104)	-	-	-	-	-
750140	Employee Footwear	834	1,601	40,245	1,500	1,500	1,500	1,500	1,500
750154	Expendable Equipment	201,244	95,945	74,504	80,000	80,000	80,000	80,000	80,000
750170	Other Expendable Equipment	1,698	1,072	(2,939)	12,000	12,000	8,000	8,000	8,000
750280	Laboratory Supplies	9,399	10,709	2,820	9,000	9,000	9,000	9,000	9,000
750287	Maintenance Supplies	4,782	67	168	5,000	5,000	5,000	5,000	5,000
750294	Material and Supplies	2,368,629	2,030,259	879,326	2,445,000	2,445,000	2,400,000	2,400,000	2,400,000
750399	Office Supplies	552	1,001	237	500	500	500	500	500
		2,627,484	2,175,221	1,020,347	2,602,000	2,602,000	2,553,000	2,553,000	2,553,000
Depreciation									
760056	Building Acquisitions	59,056	59,056	39,371	59,058	59,058	59,058	59,058	184,058
760113	Building Improvements	4,117	4,117	2,745	4,129	4,129	4,129	4,129	4,129
760132	Computer Equipment	15,503	429,731	425,413	634,908	634,908	671,804	705,304	698,767
760152	Infrastructure	19,419	19,419	12,946	19,457	19,457	19,457	19,457	19,457
760157	Equipment	299,607	477,360	355,036	775,573	775,573	566,914	601,108	581,615
760159	Medical and Laboratory Equipment	3,024	3,024	1,708	1,943	1,943	1,128	1,128	1,128
760160	Furniture and Fixtures	1,061	1,061	660	786	786	505	126	-
760188	Vehicles	474,211	484,056	337,046	840,608	840,608	570,164	670,059	705,505
		875,999	1,477,825	1,174,925	2,336,462	2,336,462	1,893,158	2,060,370	2,194,660
Operating Expenses		4,725,855	5,737,227	2,883,080	6,403,712	9,259,073	8,823,808	6,660,620	6,369,910

OAKLAND COUNTY, MICHIGAN									
Fund:	FND63900 Drain Equipment	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
Internal Support									
Internal Services									
771637	Drain Equip Materials	24,593	13,499	6,956	20,000	20,000	20,000	20,000	20,000
771638	Drain Equip Labor	1,869,174	1,695,182	1,269,159	2,053,550	2,053,550	2,309,085	2,274,041	2,376,055
771639	Drain Equipment	106,624	108,687	78,020	110,000	110,000	110,000	110,000	110,000
773630	Info Tech Development	31,462	59,447	(44,489)	60,000	60,000	60,000	60,000	60,000
774636	Info Tech Operations	1,661,681	1,686,416	900,546	1,637,357	1,637,357	1,938,952	1,938,952	1,938,952
774637	Info Tech Managed Print Svcs	3,643	3,272	1,441	4,005	4,005	3,239	3,239	3,239
774677	Insurance Fund	704,768	455,667	191,017	458,450	458,450	402,623	402,623	402,623
775754	Maintenance Department Charges	23,804	7,857	6,300	20,000	20,000	20,000	20,000	20,000
776659	Motor Pool Fuel Charges	577,213	517,562	344,154	559,900	559,900	553,835	553,835	553,835
776661	Motor Pool	1,084,532	1,307,362	901,165	1,284,000	1,284,000	1,365,436	1,365,436	1,365,436
778675	Telephone Communications	443,770	412,992	284,914	454,886	454,886	410,000	410,000	410,000
		6,531,264	6,267,942	3,939,184	6,662,148	6,662,148	7,193,170	7,158,126	7,260,140
Internal Support		6,531,264	6,267,942	3,939,184	6,662,148	6,662,148	7,193,170	7,158,126	7,260,140
Other Financing Uses									
Transfers Out									
788001	Transfers Out	160,988	208,524	-	40,000	40,000	167,000	-	-
		160,988	208,524	-	40,000	40,000	167,000	-	-
Other Financing Uses		160,988	208,524	-	40,000	40,000	167,000	-	-
Grand Total Expenditures		54,413,820	58,817,014	40,582,356	69,549,670	72,405,031	76,076,715	73,090,147	75,382,099

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
* Please note: Unaudited Actuals and Amendments through May			FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
			Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.
Account Number/Description									
Income									
Revenue									
Charges for Services									
631127	Maintenance Contracts		103,659	108,110	43,069	-	-	-	-
631134	Maintenance Dept Charges		1,218,122	1,262,571	705,754	1,178,356	1,178,356	1,178,356	1,178,356
631253	Miscellaneous Revenue		1,116	115	2,062	-	-	-	-
631386	Office Space Rental GF GP		25,857,932	32,173,764	22,026,623	32,317,447	32,302,760	32,057,040	32,500,096
631393	Office Space Rental Non GF GP		2,424,554	3,545,008	2,140,029	3,131,761	3,131,761	3,069,243	3,140,420
631743	Refunds Miscellaneous		-	-	8,835	-	-	-	-
			29,605,382	37,089,569	24,926,373	36,627,564	36,612,877	36,304,639	36,043,485
ISF External Revenue									
635017	Ext-Agencies Revenue		112,998	157,682	90,197	122,274	134,348	136,621	138,452
635530	Ext-Other Revenue		425,855	420,430	147,639	438,900	436,646	461,347	464,239
			538,853	578,112	237,836	561,174	570,994	597,968	602,691
Investment Income									
655077	Accrued Interest Adjustments		(39,951)	-	-	-	-	-	-
655385	Income from Investments		78,880	106,817	20,457	100,000	100,000	100,000	100,000
655462	Increase Market Value Investment		139,338	-	-	-	-	-	-
			178,267	106,817	20,457	100,000	100,000	100,000	100,000
Planned Use of Balance									
665882	Planned Use Fund Balance		-	-	-	1,316,693	1,464,684	5,282,288	364,702
			-	-	-	1,316,693	1,464,684	5,282,288	364,702
Other Revenues									
670057	Adjustment Prior Years Revenue		-	113,905	-	-	-	-	-
670627	Sale of Equipment		52,400	14,745	-	-	-	-	-
670687	Energy Rebates		-	7,500	-	-	-	-	-
760157	Equipment		(38,443)	-	-	-	-	-	-
			13,957	136,149	-	-	-	-	-
Gain or Loss on Exchange of Assets									
760157	Equipment		(17,610)	-	-	-	-	-	-
			(17,610)	-	-	-	-	-	-
Revenues			30,318,850	37,910,647	25,184,666	38,605,431	38,748,555	42,284,895	37,105,413
Other Financing Sources									
Transfers In									
695500	Transfers In		48,614	157,997	-	-	-	-	-
			48,614	157,997	-	-	-	-	-
Insurance Recoveries									
698200	Insurance Recoveries		307,886	88,890	-	-	-	-	-
			307,886	88,890	-	-	-	-	-
Other Financial Sources			356,500	246,887	-	-	-	-	-
Grand Total Revenues			30,675,350	38,157,534	25,184,666	38,605,431	38,748,555	42,284,895	37,896,819

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63100 Facilities Maintenance & Operations	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description								

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	9,270,817	9,667,663	6,834,848	12,705,615	12,779,247	11,487,886	12,077,923	12,548,747
702030	Holiday	525,988	589,490	451,833	-	-	-	-	-
702050	Annual Leave	600,294	598,173	275,694	-	-	-	-	-
702073	Parental Leave	23,976	10,040	19,461	-	-	-	-	-
702080	Sick Leave	224,721	283,919	344,749	-	-	-	-	-
702086	Comp Time	5,370	3,119	-	-	-	-	-	-
702120	Jury Duty	1,173	347	905	-	-	-	-	-
702130	Shift Premium	90,037	94,068	79,234	-	-	-	-	-
702140	Other Miscellaneous Salaries	9,583	195,430	99,040	-	-	-	-	-
702190	Workers Compensation Pay	(7,059)	101	3,463	-	-	-	-	-
702200	Death Leave	17,730	20,957	19,717	-	-	-	-	-
702300	Disaster Non-Prod Salaries	7,009	7,568	2,784	-	-	-	-	-
712020	Overtime	376,955	575,652	505,052	428,525	428,525	356,525	356,525	356,525
712040	Holiday Overtime	96,488	112,067	97,668	96,500	96,500	60,000	60,000	60,000
712090	On Call	306,431	333,820	361,613	322,000	322,000	322,000	322,000	322,000
		11,549,515	12,492,413	9,096,060	13,552,640	13,626,272	12,226,411	12,816,448	13,287,272

Fringe Benefits

722750	Workers Compensation	195,111	155,201	114,159	159,482	159,931	128,267	134,830	140,019
722760	Group Life	24,353	25,091	17,900	28,415	28,577	25,637	26,934	27,935
722770	Retirement	3,003,808	3,191,806	2,460,270	3,607,500	3,624,531	2,908,531	1,927,521	2,016,965
722780	Hospitalization (Personnel)	2,055,210	2,039,329	1,388,805	2,229,527	2,238,985	2,837,970	3,023,084	3,219,685
722790	Social Security	854,497	927,047	675,505	1,017,580	1,023,213	858,154	901,894	936,492
722800	Dental	133,269	138,259	88,384	149,864	150,383	134,923	141,764	148,854
722810	Disability	162,640	167,482	123,835	197,197	198,301	177,871	186,921	194,063
722820	Unemployment Insurance (Personnel)	12,909	6,320	4,502	6,730	6,767	5,744	5,797	5,772
722850	Optical	3,891	4,972	3,521	10,767	10,789	16,438	17,266	18,125
722830	Health Savings Account - ER	1,582	5,502	47,969	-	-	41,100	41,100	41,100
		6,447,271	6,661,010	4,924,851	7,407,062	7,441,477	7,134,635	6,407,111	6,749,009

Capital Labor Recovery

702010	Salaries Regular	-	(4,542)	2,271	-	-	-	-	-
712020	Overtime	-	(2,477)	1,239	-	-	-	-	-
722750	Workers Compensation	-	(110)	55	-	-	-	-	-
722760	Group Life	-	(12)	6	-	-	-	-	-
722770	Retirement	-	(1,959)	980	-	-	-	-	-
722780	Hospitalization (Personnel)	-	(428)	214	-	-	-	-	-
722790	Social Security	-	(532)	266	-	-	-	-	-
722800	Dental	-	(27)	13	-	-	-	-	-
722810	Disability	-	(86)	43	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	13	(6)	-	-	-	-	-
722850	Optical	-	(1)	1	-	-	-	-	-
206100	Illustrative Benefit Rates	-	(247)	124	-	-	-	-	-
		-	(10,409)	5,204	-	-	-	-	-

Personnel	17,996,785	19,143,014	14,026,115	20,959,703	21,067,750	19,361,046	19,223,559	20,036,282

OAKLAND COUNTY, MICHIGAN									
Fund:	FND63100 Facilities Maintenance & Operations	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May	Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Operating Expenses

Contractual Services

730926	Indirect Costs	1,352,941	1,511,271	967,474	1,432,106	1,432,106	1,723,109	1,723,109	1,723,109
731059	Laundry and Cleaning	160,140	94,812	80,550	81,500	81,500	76,300	76,300	76,300
731115	Licenses and Permits	25,028	8,149	5,421	24,876	24,876	24,876	24,876	24,876
731213	Membership Dues	6,658	6,359	4,239	9,500	9,500	5,000	5,000	5,000
731241	Miscellaneous	2,710	2,849	1,730	6,500	6,500	6,500	6,500	6,500
731269	Natural Gas	1,018,093	1,121,514	1,127,956	1,309,471	1,277,471	1,358,447	1,358,447	1,358,447
731339	Periodicals Books Publ Sub	641	922	43	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	265	1,119	97	2,800	2,800	2,300	2,300	2,300
731388	Printing	2,520	1,001	-	3,000	3,000	3,000	3,000	3,000
731458	Professional Services	46,010	25,692	72,094	124,113	124,113	124,113	124,113	124,113
731626	Rent	36,752	40,180	20,040	11,600	43,600	43,600	43,600	43,600
731752	Signage Services	-	-	55	-	-	-	-	-
731773	Software Rental Lease Purchase	48,130	116,713	13,797	66,683	66,683	21,000	21,000	21,000
731780	Software Support Maintenance	2,246	7,293	1,562	21,150	13,000	13,000	13,000	13,000
731787	Soil Test Borings	356	-	-	-	-	-	-	-
731878	Sublet Repairs Expense	4,073,114	4,200,843	2,562,978	4,210,732	4,210,732	4,190,967	4,190,967	4,190,967
731885	Supportive Services	-	2,426	-	-	-	-	-	-
731941	Training	542	11,078	2,249	15,000	15,000	15,000	15,000	15,000
732018	Travel and Conference	26,170	31,444	21,655	55,600	55,600	35,000	35,000	35,000
732020	Travel Employee Taxable Meals	-	-	49	-	-	-	-	-
732046	Uncollectable Accts Receivable	3,505	-	-	-	-	-	-	-
732102	Water and Sewage Charges	867,960	823,225	468,952	1,183,143	1,066,842	1,106,860	1,106,860	1,106,860
730037	Adj Prior Years Exp	-	(83,207)	-	-	-	-	-	-
730072	Advertising	-	1,560	949	-	-	-	-	-
730114	Auction Expense	1,873	737	98	500	500	500	500	500
730352	Construction	-	31	160	-	-	-	-	-
730359	Contingency	218	-	-	-	-	-	-	-
730562	Electrical Service	2,350,060	2,622,351	1,379,729	2,574,000	2,574,000	2,811,182	2,811,182	2,811,182
730576	Employee In-Service Training	8,700	6,006	2,385	28,500	28,500	3,900	3,900	3,900
730585	Employee License-Certification	1,570	3,936	961	5,000	5,000	5,000	5,000	5,000
730611	Employees Medical Exams	594	553	-	600	600	600	600	600
730646	Equipment Maintenance	25,455	64,094	79,023	75,100	75,100	75,100	75,100	75,100
730779	Fuel Oil	50	-	-	-	-	-	-	-
730786	Garbage and Rubbish Disposal	124,794	210,955	111,541	292,500	292,500	296,960	296,960	296,960
731760	Snow Removal Airport	-	-	92	-	-	-	-	-
731895	Tariff Expenses	-	-	227	-	-	-	-	-
		10,187,093	10,833,905	6,926,107	11,534,974	11,410,523	11,943,314	11,943,314	11,943,314

Commodities

750448	Postage - Standard Mailing	136	156	176	2,000	2,000	2,000	2,000	2,000
750485	Road Salt	21,622	20,582	75,171	62,000	57,000	57,000	57,000	57,000
750490	Security Supplies	304,707	329,601	160,298	311,980	311,980	-	-	-
750497	Shop Supplies	23,522	30,457	29,609	16,000	16,000	16,000	16,000	16,000
750504	Small Tools	74,794	87,408	44,445	27,500	27,500	25,000	25,000	25,000
750581	Uniforms	8,695	7,203	2,073	37,053	33,319	21,504	21,819	21,819
750063	Custodial Supplies	332,987	377,534	249,563	267,550	267,550	283,550	283,550	283,550
750083	Discounts Taken	(918)	(788)	(528)	-	-	-	-	-
750119	Dry Goods and Clothing	9,312	30,652	4,501	29,300	29,300	4,000	4,000	4,000
750133	Electrical Supplies	-	123	-	-	-	-	-	-
750140	Employee Footwear	15,522	17,585	35,761	25,345	25,620	20,620	20,620	20,620

OAKLAND COUNTY, MICHIGAN									
Fund:	FND63100 Facilities Maintenance & Operations	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
750154	Expendable Equipment	47,666	102,992	104,185	140,106	140,106	70,106	70,106	70,106
750210	Gasoline Charges	39,508	45,098	38,513	24,000	24,000	24,000	24,000	24,000
750224	Grounds Supplies	298,506	318,479	309,988	185,500	320,000	330,000	330,000	330,000
750287	Maintenance Supplies	931,920	984,625	595,583	547,400	547,400	460,400	460,400	460,400
750294	Material and Supplies	13,784	96,582	92,896	312,320	312,320	205,000	205,000	205,000
750301	Medical Supplies	-	34,719	65,114	137,003	137,003	-	-	-
750399	Office Supplies	6,869	13,782	6,374	18,100	17,100	14,900	14,900	14,900
		2,128,633	2,496,791	1,813,722	2,143,157	2,268,198	1,534,080	1,534,395	1,534,395
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	-	-	11,630	12,880	-	-	-
760156	Office Equipment	-	329	-	-	-	-	-	-
760157	Equipment	-	58,628	20,160	-	-	-	-	-
760160	Furniture and Fixtures	3,497	-	-	-	6,000	-	-	-
		3,497	58,957	20,160	11,630	18,880	-	-	-
Depreciation									
760152	Infrastructure	3,438	-	-	-	-	-	-	-
760157	Equipment	268,223	286,457	186,398	261,232	261,232	272,642	269,832	248,515
		271,662	286,457	186,398	261,232	261,232	272,642	269,832	248,515
Operating Expenses		12,590,885	13,676,111	8,946,387	13,950,993	13,958,833	13,750,036	13,747,541	13,726,224
Internal Support									
Internal Services									
771639	Drain Equipment	3,537	6,052	3,034	17,500	17,500	17,500	17,500	17,500
773535	Info Tech CLEMIS	18,157	18,795	9,746	-	18,022	-	-	-
773630	Info Tech Development	128,232	259,028	176,840	175,000	175,000	175,000	175,000	175,000
774636	Info Tech Operations	605,734	612,556	304,236	649,145	649,145	560,708	560,708	560,708
774637	Info Tech Managed Print Svcs	7,610	6,582	3,546	7,906	7,906	6,802	6,802	6,802
774677	Insurance Fund	40,180	42,667	5,342	40,805	40,805	31,172	31,172	31,172
775754	Maintenance Department Charges	4,627	-	-	-	-	-	-	-
776659	Motor Pool Fuel Charges	58,234	56,338	37,235	63,900	63,900	51,857	51,857	51,857
776661	Motor Pool	256,211	253,070	179,857	257,500	257,500	271,925	232,425	232,425
777560	Radio Communications	6,094	-	-	32,052	32,052	-	-	-
778675	Telephone Communications	210,637	206,871	124,698	244,827	245,142	58,849	58,849	58,849
		1,339,252	1,461,959	844,532	1,488,635	1,506,972	1,173,813	1,134,313	1,134,313
Internal Support		1,339,252	1,461,959	844,532	1,488,635	1,506,972	1,173,813	1,134,313	1,134,313
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	2,500,000	2,213,077	2,215,000	2,215,000	8,000,000	3,000,000	3,000,000
		-	2,500,000	2,213,077	2,215,000	2,215,000	8,000,000	3,000,000	3,000,000
Budgeted Equity Adjustments									
796500	Budgeted Equity Adjustments	-	-	-	(8,900)	-	-	-	-
		-	-	-	(8,900)	-	-	-	-
Other Financing Uses		-	2,500,000	2,213,077	2,206,100	2,215,000	8,000,000	3,000,000	3,000,000
Grand Total Expenditures		31,926,923	36,781,084	26,030,112	38,605,431	38,748,555	42,284,895	37,105,413	37,896,819

OAKLAND COUNTY, MICHIGAN

Fund:	FND67800 Fringe Benefits	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

** Please note: Unaudited Actuals and Amendments through May*

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630336	Compensation Insurance	2,739,733	2,191,483	1,613,958	2,306,961	2,306,961	2,294,716	2,298,353	2,302,671
630484	Deferred Compensation -Match	3,662,729	4,146,475	4,271,334	4,933,000	4,933,000	4,200,000	3,125,000	3,125,000
630490	Defined Contributions County	29,433,747	33,169,537	26,170,314	27,238,200	27,238,200	38,000,000	45,000,000	48,000,000
630491	Defined Contribution PTNE Revenue	248,348	260,590	164,428	295,100	295,100	275,000	275,000	275,000
630504	Dental Insurance Revenue	3,256,421	3,493,292	2,128,416	3,815,000	3,815,000	3,050,000	3,260,000	3,480,500
630625	Employee Benefits Unit	1,660,027	1,289,238	-	-	-	-	-	-
630630	Employees In Service Training	2,548,824	2,107,037	-	-	-	-	-	-
630632	Employee Recognition	5,842	-	-	-	-	-	-	-
630672	FB Retirees Hospitalization	35,053,380	34,900,814	27,332,733	33,999,419	33,999,419	34,768,650	-	-
630737	Flex Benefit Plan	89,350	86,591	1,002,495	1,275,000	1,275,000	700,000	1,000,000	2,500,000
630819	Fringe Benefits Revenue	126,971	129,886	132,345	137,119	137,119	147,234	152,136	157,207
630861	Group Life Insurance Revenue	669,787	705,137	521,731	718,700	718,700	743,095	800,961	860,997
630896	Hospitalization Insurance	39,755,551	51,812,261	30,117,338	48,210,000	48,210,000	59,835,000	64,558,500	70,211,500
631253	Miscellaneous Revenue	224	364	-	-	-	-	-	-
631407	Optical Insurance Revenue	97,334	150,079	110,671	298,500	298,500	250,000	280,000	311,500
631583	Prescription Coverage Insuranc	10,567,931	769,291	6,611,123	10,740,400	10,740,400	14,300,000	15,685,000	17,160,000
631950	Retirement Health Savings	5,621,400	5,923,443	4,365,142	6,565,000	6,565,000	6,600,000	6,900,000	7,000,000
631953	Retirement Administration	4,871,921	4,555,627	534,577	668,601	668,601	655,285	676,753	698,512
631954	Retirement Administration PTNE	299,546	278,588	195,259	350,000	350,000	280,000	280,000	280,000
631974	Salary Continuation	4,539,184	4,795,136	3,562,779	5,283,900	5,283,900	5,200,000	5,395,000	5,597,313
632114	Social Security Revenue	24,214,287	25,820,502	19,235,943	26,522,603	26,522,603	28,000,000	30,000,000	32,000,000
632387	Tuition Reimbursement Revenue	413,831	408,900	315,298	400,000	400,000	400,000	400,000	400,000
632394	Unemployment Compensation-Revenue	335,544	219,275	131,678	200,000	200,000	200,000	200,000	200,000
632487	Wellness Unit	11,004	-	-	-	-	-	-	-
630631	Employee Engagement	1,013,029	885,148	-	-	-	-	-	-
631959	Pension Expense Contribution Refund	1,232,088	3,742,635	2,637,911	3,356,382	3,356,382	2,627,737	2,627,737	2,627,737
631952	Health Savings Account	69,151	181,507	711,595	375,000	375,000	900,000	1,825,000	2,075,000
630626	Fringe Benefit ISF Revenue	-	-	6,756,883	8,367,938	8,367,938	7,076,374	7,171,997	7,289,808
		172,537,184	182,022,835	138,623,950	186,056,823	186,056,823	210,503,091	191,911,437	206,552,745

ISF External Revenue

635840	Ext- Training	13,915	2,955	725	5,000	5,000	1,000	1,000	1,000
635125	Ext-Dental Insurance	2,766	1,488	786	20,000	20,000	-	-	-
635233	Ext-Flex Ben Hosp Deductions	6,166,771	6,153,143	4,926,263	8,250,000	8,250,000	8,000,000	7,900,000	7,200,000
635255	Ext Flex Ben Dental Insurance	175,110	179,945	292,198	565,000	565,000	1,150,000	1,150,000	1,150,000
635260	Ext-Flex Benefit Deductions	563,979	730,910	553,931	618,000	618,000	800,000	800,000	800,000
635265	Ext Flex Ben Vision Insurance	153,093	254,978	225,680	200,000	200,000	350,000	350,000	350,000
635270	Ext-Flex Ben Arrearages	23,856	8,311	15,754	-	-	15,000	15,000	15,000
635314	Ext-Forfeiture of Deposits	-	31	-	-	-	-	-	-
635341	Ext-Hospitalization Insurance	572,965	589,172	482,468	600,000	600,000	595,000	625,000	595,000
635372	Ext Litigation Settlements	16,767	-	-	-	-	-	-	-
635503	Ext-Optical Insurance	185	95	74	1,500	1,500	-	-	-
635620	Ext-Presc Drug Rebates	4,822,168	1,452,545	4,595,475	5,000,000	5,000,000	7,000,000	7,000,000	7,000,000
635740	Ext-Retiree Presc Drug Rebates	7,738,668	6,285,729	7,987,798	8,000,000	8,000,000	-	-	-
		20,250,242	15,659,303	19,081,153	23,259,500	23,259,500	17,911,000	17,841,000	17,111,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND67800 Fringe Benefits	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May

		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029
				Unaudited	Adopted	Amended		
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.
Investment Income								
655077	Accrued Interest Adjustments	(739,945)	-	-	-	-	-	-
655385	Income from Investments	1,069,424	1,891,346	1,122,933	2,000,000	2,000,000	1,800,000	2,000,000
655462	Increase Market Value Investment	1,213,390	163,176	(163,176)	-	-	-	-
		1,542,870	2,054,522	959,757	2,000,000	2,000,000	1,800,000	2,000,000
Other Revenues								
670456	Prior Years Adjustments	68,917	6,913	2,769	-	-	-	-
670513	Prior Years Revenue	-	-	124,940	-	-	-	-
670570	Refund Prior Years Expenditure	(180,489)	79,178	392	-	-	-	-
		(111,572)	86,091	128,102	-	-	-	-
Revenues		194,218,724	199,822,750	158,792,961	211,316,323	211,316,323	230,214,091	225,663,745
Grand Total Revenues		194,218,724	199,822,750	158,792,961	211,316,323	211,316,323	230,214,091	225,663,745
Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	1,613,218	1,879,989	1,457,468	2,565,836	2,565,836	2,852,836	3,111,327
702030	Holiday	86,311	102,063	83,567	-	-	-	-
702050	Annual Leave	99,860	82,277	71,891	-	-	-	-
702073	Parental Leave	11,628	26,009	13,480	-	-	-	-
702080	Sick Leave	36,207	60,723	55,354	-	-	-	-
702086	Comp Time	-	5	-	-	-	-	-
702120	Jury Duty	270	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	30,350	2,150	-	-	-	-
702200	Death Leave	3,112	5,240	2,437	-	-	-	-
702300	Disaster Non-Prod Salaries	522	-	-	-	-	-	-
712020	Overtime	25,146	49,037	19,957	24,000	24,000	32,000	24,000
712040	Holiday Overtime	-	2,674	131	-	-	-	-
712090	On Call	-	195	-	-	-	-	-
		1,876,273	2,238,561	1,706,435	2,589,836	2,589,836	2,884,836	3,017,190
Fringe Benefits								
722750	Workers Compensation	1,493	1,326	1,022	1,547	1,547	1,947	2,144
722760	Group Life	4,072	4,887	3,863	5,753	5,753	6,398	6,967
722770	Retirement	468,335	560,240	454,169	680,351	680,351	667,959	430,656
722780	Hospitalization (Personnel)	255,690	304,410	224,141	353,132	353,132	530,110	558,093
722790	Social Security	137,929	165,419	125,244	194,528	194,528	213,359	223,953
722800	Dental	20,500	24,899	14,848	27,515	27,515	31,503	32,687
722810	Disability	27,016	33,571	26,843	39,991	39,991	44,568	46,744
722820	Unemployment Insurance (Personnel)	2,084	1,090	852	1,360	1,360	1,426	1,439
722850	Optical	497	975	818	1,705	1,705	4,135	4,336
722830	Health Savings Account - ER	792	5,062	14,130	-	-	13,500	13,500
725000	Pension Expense	(180,354)	(8,391,894)	-	-	-	-	-
725075	OPEB Expense	(21,594,964)	(501,928)	-	-	-	-	-
		(20,856,910)	(7,791,942)	865,929	1,305,882	1,305,882	1,514,905	1,320,151
Personnel		(18,980,636)	(5,553,381)	2,572,364	3,895,717	3,895,717	4,399,741	4,525,255

OAKLAND COUNTY, MICHIGAN

Fund:	FND67800 Fringe Benefits	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

** Please note: Unaudited Actuals and Amendments through May*

		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
Account Number/Description		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Operating Expenses									
Contractual Services									
730926	Indirect Costs	241,653	473,372	235,857	500,000	500,000	500,000	500,000	500,000
730940	Insurance	268,545	217,326	188,957	300,000	300,000	300,000	300,000	300,000
731073	Legal Services	18,483	12,719	9,384	50,000	50,000	20,000	20,000	20,000
731213	Membership Dues	1,109	7,353	3,332	10,050	10,050	8,550	8,550	8,550
731218	Michigan IPAA Tax	3,343	-	-	-	-	-	-	-
731241	Miscellaneous	(663)	(711)	(732)	-	-	-	-	-
731248	Monitoring Service	185,000	185,000	46,250	200,000	200,000	180,000	180,000	180,000
731325	Optical Insurance Expense	261,982	511,838	412,331	500,000	500,000	600,000	630,000	661,500
731333	Patient Ctr Outcome Research	27,673	30,078	-	30,000	30,000	30,000	30,000	30,000
731334	Paying Agents Fee Contractual	500	500	250	500	500	250	-	-
731336	Penalties	361	49	-	-	-	-	-	-
731338	Pension Contribution Exp	1,193,986	3,642,380	3,356,382	3,356,382	3,356,382	2,627,737	2,627,737	2,627,737
731339	Periodicals Books Publ Sub	1,370	949	-	1,100	1,100	100	100	100
731346	Personal Mileage	732	798	592	1,400	1,400	400	400	400
731388	Printing	27,653	18,379	15,618	15,300	15,300	10,300	10,300	10,300
731458	Professional Services	786,500	685,008	329,745	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000
731645	Retirement Health Savings	4,220,950	5,923,425	3,142,332	6,565,000	6,565,000	6,600,000	6,900,000	7,000,000
731738	Sick and Annual Leave Cash-Out	3,343,506	1,153,142	2,559,713	3,400,000	3,400,000	2,000,000	2,000,000	2,000,000
731749	Physical Fitness Award	-	-	-	10,000	10,000	-	-	-
731766	Social Security Expense	24,213,123	25,819,706	18,160,837	26,522,603	26,522,603	28,000,000	30,000,000	32,000,000
731818	Special Event Program	91,987	129,929	17,904	100,000	100,000	27,000	27,000	27,000
731850	State of Michigan Fees	28,873	32,280	-	50,000	50,000	50,000	50,000	50,000
731941	Training	-	-	130	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	28,256	49,195	19,064	66,500	66,500	66,500	66,500	66,500
732032	Tuition Reimbursement Expense	274,446	248,074	382,549	400,000	400,000	400,000	400,000	400,000
732053	Unemployment Insurance (Contractual)	109,803	163,757	105,159	200,000	200,000	200,000	200,000	200,000
732148	Wellness Screenings	79,600	120,455	63,895	125,000	125,000	285,000	285,000	285,000
732165	Workshops and Meeting	3,799	2,619	51	3,000	3,000	-	-	-
730037	Adj Prior Years Exp	144,586	103,370	19,921	-	-	-	-	-
730044	Adj Prior Years Revenue	14,890	401	97,289	-	-	-	-	-
730283	Child Care Services	363,431	375,357	70,081	225,000	225,000	225,000	225,000	225,000
730289	Claims	1,243,547	1,233,040	744,712	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
730499	Deferred Comp-County Pmts	3,662,729	4,146,462	4,164,292	4,933,000	4,933,000	4,200,000	3,125,000	3,125,000
730506	Defined Cont County Retirement	28,663,119	32,608,668	24,138,933	27,238,200	27,238,200	38,000,000	45,000,000	48,000,000
730507	Defined Cont PTNE Retirement	248,348	260,581	151,438	295,100	295,100	275,000	275,000	275,000
730513	Dental Insurance Expense	3,722,716	3,609,593	2,868,932	4,400,000	4,400,000	4,200,000	4,410,000	4,630,500
730534	Disability Insurance	4,558,881	4,746,650	3,183,583	5,283,900	5,283,900	5,200,000	5,395,000	5,597,313
730576	Employee In-Service Training	480,529	92,015	135,526	200,000	200,000	200,000	200,000	200,000
730583	Employee In-Svc Training IT	325,064	166,631	156,617	300,000	300,000	-	-	-
730585	Employee License-Certification	1,700	-	1,089	-	-	-	-	-
730611	Employees Medical Exams	-	-	-	-	-	4,500,000	5,000,000	5,500,000
730646	Equipment Maintenance	1,353	-	-	-	-	-	-	-
730737	Flex Benefit Plan Payments	140,754	86,171	216,961	1,275,000	1,275,000	700,000	1,000,000	2,500,000
730821	Group Life Insurance Expense	1,216,970	1,408,036	987,359	1,336,700	1,336,700	1,543,095	1,600,961	1,660,997
730870	Hospitalization (Contractual)	58,131,100	58,447,237	41,190,285	57,030,000	57,030,000	63,900,000	68,053,500	72,476,500
730872	Hosp Prescription Coverage	17,107,885	21,725,499	17,683,912	23,740,400	23,740,400	21,300,000	22,685,000	24,160,000

OAKLAND COUNTY, MICHIGAN									
Fund:	FND67800 Fringe Benefits	FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	
* Please note: Unaudited Actuals and Amendments through May				Unaudited	Adopted	Amended			
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
730577	Employee In-Service DEI	-	-	-	100,000	100,000	-	-	-
730873	Health Savings Account	69,114	177,832	708,903	375,000	375,000	900,000	1,825,000	2,075,000
732032	Tuition Refund	-	(1,700)	-	-	-	-	-	-
		155,509,289	168,613,462	125,569,435	171,680,635	171,680,635	189,590,432	205,571,548	219,333,897
Commodities									
750511	Special Event Supplies	27,933	-	-	-	-	-	-	-
750567	Training-Educational Supplies	39,857	21,064	4,940	32,300	32,300	18,600	18,600	18,600
750154	Expendable Equipment	4,504	-	-	-	-	-	-	-
750170	Other Expendable Equipment	3,722	-	-	10,000	10,000	10,000	10,000	10,000
750301	Medical Supplies	(2,863)	-	-	-	-	-	-	-
750392	Metered Postage Expense	2,139	4,673	8,642	5,000	5,000	5,000	5,000	5,000
750399	Office Supplies	5,815	731	1,880	5,000	5,000	5,000	5,000	5,000
		81,107	26,468	15,462	52,300	52,300	38,600	38,600	38,600
Capital Outlay									
760160	Furniture and Fixtures	32,475	-	-	-	-	-	-	-
		32,475	-	-	-	-	-	-	-
Interest on Debt									
765031	Interest Expense on Debt	4,341,033	3,247,612	1,345,519	2,113,919	2,113,919	768,400	-	-
		4,341,033	3,247,612	1,345,519	2,113,919	2,113,919	768,400	-	-
Operating Expenses		159,963,904	171,887,542	126,930,415	173,846,854	173,846,854	190,397,432	205,610,148	219,372,497
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	396,789	642,044	343,525	515,287	515,287	511,664	507,256	518,682
772618	Equipment Rental	3,360	3,360	1,680	3,360	3,360	3,360	3,360	3,360
774636	Info Tech Operations	48,637	32,920	8,161	123,546	123,546	96,212	96,212	96,212
774637	Info Tech Managed Print Svcs	2,106	1,719	1,040	1,672	1,672	2,414	2,414	2,414
774677	Insurance Fund	72,926	99,486	76,145	93,352	93,352	200,304	200,304	200,304
775754	Maintenance Department Charges	-	15,005	410	12,050	12,050	12,050	12,050	12,050
778675	Telephone Communications	22,494	21,626	6,711	22,726	22,726	13,830	13,830	13,830
		546,311	816,160	437,670	771,993	771,993	839,834	835,426	846,852
Internal Support		546,311	816,160	437,670	771,993	771,993	839,834	835,426	846,852
Other Financing Uses									
Budgeted Equity Adjustments									
796500	Budgeted Equity Adjustments	-	-	-	32,801,759	32,801,759	34,577,084	969,522	919,140
		-	-	-	32,801,759	32,801,759	34,577,084	969,522	919,140
Other Financing Uses		-	-	-	32,801,759	32,801,759	34,577,084	969,522	919,140
Grand Total Expenditures		141,529,579	167,150,320	129,940,449	211,316,323	211,316,323	230,214,091	211,752,437	225,663,745

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63600 Information Technology	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
			Unaudited Actuals*	Adopted Budget	Amended Budget*			
Account Number/Description	Actuals	Actuals				County Exec Recom.	County Exec Recom.	County Exec Recom.

Income

Revenue

Charges for Services

630266	CLEMIS Operations Outside	-	-	-	201,878	201,878	201,878	201,878	201,878
630637	Enhanced Access Fees	-	32,376	-	-	-	-	-	-
630658	Equipment Rental Revenue	965,741	1,001,756	485,267	949,205	954,985	955,811	955,811	955,811
631071	Leased Equipment	-	-	-	7,000	7,000	7,000	7,000	7,000
631137	Managed Print Services	586,886	499,759	224,708	567,288	567,288	567,288	567,288	567,288
631302	Non Governmental Development	2,706,045	4,524,134	2,063,370	2,301,095	2,301,095	3,063,985	3,063,985	3,063,985
631309	Non Governmental Operating	6,355,581	7,261,904	3,328,281	9,017,993	9,017,993	15,249,789	15,423,159	15,416,646
631365	OC Depts Development Support	5,834,896	6,071,104	3,299,900	6,325,110	6,325,110	8,422,096	8,422,096	8,422,096
631372	OC Depts Operations	19,367,000	22,843,063	12,135,300	25,321,362	25,311,362	41,397,541	42,071,933	42,177,512
631743	Refunds Miscellaneous	-	-	306	-	-	-	-	-
632009	Sale of Phone Service Internal	-	-	2,204,786	4,168,423	4,168,423	4,168,422	4,168,422	4,168,422
		35,816,149	42,234,094	23,741,919	48,859,354	48,855,134	74,033,810	74,881,572	74,980,638

ISF External Revenue

635017	Ext-Agencies Revenue	281,931	369,016	170,999	260,000	260,000	260,000	260,000	260,000
635098	Ext-Defer Land File Tax Bills	85,351	70,378	82,137	55,000	55,000	55,000	55,000	55,000
635179	Ext-Enhanced Access Fees Rev	3,118,282	2,763,425	1,658,369	2,916,175	2,916,175	3,135,000	3,135,000	3,135,000
635276	FOIA Fee	(0)	(144)	8,507	-	-	-	-	-
635530	Ext-Other Revenue	-	-	-	500	500	500	500	500
635692	Ext-Rebilled Charges Rev	-	900	-	-	-	-	-	-
635719	Ext-Reimb of Equalization Serv	-	-	-	11,522	11,522	11,522	11,522	11,522
635746	Ext-Sale of Phone Services Rev	-	-	-	12,000	12,000	12,000	12,000	12,000
		3,485,564	3,203,575	1,920,011	3,255,197	3,255,197	3,474,022	3,474,022	3,474,022

Investment Income

655077	Accrued Interest Adjustments	(67,668)	-	-	-	-	-	-	-
655385	Income from Investments	170,807	193,644	20,047	95,000	95,000	95,000	95,000	95,000
655462	Increase Market Value Investment	454,905	-	-	-	-	-	-	-
		558,044	193,644	20,047	95,000	95,000	95,000	95,000	95,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	20,113,034	20,195,004	8,249,358	3,014,105	3,097,551
		-	-	-	20,113,034	20,195,004	8,249,358	3,014,105	3,097,551

Other Revenues

670057	Adjustment Prior Years Revenue	-	10,906	-	-	-	-	-	-
670114	Cash Overages	-	1	-	-	-	-	-	-
670228	County Auction	-	-	-	-	-	-	-	-
670456	Prior Years Adjustments	833,038	268,684	-	-	-	-	-	-
670741	Sale of Scrap	-	482	-	-	-	-	-	-
000000	No Revenue Category	-	-	-	-	-	-	-	-
670627	Sale of Equipment	19,575	14,634	45,951	20,000	20,000	20,000	20,000	20,000
		852,611	343,854	45,623	20,000	20,000	20,000	20,000	20,000

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63600 Information Technology	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
Gain or Loss on Exchange of Assets									
675354	Gain on Sale of Equipment	-	-	-	5,500	5,500	5,500	5,500	5,500
760156	Office Equipment	-	(55,131)	(5,957)	-	-	-	-	-
760132	Computer Equipment	-	(2,890)	-	-	-	-	-	-
		-	(57,761)	(5,630)	5,500	5,500	5,500	5,500	5,500
Revenues		40,712,370	45,917,406	25,721,971	72,348,085	72,425,835	85,877,690	81,490,199	81,672,711
Other Financing Sources									
Capital Contributions									
690189	Capital Asset Contributions	459,675	4,323,263	-	-	-	-	-	-
		459,675	4,323,263	-	-	-	-	-	-
Transfers In									
695500	Transfers In	8,835,319	8,458,477	5,743,310	7,906,676	8,213,163	485,446	495,418	495,418
		8,835,319	8,458,477	5,743,310	7,906,676	8,213,163	485,446	495,418	495,418
Other Financial Sources		9,294,994	12,781,740	5,743,310	7,906,676	8,213,163	485,446	495,418	495,418
Grand Total Revenues		50,007,364	58,699,147	31,465,281	80,254,761	80,638,998	86,363,136	81,985,617	82,168,129

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	11,661,009	12,212,493	8,245,024	16,478,163	16,478,163	17,937,288	18,720,658	19,379,368
702030	Holiday	633,307	748,754	545,968	-	-	-	-	-
702050	Annual Leave	836,463	824,648	416,769	-	-	-	-	-
702073	Parental Leave	-	21,962	10,915	-	-	-	-	-
702080	Sick Leave	270,607	389,538	470,067	-	-	-	-	-
702120	Jury Duty	2,195	1,803	3,121	-	-	-	-	-
702130	Shift Premium	4,181	3,759	2,633	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	5,900	18,600	-	-	-	-	-
702200	Death Leave	30,235	20,263	21,177	-	-	-	-	-
702160	Summer Help	-	-	-	11,700	11,700	-	-	-
712020	Overtime	119,625	122,141	86,623	103,770	103,770	103,770	103,770	103,770
712040	Holiday Overtime	14,742	17,114	12,867	-	-	-	-	-
712090	On Call	282	7,452	229,470	3,000	3,000	3,000	3,000	3,000
		13,572,646	14,375,826	10,063,233	16,596,633	16,596,633	18,044,058	18,827,428	19,486,138
Fringe Benefits									
722750	Workers Compensation	13,579	9,866	6,431	11,828	11,828	10,881	11,411	11,869
722760	Group Life	30,335	32,358	21,999	37,145	37,145	40,733	42,496	43,995
722770	Retirement	3,248,865	3,399,169	2,705,757	3,986,739	3,986,739	4,144,358	2,563,706	2,696,472
722780	Hospitalization (Personnel)	1,635,694	1,682,852	1,091,629	1,920,346	1,920,346	2,870,797	3,057,698	3,256,496
722790	Social Security	1,007,381	1,070,972	747,154	1,245,619	1,245,619	1,332,419	1,386,682	1,432,170
722800	Dental	104,539	110,846	59,259	123,681	123,681	152,805	160,326	168,327
722810	Disability	206,931	225,493	153,880	258,455	258,455	283,395	295,734	306,109
722820	Unemployment Insurance (Personnel)	15,237	7,013	5,022	8,754	8,754	8,969	8,986	8,915

OAKLAND COUNTY, MICHIGAN								
Fund:	FND63600 Information Technology	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

* Please note: Unaudited Actuals and Amendments through May Account Number/Description	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
	Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
722850 Optical	2,946	7,233	3,499	8,957	8,957	21,136	22,194	23,292
722830 Health Savings Account - ER	5,646	14,683	35,198	-	-	34,700	34,700	34,700
	6,271,153	6,560,485	4,829,827	7,601,525	7,601,525	8,900,193	7,583,934	7,982,344
Personnel	19,843,799	20,936,310	14,893,060	24,198,158	24,198,159	26,944,251	26,411,362	27,468,482

Operating Expenses

Contractual Services

730926 Indirect Costs	1,822,429	2,354,408	1,195,199	1,866,013	1,866,013	1,866,013	1,866,013	1,866,013
731136 Logos Trademarks Intellect Prp	225	650	650	-	-	-	-	-
731150 Maintenance Contract	210,273	125,280	99,924	-	-	-	-	-
731213 Membership Dues	36,594	2,594	1,985	10,910	10,910	10,910	10,910	10,910
731241 Miscellaneous	-	75	-	-	-	-	-	-
731339 Periodicals Books Publ Sub	1,200	-	-	-	-	-	-	-
731346 Personal Mileage	1,172	557	251	8,600	8,600	8,600	8,600	8,600
731388 Printing	-	-	-	100	100	100	100	100
731458 Professional Services	9,158,416	10,411,898	5,779,292	7,809,978	7,809,978	9,141,163	8,980,923	9,039,923
731773 Software Rental Lease Purchase	60,020	103,611	91,001	258,672	258,672	258,672	258,672	258,672
731780 Software Support Maintenance	6,858,901	8,393,096	5,761,432	9,846,387	10,119,844	10,526,607	10,928,643	10,361,319
731878 Sublet Repairs Expense	-	-	5,527	44,000	44,000	44,000	44,000	44,000
731927 Tower Charges	-	-	-	14,000	14,000	14,000	14,000	14,000
731941 Training	-	250	-	-	-	-	-	-
732018 Travel and Conference	52,430	93,215	35,680	95,600	95,600	95,600	95,600	95,600
732046 Uncollectable Accts Receivable	1	532	-	-	-	-	-	-
732165 Workshops and Meeting	204	560	320	-	-	-	-	-
730037 Adj Prior Years Exp	60,816	995,824	(468,312)	-	-	-	-	-
730114 Auction Expense	699	3,257	2,557	2,000	2,000	2,000	2,000	2,000
730121 Bank Charges	40,737	39,179	5,453	40,000	40,000	40,000	40,000	40,000
730247 Charge Card Fee	1,525,729	1,639,504	502,832	1,750,000	1,750,000	2,513,000	2,513,000	2,513,000
730324 Communications	977,480	1,148,714	2,322,608	3,944,167	3,944,167	3,744,167	3,744,167	3,744,167
730373 Contracted Services	8,049,854	7,670,722	4,059,523	14,554,102	14,544,102	18,563,445	14,802,130	14,534,900
730585 Employee License-Certification	-	234	-	-	-	-	-	-
730646 Equipment Maintenance	1,310,829	1,132,941	774,223	686,954	686,954	686,954	686,954	686,954
730772 Freight and Express	271	718	202	1,000	1,000	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	1,136	1,742	184	6,500	6,500	6,500	6,500	6,500
731955 Training-Educator Services	-	-	79	-	-	-	-	-
	30,169,414	34,119,559	20,170,609	40,938,983	41,202,440	47,522,731	44,003,212	43,227,658

Commodities								
750406 Paper Printing	-	-	-	40,000	40,000	40,000	40,000	40,000
750413 Parts and Accessories	274,193	246,667	167,671	63,599	63,599	63,599	63,599	63,599
750448 Postage - Standard Mailing	-	-	-	111	111	111	111	111
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	1,142	-	3,926	5,015,122	5,015,122	3,863,922	3,904,274	3,904,274
750168 FA Proprietary Equipment Exp -CONVERSION ONLY (In	-	-	-	21,500	21,500	21,500	21,500	21,500

OAKLAND COUNTY, MICHIGAN									
Fund:		FY2027 AND FY2028 AND FY2029 County Executive Recommended							
		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>				Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.
750170	Other Expendable Equipment	1,492,934	1,117,766	827,626	2,088	2,088	2,088	2,088	2,088
750392	Metered Postage Expense	388	226	26	910	910	910	910	910
750399	Office Supplies	12,944	4,243	3,407	12,111	12,111	12,111	12,111	12,111
		1,781,750	1,368,903	1,002,656	5,200,441	5,200,441	4,049,241	4,089,593	4,089,593
Depreciation									
760132	Computer Equipment	803,019	1,168,124	589,281	3,891,153	3,891,153	1,430,563	1,611,832	1,502,293
760140	Computer Software	-	-	-	1,961,839	1,961,839	2,723,097	2,783,097	2,793,097
760155	In Car Camera	43,653	43,898	19,847	33,855	33,855	38,425	23,060	12,287
760156	Office Equipment	162,356	101,761	60,148	730,353	730,353	566,239	627,062	609,029
760157	Equipment	-	5,783	6,237	7,113	7,113	9,355	9,355	9,355
760159	Medical and Laboratory Equipment	16,573	14,676	3,460	5,190	5,190	5,190	5,190	4,517
760172	Telephone Equipment	542,756	1,166,470	362,574	698,685	698,685	640,461	-	-
760173	MDC Equipment	60,464	60,464	40,310	61,513	61,513	-	-	-
760188	Vehicles	-	-	-	16,325	22,105	6,606	6,606	6,606
		1,628,821	2,549,417	1,088,809	7,406,026	7,411,806	5,419,936	5,066,203	4,937,184
Operating Expenses		33,579,985	38,049,637	22,255,121	53,545,450	53,814,687	56,991,908	53,159,008	52,254,435
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	978,237	1,431,518	860,040	1,290,060	1,290,060	1,360,564	1,348,834	1,378,799
772618	Equipment Rental	0	-	-	1,043	1,043	-	-	-
773630	Info Tech Development	-	-	44,988	-	-	-	-	-
774636	Info Tech Operations	-	-	252,178	504,232	504,232	504,232	504,232	504,232
774677	Insurance Fund	368,804	370,472	167,375	374,327	374,327	459,866	459,866	459,866
775754	Maintenance Department Charges	71,192	16,817	11,670	27,548	27,548	27,548	27,548	27,548
776659	Motor Pool Fuel Charges	3,867	3,243	1,558	4,000	4,000	3,109	3,109	3,109
776661	Motor Pool	32,496	30,733	19,201	32,200	32,200	30,472	30,472	30,472
778675	Telephone Communications	222,549	221,536	48,771	277,742	277,742	41,186	41,186	41,186
		1,677,145	2,074,318	1,405,782	2,511,152	2,511,152	2,426,977	2,415,247	2,445,212
Internal Support		1,677,145	2,074,318	1,405,782	2,511,152	2,511,152	2,426,977	2,415,247	2,445,212
Other Financing Uses									
Transfers Out									
788001	Transfers Out	-	-	-	-	115,000	-	-	-
		-	-	-	-	115,000	-	-	-
Other Financing Uses		-	-	-	-	115,000	-	-	-
Grand Total Expenditures		55,100,929	61,060,266	38,553,963	80,254,761	80,638,998	86,363,136	81,985,617	82,168,129

OAKLAND COUNTY, MICHIGAN								
Fund:	FND66100 Motor Pool	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
* Please note: Unaudited Actuals and Amendments through May			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Income

Revenue

Charges for Services

630196	Car Wash Revenue	501	643	662	900	900	900	900
630833	Gasoline Oil Grease Charges	2,690,047	2,539,873	1,611,747	2,710,596	2,725,093	2,715,569	2,715,569
631071	Leased Equipment	5,855,443	6,759,601	4,852,457	6,840,434	6,944,041	7,163,641	7,163,641
631463	Parts and Accessories	556,728	701,242	255,202	727,100	751,100	700,000	700,000
631610	Productive Labor	402,786	527,486	313,427	549,500	572,000	589,500	589,500
632198	Sublet Repairs Revenue	7,084	60,131	69,132	18,700	18,700	58,700	58,700
		9,512,588	10,588,975	7,102,627	10,847,230	11,011,834	11,228,310	11,228,310

ISF External Revenue

635854	Ext-Warranty Reimbursements	519	7,376	6,829	18,000	18,000	18,000	18,000
635503	Ext-Optical Insurance	34	-	-	-	-	-	-
635530	Ext-Other Revenue	116,742	39,070	27,879	50,000	50,000	50,000	50,000
635557	Ext-Parts and Accessories Rev	47,200	20,244	14,230	15,000	15,000	15,000	15,000
635665	Ext-Productive Labor Rev	62,310	12,739	15,055	55,000	55,000	55,000	55,000
		226,805	79,429	63,993	138,000	138,000	138,000	138,000

Investment Income

655077	Accrued Interest Adjustments	(10,103)	-	-	-	-	-	-
655385	Income from Investments	45,466	4,053	(3,792)	40,000	40,000	10,000	10,000
655462	Increase Market Value Investment	68,027	-	-	-	-	-	-
		103,389	4,053	(3,792)	40,000	40,000	10,000	10,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	-	-	1,229,400	1,250,576	1,454,644	659,132
		-	-	-	1,229,400	1,250,576	1,454,644	659,132

Other Revenues

670456	Prior Years Adjustments	-	58,098	-	-	-	-	-
670687	Energy Rebates	-	-	15,000	-	-	-	-
670570	Refund Prior Years Expenditure	-	-	(15,000)	-	-	-	-
670627	Sale of Equipment	980,155	997,006	633,602	500	500	500	500
760188	Vehicles	(975,140)	(993,873)	(633,350)	-	-	-	-
670741	Sale of Scrap	3,176	11,508	2,479	2,200	2,200	2,200	2,200
		8,192	72,739	2,731	2,700	2,700	2,700	2,700

Gain or Loss on Exchange of Assets

675354	Gain on Sale of Equipment	(963,152)	(993,873)	(617,019)	-	-	-	-
760188	Vehicles	939,040	976,839	608,161	-	-	-	-
675356	Loss on Sale of Equipment	24,112	-	8,858	-	-	-	-
675660	Gain on Sale of Vehicles	1,037,946	993,873	644,660	900,000	900,000	1,000,000	1,000,000
675661	Loss on Sale of Vehicles	(24,112)	-	(8,858)	-	-	-	-
		1,013,834	976,839	635,802	900,000	900,000	1,000,000	1,000,000

Revenues		10,864,807	11,722,034	7,801,361	13,157,330	13,343,110	13,833,654	13,661,119	13,038,142

OAKLAND COUNTY, MICHIGAN								
Fund:	FND66100 Motor Pool	FY2027 AND FY2028 AND FY2029 County Executive Recommended						

	FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
<i>* Please note: Unaudited Actuals and Amendments through May</i>			Unaudited	Adopted	Amended	County Exec	County Exec	County Exec
Account Number/Description	Actuals	Actuals	Actuals*	Budget	Budget*	Recom.	Recom.	Recom.

Other Financing Sources

Transfers In								
695500	Transfers In	560,571	966,043	345,504	15,000	270,000	203,382	-
		560,571	966,043	345,504	15,000	270,000	203,382	-
Other Financial Sources		560,571	966,043	345,504	15,000	270,000	203,382	-
Grand Total Revenues		11,425,378	12,688,077	8,146,865	13,172,330	13,613,110	14,037,036	13,661,119
								13,038,142

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,069,887	1,103,111	741,473	1,406,923	1,406,923	1,503,177	1,587,654	1,654,545
702030	Holiday	58,442	61,877	48,939	-	-	-	-	-
702050	Annual Leave	67,249	63,236	46,000	-	-	-	-	-
702073	Parental Leave	-	11,915	2,060	-	-	-	-	-
702080	Sick Leave	25,288	35,950	45,388	-	-	-	-	-
702120	Jury Duty	-	-	202	-	-	-	-	-
702130	Shift Premium	6,161	5,536	4,774	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	36,500	7,500	-	-	-	-	-
702190	Workers Compensation Pay	1,734	-	-	-	-	-	-	-
702200	Death Leave	1,641	1,443	2,490	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,696	575	1,160	-	-	-	-	-
712020	Overtime	39,467	42,315	16,093	35,000	35,000	35,000	35,000	35,000
712040	Holiday Overtime	1,073	545	194	-	-	-	-	-
712090	On Call	30,979	29,401	23,457	26,500	26,500	26,500	26,500	26,500
		1,305,619	1,392,405	939,731	1,468,423	1,468,423	1,564,677	1,649,154	1,716,045

Fringe Benefits

722750	Workers Compensation	19,704	16,265	11,137	16,379	16,379	15,061	15,936	16,623
722760	Group Life	2,700	2,786	2,021	3,037	3,037	3,266	3,449	3,585
722770	Retirement	337,343	344,274	258,518	383,429	383,429	368,229	244,079	256,145
722780	Hospitalization (Personnel)	170,766	172,386	134,045	178,420	178,420	319,559	336,953	358,349
722790	Social Security	96,507	100,705	69,949	102,440	102,440	109,995	116,081	120,809
722800	Dental	12,037	12,237	7,190	12,701	12,701	17,480	18,146	19,036
722810	Disability	17,662	18,625	13,844	21,100	21,100	22,684	23,935	24,901
722820	Unemployment Insurance (Personnel)	1,460	746	466	746	746	752	762	761
722850	Optical	355	466	435	821	821	2,630	2,759	2,892
		658,534	668,490	497,605	719,073	719,073	859,656	762,101	803,102

Personnel		1,964,153	2,060,895	1,437,336	2,187,495	2,187,495	2,424,334	2,411,254	2,519,146

Operating Expenses

Contractual Services

730926	Indirect Costs	696,903	1,265,526	513,775	696,903	1,027,603	1,027,600	1,027,600	1,027,600
730940	Insurance	592,893	614,746	420,785	600,000	600,000	650,636	650,636	650,636
730947	Insurance Reserve Expense	344,050	233,568	243,827	400,000	400,000	400,000	400,000	400,000
731059	Laundry and Cleaning	9,463	10,984	10,699	12,250	12,250	12,250	12,250	12,250
731108	License Plates and Title Fees	2,546	4,332	2,946	5,000	5,000	5,000	5,000	5,000
731150	Maintenance Contract	41,466	36,553	32,957	45,000	45,000	45,000	45,000	45,000
731213	Membership Dues	848	3,033	1,312	2,000	2,000	2,000	2,000	2,000

OAKLAND COUNTY, MICHIGAN									
Fund:	FND66100 Motor Pool	FY2027 AND FY2028 AND FY2029 County Executive Recommended							

* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
731311	Oil Grease and Solvents	68,176	67,609	43,424	80,000	80,000	80,000	80,000	80,000
731339	Periodicals Books Publ Sub	503	408	1,621	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	-	68	-	-	-	-	-	-
731388	Printing	193	118	-	300	300	300	300	300
731773	Software Rental Lease Purchase	51,371	-	-	-	-	-	-	-
731878	Sublet Repairs Expense	206,896	245,533	202,972	200,000	200,000	225,000	225,000	225,000
731920	Tool Allowance	6,000	6,200	7,400	8,800	8,800	8,800	8,800	8,800
731934	Towing and Storage Fees	-	-	-	500	500	500	500	500
731941	Training	2,710	-	5,250	10,000	10,000	10,000	10,000	10,000
732018	Travel and Conference	10,240	7,778	-	10,000	10,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	-	204	204	-	-	-	-	-
730114	Auction Expense	32,882	50,199	32,998	35,000	35,000	50,000	50,000	50,000
730233	Car Wash Expense	62,404	85,577	43,907	70,000	70,000	74,000	74,000	74,000
730373	Contracted Services	91	-	-	-	-	-	-	-
730646	Equipment Maintenance	3,308	1,912	1,012	1,000	1,000	2,000	2,000	2,000
730660	Equipment Repair	-	-	853	-	-	-	-	-
730786	Garbage and Rubbish Disposal	4,136	5,881	7,010	4,000	4,000	15,000	15,000	15,000
		2,137,077	2,640,228	1,572,950	2,181,753	2,512,453	2,619,086	2,619,086	2,619,086

Commodities									
750413	Parts and Accessories	880,438	1,128,868	505,023	900,000	924,000	900,000	900,000	900,000
750497	Shop Supplies	72,604	81,327	45,069	78,000	78,000	78,000	78,000	78,000
750553	Tires and Tubes	220,984	277,422	170,048	230,000	230,000	280,000	280,000	280,000
750063	Custodial Supplies	560	2,226	1,331	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	3,061	3,018	8,128	18,900	18,900	13,900	13,900	13,900
750140	Employee Footwear	1,495	1,823	753	5,225	5,225	5,225	5,225	5,225
750154	Expendable Equipment	4,250	-	-	18,333	18,333	18,333	18,333	18,333
750170	Other Expendable Equipment	2,819	-	-	-	-	-	-	-
750210	Gasoline Charges	2,649,854	2,449,096	1,649,626	2,941,280	2,955,777	2,946,253	2,946,253	2,946,253
750392	Metered Postage Expense	50	66	41	600	600	600	600	600
750399	Office Supplies	2,420	2,542	1,218	2,400	2,400	2,400	2,400	2,400
		3,838,535	3,946,387	2,381,236	4,199,238	4,237,735	4,249,211	4,249,211	4,249,211

Capital Outlay									
760188	Vehicles	58,098	-	-	-	-	-	-	-
		58,098	-	-	-	-	-	-	-

Depreciation									
760157	Equipment	10,435	10,145	7,138	9,656	9,656	13,163	13,871	12,152
760188	Vehicles	3,678,572	4,445,830	2,982,565	4,193,356	4,264,939	4,408,281	4,046,622	3,312,349
		3,689,008	4,455,975	2,989,703	4,203,012	4,274,595	4,421,444	4,060,493	3,324,501

Operating Expenses		9,722,718	11,042,590	6,943,889	10,584,003	11,024,783	11,289,741	10,928,790	10,192,798

Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	158,330	269,583	151,898	227,848	227,848	227,578	225,691	230,814
773630	Info Tech Development	6,570	-	-	26,000	26,000	-	-	-
774636	Info Tech Operations	94,864	108,104	30,700	110,347	110,347	61,400	61,400	61,400
774637	Info Tech Managed Print Svcs	1,130	931	588	1,163	1,163	1,343	1,343	1,343

OAKLAND COUNTY, MICHIGAN									
Fund:		FND66100 Motor Pool	FY2027 AND FY2028 AND FY2029 County Executive Recommended						
* Please note: Unaudited Actuals and Amendments through May		FY 2024	FY 2025	FY 2026			FY 2027	FY 2028	FY 2029
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget*	County Exec Recom.	County Exec Recom.	County Exec Recom.
Account Number/Description									
774677	Insurance Fund	22,268	24,202	4,229	24,076	24,076	22,841	22,841	22,841
775754	Maintenance Department Charges	-	21,005	4,868	500	500	2,000	2,000	2,000
777560	Radio Communications	-	115	-	2,742	2,742	-	-	-
778675	Telephone Communications	8,141	7,989	2,317	8,156	8,156	7,800	7,800	7,800
		291,303	431,928	194,600	400,832	400,832	322,962	321,075	326,198
Internal Support		291,303	431,928	194,600	400,832	400,832	322,962	321,075	326,198
Grand Total Expenditures		11,978,173	13,535,414	8,575,824	13,172,330	13,613,110	14,037,036	13,661,119	13,038,142

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM
FY 2027 through FY 2036

This Capital Improvement Program is meant to identify projects that MAY be executed in FY 2027 through FY 2036. 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 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>	<u>Project Total</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>	<u>FY2032-FY2036</u>
1	Roofing Systems	\$2,932,000	\$46,000	\$53,000	\$60,000	\$70,000	\$80,500	\$2,622,500
2	HVAC/Environmental Systems	9,785,000	1,400,000	500,000	575,000	660,000	760,000	5,890,000
3	Energy and Sustainability	2,108,450	300,000	350,000	400,750	461,600	532,600	63,500
4	Life Safety	1,165,186	57,500	66,125	76,044	87,450	100,568	777,499
5	Electrical	1,865,000	92,000	106,000	122,000	140,000	161,000	1,244,000
6	Security	750,000	750,000	0	0	0	0	0
7	Elevator	10,050,000	500,000	575,000	650,000	750,000	875,000	6,700,000
8	Generators	0	0	0	0	0	0	0
9	Window Replacements	20,193,375	1,000,000	1,150,000	1,322,500	1,520,875	1,700,000	13,500,000
10	Renovations	3,547,000	650,000	173,000	200,000	230,000	262,000	2,032,000
11	BAS Building Automation/Control System	0	0	0	0	0	0	0
12	ADA/Accessibility	0	0	0	0	0	0	0
13	Miscellaneous/Emergency	0	0	0	0	0	0	0
COST OF BUILDING PROJECTS		\$52,396,011	\$4,795,500	\$2,973,125	\$3,406,294	\$3,919,925	\$4,471,668	\$32,829,499

<u>Item No.</u>	<u>CIVIL PROJECTS</u>	<u>Project Total</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>	<u>FY2032-FY2036</u>
1	Paving/Flatwork	\$2,019,000	\$100,000	\$115,000	\$132,000	\$152,000	\$175,000	\$1,345,000
2	Utilities	812,000	40,000	46,000	53,000	61,000	70,000	542,000
3	Steam Tunnels	2,009,000	20,000	23,000	26,500	30,500	35,000	1,874,000
4	Water Main	1,126,000	50,000	57,500	66,000	76,000	100,500	776,000
5	Miscellaneous	0	0	0	0	0	0	0
COST OF CIVIL PROJECTS		\$5,966,000	\$210,000	\$241,500	\$277,500	\$319,500	\$380,500	\$4,537,000

TOTAL (Building + Civil) **\$58,362,011** **\$5,005,500** **\$3,214,625** **\$3,683,794** **\$4,239,425** **\$4,852,168** **\$37,366,499**

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

Building Improvement Fund	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-FY2036
Est. Carry Forward From Building Fund From Previous Year	\$2,116,883	\$111,383	\$146,758	\$212,964	\$223,539	\$212,964
Plus Transfer from General Fund	3,000,000	3,250,000	3,750,000	4,250,000	4,750,000	37,250,000
Total Available from Building Improvement Fund	\$5,116,883	\$3,361,383	\$3,896,758	\$4,462,964	\$4,973,539	\$37,462,964
Total Available from Building Improvement Fund	\$5,116,883	\$3,361,383	\$3,896,758	\$4,462,964	\$4,973,539	\$37,462,964
Less Current Year Project Funded by Building Improvement Fund	(5,005,500)	(3,214,625)	(3,683,794)	(4,239,425)	(4,852,168)	(37,366,499)
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$111,383	\$146,758	\$212,964	\$223,539	\$121,371	\$96,465

Capital Budget Plan for FND56500 County Airports

						Depreciation						
		Assets	Accumulated Depreciation 2/28/2026	Salvage	Book Value 2/28/2026	Additions	FY2026	FY2027	FY2028	FY2029	Future	Total
Categories												
	SC760045 - Equipment Non-Depreciable	12,000	-	-	12,000	-	-	-	-	-	-	-
	SC760050 - Land	36,397,063	-	-	36,397,063	-	-	-	-	-	-	-
	SC760056 - Building Acquisitions	33,806,706	19,090,183	-	14,716,522	-	443,655	745,578	722,145	718,057	12,087,088	33,806,706
	SC760113 - Building Improvements	158,750	21,060	-	137,690	360,000	13,263	31,880	31,880	31,880	388,787	518,750
	SC760152 - Infrastructure	22,266,512	2,183,493	-	20,083,019	-	649,440	1,113,326	1,113,326	1,113,326	16,093,602	22,266,512
	SC760157 - Equipment	3,894,275	2,120,260	-	1,774,015	30,000	201,909	338,023	309,424	270,275	684,384	3,924,275
	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	44,096,266	-	6,553,712	-	648,560	889,308	793,969	777,592	3,444,283	50,649,978
	SC760188 - Vehicles	2,471,904	2,285,041	4,525	182,338	-	28,290	48,497	41,072	31,291	33,189	2,467,379
	Total	149,708,514	69,847,630	4,525	79,856,359	390,000	1,985,117	3,166,611	3,011,815	2,942,421	32,731,332	113,684,926
In-Progress												
	SC760152 - Infrastructure	2,137,697	-	-	2,137,697	2,131,636	-	-	-	-	4,269,332	4,269,332
	Total	2,137,697	-	-	2,137,697	2,131,636	-	-	-	-	4,269,332	4,269,332
Acquisition:												
FY2027	SC760113 - Building Improvements	-	-	-	-	127,000	-	3,528	8,467	8,467	106,539	127,000
FY2027	SC760152 - Infrastructure	-	-	-	-	100,000	-	2,778	6,667	6,667	83,889	100,000
FY2027	SC760157 - Equipment	-	-	-	-	250,000	-	20,833	50,000	50,000	129,167	250,000
FY2027	SC760165 - Land Improvements	-	-	-	-	25,000	-	1,042	2,500	2,500	18,958	25,000
FY2028	SC760113 - Building Improvements	-	-	-	-	80,000	-	-	2,222	5,333	72,444	80,000
FY2028	SC760152 - Infrastructure	-	-	-	-	150,000	-	-	4,167	10,000	135,833	150,000
FY2028	SC760157 - Equipment	-	-	-	-	510,000	-	-	25,833	62,000	422,167	510,000
FY2028	SC760188 - Vehicles	-	-	-	-	60,000	-	-	5,000	12,000	43,000	60,000
FY2029	SC760152 - Infrastructure	-	-	-	-	300,000	-	-	-	8,333	291,667	300,000
FY2029	SC760157 - Equipment	-	-	-	-	220,000	-	-	-	9,167	210,833	220,000
FY2029	SC760188 - Vehicles	-	-	-	-	70,000	-	-	-	5,833	64,167	70,000
FY2030	SC760157 - Equipment	-	-	-	-	205,000	-	-	-	-	205,000	205,000
FY2030	SC760188 - Vehicles	-	-	-	-	200,000	-	-	-	-	200,000	200,000
FY2031	SC760157 - Equipment	-	-	-	-	70,000	-	-	-	-	70,000	70,000
FY2031	SC760188 - Vehicles	-	-	-	-	245,000	-	-	-	-	245,000	245,000
	Total	-	-	-	-	2,612,000	-	28,181	104,856	180,300	2,298,664	2,612,000
	Total	151,846,211	69,847,630	4,525	81,994,056	5,133,636	1,985,117	3,194,792	3,116,670	3,122,721	39,299,328	120,566,258

OAKLAND COUNTY AIRPORTS OPERATIONS
FIVE YEAR CAPITAL REPLACEMENT PLAN

	Acq Cost	FY 2027 Cost	FY2028 Cost	FY2029 Cost	FY2030 Cost	FY2031 Cost
Vehicles						
Pickup Truck (APT-5) (2018)	\$60,000		\$60,000			
Utility Box Truck (APT-7) (2018)	\$70,000			\$70,000		
Pickup Truck w/Plow (APT-4) w/std. plow (2018)	\$65,000				\$65,000	
Pickup Truck w/Plow (APT-8) w/std. plow (2018)	\$65,000				\$65,000	
Pickup Truck-Crew Cab (APT-3) (2024)	\$70,000				\$70,000	
Pickup Truck (APT-9) (2006)	\$40,000					\$40,000
Operations Vehicle (APT-1) (2025)	\$85,000					\$85,000
Pickup Truck (APT-6) (2026)	\$60,000					\$60,000
Pickup Truck w/Plow (APT-2) w/std. plow (2026)	\$60,000					\$60,000
Total Vehicles		\$0	\$60,000	\$70,000	\$200,000	\$245,000
<i>Note: Passenger cars, trucks, vans replaced at 99,000 miles or 10 years old.</i>						
Maint & Ops Equipment						
Paint Machines (2)	\$40,000		\$40,000			
Fuel Tank Replacement - Unleaded (3,000 gal) & Diesel (5,000 gal)	\$250,000	\$250,000				
Commercial Tractor w/18' Mower Deck	\$135,000				\$135,000	
Total Maint & Ops Equipment		\$250,000	\$40,000	\$0	\$135,000	\$0
ARFF Gear/Equipment						
SCBA - additional units (10 paks & cylinders)	\$210,000		\$70,000		\$70,000	\$70,000
Total ARFF Gear/Equipment		\$0	\$70,000	\$0	\$70,000	\$70,000
Building Improvements						
Living Wall - renovation	\$27,000	\$27,000				
Oakland/Troy Terminal Updates (windows, doors, roof)	\$100,000	\$100,000				
T-Hangar Re-keying	\$60,000		\$60,000			
HVAC - ARFF Shop (roof top unit)	\$20,000		\$20,000			
Total Building Improvements		\$127,000	\$80,000	\$0	\$0	\$0
OCIA Service Roads/Taxistreet Rehabilitation						
South Service Dr. - Blvd west to IFL	\$250,000	\$100,000	\$150,000			
T-Hangars	\$150,000			\$150,000		
North Service Dr.	\$150,000			\$150,000		
Total OCIA Service Roads/Taxistreet Rehab		\$100,000	\$150,000	\$300,000	\$0	\$0
Heavy Equipment						
Front End Loader w/Snowpusher (2)	\$400,000		\$400,000			
Sand Truck (Echo)	\$220,000			\$220,000		
Heavy Equipment		\$0	\$400,000	\$220,000	\$0	\$0
Airport Signage						
Airport Monument Sign (Airport Road/M-59)	\$25,000	\$25,000				
Airport Signage		\$25,000	\$0	\$0	\$0	\$0
TOTAL		\$502,000	\$800,000	\$590,000	\$405,000	\$315,000

Capital Budget Plan for FND50800 Parks and Recreation

		Assets	Accumulated Depreciation Thru 3/31/2026	Book Value As of 3/31/2026	Additions	Depreciation					Total
						FY2026	FY2027	FY2028	FY2029	Future	
Categories											
	SC760050 - Land	30,107,393	-	30,107,393	-	-	-	-	-	-	-
	SC760051 - Marine Equipment	90,267	66,383	23,884	-	3,791	6,498	4,847	1,544	7,205	90,267
	SC760056 - Building Acquisitions	32,437,206	18,769,343	13,667,863	-	461,744	776,393	761,160	752,897	10,915,668	32,437,206
	SC760113 - Building Improvements	2,337,696	1,310,902	1,026,794	-	90,083	154,428	154,428	154,428	473,426	2,337,696
	SC760132 - Computer Equipment	73,580	67,837	5,743	-	1,909	2,411	1,306	-	118	73,580
	SC760152 - Infrastructure	74,684,528	63,313,442	11,371,085	-	894,547	1,376,683	1,259,930	1,137,694	6,702,231	74,684,528
	SC760156 - Office Equipment	75,202	75,202	-	-	-	-	-	-	-	75,202
	SC760157 - Equipment	12,812,251	8,648,069	4,164,182	-	662,940	1,096,299	936,376	766,851	701,716	12,812,251
	SC760158 - Mechanic Equipment	56,943	56,943	-	-	-	-	-	-	-	56,943
	SC760171 - Radio Equipment	6,313	5,485	828	-	368	421	-	-	39	6,313
	SC760188 - Vehicles	398,456	339,733	58,723	-	12,638	21,664	14,678	8,880	863	398,456
	Total	153,079,833	92,653,338	60,426,495	-	2,128,019	3,434,798	3,132,726	2,822,295	18,801,265	122,972,441
In-Progress											
	SC760113 - Building Improvements	31,509,203	-	31,509,203	-	262,577	787,730	787,730	787,730	28,883,436	31,509,203
	SC760157 - Equipment	1,111,633	-	1,111,633	-	37,054	111,163	111,163	111,163	741,089	1,111,633
	Total	32,620,836	-	32,620,836	-	299,631	898,893	898,893	898,893	29,624,525	32,620,836
Acquisitions											
FY2026	SC760056 - Building Acquisitions	-	-	-	4,060,000	33,833	101,500	101,500	101,500	3,721,667	4,060,000
FY2026	SC760113 - Building Improvements	-	-	-	7,713,215	160,294	480,881	480,881	480,881	6,110,278	7,713,215
FY2026	SC760152 - Infrastructure	-	-	-	8,314,000	166,178	498,533	498,533	498,533	6,652,222	8,314,000
FY2026	SC760157 - Equipment	-	-	-	3,231,000	195,000	585,000	585,000	585,000	1,281,000	3,231,000
FY2027	SC760056 - Building Acquisitions	-	-	-	8,000,000	-	66,667	200,000	200,000	7,533,333	8,000,000
FY2027	SC760113 - Building Improvements	-	-	-	16,610,000	-	165,222	495,667	495,667	15,453,444	16,610,000
FY2027	SC760152 - Infrastructure	-	-	-	3,635,000	-	80,778	242,333	242,333	3,069,556	3,635,000
FY2027	SC760157 - Equipment	-	-	-	2,007,000	-	130,333	391,000	391,000	1,094,667	2,007,000
FY2027	SC760188 - Vehicles	-	-	-	1,266,000	-	84,400	253,200	253,200	675,200	1,266,000
FY2028	SC760113 - Building Improvements	-	-	-	16,062,100	-	-	143,573	430,719	15,487,808	16,062,100
FY2028	SC760152 - Infrastructure	-	-	-	4,000,000	-	-	88,889	266,667	3,644,444	4,000,000
FY2029	SC760113 - Building Improvements	-	-	-	15,000,000	-	-	-	125,000	14,875,000	15,000,000
	Total	-	-	-	89,898,315	555,305	2,193,314	3,480,576	4,070,500	79,598,619	89,898,315
	Total	185,700,669	92,653,338	93,047,331	89,898,315	2,982,955	6,527,006	7,512,195	7,791,688	128,024,409	245,491,592

Oakland County Parks and Recreation Commission FY2027 - FY2029 CAPITAL IMPROVEMENT PROJECTS

				FY2027	FY2028	FY2029
Capital Improvement Program				15,000,000	15,230,000	15,000,000
The annual Capital Improvement Program identifies projects that extend the life of an existing asset, replace an existing asset, or create a new asset or facility. Capital projects can impact buildings, site improvements, amenities, and infrastructure. Examples of individual Capital projects include road replacements, stormwater infrastructure improvements, building renovations and additions, and replacement of HVAC systems. Capital projects are an opportunity to address the Core Values envisioned in the Recreation Master Plan, by renovating and replacing at a higher level of accessibility, inclusion, and environmental sustainability in ways that support the health and wellness of park visitors. Capital investments are guided by the public engagement and the park action plans for each park location. This information is provided for review and approval of the FY2027 Capital Improvement Program budget.						
				FY2027	FY2028	FY2029
Capital Improvement Projects Listed by Park				15,000,000	15,230,000	15,000,000
Administrative Services	General Services Admin					
Bowers/Johnson (Bloomfield Oaks and Discovery Oaks)	ADM	3390		1,500,000	0	0
<i>Commitment to terms and conditions of the agreement with the school district.</i>						
Farmers Market Building, Parking and Site Features Construction	ADM	2672		0	8,000,000	0
<i>The Farmers Market at Waterford Oaks was constructed in 1954 and is outdated, inefficient and undersized for current demand. Construct a new Farmers Market and parking lot at a new location south of the County Service Drive off Telegraph Road in Pontiac identified as Bicentennial Oaks. Design the market to offer a rich, unique experience that engages a variety of people in new ways as well as serving the traditional population of farmers market shoppers. The new market will continue to promote healthy, nutritious food from 100+ vendors including area farms and growers. Project goals include universal accessibility, program space for educational activities, commercial kitchen for food preparation and cooking demonstrations, health and fitness classes, and outdoor facilities for picnicking, play, and walking. Include public transportation and pedestrian access to the site. Design fees were budgeted in FY2025.</i>						
Farmers Market Modernization HUD Grant	ADM	2671		0	-2,269,000	0
<i>The Farmers Market Modernization grant from the U.S. Department of Housing and Urban Development (HUD) was awarded in 2024. A match equal to the grant award is required. Funds must be expended by 2030.</i>						
Farmers Market Modernization HUD Match	ADM	3385		0	2,269,000	0
<i>Modernize and improve the Oakland County Farmer's Market to provide enhanced health and nutrition programming, accessibility improvements, a comfortable and safe environment for vendors and shoppers, and to create a sustainable, healthy, exciting recreation facility in the heart of Oakland County.</i>						

Oakland County Parks and Recreation Commission FY2027 - FY2029 CAPITAL IMPROVEMENT PROJECTS

Mission 26 Strategic Projects to be approved by Parks Commission	ADM	3391	4,945,000	0	0
Mission 26 Strategic Projects to be approved by Parks Commission	ADM	3392	0	0	10,225,000
PR Addison Oaks	Campground				
Campground Restroom Improvements	ADD	3395	0	1,800,000	0
<i>Improvements to Area A & C Restroom, evaluate addition of family restrooms. address all deferred maintenance and ADA items. Evaluate well and pump/waterline service. Evaluate (2) Area D Pit/Vault Toilets restrooms to combine into single use facility.</i>					
Campground Restroom Improvements - Design	ADD	2375	180,000	0	0
<i>Design - Improvements to Area A & C Restroom, evaluate addition of family restrooms. address all deferred maintenance and ADA items. Evaluate well and pump/waterline service. Evaluate (2) Area D Pit/Vault Toilets restrooms to combine into single use facility.</i>					
Generator Replacement	ADD	3325	60,000	0	0
<i>Replace multiple generator locations throughout Addison Oaks past useful lifecycle. Generators critical to campground operations given its frequent outages this park location receives.</i>					
PR Addison Oaks	Conference Center				
Buhl Estate Flat Roof Replacement	ADD	2943	80,000	0	0
<i>Replace approx. 2300 Sqft roof with new 60 mil membrane. Replace new metal gauge edging and counter flashing. Replace Insulation decking as required.</i>					
Exterior Renovation_Design	ADD	2054	0	130,000	0
<i>Exterior improvements include renovation of the stucco exterior and wood framing of the building, determination of the future use or removal of the Pool House building, update of landscaping and irrigation system, and parking lot improvements. The renovation is timed to coincide with termination of the current vendor contract and commencement of in-house management of the event center.</i>					
Interior Improvements - Construction	ADD	3379	0	1,300,000	0
<i>Conversion of facility to in-house management/operations. Replace (2) Iron cast boilers past useful use cycle</i>					
Interior Updates_Design	ADD	3324	130,000	0	0
<i>Conversion of facility to in-house management/operations. Replace (2) Iron cast boilers past useful use cycle</i>					
PR Glen Oaks	Golf				
Golf Course Infrastructure Improvements	GLG	3158	85,000	850,000	0
<i>Replacement of cart path sections throughout the course, replacement of irrigation system on fairways and greens.</i>					

Oakland County Parks and Recreation Commission FY2027 - FY2029 CAPITAL IMPROVEMENT PROJECTS

PR Groveland Oaks Campground						
Campground Restrooms Renovation Construction	GRV	3300	1,750,000	0	0	
<i>Renovation of Section A and Pines Restroom Facility, evaluate four season restroom spaces, addition of family restrooms, address all deferred maintenance and ADA items. Evaluate site access/ADA parking.</i>						
Maintenance Improvements	GRV	3161	0	150,000	0	
<i>Improve maintenance yard, including a vehicle wash station and materials storage, to bring the park into compliance with stormwater regulations.</i>						
Paradise and Mathews Island Updates	GRV	3241	0	0	935,000	
<i>Evaluate Paradise Island and Mathews Island bridges for replacement, evaluate alternatives and repurpose Paradise Island former boat rental building, evaluate both island rental pavilions and improve as needed.</i>						
PR Highland Oaks General Operations						
Highland and Rose Maintenance Yard	HGH	3242	0	0	440,000	
<i>Evaluate future of Highland Oaks residential lease which ends in 2026. Determine if we are ending lease and alert tenant in advance. If lease ends, remove all buildings and build pole building shed for staging of management of Rose and Highland Oaks. Evaluate electric and well. If it is decided to continue the lease, remove barn from lease and renovate for staff usage.</i>						
PR Holly Oaks General Operations						
Trail Development	HRV	3380	165,000	0	0	
<i>Holly Oaks ORV Park opened in 2020 and is a joint state-county project operated by Oakland County Parks in a partnership with the Michigan Department of Natural Resources. Continued development of ORV features at Holly Oaks.</i>						
Trail Development Grant	HRV	3381	-165,000	0	0	
<i>Annual grant application to the Michigan Department of Natural Resources ORV Trail Improvement Fund to assist with continued development of ORV features at Holly Oaks.</i>						
PR Independence Oaks General Operations						
Former Manor House Area Trail Access - Design	IND	3244	0	0	200,000	
<i>Design trail connectivity to existing park trail system further restoring site of removed former Manor House.</i>						
PR Red Oaks Golf						
Golf Infrastructure Improvements	RDP	3247	0	0	550,000	
<i>Renovate tee 5 and hole 7, continue replacement of cart paths and irrigation components.</i>						

Oakland County Parks and Recreation Commission FY2027 - FY2029 CAPITAL IMPROVEMENT PROJECTS

PR Red Oaks General Operations						
Exterior Nature Center Improvements - Design	RDP	3387	75,000	0	0	
<i>Improve exterior of building and landscaping/paving surrounding building. Replace teaching tent with pavilion that has storage and restroom.</i>						
Interior Nature Center Improvements	RDP	3249	0	0	550,000	
<i>Improve and redesign staff and public areas in coordination with Park Operations Hub project. Install on-site generator for uninterrupted care of animals if power goes out. Power is needed for basic life support of 8 tanks, pond and emergency tank; to run exhibit hall furnace; animal care fridge and freezer; and strategic lighting for staff doing animal care.</i>						
Nature Center Parking Lot Replacement - Design	RDP	3386	75,000	0	0	
<i>Design for Nature Center Parking Lot Replacement. Replace parking lot per site plan developed in 2017, adjusting as needed to current conditions and goals. Adjust connection to pedestrian pathways to increase visitor safety. Provide for bus parking and safe off/on-loading. Include improvements to existing overflow parking off Hales Road.</i>						
Restroom Installation	RDP	3251	0	0	400,000	
<i>Replace portable toilet at dog park parking lot with prefabricated flushable toilet connected to sewer. Relocate to centralized access area.</i>						
PR Springfield Oaks Golf						
Golf Infrastructure Improvements Year 2	SPR	3301	1,200,000	0	0	
<i>Complete the final phase irrigation replacements (back nine holes, mainline, loops and heads) and final phase cart path repaving (front nine holes).</i>						
PR Springfield Oaks General Operations						
Ellis Barn Stud Barn Bathrooms Construction	SPR	3302	600,000	0	0	
<i>Install permanent restroom facility within Ellis Barn to replace temporary trailer restrooms for Event and Park Day use patrons. Restrooms to be accessible not only for events within the Ellis Barn but access to all park patrons. Provides permanent restroom option for Springfield Oaks Day Use park. Temporary Trailer is past useful lifecycle. Comply w/ all regulatory agencies, including SHPO (State Historic Preservation Office)</i>						
PR White Lake Oaks Golf						
Clubhouse Flat Roof and HVAC Replacements	WLG	3273	80,000	0	0	
<i>Replace flat and shingle roof, 3 rooftop units and condenser. Evaluate benefits or replacing other rooftop elements when crane is in use.</i>						

Oakland County Parks and Recreation Commission FY2027 - FY2029 CAPITAL IMPROVEMENT PROJECTS

Golf Course Maintenance Building Tube Heater Replacements		WLG	3169	80,000	0	0
<i>White Lake Oaks Golf Course was acquired in 1971 (former Twin Lake Golf Course). The Maintenance Building was built between 1960 and 1973 with an renovation doubling its size built in 1991. Replace 4 maintenance building tube heaters.</i>						
Huron River Access		WLG	3255	0	0	1,100,000
<i>Develop canoe/kayak launch to the Upper Huron River with parking lot. Work with the Huron River Watershed Council and White Lake Township to improve the water route and identify additional access points.</i>						
PR Waterford Oaks	General Operations					
Administration and Facilities Buildings HVAC Replacement		WTR	3184	900,000	0	0
<i>The Facilities and Maintenance building was built prior to 1963 as a cafeteria for the church complex. It was acquired by OCP with surrounding parkland in 1973 and updated to serve as the first administration building until the current Administration Building was constructed in 1991. HVAC systems are original and have been maintained and repaired but not fully replaced and are past end of their lifecycles. Replace HVAC systems with modern systems to improve efficiency, sustainability and employee comfort.</i>						
BMX Upgrades		WTR	3258	0	0	300,000
<i>Upgrade BMX complex, including rebuilt corners for safety, replacement of asphalt, improved drainage at the finish line, repairs to the starting hill, installation of a safety gate, additional lighting and installation of a pavilion or other permanent structure for the staging area. Waterford BMX (volunteer organization that operates the track) have requested upgrades to facilitate future hosting of BMX National competition on alternate years starting in 2026. As an alternative, consider moving BMX with new facility to Groveland and repurposing current BMX as part of Waterford master plan.</i>						
Master Plan Phase II Design		WTR	3384	500,000	0	0
<i>Create and implement park master plan to modernize park, increase usage, improve accessibility.</i>						
Sheriff's Office Roof Replacement		WTR	3284	60,000	0	0
<i>Replace approx. 3200 sqft Parks Sheriff's Office at Park Administration Complex. Roof inspection completed 2025, past useful life cycle of 25 years. Replacement decking as required.</i>						
Telegraph Road Erosion Repair		WTR	3257	0	0	300,000
<i>Include in master planning project: Significant erosion along the northwest side of Telegraph Rd draining onto Waterford Oaks property is creating increased sedimentation and safety risk along wetland trails. This effort will entail partnering with Oakland County Facilities, and potentially Oakland County WRC to implement a previously scoped green stormwater infrastructure solution to the erosion and sedimentation issue. The newly created stormwater infrastructure will help reduce, treat and slow stormwater entering into Waterford Oaks.</i>						

Oakland County Parks and Recreation Commission FY2027 - FY2029 CAPITAL IMPROVEMENT PROJECTS

PR Turtle Woods		General Operations				
Turtle Woods Development Construction		TTW	3304	900,000	0	0
<i>Design - Turtle Woods is a 70-acre parcel containing woods and wetlands where rare habitats and species have been identified in past assessments. OCP has been approved for a grant from the Michigan Natural Features Inventory (MNFI) for acquisition of the property to manage as an OCP Nature Preserve. In 2015, we will complete our project agreement with MNFI and implement the acquisition. Planned development includes boundary delineation, trails and boardwalks.</i>						
Turtle Woods Entrance, Parking and Trailhead Construction		TTW	3303	1,800,000	0	0
<i>Design - As part of the Turtle Woods project, an 1.7-acre parcel has been acquired by OCP for development of the entrance to the new Turtle Woods Nature Preserve. Development of the entrance will include a parking lot, restroom and trailhead.</i>						
PR Oak Park Woods		General Operations				
Oak Park Woods Park Development Phase II		OPW	3175	0	3,000,000	0
<i>Phase II of Oak Park Woods development will focus on the areas east of Phase I and the woodlands to the south. Repair or replace existing pavilions and replace playground equipment, adding poured-in-place surfacing, site amenities and site furnishings. Improve trails, repairing or replacing asphalt paths as needed and installing boardwalks through the wooded wetland trail.</i>						

OAKLAND COUNTY PARKS FY2027 Capital Equipment

Park/Department	Program	Proposed	Equipment Type	Budgeted Amount
Addison Oaks	ADD710	Carryall 300	Utility Vehicle	\$ 13,000.00
Addison Oaks	ADD710	Kubota RTV	Utility Vehicle	\$ 30,000.00
Addison Oaks	ADD710	Enclosed Trailer	Trailer	\$ 12,000.00
Addison Oaks	ADD710	Z-Turn Mower	Mower	\$ 20,000.00
Admin	ADM000	Drone	Equipment	\$ 70,000.00
Clinton River Oaks	CRO700	Kubota RTV	Utility Vehicle	\$ 25,000.00
Clinton River Oaks	CRO700	Turbine Blower	Grounds Equipment	\$ 12,000.00
Facilities Maintenance	FM700	Scissor Lift	Building Equipment	\$ 25,000.00
Glen Oaks	GLG010	Workman HD	Utility Vehicle	\$ 35,000.00
Glen Oaks	GLG010	Golf Carts	Vehicle	\$ 235,000.00
Glen Oaks	GLG010	3500D	Mower	\$ 45,000.00
Groveland Oaks	GRV710	Rest Room Cleaning Machine	Accessories	\$ 6,000.00
Groveland Oaks	GRV710	Enclosed Cargo Trailer	Trailer	\$ 7,000.00
Groveland Oaks	GRV710	Heavy Duty Utility Vehicle	Utility Vehicle	\$ 36,000.00
Independence Oaks	IND700	Four Passenger Cart	Utility Vehicle	\$ 15,000.00
Independence Oaks	IND700	Can Am Tracks	Accessories	\$ 8,000.00
Lyon Oaks	LYP010	Greensmower	Mower	\$ 50,000.00
Lyon Oaks	LYP700	Fairway Aerifier	Grounds Equipment	\$ 55,000.00
Lyon Oaks	LYP010	Golf Carts	Vehicle	\$ 235,000.00
Orion Oaks	ORN700	Z-Turn Mower	Mower	\$ 18,000.00
Pontiac Oaks	PTC700	Carryall 1500 w/ cab and heat	Utility Vehicle	\$ 25,000.00
Pontiac Oaks	PTC700	Z-Turn Mower	Mower	\$ 16,000.00
Recreation	REC030	Enclosed Trailer	Trailer	\$ 15,000.00
Recreation	REC030	Light Tower	Event Equipment	\$ 12,000.00
Recreation	REC030	Light Tower	Event Equipment	\$ 12,000.00
Recreation	REC030	Split Deck Trailer	Trailer	\$ 10,000.00
Recreation	REC030	Mini Skid	Grounds Equipment	\$ 15,000.00
Recreation	REC020	Ninja Warrior	Rec Equipment	\$ 120,000.00
Recreation	REC020	Putt It	Rec Equipment	\$ 15,000.00
Red Oaks	RDP010	Pool Vacuum	Grounds Equipment	\$ 7,000.00
Red Oaks	RDP010	Skid Steer	Grounds Equipment	\$ 90,000.00
Red Oaks	PDP010	Golf Carts	Vehicle	\$ 93,000.00
Springfield Oaks	SPR010	Golf Carts	Vehicle	\$ 231,000.00
Springfield Oaks	SPR010	Workman HD	Utility Vehicle	\$ 55,000.00
Springfield Oaks	SPR010	Greens Roller	Grounds Equipment	\$ 20,000.00
Waterford Oaks	WTR700	Leaf Sweeper	Grounds Equipment	\$ 30,000.00
Waterford Oaks	WTR700	Carryall 1500	Utility Vehicle	\$ 26,000.00
Waterford Oaks	WTR700	Floor Scrubber	Building Equipment	\$ 17,000.00
White Lake Oaks	WLG010	Golf Carts	Vehicle	\$ 210,000.00
White Lake Oaks	WLG010	Power Broom	Accessories	\$ 12,000.00
			Total	\$ 1,983,000.00
			Contingency	\$ 17,000.00
			Budget	\$ 2,000,000.00
			Balance	\$ -

Capital Budget Plan for FND53600 Radio Communications

		Assets	Accumulated Depreciation Thru 02/28/2026	Salvage	Book Value As of 02/28/2026	Additions	Depreciation					Total
							FY2026	FY2027	FY2028	FY2029	Future	
Categories												
	SC760056 - Building Acquisitions	12,944,791	12,927,177	-	17,614	-	6,591	10,357	-	-	666	12,944,791
	SC760132 - Computer Equipment	68,873	68,873	-	-	-	-	-	-	-	-	68,873
	SC760152 - Infrastructure	39,800,113	11,707,205	-	28,092,909	110,000	1,217,558	2,091,956	2,091,956	2,091,956	20,709,482	39,910,113
	SC760171 - Radio Equipment	54,970,259	32,306,696	-	22,663,564	-	1,604,009	2,737,220	2,730,413	2,700,610	12,891,311	54,970,259
	Total	107,784,036	57,009,950	-	50,774,086	110,000	2,828,158	4,839,533	4,822,369	4,792,567	33,601,460	107,894,036
In-Progress												
	SC760171 - Radio Equipment	625,914	-	-	625,914	227,909	28,461	85,382	85,382	85,382	569,215	853,822
	Total	625,914	-	-	625,914	227,909	28,461	85,382	85,382	85,382	569,215	853,822
Acquisitions												
FY2027	SC760152 - Infrastructure	-	-	-	-	169,000	-	14,083	16,900	16,900	121,117	169,000
FY2028	SC760152 - Infrastructure	-	-	-	-	975,000	-	-	97,500	117,000	760,500	975,000
FY2029	SC760152 - Infrastructure	-	-	-	-	1,775,000	-	-	187,500	1,587,500	1,775,000	1,775,000
	Total	-	-	-	-	2,919,000	-	14,083	114,400	321,400	2,469,117	2,919,000
	Total	108,409,949	57,009,950	-	51,400,000	3,256,909	2,856,619	4,938,999	5,022,151	5,199,349	36,639,791	111,666,858

Capital Budget Plan for FND63900 Drain Equipment

		Assets	Accumulated Depreciation Thru 2/28/2026	Book Value As of 2/28/2026	Additions	Depreciation					Total
						FY2026	FY2027	FY2028	FY2029	Future	
Categories											
	SC760050 - Land	130,000	-	130,000	-	-	-	-	-	-	-
	SC760056 - Building Acquisitions	2,362,325	1,105,819	1,256,506	-	34,451	59,058	59,058	59,058	1,044,881	2,362,325
	SC760113 - Building Improvements	103,220	32,254	70,966	-	2,408	4,129	4,129	4,129	56,171	103,220
	SC760132 - Computer Equipment	6,383,038	780,141	5,602,897	-	372,344	638,304	638,304	631,767	3,322,178	6,383,038
	SC760140 - Computer Software	2,092,811	2,092,811	-	-	-	-	-	-	-	2,092,811
	SC760152 - Infrastructure	360,418	81,650	278,768	-	11,350	19,457	19,457	19,457	209,047	360,418
	SC760157 - Equipment	5,579,451	2,464,159	3,115,292	-	309,411	514,464	462,140	385,347	1,443,930	5,579,451
	SC760158 - Mechanic Equipment	22,398	22,398	-	-	-	-	-	-	-	22,398
	SC760159 - Medical and Laboratory Equipment	122,465	115,897	6,567	-	744	1,128	1,128	1,128	2,438	122,465
	SC760160 - Furniture and Fixtures	201,052	200,004	1,047	-	341	505	126	-	75	201,052
	SC760188 - Vehicles	5,471,036	3,303,459	2,167,578	-	287,336	487,414	443,862	333,503	615,464	5,471,036
	Total	22,828,213	10,198,592	12,629,621	-	1,018,385	1,724,458	1,628,204	1,434,389	6,694,185	22,698,213
In-Progress											
	SC760056 - Building Acquisitions	9,245,932	-	9,245,932	754,068	-	-	-	125,000	9,875,000	10,000,000
	Total	9,245,932	-	9,245,932	754,068	-	-	-	125,000	9,875,000	10,000,000
Acquisitions											
FY2027	SC760132 - Computer Equipment	-	-	-	670,000	-	33,500	67,000	67,000	502,500	670,000
FY2027	SC760157 - Equipment	-	-	-	524,500	-	52,450	104,900	104,900	262,250	524,500
FY2027	SC760188 - Vehicles	-	-	-	1,655,000	-	82,750	165,500	165,500	1,241,250	1,655,000
FY2028	SC760157 - Equipment	-	-	-	340,682	-	-	34,068	68,136	238,477	340,682
FY2028	SC760188 - Vehicles	-	-	-	1,213,950	-	-	60,698	121,395	1,031,858	1,213,950
FY2029	SC760157 - Equipment	-	-	-	232,317	-	-	-	23,232	209,085	232,317
FY2029	SC760188 - Vehicles	-	-	-	1,702,150	-	-	-	85,108	1,617,043	1,702,150
	Total	-	-	-	6,338,599	-	168,700	432,166	635,271	5,102,463	6,338,599
	Total	32,074,145	10,198,592	21,875,553	7,092,667	1,018,385	1,893,158	2,060,370	2,194,660	21,671,648	39,036,812

Capital Budget Plan for FND63100 Facilities Maint and Operation

					Depreciation						
		Assets	Accumulated Depreciation Thru 02/28/2026	Book Value As of 02/28/2026	Additions	FY2026	FY2027	FY2028	FY2029	Future	Total
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	4,009,869	2,891,846	1,118,023	-	148,894	205,321	171,689	150,371	441,748	4,009,869
	SC760160 - Furniture and Fixtures	23,448	23,448	-	-	-	-	-	-	-	23,448
	Total	7,763,128	6,645,106	1,118,023	-	148,894	205,321	171,689	150,371	441,748	7,763,128
Acquisitions											
FY2027	SC760157 - Equipment	-	-	-	699,823	-	67,321	98,144	98,144	436,215	699,823
	Total	-	-	-	699,823	-	67,321	98,144	98,144	436,215	699,823
	Total	7,763,128	6,645,106	1,118,023	699,823	148,894	272,642	269,832	248,515	877,963	8,462,951

FACILITIES MAINTENANCE & OPERATIONS - FUND #63100

FY 2027 MAINTENANCE (M) PROJECTS - Project Work Order Fund #40400

<u>COST CENTER/BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
Various	Code Compliance / Environmental Remediation	\$50,000
Various	Continuous Duct Cleaning Program Throughout County Buildings	\$150,000
Various	Door Replacement and Repairs	\$50,000
Various	Electrical Feeder Maintenance	\$250,000
Various	Elevator Repairs/Audits	\$200,000
Various	Fire Alarm Panel Upgrades	\$150,000
Various	Flooring Replacement and Repairs	\$350,000
207 / Heating Plant	Heating Plant Repairs/Boiler Repairs	\$350,000
Various	HVAC Systems/Boiler Efficiency Improvements/Repairs	\$200,000
Various	Lighting Replacement Program	\$100,000
Various	Masonry Restoration	\$100,000
052 / Service Center	Parking Lot, Curb, & Sidewalk Improvements/Repairs	\$100,000
Various	Plumbing / Piping Replacement and Water Related Infrastructure	\$150,000
Total FY2027 Maintenance (M) Projects		<u><u>\$2,200,000</u></u>

Capital Budget Plan for FND63600 Information Technology

						Depreciation						
		Assets	Accumulated Depreciation Thru 02/28/2026	Salvage	Book Value As of 02/28/2026	Additions	FY2026	FY2027	FY2028	FY2029	Future	Total
Categories	SC760132 - Computer Equipment	24,610,812	22,145,792	-	2,465,021	-	474,682	731,040	671,975	517,270	70,054	24,610,812
	SC760140 - Computer Software	31,290,406	31,290,406	-	-	150,000	25,000	30,000	30,000	30,000	35,000	31,440,406
	SC760155 - In Car Camera	1,541,368	1,441,368	-	99,933	-	22,415	38,425	23,060	12,287	3,745	1,541,368
	SC760156 - Office Equipment	2,641,510	2,432,741	-	208,770	-	45,738	74,439	36,902	18,869	32,822	2,641,510
	SC760157 - Equipment	606,101	568,151	-	37,950	-	5,457	9,355	9,355	9,355	4,426	606,101
	SC760159 - Medical and Laboratory Equipment	1,680,498	1,661,757	-	18,741	-	3,027	5,190	5,190	4,517	817	1,680,498
	SC760172 - Telephone Equipment	4,890,792	4,029,679	-	861,114	-	407,566	640,461	-	-	(186,913)	4,890,792
	SC760173 - MDC Equipment	515,711	475,401	-	40,310	-	35,883	-	-	-	4,427	515,711
	Total	67,777,199	64,045,362	-	3,731,837	150,000	1,019,767	1,528,910	776,483	592,298	(35,621)	67,927,199
In-Progress	SC760132 - Computer Equipment	3,393,308	-	-	3,393,308	2,876,926	209,008	627,023	627,023	627,023	4,180,156	6,270,234
	SC760140 - Computer Software	22,410,552	-	-	22,410,552	4,020,418	881,032	2,643,097	2,643,097	2,643,097	17,620,647	26,430,970
	Total	25,803,860	-	-	25,803,860	6,897,344	1,090,040	3,270,120	3,270,120	3,270,120	21,800,803	32,701,204
Acquisitions	FY2027	SC760132 - Computer Equipment	-	-	-	435,000	-	72,500	87,000	87,000	188,500	435,000
	FY2027	SC760140 - Computer Software	-	-	-	300,000	-	50,000	60,000	60,000	130,000	300,000
	FY2027	SC760156 - Office Equipment	-	-	-	2,950,800	-	491,800	590,160	590,160	1,278,680	2,950,800
	FY2028	SC760132 - Computer Equipment	-	-	-	1,355,000	-	-	225,833	271,000	858,167	1,355,000
	FY2028	SC760140 - Computer Software	-	-	-	300,000	-	-	50,000	60,000	190,000	300,000
	Total	-	-	-	-	5,340,800	-	614,300	1,012,993	1,068,160	2,645,347	5,340,800
	Total	93,581,059	64,045,362	-	29,535,697	12,388,144	2,109,808	5,413,330	5,059,597	4,930,578	24,410,528	105,969,203

Capital Budget Plan for FND66100 Motor Pool

		Assets	Accumulated Depreciation Thru 02/28/2026	Salvage	Book Value As of 02/28/2026	Additions	Depreciation					
							FY2026	FY2027	FY2028	FY2029	Future	Total
Categories												
	SC760056 - Building Acquisitions	424,860	424,860	-	-	-	-	-	-	-	424,860	
	SC760157 - Equipment	168,476	123,170	-	45,306	7,000	7,100	12,171	12,171	10,452	175,476	
	SC760188 - Vehicles	32,620,163	22,917,854	3,813	9,698,496	1,058,249	2,424,041	3,745,291	2,554,099	1,118,667	33,674,599	
	Total	33,213,500	23,465,885	3,813	9,743,802	1,065,249	2,431,141	3,757,462	2,566,270	1,129,119	925,059	34,274,936
Acquisition:												
FY2027	SC760157 - Equipment	-	-	-	-	8,500	-	992	1,700	1,700	4,108	8,500
FY2027	SC760188 - Vehicles	-	-	-	-	4,054,026	-	571,657	979,984	979,984	1,522,401	4,054,026
FY2028	SC760188 - Vehicles	-	-	-	-	2,928,472	-	-	421,206	722,067	1,785,199	2,928,472
FY2029	SC760188 - Vehicles	-	-	-	-	2,728,805	-	-	-	400,298	2,328,507	2,728,805
FY2030	SC760188 - Vehicles	-	-	-	-	2,244,799	-	-	-	-	2,244,799	2,244,799
FY2031	SC760188 - Vehicles	-	-	-	-	2,707,447	-	-	-	-	2,707,447	2,707,447
	Total	-	-	-	-	14,672,049	-	572,649	1,402,890	2,104,049	10,592,461	14,672,049
	Total	33,213,500	23,465,885	3,813	9,743,802	15,737,298	2,431,141	4,330,111	3,969,160	3,233,168	11,517,520	48,946,985

**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

	FY2027 Acq Cost	FY2027 Qty	FY2027 Cost	FY2028 Acq Cost	FY2028 Qty	FY2028 Cost	FY2029 Acq Cost	FY2029 Qty	FY2029 Cost	FY2030 Acq Cost	FY2030 Qty	FY2030 Cost	FY2031 Acq Cost	FY2031 Qty	FY2031 Cost
Intermediate (000)	\$ 24,931	5	\$ 124,655	\$ 25,679	4	\$ 102,716	\$ 26,449	6	\$ 158,696	\$ 27,243	3	\$ 81,728	\$ 28,060	6	\$ 168,360
Patrol Tahoe 4wd (100)	\$ 55,167	23	\$ 1,268,841	\$ 56,822	18	\$ 1,022,796	\$ 58,527	18	\$ 1,053,480	\$ 60,282	14	\$ 843,955	\$ 62,091	22	\$ 1,366,001
Ford Interceptor	\$ 47,741		\$ -	\$ 49,173	0	\$ -	\$ 50,648	0	\$ -	\$ 52,168	0	\$ -	\$ 53,733	0	\$ -
Ford Interceptor Hybrid	\$ 49,862		\$ -	\$ 51,358		\$ -	\$ 52,899		\$ -	\$ 54,486		\$ -	\$ 56,120		\$ -
Blazer EV	\$ 51,500		\$ -	\$ 53,045	0	\$ -	\$ 54,636	0	\$ -	\$ 56,275	0	\$ -	\$ 57,964	0	\$ -
Suburban/Tahoe/Yukon (500)	\$ 58,350	2	\$ 116,700	\$ 60,101	1	\$ 60,101	\$ 61,904	1	\$ 61,904	\$ 63,761	0	\$ -	\$ 65,673	0	\$ -
Pick Ups (600)	\$ 44,558	21	\$ 935,718	\$ 45,895	18	\$ 826,105	\$ 47,272	17	\$ 803,617	\$ 48,690	11	\$ 535,587	\$ 50,150	8	\$ 401,203
Vans/SUV (700)	\$ 42,436	27	\$ 1,145,772	\$ 43,709	18	\$ 786,763	\$ 45,020	12	\$ 540,244	\$ 46,371	15	\$ 695,564	\$ 47,762	14	\$ 668,669
Used Vehicles	\$ 29,705	8	\$ 237,640	\$ 30,596	1	\$ 30,596	\$ 31,514	0	\$ -	\$ 32,459	0	\$ -	\$ 33,433	1	\$ 33,433
Cube Truck	\$ 75,000	1	\$ 75,000	\$ 77,250		\$ -	\$ 79,568		\$ -	\$ 81,955		\$ -	\$ 84,413		\$ -
			\$ -	\$ -					\$ -	\$ -	0	\$ -	\$ -		\$ -
Total		87	\$ 3,904,326		60	\$ 2,829,077		54	\$ 2,617,940		43	\$ 2,156,834		51	\$ 2,637,667
Utility Bodies	\$11,500	6	\$ 69,000	\$ 11,845	7	\$ 82,915	\$ 12,200	7	\$ 85,402	\$ 12,566	7	\$ 87,965	\$ 12,943	4	\$ 51,773
Snow Plows	\$8,000	6	\$ 48,000	\$ 8,240	2	\$ 16,480	\$ 8,487	3	\$ 25,462	\$ 8,742	0	\$ -	\$ 9,004	2	\$ 18,008
Dump Body	\$32,700	1	\$32,700	\$ 33,681		\$ -	\$ 34,691		\$ -	\$ 35,732		\$ -	\$ 36,804		\$ -
Total		13	\$149,700		9	\$99,395		10	\$110,864		7	\$87,965		6	\$69,782
Total vehicles & equipment		\$	4,054,026			\$ 2,928,472			\$ 2,728,805			\$ 2,244,799			\$ 2,707,449

RF134a AC Machine \$ 8,500

\$ 8,500

Total \$ 4,062,526

five year plan2027

RATES

OAKLAND COUNTY DOG LICENSE FEE STRUCTURE FY 2027 – FY 2029

One-Year Dog License

	<u>Current Pricing</u>	<u>Delinquent Pricing</u>
Spay/Neutered	\$15.00	\$55.00
Male/Female	\$25.00	\$65.00
Spayed/Neutered, Senior	\$14.00	\$54.00
Male/Female, Senior	\$23.00	\$63.00

Three-Year Dog License

	<u>Current Pricing</u>	<u>Delinquent Pricing</u>
Spay/Neutered	\$40.00	\$ 80.00
Male/Female	\$70.00	\$110.00
Spayed/Neutered, Senior	\$37.00	\$ 77.00
Male/Female, Senior	\$64.00	\$104.00

Current Pricing within thirty days of the expiration date of the license.

BROWNFIELD REDEVELOPMENT AUTHORITY FEE SCHEDULE

The following fees are effective as of October 31, 2025 pursuant to the Michigan Brownfield Redevelopment Financing Act (Act 381 of 1996, as amended, a.k.a. "Act 381")

Brownfield Plan Fee Schedule	
Application Fee*	\$2,500
Processing Fee**	1% of projected TIF reimbursement to the developer.
Minimum Processing Fee Per Project	\$3,000
Maximum Processing Fee Per Project	\$15,000

Housing Tax Increment Financing Brownfield Plan Fee Schedule	
Application Fee*	\$5,000
Processing Fee**	1% of projected TIF reimbursement to the developer.
Minimum Processing Fee Per Project	\$3,000
Maximum Processing Fee Per Project	\$30,000

Housing Tax Increment Financing Brownfield Plan Fee Schedule	
Application Fee*	\$10,000
Processing Fee**	1% of projected TIF reimbursement to the developer.
Minimum Processing Fee Per Project	\$3,000
Maximum Processing Fee Per Project	\$50,000

* A one-time non-refundable Application Fee is due at the time of application.

** A one-time non-refundable Processing Fee is due subsequent to the approval of the Brownfield Plan by the Oakland County Board of Commissioners

ADMINISTRATION FEE

An annual Administrative Fee in an amount not to exceed 15% of the total annual local tax increment revenue capture generated on the eligible property is collected to fund the operation of the County's Brownfield Redevelopment Program. The Administration Fee is subject to proportional reductions due to limitations in Act 381 and subject to the terms and conditions outlined in the executed Reimbursement Agreement.

LOCAL BROWNFIELD REVOLVING FUND (LBRF)

It is the intent of the OCBRA to capitalize its Local Brownfield Revolving Fund (LBRF). The OCBRA intends to include provisions to capture revenues for deposit into the LBRF from approved Brownfield Plan(s) for each property/project located in a Brownfield Plan, subject to tax increment financing capture on an annual basis, as allowable.

The OCBRA may also deposit tax increment revenue captured in excess of the amount authorized for eligible expenses under section 13(4) only if all of the following conditions are met:

- (i) The excess capture occurs during the time of capture for the purpose of paying the costs permitted under section 13(4), or for not more than 5 years after the time that capture is required for the purpose of paying the costs permitted under section 13(4), or both.
- (ii) The excess local tax capture does not exceed the total of the cost of eligible activities approved in the brownfield plan.
- (iii) The excess capture of taxes for school operating purposes does not exceed the total of the cost of eligible department specific activities approved in the applicable brownfield plan, combined brownfield plan, or work plan, and the total excess tax capture does not exceed the total of the cost of eligible activities approved in the brownfield plan.
- (iv) Excess tax increment revenues from taxes levied for school operating purposes for eligible activities authorized under section 13b(4) by the Michigan strategic fund or the Michigan state housing development authority are not captured for deposit in the local brownfield revolving fund.

The local brownfield revolving fund may be used only to pay the costs of eligible activities on property that is located within the municipality and meets at least 1 of the conditions under section 2(p), regardless of whether or not the property is included in a brownfield plan. However, activities outlined in section 13b(8) may be conducted and funded on prospective properties.

The OCBRA intends to capture LBRF funds, as allowable by Act 381, with a priority for capture during the reimbursement period for eligible activities; however, each plan will be considered on a case-by-case basis to determine the most appropriate method for capturing LBRF funds.

STATE BROWNFIELD REDEVELOPMENT FUND

The Oakland County Brownfield Redevelopment Authority withhold and provide to the Michigan Department of Treasury with an amount required by Section 13b (14) of Act 381 to fund the State Brownfield Redevelopment Fund, as approved by a 381 work plan.

PAYMENTS

All Application Fee and Processing Fee invoices must be paid in full before the Oakland County Brownfield Redevelopment Authority will submit an application to the Michigan Strategic Fund, the Michigan State Housing Development Authority (MSDHA) and/or the Michigan Department of Environment, Great Lakes, and Energy for approval.

For more information on available payment options and instructions, please contact Brad Hansen, *Business Development Representative, Brownfield Redevelopment Authority, Oakland County* (248) 858-8073 | hansenb@oakgov.com.

The current Fee Schedule approved by the Oakland County Brownfield Redevelopment Authority is posted on the County's Brownfield Program webpage: OakGov.com/BrownfieldRedevelopment.

District Court Fee and Assessments Table

April 2026

CIVIL FEES

Assessment	Authority (MCL)	Required or Discretionary	Amount Requirements	Waivable¹	Distribution
General Civil Filing Fees	<u>600.8371(2)</u> <u>600.8371(3)</u> <u>600.8371(4)</u> <u>600.8371(5)</u> <u>600.8371(8)</u>	Required	\$25 for claim up to \$600	Yes ²	\$11 Funding Unit \$14 Civil Filing Fee Fund
			\$45 for claim over \$600 up to \$1,750		\$17 Funding Unit \$28 Civil Filing Fee Fund
			\$65 for claim over \$1,750 up to \$10,000		\$23 Funding Unit \$42 Civil Filing Fee Fund
			\$150 for claim over \$10,000		\$31 Funding Unit \$119 Civil Filing Fee Fund
			\$65 for claim other than for a money judgment		\$23 Funding Unit \$42 Civil Filing Fee Fund
Small Claims Filing Fees	<u>600.8420(1)(a)</u> <u>600.8420(1)(b)</u> <u>600.8420(1)(c)</u>	Required	\$25 for claim up to \$600	Yes ²	\$11 Funding Unit \$14 Civil Filing Fee Fund
			\$45 for claim over \$600 up to \$1,750		\$17 Funding Unit \$28 Civil Filing Fee Fund
			\$65 for claim over \$1,750		\$23 Funding Unit \$42 Civil Filing Fee Fund
Summary Proceedings Filing Fees	<u>600.5756(1)</u> <u>600.5756(2)</u> <u>600.8371</u>	Required	\$45 for claim for possession of premises	Yes ²	\$17 Funding Unit \$28 Civil Filing Fee Fund
			Supplemental filing fee for money judgment:		
			\$25 for claim up to \$600		\$11 Funding Unit \$14 Civil Filing Fee Fund
			\$45 for claim over \$600 up to \$1,750		\$17 Funding Unit \$28 Civil Filing Fee Fund
			\$65 for claim over \$1,750 up to \$10,000		\$23 Funding Unit \$42 Civil Filing Fee Fund
			\$150 for claim over \$10,000		\$31 Funding Unit \$119 Civil Filing Fee Fund

¹ Waivable for civil fees means waived or suspended pursuant to statute or court rule. For criminal and traffic cases, waivable means dischargeable or payment alternatives may be used in lieu of payment.

² Fees can be waived or suspended pursuant to MCL 600.8371(6) or MCR 2.002. If the court waives payment of a fee for commencing a civil action because the court determines that the party is indigent or unable to pay the fee, the court shall also waive payment of the electronic filing system fee. MCL 600.1986(3).

District Court Fee and Assessments Table

April 2026

CIVIL FEES					
Assessment	Authority (MCL)	Required or Discretionary	Amount Requirements	Waivable ¹	Distribution
Electronic Filing System Fee	600.1986(1)(b), (c),(d)	Required ³	\$10.00 for civil actions ⁴ , including actions for summary proceedings	Yes ²	Applicable fee to Judicial Electronic Filing Fund
			\$20.00 for civil actions if a claim for money damages is joined with a claim for relief other than money damages		
			\$5.00 for small claims civil actions		
Motion Fee (see chart)	600.8371(10)	Required	\$20	Yes ²	\$10 Funding Unit \$10 State Court Fund
Jury Demand Fee	600.8371(9)	Required	\$50	Yes ²	\$40 Funding Unit \$10 Juror Comp. Fund
Writ of Garnishment, Attachment, Execution, or Judgment Debtor Discovery Subpoena	600.5757 600.8420(2)	Required	\$15	Yes ²	Funding Unit
Appeals from District Court ⁵	600.6536	Required	\$25	Yes ²	Funding Unit
Summary Proceedings ^{2nd} Copy Court Mailing Fee	600.2559(1)(o) MCR 4.201(D)	Discretionary	\$13.00 for each defendant named in the complaint	No	Funding Unit

*Effective Nov.6, 2023

³ A party that is a governmental entity is not required to pay an electronic filing system fee.MCL 600.1986(4).

⁴ "Civil action" means an action that is not a criminal case, a civil infraction action, a proceeding commenced in the probate court under section 3982 of the estates and protected individuals code, 1988 PA 386MCL 700.3982, or a proceeding involving a juvenile under chapter XIII of the probate code of 1939, 1939 PA 288, MCL 712A.1 to 712A.32. MCL 600.1985(c). The electronic filing system fee does not apply to appeals.

⁵ Includes appeals from civil and criminal cases.

District Court Fee and Assessments Table

April 2026

CRIMINAL/TRAFFIC ASSESSMENTS					
Assessment	Authority (MCL)	Required or Discretionary	Amount Requirements	Waivable¹	Distribution
Civil Fines ⁶	<u>257.907(2)</u> <u>257.907(3)</u> <u>600.8727(2)</u> <u>600.8827(2)</u> Underlying statute of offense	Either – as reflected in authorizing statute Discretionary (D) or Required (R)	\$100 max(MCL 257.907(2)(a)) (D) \$250 max for commercial motor vehicle violations(MCL 257.907(3)) (D) \$100 min, \$500 max for failing to stop for school bus (MCL 257.907(2)(m)) (R) \$100 min, \$250 max for disregarding handicap sign (MCL 257.907(2)(i)) (R) \$10 max for young child restraint violations or violation (MCL 257.907(n)) (D) \$100 for first offense for using a mobile device while driving, \$250 for second or subsequent offense (MCL 257.602b(4)) (R) \$15 vehicle title transfer violations(MCL 257.240) (R) \$50 for abandoned vehicle violation(MCL 257.252a(1)) (R) \$250 min, \$500 max, in addition to any fine imposed under MCL 257.724 or 257.725, for violation of MCL 257.716(4)(d) (R) \$2,500 min, \$2,750 max for first violation, \$5,000 min, \$5,500 max for second or subsequent violation of MCL 257.319f(1) (R) \$10,000 max for violation of MCL 257.319g(1)(a) (D) \$2,750 min, \$25,000 max for violation of MCL 257.319g(1)(g) (R) Fine + Cost = \$25 for seatbelt violations (R) Fine doubled if violation occurs in work zone, school zone, school bus zone, or emergency scene(MCL 257.601b(1)) (R) Minimum fines for speeding on limited access freeway: (MCL 257.629c(1)) (R) \$10 for 1-5 mph over \$20 for 6-10 mph over \$30 for 11-15 mph over \$40 for 16-25 mph over \$50 for 26+ mph over At-fault accident: Increase by \$25, but max fine \$100 (MCL 257.907(2)(b)) (R)	Yes Traffic civil infraction fines may not be waived unless costs are waived MCL 257.907(4)	Statute Violation – County treasurer for libraries Ordinance Violation – Non-commercial Vehicle – 1/3 political sub. whose ordinance was violated; 2/3 funding unit Ordinance Violation – Commercial Vehicle – 30% county treasurer for libraries; 70% political sub. in which citation was issued NOTE: A civil fine for a camera- based violation under MCL 257.682 must be paid to the county treasurer or the county treasurer’s designee, who shall distribute the paid civil fines not less than monthly to the school district that operates the school bus.

⁶ Amount may not be increased after trial when predetermined by published schedule. *People v Courts* , 401 Mich 57 (1977) and *People v Bogedain* , 185 Mich App 349 (1990).

District Court Fee and Assessments Table

April 2026

CRIMINAL/TRAFFIC ASSESSMENTS					
Assessment	Authority (MCL)	Required or Discretionary	Amount Requirements	Waivable ¹	Distribution
Penal Fines	Underlying statute of offense <u>750.504</u> <u>769.1k(1)(b)(i)</u> <u>769.3</u> <u>771.3(2)(b)</u>	Either –as reflected in authorizing statute	As reflected in authorizing statute, including \$500 max for misdemeanor if not otherwise fixed by underlying statute of the offense (D)	No if required, otherwise yes	Statute Violation – County treasurer for libraries Ordinance Violation – 1/3 political sub. whose ordinance was violated; 2/3 funding unit ⁷
Court Costs	<u>445.377(1)</u> <u>600.8375</u> <u>750.159j(2)</u> <u>769.1k(1)(b)(ii)</u> <u>769.1k(1)(b)(iii)</u> <u>769.3</u> <u>771.3(2)(c)</u>	Discretionary	Costs under MCL 769.1k(1)(b)(iii) must be reasonably related to actual costs incurred without separately calculating those costs involved in a particular case. Actual costs include, but are not limited to, salaries and benefits for relevant court personnel, goods and services necessary for the operation of the court, and necessary expenses for the operation and maintenance of court buildings and facilities.	Yes	Statute Violation – Funding unit Ordinance Violation – 1/3 political sub. whose ordinance was violated; 2/3 funding unit ⁷
Plaintiff's Costs ⁸	<u>257.907(4)</u> <u>600.8375</u> <u>600.8727(3)</u> <u>600.8827(3)</u>	Discretionary	As reflected in authorizing statute \$100 maximum for traffic civil infractions \$500 maximum for state and municipal civil infractions Cost + Fine = \$25 for seatbelt violations Plaintiff's costs may include all expenses, direct and indirect, to which the plaintiff has been put in connection with the civil infraction, up to the entry of judgment.	Yes	Statute Violation – Funding unit Ordinance Violation – 1/3 political sub. whose ordinance was violated; 2/3 funding unit ⁷
Costs of Prosecution	Underlying statute of the offense <u>771.3(2)(c)</u>	Either –as reflected in authorizing statute	Costs are limited to expenses specifically incurred in prosecuting the defendant ⁹	No if required, otherwise yes	Presumably the unit of government that incurred the costs

⁷ The funding unit is the county (for first- and second-class districts) or the city, township, or village (for third class districts). A third-class district can also agree to a different distribution by resolution of its governing body. MCL 600.8379

⁸ “[C]osts imposed must reasonably relate to the costs of the prosecution of a civil infraction violation and cannot include the costs of the daily operation of the courts or other government units.” *Saginaw Public Libraries v Judges of the 70th Dist. Court*, 118 Mich App 379, 388 (1982).

⁹ “When authorized, the costs of prosecution imposed ‘must bear some reasonable relation to the expenses actually incurred in the prosecution.’” *People v Dilworth*, 291 Mich App 399, 401 (2011) (citation omitted). “Furthermore, those costs may *not* include ‘expenditures in connection with the maintenance and functioning of governmental agencies that must be borne by the public irrespective of specific violations of the law.’” *Id.* at 401 (citation omitted). The trial court record must “set forth [the] basis for [the] computation [of costs]. . . [and must] disclose an adequate basis therefor.” *People v Wein*, 382 Mich 588, 592 (1969).

District Court Fee and Assessments Table

April 2026

CRIMINAL/TRAFFIC ASSESSMENTS					
Assessment	Authority (MCL)	Required or Discretionary	Amount Requirements	Waivable¹	Distribution
Probation Costs	<u>771.3(2)(c)</u>	Discretionary	Costs are limited to expenses specifically incurred in supervising the probationer	Yes	Funding Unit
Justice System Assessment	<u>257.907(12)</u> <u>600.8727(4)</u> <u>600.8827(4)</u>	Required	\$40 – traffic civil infraction, except parking or when fines and costs are \$10 or less \$10 – municipal and state civil infractions	Yes ¹⁰	Justice System Fund
Minimum State Cost	<u>600.8381(4)</u> <u>769.1j(1)</u> <u>769.1k(1)(a)</u> <u>771.3(1)(g)</u>	Required if two other assessments are ordered	Minimum amounts assessed per count, based upon conviction: \$50 – misdemeanor \$68 – felony	No ¹¹	Justice System Fund
Attorney Fees	<u>MCR 6.005(C)</u> <u>769.1k(1)(b)(iv)</u> <u>771.3(2)(c)</u>	Discretionary		Yes	Funding Unit
Reimbursement	<u>769.1f</u> <u>769.1g</u> <u>769.1k(1)(b)(vi)</u>	Either – as reflected in authorizing statute	Reimbursement limited to expenses specifically authorized by MCL 769.1f and 769.1g	No	Unit(s) of government named in the order
Crime Victim Rights Assessment	<u>771.3(1)(f)</u> 780.905	Required for felony or misdemeanor convictions	One assessment per case, based upon conviction: \$75 – misdemeanor \$130 – felony	No	90% Crime Victim Rights Fund 10% Funding Unit
Driver License Clearance Fee	<u>257.321a(5)(b)</u> <u>257.321a(8)(b)</u> <u>257.321a(9)(b)</u> <u>257.321a(3)(b)</u>	Required	\$45 Effective 10/1/21, a license can only be suspended for failure to appear or comply with judgment for violations where a license suspension is allowed under this act ¹² .	No ¹³	\$15 Secretary of State \$15 Juror Comp. Fund \$15 Funding unit

¹⁰ The Justice System Assessment can be waived under limited circumstances found in MCL 257.907(11) and MCL 257.907(13).

¹¹ A probationer not in willful default of payment may petition the court for remission of any unpaid portion of minimum state cost, pursuant to MCL 771.3(6)(b).

¹² See **Appendix C** of the Legislative Analysis for Michigan Joint Task Force on Jail and Pretrial Incarceration for a list of offenses no longer eligible for license suspension under MCL 257.319e.

¹³ Except for court error.

District Court Fee and Assessments Table

April 2026

CRIMINAL/TRAFFIC ASSESSMENTS					
Assessment	Authority (MCL)	Required or Discretionary	Amount Requirements	Waivable¹	Distribution
20% Late Penalty	600.4803	Required	20% of amount owed, excluding restitution; assessed 56 days after due date	Yes	Funding Unit
Costs to Compel Appearance	257.729 600.8735 600.8835 769.1k(2)	Discretionary		Yes	Funding Unit
Judgment Fee	324.1609	Required	\$10 (in all cases for violations involving fish and game)	No	State Game and Fish Protection Account
Forfeitures for Value of Game	324.40119	Required	\$5,000 per animal – elk, moose \$3,500 per animal – bear \$1,500 per animal – eagle, hawk, or any animal specified in <u>MCL 324.36505</u> \$1,000 per animal – deer, owl, and wild turkey \$500 per animal – waterfowl \$100 min, \$500 max per animal – other game not listed \$100 per animal – other protected animals Additional \$1,000 per antlered white-tailed deer plus either: \$500 per point if at least 8 but not more than 10 OR \$750 per point if 11 or more points Additional \$250 for each point for an antlered elk with at least 8 but not more than 10 points. \$500 for an antlered elk with 11 or more points, \$500.00 for each point. Additional \$5,000 for antlered moose Additional \$1,000 for turkey	Yes ¹⁴	State Game and Fish Protection Account
Forfeitures for Value of Game Fish	324.48740	Required	\$10 per pound or fraction of a pound – each game fish other than sturgeon weighing 1 pound or more \$10 per fish – each game fish other than sturgeon weighing less than 1 pound \$1,500 per fish – sturgeon	No	State Game and Fish Protection Account
No Proof of Insurance Fee	257.328(3)(c)	Discretionary	\$25 maximum if, before the appearance date on the citation, the defendant submits proof to the court that the vehicle had insurance at the time of the violation.	Yes	Funding Unit

¹⁴ Forfeitures may be revoked, in whole or in part, pursuant to MCL 324.40119(9).

District Court Fee and Assessments Table

April 2026

CRIMINAL/TRAFFIC ASSESSMENTS					
Assessment	Authority (MCL)	Required or Discretionary	Amount Requirements	Waivable ¹	Distribution
DNA Assessment	<u>28.176(5)</u>	Required at conviction for attempted felony and specific misdemeanors ¹⁵	\$60	Yes ¹⁶	10% Funding Unit 25% Law enforcement agency that collected the DNA sample 65% to state treasurer for deposit in the justice system fund
Interpretation Costs	<u>MCR 1.111(F)(5)</u>	Discretionary	Party must be financially able to pay pursuant to MCR 1.111(A)(3)	Yes	Funding Unit
Marriage Fee	<u>600.8316(1)</u>	Required	\$10	Yes ¹⁷	Funding unit of court in which judge or magistrate performing marriage serves
NSF Check Costs	<u>MCR 8.106(E)</u>	Discretionary	Reasonable expenses incurred	Yes	Funding Unit

NOTE: Courts can only assess what is authorized by statute or court rule. There is no authority for a court to impose any costs on a criminal defendant if he or she is not convicted of a crime unless otherwise provided by statute.

¹⁵ MCL 28.176(5) requires the assessment for offenses listed in subsection (1). This includes conviction of a felony, attempted felony or any of the following misdemeanors, including substantially corresponding local ordinances: a violation section 167(1)(c), (f), or (i) of the Michigan penal code, 1931 PA 328, MCL 750.167, disorderly person by window peeping, engaging in indecent or obscene conduct in public, or loitering in a house of ill fame or prostitution; a violation of section 335a(1) of the Michigan penal code, 1931 PA 328, MCL 750.335a, indecent exposure; a violation punishable under section 451(1) or (2) of the Michigan penal code, 1931 PA 328, MCL 750.451, first and second prostitution violations; a violation of section 454 of the Michigan penal code, 1931 PA 328, MCL 750.454, leasing a house for purposes of prostitution. [MCL 750.520m(1)(b)]

¹⁶ The court may suspend payment of all or part of the assessment if it determines the individual is unable to pay the assessment. MCL 28.176(7).

¹⁷ Fee can be waived pursuant to MCL 600.8316(2).

FACILITIES MAINTENANCE & OPERATIONS FUND (FND63100)
FY2027 - FY2029 SQUARE FOOT RATES BY BUILDING

BUILDING	Gross Square Feet	FY 2027 Billable Operations	2027 Rate Per Sq Ft	FY 2028 Billable Operations	2028 Rate Per Sq Ft	FY 2029 Billable Operations	2029 Rate Per Sq Ft
Building A	17,857	160,953	9.01	159,556	8.93	163,143	9.14
Building B	8,592	184,817	21.51	183,213	21.32	187,331	21.80
Building C	8,592	156,880	18.26	155,518	18.10	159,014	18.51
Building D	8,705	157,231	18.06	155,865	17.91	159,369	18.31
Building G	11,876	225,591	19.00	223,632	18.83	228,660	19.25
Building H	19,330	350,847	18.15	347,800	17.99	355,619	18.40
Building J	66,779	1,122,354	16.81	1,112,608	16.66	1,137,621	17.04
Building K	3,883	181,808	46.82	180,229	46.41	184,281	47.45
Children's Village Counseling Center	2,566	39,262	15.30	38,921	15.17	39,796	15.51
Children's Village School	26,509	312,620	11.79	309,905	11.69	316,872	11.95
Children's Village Total	174,689	2,892,362	16.56	2,867,248	16.41	2,931,706	16.78
L Building	7,335	122,109	16.65	121,049	16.50	123,770	16.87
D Building	3,165	34,346	10.85	34,047	10.76	34,813	11.00
North Office Building	38,189	637,768	16.70	632,230	16.56	646,443	16.93
Admin Office Building	118,859	1,958,138	16.47	1,941,136	16.33	1,984,774	16.70
Work Release Facility	63,672	535,644	8.41	530,993	8.34	542,930	8.53
Central Services Building	20,487	105,108	5.13	104,195	5.09	106,538	5.20
Courthouse	432,618	9,832,366	22.73	9,746,993	22.53	9,966,114	23.04
Storage Building	1,023	8,217	8.03	8,146	7.96	8,329	8.14
Law Enforcement Complex	302,270	5,992,110	19.82	5,940,081	19.65	6,073,619	20.09
Administrative Annex I	29,772	569,135	19.12	564,194	18.95	576,877	19.38
Public Works Building	72,760	1,637,348	22.50	1,623,131	22.31	1,659,621	22.81
North Oakland Health Center	91,380	1,122,587	12.28	1,112,840	12.18	1,137,857	12.45
Administrative Annex II	35,810	198,427	5.54	196,705	5.49	201,127	5.62
Central Garage	32,837	277,237	8.44	274,829	8.37	281,008	8.56
Little Oaks	14,227	294,283	20.69	291,728	20.51	298,286	20.97
Health Center, Pontiac	24,529	308,133	12.56	305,458	12.45	312,325	12.73
Golden Oaks - Lab Only	2,923	67,516	23.10	66,930	22.89	68,435	23.41
Sheriff's Administration	65,182	1,441,457	22.11	1,428,941	21.92	1,461,065	22.42
Information Technology	75,442	1,575,906	20.89	1,562,223	20.71	1,597,343	21.17
Oak Pointe - East	36,881	440,393	11.94	436,569	11.84	446,383	12.10
Oak Pointe - West	36,955	477,721	12.93	473,573	12.81	484,219	13.10
Oak Pointe - Connector	2,249	10,821	4.81	10,727	4.77	10,968	4.88
57 West	9,410	177,778	18.89	176,235	18.73	180,197	19.15
Medical Examiner Facility	38,669	803,095	20.77	796,122	20.59	814,020	21.05
Materials Management	21,446	176,340	8.22	174,809	8.15	178,739	8.33
Animal Shelter - New	35,456	1,102,016	31.08	1,092,447	30.81	1,117,006	31.50
Total Service Center	1,613,548	29,906,001	18.53	29,646,329	18.37	30,312,805	18.79
Rochester District Court	53,617	835,654	15.59	828,399	15.45	847,022	15.80
South Oakland Office Building	57,360	706,529	12.32	700,394	12.21	716,140	12.48
Southfield Health Center	37,494	833,108	22.22	825,874	22.03	844,440	22.52
Novi District Court	28,643	548,227	19.14	543,467	18.97	555,684	19.40
Sheriff's Storage Facility	80,416	1,608,320	20.00	1,594,355	19.83	1,630,198	20.27
EM Warehouse	30,800	254,716	8.27	252,504	8.20	258,181	8.38
Total Other Buildings	288,330	4,786,554	16.60	4,744,993	16.46	4,851,665	18.79
TOTAL COUNTY BUILDINGS	2,076,568	37,584,917	18.10	37,258,570	17.94	38,096,176	18.35

Direct Billings

Service Center Grounds	\$	500,000	\$	500,000	\$	500,000
Maint Dept Chgs (J,K,L)		965,500		965,500		965,500
Outside Agencies (M, & Lease)		462,026		464,481		465,562
Parks & Rec Safety Alarms		10,000		10,000		10,000
Water & Sewer Fund Safety Alarms		208,942		215,210		221,666
TOTAL DIRECT BILLINGS	\$	2,146,468	\$	2,155,191	\$	2,162,728
Investment Income	\$	100,000	\$	100,000	\$	100,000
Planned Loss of Fund Equity		-		-		-
GRAND TOTAL	2,076,568	\$ 39,831,385	\$	39,513,761	\$	40,358,904

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Financial and Human Resources Analysts

FROM: Sheryl Johnson, Deputy Chief Financial Officer

DATE: June 29, 2026

SUBJECT: FY 2027 Fringe Benefit Allocations – County Executive Recommended Budget

The following rates are included in the FY 2027 County Executive Recommended Budget, effective with the pay period beginning September 19, 2026:

Vacant and/or New Positions

1. Calculation based on percentage of salary:

a. FICA	7.65%
b. Retirement	23.16%
c. Disability	1.50%
d. Unemployment	0.05%
e. Group Life/Accident	0.21%
f. Workers Compensation	<u>0.55%</u>
Total Salary Based	<u>33.11%</u>

2. Direct Contract Charge:

a. Medical/Prescription	\$ 1,881.41/month	\$ 22,577/year
b. Dental	\$ 87.85/month	\$ 1,054/year
c. Vision	\$ 15.16/month	<u>\$ 182/year</u>
		<u>\$ 23,813/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 = **33.1% of salary**.

Overtime

33% of salary – of which 75% is allocated to retirement and 25% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

3.56% of salary

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers

FROM: Sheryl Johnson, Deputy Chief Financial Officer

DATE: June 29, 2026

SUBJECT: FY 2027 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; 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, to provide comparative information regarding fringe benefit costs, the information below has been developed.

The following information provides the basis for the allocation of fringe benefit costs to all applicable County departments and funds, as included in the FY 2027 County Executive Recommended Budget, effective with the pay period beginning September 19, 2026. 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	23.16%	16.03%	1.51%
Disability	1.50%	1.50%	0.00%
Unemployment	0.05%	0.05%	0.05%
Group Life and Accident	0.21%	0.21%	0.00%
Workers Compensation	0.55%	0.55%	0.55%
Total	33.11%	25.99%	3.56%

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:

Employee	\$9,224/year or \$768.7/month
Employee + Child	\$19,011/year or \$1,584.28/month
Employee + Spouse	\$22,577/year or \$1,881.41/month
Employee + Children	\$29,480/year or \$2,456.64.00/month
Family	\$34,122/year or \$2,843.47/month

The County default for Dental coverage rates:

Employee	\$439/year or \$36.60/month
Employee + Child	\$1,012/year or \$84.33/month
Employee + Spouse	\$1,054/year or \$87.85/month
Employee + Children	\$1,318/year or \$109.80/month
Family	\$1,716/year or \$142.97/month

The County default for Vision coverage rates:

Employee	\$107/year or \$8.91/month
Employee + Child	\$182/year or \$15.16/month
Employee + Spouse	\$182/year or \$15.16/month
Employee + Children	\$332/year or \$27.63/month
Family	\$332/year or \$27.63/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 33.1% of the projected salary.

The fringe benefit cost for new positions includes the 33.1% of the projected salary *PLUS* the Employee + Spouse rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 33% (of which 77% is allocated to retirement and 23% 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 3.56%.

The Social Security taxable wage base is **\$184,500 in 2026**. 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 **\$184,500**. 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 \$184,500 and 1.45% of salary earned over \$184,500 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 2027 effective with the pay period beginning September 19, 2026.

- 1) The FICA rate is 7.65% of the first **\$184,500** earned plus 1.45% of earnings over **\$184,500** (no maximum). The County pays 1.45% for PTNEs.

- 2) The average Retirement rate is 23.16% 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 1.51% 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 .21% 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 2027 is calculated at a forecasted rate of 1.50% of total salary.

- 5) The Unemployment Insurance rate is .05% of total salary.

- 6) The computation of Workers Compensation rates for FY 2027 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2027 are based on recommendation by Risk Management. The applicable rates are:

<u>Code</u>	<u>Classification</u>	<u>FY 2026 Rates</u>	<u>FY 2027 Rates</u>
4299	Printing	0.860%	0.704%
4511	Analytical Chemist	0.210%	0.219%
7380	Driver/Chauffeur, NOC	2.460%	2.501%
7423	Air Carrier	1.000%	1.040%
7580	Sewage Disposal	0.830%	0.885%
7720	Police Officer	1.190%	1.009%
8395	Automobile Repair	1.110%	0.937%
8601	Architect/ Engineer	0.130%	0.129%
8742	Salesperson	0.110%	0.098%
8810	Clerical Office Employees	0.060%	0.050%
8829	Convalescent/Nursing Home	1.170%	1.026%
8831	Hospital-Veterinary	0.540%	0.449%
8833	Hospital-Professional	0.560%	0.400%
8835	Public Health Nursing	1.090%	0.913%
9015	Building Maintenance	1.560%	1.316%
9058	Restaurant, NOC	0.550%	0.493%
9102	Park, All Employees, NOC	1.230%	1.514%
9410	Municipal/City/Cty/State Emp	0.830%	0.779%
9519	Household Appliances	2.190%	1.943%

Please contact me if you have any questions.

**County of Oakland
Health Division
Health Fees for Service
FY 2027 , FY 2028 and FY 2029 Budget**

Clinical Fees	
TB Skin Test	\$8.00
T-Spot	\$56.00
Vaccinations (as recommended by CDC)	At Cost
Clinic Visit	\$10.00
Vaccine Administration Fee (per vaccine)	\$23.00
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
T-Spot	\$82.80

* Fees applicable to those covered under Medicaid

**County of Oakland
Health Division
Health Fees for Service
FY 2027 , FY 2028 and FY 2029 Budget**

Food Establishment Fees (plus State Fees)	
Fixed Food Service Operations License Fees	
0-24 Seats	\$371.00
25-99 Seats	\$438.00
100+ Seats	\$504.00
Commissaries	\$371.00
Delicatessen (part of retail food & beverage outlet)	\$146.00
Multiple food operations	\$112.00
Non-Fixed Food Service Operation License Fees	
Transitory Food Establishment	\$186.00
Cold Truck	\$142.00
Steam Table Truck	\$171.00
Hot Truck	\$198.00
Temporary Food License (Maximum 14 days)	\$87.00
Temporary Food License less than 2 business days prior to event	\$99.00
Temporary Food License collected in the field	\$113.00
Multiple temporary food operations	\$32.00
Inspection Fees	
Fixed Food Multiple Locations (tied to one license)	\$112.00
Fixed Food Reinspection	\$83.00
Temporary Food Multiple Locations (tied to one license)	\$60.00
Transitory Food Unit Yearly Inspection per State Law	\$115.00
Ice Cream Truck	\$28.00
Temp Food License Collected in Field	\$117.00
Temp Food License (less than 2 business days)	\$101.00
Temp Food License (2 working days prior)	\$85.00
Classes & Testing Fees	
Food Service Manager Certification	\$274.00
Food Service Manager Certification Re-Test	\$95.00

**County of Oakland
Health Division
Health Fees for Service
FY 2027 , FY 2028 and FY 2029 Budget**

Food Service Manager Re-Certification	\$154.00
Book Fee (lost or replacement)	At Cost
Plan Review Fees	
Partial Plan Review	\$130.00
0-24 Seats	\$371.00
25-99 Seats	\$438.00
100+ Seats	\$504.00
Transitory Food Establishment	\$186.00
Commissaries	\$255.00
Delicatessen (part of retail food & beverage outlet)	\$146.00
Mobile Food Establishment	\$130.00
Food Appeal Board	
Appeals and other requests (also Food Service)	\$159.00
Special SCAB Meeting	\$477.00
SCAB on-site Fee on On-site inspection	\$796.00
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

**County of Oakland
Health Division
Health Fees for Service
FY 2027 , FY 2028 and FY 2029 Budget**

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
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

**County of Oakland
Health Division
Health Fees for Service
FY 2027 , FY 2028 and FY 2029 Budget**

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
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 2027 , FY 2028 and FY 2029 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 2027 , FY 2028 and FY 2029 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 2027-2029
		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 2027-2029 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 2027 - FY 2029

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

MiFi 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

N/A We no longer purchase batteries; the iPhone battery lasts the life of the device.

\$ 9.99

All prices are based on current known costs and are subject to change.

**OAKLAND COUNTY MAIL CENTER
RATE SUMMARY**

Description of Service	2026 Rates	2027 Rates	2028 Rates	2029 Rates
Quick Copy/Folding/Inserting				
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				
Actual Postage (External) *				
Handling Fee per piece	\$0.035	\$0.035	\$0.035	\$0.035
Apply Metered Postage per piece (External)	\$0.01	\$0.01	\$0.01	\$0.01
Special Deliveries	\$50.00	\$50.00	\$50.00	\$50.00

*Actual Postage Rates Subject to change in rates by United States Post Office

**OAKLAND COUNTY DEPARTMENT OF PUBLIC SERVICES
MEDICAL EXAMINER'S OFFICE - FY 2027 – FY 2030 FEE SCHEDULE**

	CURRENT	2026	2027	2028	2029	2030
PRIVATE AUTOPSY (complete)	\$3,000	\$4,250	\$4,250	\$4,500	\$4,500	\$4,500
Cranial Autopsy ¹	\$750	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Cremation Permit Fee	\$60.00	\$60.00	\$60.00	\$65.00	\$65.00	\$65.00
Court Appearance	\$250.00 / hour	\$300.00 / hour	\$300.00 / hour	\$300.00 / hour	\$300.00 / hour	\$300.00 / hour
Consultation	\$250.00 / hour	\$300.00 / hour	\$300.00 / hour	\$300.00 / hour	\$300.00 / hour	\$300.00 / hour
Tissue Slide Set up	\$130.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Tissue Slide	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Non-Routine Toxicology Test	Cost plus handling	Cost plus handling	Cost plus handling	Cost plus handling	Cost plus handling	Cost plus handling
Pouches	\$40	\$45.00	\$45.00	\$45.00	\$50.00	\$50.00
Removal Service 1 person	\$160.00	\$200	\$200	\$220	\$220	\$220
Removal Service 2 People	\$225	\$240	\$240	\$260	\$260	\$260

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2023	2024	2025	2026	2027	2028	2029
	Rates	Rates	Rates	Rates	Rates	Rates	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	0.23	0.23	0.23
Liability Insurance (adjusts annually)	\$ 59.30	\$ 59.30	\$ 59.30	\$ 64.49	\$ 62.02	\$ 62.02	\$ 62.02
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**

	2023	2024	2025	2026	2027	2028	2029
	Rates	Rates	Rates	Rates	Rates	Rates	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	\$290	\$305	\$305	\$305
MDC	\$351	\$351	\$351	\$398	\$418	\$418	\$418
Camera	\$237	\$237	\$237	\$269	\$282	\$282	\$282
Equipment Strip							
Performed on time & material basis							
Digital Radio	\$96	\$96	\$96	\$109	\$114	\$114	\$114
MDC	\$106	\$106	\$106	\$120	\$126	\$126	\$126
Camera	\$89	\$89	\$89	\$101	\$106	\$106	\$106
Garage Services							
Productive Labor (per hour)	\$65.11	\$68.37	\$68.37	\$73.84	\$77.53	\$77.53	\$77.53
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

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00011595	000844 E - Pet Licenses - P	DocuPet Corp	9/1/2025	8/31/2028	Y	24,000.00	24,000.00	Courtney Scian	Animal Control Administration
CON00010881	000571 Animal Dentals	DePorre Veterinary Hospital	5/23/2024	5/31/2026	Y	20,000.00	2,338.08	Courtney Scian	Animal Control Administration
CON00010826	537 - Veterinary Lab Equipment & Services - P	Idexx Distribution Inc	6/10/2024	6/30/2026	Y	15,000.00	10,868.40	Courtney Scian	Animal Control Administration
						59,000.00	37,206.48		
CON00009137	MAFT Training - P	Curators of the University Of Missouri	8/31/2021	8/31/2026	N	62,000.00	18,000.00	A'nna Dunbar	Aviation and Transport Administration
CON00009865	Airport Lease Management System - P	London Computer Systems Inc	9/2/2022	8/30/2027	N	97,050.00	24,668.00	A'nna Dunbar	Aviation and Transport Administration
CON00008983	Airport ASV Study - P	Mead and Hunt Inc	2/2/2021	12/31/2026	N	363,910.59	55,902.17	A'nna Dunbar	Aviation and Transport Administration
CON00011053	NPC-OCIA Airport Safety Management System Consulting - P	Jacobsen Daniels Associates LLC	9/12/2024	12/31/2029	N	255,000.00	185,745.65	A'nna Dunbar	Aviation and Transport Administration
CON00010580	Airport Planning Services - P	Mead and Hunt Inc	1/1/2024	12/31/2029	N	125,000.00	1,961.39	A'nna Dunbar	Aviation and Transport Administration
						902,960.59	286,277.21		
CON00011453	Library Services for the Visually and Physically Impaired - P	Rochester Hills Public Library	1/1/2023	12/31/2027	N	340,000.00	175,200.00	Michelle Brown	Board of Commissioners - Library
CON00008563	BOC Outside Legal Counsel - P	Floyd E Allen & Associates PC	5/8/2019	4/30/2027	N	113,056.63	113,056.63	Michelle Brown	Board of Commissioners Administration
CON00009804	BOC Lobbyist - P	Public Affairs Associates LLC	7/1/2022	6/30/2027	N	300,000.00	70,000.00	Michelle Brown	Board of Commissioners Administration
						753,056.63	358,256.63		
CON00010743	CV Pharmacy Services - P	Pharmascript of Michigan Inc	3/1/2024	2/28/2028	Y	95,000.00	45,909.28	Courtney Scian	Childrens Village Administration
CON00010962	643-Children's Village Literacy Program - P	Beyond Basics	7/3/2024	10/1/2026	Y	120,000.00	8,092.50	Courtney Scian	Childrens Village Administration
CON00011116	NPC-Children's Village Communications Services - P	King Media Inc	10/18/2024	6/30/2026	Y	201,100.00	-	Courtney Scian	Childrens Village Administration
CON00009012	005144 CV Barber/Hairstylist - P	Michelle L Treadaway	3/1/2021	6/30/2026	N	34,814.50	3,912.00	Courtney Scian	Childrens Village Administration
CON00011427	868 / CV Psychiatric Services	Hany Mekhael MD PLLC	4/15/2025	4/30/2026	Y	100,000.00	80,800.00	Courtney Scian	Childrens Village Administration
						550,914.50	138,713.78		
CON00011232	764 - Clinical Restoration Services - P	Brugmansia Counseling Group PLLC	12/16/2024	12/31/2028	N	5,000.00	3,800.00	Michelle Brown	Circuit Court
CON00010534	000353 - Juvenile Co A/V Maintenance - P	Business Information Systems	10/1/2023	9/30/2026	Y	39,321.00	1,687.12	Michelle Brown	Circuit Court
CON00011954	Courthouse Cafeteria Food Services-Vending - P	Courthouse Cafe Pontiac LLC	4/1/2026	3/31/2029	Y	60,001.00	55,001.00	Michelle Brown	Circuit Court
CON00009819	OB - Armored Car Service - P	Loomis Armored US LLC	4/1/2021	10/1/2026	N	119,312.72	80,530.98	Michelle Brown	Circuit Court
CON00010726	425 - FOC Text Messaging Service - P	Teletask Inc	2/10/2024	1/31/2027	Y	19,400.00	10,250.00	Michelle Brown	Circuit Court
						243,034.72	151,269.10		
CON00011487	0198 Law Enforcement Personnel and Training Records Mgmt System - P	Lexipol LLC	10/1/2023	9/30/2026	Y	205,000.00	69,614.23	A'nna Dunbar	Clerk/Register of Deeds
CON00008222	Voting System Hardware - P	Hart InterCivic Inc	3/1/2017	2/28/2027	N	1,476,608.10	1,041,783.00	A'nna Dunbar	Clerk/Register of Deeds
CON00009231	Remonumentation and Survey - P	Tri County Surveying LLC	1/1/2022	12/31/2026	N	775,000.00	64,390.00	A'nna Dunbar	Clerk/Register of Deeds
						2,456,608.10	1,175,787.23		
CON00009305	Legal Srvs Corp Counsel - NPC	Dickinson Wright PLLC	2/1/2022	1/31/2027	N	60,000.00	51,923.00	Michelle Brown	Corporation Counsel
CON00009025	005115 - Federal Gov. Consulting - P	Dykema Gossett PLLC	3/1/2021	2/28/2027	N	696,000.00	80,201.14	Michelle Brown	Corporation Counsel
CON00011807	0886 - C Behavioral Health Clinical Services - P	G Colombini Counseling PLLC	10/1/2025	9/30/2027	Y	4,000.00	4,000.00	Michelle Brown	Corporation Counsel
CON00011778	00886 - D Behavioral Health Clinical Services - P	Outside of the Box Counseling	1/25/2026	9/30/2027	Y	4,000.00	4,000.00	Michelle Brown	Corporation Counsel
CON00010054	52/3 Substance Counseling - P	Rochester Area Counseling Services LLC	1/1/2023	12/31/2026	Y	5,000.00	5,000.00	Michelle Brown	Corporation Counsel

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00011756	00886 - C- Behavioral Health Services - P	Solid Ground Counseling PLLC	10/1/2025	9/30/2027	Y	4,000.00	4,000.00	Michelle Brown	Corporation Counsel
						773,000.00	149,124.14		
CON00009015	State Lobby Services- P	Muchmore Harrington Smalley & Assoc LLC	3/1/2021	2/28/2026	N	225,000.00	35,000.00	Michelle Brown	County Executive Administration
						225,000.00	35,000.00		
CON00009927	Transparency Dashboard - P	Tyler Technologies Inc	1/1/2021	4/30/2026	N	174,250.00	66,500.00	Leiann Day	Major Departmental Support Projects
CON00008206	E-ATT Master Contract--P	AT & T Corp	11/1/2016	10/31/2026	N	1,964,367.91	1,674,552.17	Leiann Day	Major Departmental Support Projects
CON00011359	Contract Name 309 HCL BigFix Support and Maintenance and Licensing	Converge Technology Solutions US LLC	12/31/2023	12/29/2028	N	102,800.00	89,980.16	Leiann Day	Major Departmental Support Projects
CON00010309	000073 Mugshot System - P	Dataworks Plus LLC	8/1/2023	7/31/2028	N	1,346,000.00	176,561.00	Leiann Day	Major Departmental Support Projects
CON00008387	CLEMIS Pawnshop Appl--NPC--P	LeadsOnline LLC	6/1/2018	9/30/2028	N	2,090,573.88	1,208,499.27	Leiann Day	Major Departmental Support Projects
CON00008942	EXEC: Marketing Services - P	Gud Marketing Inc	11/19/2020	11/30/2025	N	1,658,176.52	938,169.99	Joan Daniels	Major Departmental Support Projects
CON00009088	FMO: Appr & Valuation Serv - P	Kurschat and Company	2/1/2021	8/31/2026	N	45,000.00	12,500.00	Michelle Brown	Major Departmental Support Projects
CON00008401	E - Financial - Human Mgmt Sys - P	Workday Inc	7/20/2018	7/19/2028	N	15,645,170.80	5,225,452.31	Leiann Day	Major Departmental Support Projects
CON00010816	0110 PeopleSoft Data Archival Solution - P	Guidehouse Inc	4/1/2024	3/31/2029	N	550,000.00	124,610.97	Michelle Brown	Major Departmental Support Projects
						23,576,339.11	9,516,825.87		
CON00010684	000399 Video Equipment Refresh - P	AVI-SPL LLC	5/1/2024	4/30/2027	Y	507,799.28	60,000.00	Michelle Brown	Depart of Public Communications
CON00009285	Photography Services - P	Vaughn Gurganian Photography LLC	1/1/2022	12/31/2026	N	110,457.50	24,697.40	Michelle Brown	Depart of Public Communications
						618,256.78	84,697.40		
CON00010427	000353-52-1, 52-2, 52-4 DC A/V Maintenance - P	Business Information Systems	10/1/2023	9/30/2028	N	150,932.83	13,994.91	Michelle Brown	District Court I Probation
CON00010694	000487 - DC 52/1 Drug Testing - P	Drop Zone Testing LLC	1/26/2024	1/31/2027	Y	17,000.00	8,485.00	Michelle Brown	District Court I Probation
CON00010769	532 - DC 52-1 PSCP Electronic Monitoring - P	Electronic Monitoring Systems	3/6/2024	2/28/2027	Y	23,000.00	14,770.64	Michelle Brown	District Court I Probation
CON00010797	532 - DC 52-1 PSCP Electronic Monitoring - P	Herb L Gilbert	3/26/2024	2/28/2027	Y	23,000.00	9,272.58	Michelle Brown	District Court I Probation
CON00011167	736 - District Court Drug Testing - P	ADCS LLC Alcohol & Drug Compliance Services	11/8/2024	10/31/2026	Y	17,001.00	16,283.00	Michelle Brown	District Court III Probation
CON00010727	519 - DC 52/4 Drug - Alcohol Testing - P	Class A Training Center LLC	3/1/2024	2/28/2026	Y	11,000.00	4,381.50	Michelle Brown	District Court III Probation
CON00010770	532 - DC 52-1 PSCP Electronic Monitoring - P	Home Confinement Inc	3/6/2024	2/28/2027	Y	13,000.00	10,474.50	Michelle Brown	District Court III Probation
CON00010764	532 - DC 52-1 PSCP Electronic Monitoring - P	House Arrest Services Inc	3/6/2024	2/28/2027	Y	13,000.00	12,758.00	Michelle Brown	District Court III Probation
CON00010763	532 - DC 52-1 PSCP Electronic Monitoring - P	TCS Holding Company LLC	3/6/2024	2/28/2027	Y	13,000.00	11,959.00	Michelle Brown	District Court III Probation
						280,933.83	102,379.13		
CON00010780	000298 - Diversity Training Facilitator - P	California Creative Solutions Inc	3/13/2024	10/31/2026	Y	70,000.00	22,000.00	Michelle Brown	Diversity, Equity and Inclusion Administration
CON00010778	Bias Training - P	Cultural Intelligence Center LLC	3/11/2024	12/31/2025	Y	46,000.00	17,178.29	Michelle Brown	Diversity, Equity and Inclusion Administration
CON00010520	000298 - Diversity Training Facilitator - P	El Shaddai	11/1/2023	10/31/2026	Y	50,000.00	45,700.00	Michelle Brown	Diversity, Equity and Inclusion Administration
CON00010521	000298 - Diversity Training Facilitator - P	PCS Global LLC	11/1/2023	10/31/2026	Y	50,000.00	38,175.21	Michelle Brown	Diversity, Equity and Inclusion Administration
CON00010604	000298 - Diversity Training Facilitator - P	SP Grace LLC	12/4/2023	10/31/2026	Y	182,450.00	81,450.00	Michelle Brown	Diversity, Equity and Inclusion Administration
						398,450.00	204,503.50		

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00009168	ED: Oversight Co Loan Fund-NPC	Great Lakes Womens Business Council	10/1/2021	10/31/2025	Y	160,000.00	-	Michelle Brown	Economic Development Administration
CON00011264	National Main St. Center - NPC	National Main Street Center	1/1/2025	9/30/2027	Y	1,200,000.00	1,091,635.00	Michelle Brown	Economic Development Administration
CON00010073	Econ Development & ARPA Management: OCEDGA	Oakland County Economic Development and Growth Alliance	1/1/2023	12/31/2025	Y	18,113,308.40	2,284,693.25	Michelle Brown	Economic Development Administration
						19,473,308.40	3,376,328.25		
CON00010973	0367 - IT Security Services	Compass IT Compliance LLC	8/1/2024	7/31/2027	Y	168,102.00	109,965.07	A'nna Dunbar	Emergency Management Division
CON00011290	000747 After Action Report (AAR) Oxford HS - P	Guidepost Solutions LLC	1/16/2025	12/31/2025	Y	500,000.00	75,000.00	A'nna Dunbar	Emergency Management Division
						668,102.00	184,965.07		
CON00011241	000561 - Energy Study - P	AECOM Great Lakes Inc	12/18/2024	12/31/2025	Y	1,018,705.00	950,473.89	Michelle Brown	Facilities- Capital Planning and Design
CON00011358	EnergyCAP Utility Management - P	EnergyCAP LLC	3/10/2025	3/31/2028	Y	43,226.20	13,580.68	Michelle Brown	Facilities Management
CON00011365	000772 - Brownfield Assessments - P	Fleis & VandenBrink Engineering Inc	5/26/2025	5/25/2028	Y	100,000.00	100,000.00	Michelle Brown	Facilities Management
CON00011368	Event # 000772 - Brownfield Assessments - P	Professional Engineering Associates Inc	5/26/2025	5/25/2028	Y	250,000.00	250,000.00	Michelle Brown	Facilities Management
CON00010870	436 - Judson St Community Engagement Services - P	AECOM Great Lakes Inc	4/24/2024	3/31/2027	Y	198,228.00	63,762.55	Michelle Brown	Facilities Planning and Engineering Administration
CON00009288	WRC Engineering Services - P	AECOM Great Lakes Inc	9/1/2021	8/31/2026	N	583,536.52	344,315.19	Michelle Brown	Facilities Planning and Engineering Administration
CON00008806	WRC Engineering Services - NPC	AECOM Technical Services of Michigan Inc	1/28/2020	1/27/2026	N	175,080.00	93,255.43	Michelle Brown	Facilities Planning and Engineering Administration
CON00009022	FMO:Appr & Valuation Serv - P	Dean Appraisal Co	2/1/2021	1/31/2026	N	50,000.00	3,600.00	Michelle Brown	Facilities Planning and Engineering Administration
CON00010794	000435 Owners Representative Services - P	Farbman Group	3/1/2024	9/30/2027	Y	3,811,792.50	633,998.71	Michelle Brown	Facilities Planning and Engineering Administration
CON00010409	Pontiac Property Management Services	Farbman Group	8/16/2023	12/31/2026	Y	9,597,096.00	7,402,363.23	Michelle Brown	Facilities Planning and Engineering Administration
CON00010865	436 Judson St A/E Services - P	Harley Ellis Devereaux Corporation	4/24/2024	3/31/2027	Y	3,230,000.00	140,030.72	Michelle Brown	Facilities Planning and Engineering Administration
CON00009997	Hazard Mitigation Plan - P	Integrated Solutions Consulting Corporation	11/21/2022	11/30/2025	Y	453,000.00	330,430.12	Michelle Brown	Facilities Planning and Engineering Administration
CON00008998	FAC CIP Audit--P	Plante Moran Realpoint LLC	1/22/2021	1/31/2026	N	387,655.68	190,000.83	Michelle Brown	Facilities Planning and Engineering Administration
CON00009134	FPE Fall Protection - P	LORAD LLC	8/19/2021	8/31/2026	N	794,552.85	82,403.67	Michelle Brown	Facilities Planning and Engineering Administration
CON00010276	FPE: Car Chargers - P	National Car Charging LLC	6/1/2023	5/31/2027	Y	215,620.82	63,960.43	Michelle Brown	Facilities Planning and Engineering Administration
						22,244,697.57	11,032,105.59		
CON00009067	Grant Financial Services -P	Pierce Monroe & Associates LLC	5/10/2021	6/30/2026	N	849,350.00	135,420.00	Michelle Brown	Fiscal Services Administration
CON00009083	Fiscal Svcs Consult - COOP - P	Guidehouse Inc	5/24/2021	3/1/2028	N	2,945,263.81	497,377.28	Michelle Brown	Fiscal Services Administration
CON00011420	000728 - Performance Audits - P	Pierce Monroe & Associates LLC	4/3/2025	3/31/2028	Y	100,000.00	100,000.00	Michelle Brown	Fiscal Services Administration
CON00011419	000728 - Performance Audits - P	Watson & Yates LLC	4/3/2025	3/31/2028	Y	100,000.00	64,493.75	Michelle Brown	Fiscal Services Administration
CON00011423	000728 - Performance Audits - P	Weaver and Tidwell LLP	4/7/2025	3/31/2028	Y	100,000.00	100,000.00	Michelle Brown	Fiscal Services Administration
CON00009956	Indirect Cost Allocation Plan Services	Maximus U.S. Services Inc	10/1/2022	9/30/2027	N	129,500.00	51,800.00	Michelle Brown	Fiscal Services Administration
CON00008642	Treasurer Financial Advisor-P	Robert W Baird & Co Inc	9/30/2019	3/1/2026	N	81,350.00	53,173.38	Michelle Brown	Fiscal Services Administration
						4,305,463.81	1,002,264.41		
CON00010322	Green Infrastructure Engineering Services - P	Barr Engineering Co	6/1/2023	8/31/2026	Y	250,000.00	250,000.00	Michelle Brown	Facilities Management & Operations

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00010638	000440 - Mechanical Engineering - P	DiClemente Siegel Design Inc	12/1/2023	11/30/2026	Y	290,188.00	258,838.00	Michelle Brown	Facilities Management & Operations
CON00010296	Green Infrastructure Engineering - P	Geosyntec Consultants Inc	6/1/2023	8/31/2026	Y	301,548.00	126,390.29	Michelle Brown	Facilities Management & Operations
CON00008185	BAS Consulting Engineer - P	Hooker DeJong Inc	2/1/2015	11/30/2026	N	574,078.29	284,928.66	Michelle Brown	Facilities Management & Operations
CON00009971	As Needed Engineering Support Services - P	Jacobs Consultants Inc	11/1/2022	10/31/2027	N	150,000.00	150,000.00	Michelle Brown	Facilities Management & Operations
CON00008207	FMO: BMS - P	Limbach Company LLC	11/22/2016	11/30/2026	N	2,150,007.65	603.89	Michelle Brown	Facilities Management & Operations
CON00010579	Airport Engineering Services - P	Mead and Hunt Inc	1/1/2024	12/31/2029	N	125,000.00	7,070.02	Michelle Brown	Facilities Management & Operations
CON00009760	Irrigation Consultant - P	Michael Kuhn and Associates Inc	7/1/2022	6/30/2027	N	50,000.00	34,125.00	Michelle Brown	Facilities Management & Operations
CON00010334	Green Infrastructure Engineering - P	Natural Community Services	6/1/2023	8/31/2026	Y	250,000.00	250,000.00	Michelle Brown	Facilities Management & Operations
CON00011974	FMO: Appraisal & Valuation Serv - P	North America Valuation & Consulting LLC	2/1/2021	8/31/2026	N	57,000.00	46,800.00	Michelle Brown	Facilities Management & Operations
CON00010325	Green Infrastructure Engineering Services - P	Professional Engineering Associates Inc	6/1/2023	8/31/2026	Y	250,000.00	171,897.85	Michelle Brown	Facilities Management & Operations
CON00010494	000330 Parks Design Services - P	Professional Engineering Associates Inc	10/1/2023	9/30/2028	N	778,990.00	257,287.84	Michelle Brown	Facilities Management & Operations
CON00010806	Environmental Services - P	Professional Engineering Associates Inc	4/1/2024	9/30/2027	Y	427,826.08	260,652.92	Michelle Brown	Facilities Management & Operations
CON00010324	Green Infrastructure Engineering Services - P	Progressive AE	6/1/2023	8/31/2026	Y	250,000.00	245,072.77	Michelle Brown	Facilities Management & Operations
CON00010021	ED No Haz - P ERG	Environmental Recycling Group	1/1/2023	12/31/2025	Y	1,522,000.00	622,749.50	Michelle Brown	Facilities Management & Operations
CON00010523	FMO GRDS: Assessment/Certification - PSC	Smithers Quality Assessments Inc	11/1/2023	10/31/2026	Y	12,000.00	3,856.25	Michelle Brown	Facilities Management & Operations
CON00009205	WRC Engineering Services-P	Spalding Dedecker Associates Inc	9/1/2021	8/31/2026	N	550,680.00	458,201.25	Michelle Brown	Facilities Management & Operations
CON00009916	Audiovisual Services - G2G - P	Third Coast Tech LLC	1/1/2023	12/31/2027	N	1,300,000.00	500,015.23	Michelle Brown	Facilities Management & Operations
CON00011257	000610 CCTV Service - M	CBTS LLC	10/1/2024	9/30/2027	Y	473,863.00	416,753.70	Michelle Brown	Facilities Management & Operations
CON00010993	Professional Consulting Services WFM Systems	Delaero Inc	8/1/2024	12/31/2025	Y	11,600.00	10,877.50	Michelle Brown	Facilities Management & Operations
CON00010368	E - Hazardous Waste Removal - P	Marine Pollution Control	7/1/2023	6/30/2026	Y	600,000.00	439,250.90	Michelle Brown	Facilities Management & Operations
CON00010705	000486 - Environmental Eng/Testing - P	Environmental Testing and Consulting Inc	2/1/2024	1/31/2027	Y	200,000.00	187,411.80	Michelle Brown	Facilities Management & Operations-Building Maintenance
CON00011545	Conference Centers & Grill Room Services - NPC - P	Fuller Oak Management	1/1/2026	12/31/2027	Y	1.00	1.00	Michelle Brown	Facilities Management & Operations-Building Maintenance
CON00010637	000440 - Mechanical Engineering - P	Hooker DeJong Inc	12/1/2023	11/30/2026	Y	200,000.00	122,718.75	Michelle Brown	Facilities Management & Operations-Building Maintenance
CON00010581	000433 - Flagpole Maintenance - M	MHM Construction LLC	12/1/2023	11/30/2026	Y	30,000.00	16,270.53	Michelle Brown	Facilities Management & Operations-Building Maintenance
CON00010704	486 - Environmental Eng/Testing - P	Testing Engineers and Consultants	2/1/2024	1/31/2027	Y	227,400.00	214,545.00	Michelle Brown	Facilities Management & Operations-Building Maintenance
						11,032,182.02	5,336,318.65		
CON00010603	HEALTH Nurse Family Partnership Program - P	Nurse Family Partnership	10/1/2024	9/30/2029	N	199,168.00	104,473.50	Joan Daniels	Health & Human Services
CON00010294	005529 SceneHealth - P	emocha Mobile Health Inc	6/21/2023	6/20/2028	N	40,000.00	17,320.00	Joan Daniels	Health & Human Services
CON00010758	447/B / HEALTH: Pharmacy Services - P	Farmington Drugs LLC	3/1/2024	2/28/2028	Y	89,500.00	22,902.70	Joan Daniels	Health & Human Services
CON00009340	E-Clinical Lab Testing - P	Garcia Clinical Laboratory	3/1/2022	2/28/2027	N	200,000.00	55,472.10	Joan Daniels	Health & Human Services
CON00011754	00886 -B - Behavioral Health Services - P	Harold J Love PLLC	12/1/2025	9/30/2027	Y	4,000.00	4,000.00	Joan Daniels	Health & Human Services
CON00010595	000310 - Risk Assessment Tool - P	Multi Health Systems Inc	12/18/2023	12/31/2027	N	60,230.00	29,099.30	Joan Daniels	Health & Human Services
CON00009777	Employment Health Serv - P	Occupational Health Centers of Michigan	7/12/2022	3/31/2027	N	500,000.00	140,788.00	Joan Daniels	Health & Human Services
CON00010827	569 - Direct Family Services Provider - P	Orchards Childrens Services	4/19/2024	6/1/2027	Y	338,000.00	169,000.01	Joan Daniels	Health & Human Services

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00010447	348/HEALTH: Medicaid Outreach Activities - P	Public Consulting Group LLC	9/1/2023	9/30/2028	N	159,322.00	20,074.00	Joan Daniels	Health & Human Services
CON00010866	555 - CPR Training - P	Select Medical Inc	5/1/2024	4/30/2027	Y	110,000.00	22,635.00	Joan Daniels	Health & Human Services
CON00010179	HR EAP - P	United Behavioral Health	5/1/2023	4/30/2028	N	390,000.00	143,907.50	Joan Daniels	Health & Human Services
CON00009241	E-Translation Services - P	911 Interpreters Inc	2/1/2022	1/31/2027	N	124,518.32	23,387.00	Joan Daniels	Health & Human Services
CON00009806	Pharmaceutical Waste BIOMED - P	BIOMED LLC	8/1/2022	7/31/2027	N	270,000.00	56,001.18	Joan Daniels	Health & Human Services
CON00011247	699 / HEALTH: Translation Service	Bromberg and Associates LLC	3/1/2025	12/31/2025	Y	25,000.00	7,739.44	Joan Daniels	Health & Human Services
CON00010757	HEALTH: Pharmacy Services -P	ClarkstonRX LLC	3/1/2024	2/28/2029	N	89,500.00	72,079.83	Joan Daniels	Health & Human Services
CON00008949	Remote Temp Monitoring - P	E-Control Systems Inc	12/1/2020	11/30/2025	N	4,376.00	910.00	Joan Daniels	Health & Human Services
CON00010172	Booking Agent - P	Gail and Rice Inc	3/6/2023	1/31/2026	Y	184,585.00	97,050.50	Joan Daniels	Health & Human Services
CON00011302	797 / HEALTH CV Dental Services	Joseph Przeslawski	2/1/2025	11/1/2026	Y	20,000.00	14,382.50	Joan Daniels	Health & Human Services
CON00010687	HEALTH: Medical Debt Relief _ NPC	Medical Debt Resolution Inc	1/19/2024	12/31/2026	Y	2,000,000.00	1,794,180.02	Joan Daniels	Health & Human Services
CON00009389	Strategic Planning and Community Health Assessment Facilitation-P	Michigan Public Health Institute	5/17/2022	12/31/2025	Y	77,676.00	55,676.00	Joan Daniels	Health & Human Services
CON00010602	HEALTH: WIC program collaborave/SE Michigan WIC Alliance	Michigan Public Health Institute	12/1/2023	12/31/2025	Y	86,646.00	39,452.64	Joan Daniels	Health & Human Services
CON00011051	HEALTH: Health Assessment System - P	mySidewalk Inc	7/1/2024	6/30/2026	Y	44,080.00	22,040.00	Joan Daniels	Health & Human Services
CON00009379	E - Dental Services - H	Oakland Integrated Healthcare Network	1/1/2021	11/1/2025	Y	375,603.00	87,444.00	Joan Daniels	Health & Human Services
CON00010601	HEALTH: Gus Schumacher Nutrition Incentive Grant Program	Oakland University	4/3/2023	10/31/2025	Y	238,340.00	63,738.93	Joan Daniels	Health & Human Services
CON00010882	NPC WRC Analysis for water quality samples	Oakland University	4/4/2024	4/2/2027	Y	450,000.00	444,510.00	Joan Daniels	Health & Human Services
CON00011014	HEALTH:: Radiology Services - P	Radiology Associates PC	9/1/2024	8/31/2027	Y	10,500.00	4,227.00	Joan Daniels	Health & Human Services
CON00011032	000655 - Armored Car Services - P	Total Armored Car Service Inc	9/1/2024	8/31/2027	Y	126,000.00	50,304.11	Joan Daniels	Health & Human Services
CON00011212	727 - Quality Assurance Specialist - P	Wayne State University	12/9/2024	2/28/2027	Y	466,618.00	161,934.50	Joan Daniels	Health & Human Services
CON00009933	E - Comm. Human Svcs. Supp. - P	Oakland Livingston Human Service Agency	10/1/2022	9/30/2027	N	4,353,400.00	1,118,014.00	Joan Daniels	Health & Human Services
CON00010139	E-WIC Program Services - P	Oakland Livingston Human Service Agency	1/1/2023	12/31/2027	N	2,433,613.00	305,027.88	Joan Daniels	Health & Human Services
CON00010558	OCHN Trauma Group	Oakland Community Health Network	10/1/2020	9/30/2026	N	135,000.00	52,750.00	Joan Daniels	Health and Human Services
CON00009219	EXEC: Internal Audit Serv - P	Experis US LLC	1/1/2022	12/31/2026	N	684,265.00	405,720.33	Joan Daniels	Health and Human Services
						14,289,940.32	5,606,241.97		
CON00010351	171 HR Applicant Recruiting Software	iCIMS Inc	7/10/2023	7/10/2026	Y	490,789.59	151,582.19	Michelle Brown	Human Resources - Recruitment and Workforce Planning Administration
CON00009768	HR Temporary Staffing - P	HR Staffing Team LLC	7/1/2022	6/30/2027	N	11,025,000.00	3,363,531.44	Michelle Brown	Human Resources - Recruitment and Workforce Planning Administration
CON00010351	171 HR Applicant Recruiting Software	iCIMS Inc	7/10/2023	7/10/2026	Y	490,789.59	151,582.19	Michelle Brown	Human Resources - Recruitment and Workforce Planning Administration
						12,006,579.18	3,666,695.82		
CON00010349	290 - HR Leadership Academy	Rochester University	7/1/2023	6/30/2026	Y	62,420.00	30,740.00	Michelle Brown	Human Resources - Employee Training and Development
CON00009768	HR Temporary Staffing - P	HR Staffing Team LLC	7/1/2022	6/30/2027	N	11,025,000.00	3,363,531.44	Michelle Brown	HR Recruitment and Workforce Planning Administration
CON00011197	Employment Health Serv - P	Ascension Macomb Oakland Hospital	4/1/2022	3/31/2027	N	14,927.42	14,644.42	Michelle Brown	Human Resources
CON00009069	COBRA Administration - P	ConnectYourCare LLC	5/6/2021	12/31/2026	N	96,830.00	22,997.00	Michelle Brown	Human Resources
CON00009035	Employee Health FSA Mgr - P	HealthEquity Inc	1/1/2021	12/31/2026	N	70,000.00	70,000.00	Michelle Brown	Human Resources
CON00009105	HR E - TRAINING - P	Skillssoft Corporation	6/29/2021	6/28/2026	N	401,029.50	2,979.49	Michelle Brown	Human Resources

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00011093	Employment Health Serv - P	Ascension Genesys Hospital	4/1/2022	3/31/2027	N	16,075.59	15,469.59	Michelle Brown	Human Resources
CON00011096	Employment Health Serv - P	Ascension Providence Hospital	4/1/2022	3/31/2027	N	14,927.42	12,802.42	Michelle Brown	Human Resources
CON00011095	Employment Health Serv - P	Ascension River District Hospital	4/1/2022	3/31/2027	N	27,552.42	7,642.42	Michelle Brown	Human Resources
CON00011103	000637 Employee Vision Benefits Carrier - P	Heritage Vision Plans	1/1/2025	1/1/2028	Y	1,052,700.00	1,052,700.00	Michelle Brown	Human Resources
CON00009351	HR Consulting Services - P	Human Resource Management Services LLC	2/7/2022	2/6/2027	N	100,000.00	79,016.06	Michelle Brown	Human Resources
CON00011183	000622 Little Oaks Childcare Center Mgmt Svcs Provider - P	Learning Care Group Inc	1/1/2025	12/31/2027	Y	525,000.00	197,876.97	Michelle Brown	Human Resources
CON00009198	HR Benefit Consulting - P	Marsh & McLennan Agency LLC Company	12/8/2021	12/31/2026	N	929,966.68	117,059.30	Michelle Brown	Human Resources
CON00011629	Disability / Life Insurance - P	Unum Group	1/1/2023	12/31/2027	N	13,000,000.00	13,000,000.00	Michelle Brown	Human Resources
CON00010953	000604 - Weight Managment - P	WW North America Holdings LLC	8/1/2024	7/31/2026	Y	50,000.00	27,300.00	Michelle Brown	Human Resources
						27,386,429.03	18,014,759.11		
CON00010505	Michigan Indigent Defense Commission Standard 1 - Continuing Legal Education Contract	Oakland County Bar Association	1/1/2024	12/31/2025	Y	350,000.00	75,000.00	A'nna Dunbar	Indigent Defense Services Administration
						350,000.00	75,000.00		
CON00009325	In-Car and Body Cams - P	Motorola Solutions Inc	4/1/2022	9/30/2027	N	4,453,105.00	1,279,790.53	Leiann Day	Information Technology - Radio
						4,453,105.00	1,279,790.53		
CON00008940	1099R W2 Tax Processing - P	ADP Inc	11/19/2020	7/31/2026	N	86,305.15	4,247.41	Leiann Day	Information Technology
CON00011139	000664 IT Professional Services - P	Akkodis Inc	11/1/2024	10/31/2029	N	1,110,000.00	510,226.64	Leiann Day	Information Technology
CON00011125	000664 IT Professional Services - P	Arrow Strategies LLC	11/1/2024	10/31/2029	N	1,530,000.00	548,312.65	Leiann Day	Information Technology
CON00011650	Circuit Court - Drug and Alcohol Testing - P	Avertest LLC	8/31/2025	10/1/2026	Y	35,000.00	19,839.50	Leiann Day	Information Technology
CON00010163	OCSO Drone Command Software - P	Axon Enterprise Inc	1/1/2023	12/31/2028	N	381,560.07	111,462.08	Leiann Day	Information Technology
CON00010514	YouthCenter Software for Courts - P	BizStream Inc	12/8/2023	11/30/2026	Y	52,660.00	280.00	Leiann Day	Information Technology
CON00011784	YouthCenter Software for CV - NPC - P	BizStream Inc	11/1/2025	11/1/2028	Y	357,027.00	246,120.00	Leiann Day	Information Technology
CON00010606	000213 - Employee Medical - HMO - P	Blue Care Network of Michigan	1/1/2024	12/31/2028	N	1.00	1.00	Leiann Day	Information Technology
CON00011126	000664 - IT Professional Services - P	Blue Chip Talent	11/1/2024	10/31/2029	N	9,000,000.00	3,437,803.67	Leiann Day	Information Technology
CON00008467	Okta Implementation - P	Carahsoft Technology	11/2/2018	11/1/2028	N	2,149,154.22	666,764.17	Leiann Day	Information Technology
CON00010927	Web Based Survey Tool - P	Carahsoft Technology	9/20/2023	6/30/2027	Y	3,310,512.09	1,769,824.47	Leiann Day	Information Technology
CON00010940	CIS Albert - P	Carahsoft Technology	6/24/2024	6/24/2029	N	142,000.00	79,294.44	Leiann Day	Information Technology
CON00011351	769 - Fortra's GoAnywhere MFT - P	Carahsoft Technology	2/19/2025	2/18/2028	Y	185,874.96	25,086.06	Leiann Day	Information Technology
CON00011854	(OMNIA) Airspace Link Drone Traffic Mgmt Svcs OCSO - NPC - P	Carahsoft Technology	11/1/2025	10/31/2026	Y	30,000.00	30,000.00	Leiann Day	Information Technology
CON00009201	Check Point Serv Agreement - P	CBTS LLC	12/9/2021	12/31/2026	N	37,500.00	-	Leiann Day	Information Technology
CON00009213	Avanan Compl Malwr Protect - P	CBTS LLC	12/29/2021	12/31/2026	N	450,000.00	-	Leiann Day	Information Technology
CON00011418	000598 - VOIP - P	CBTS LLC	4/1/2025	3/31/2030	N	3,600,000.00	3,593,147.70	Leiann Day	Information Technology
CON00011416	(Sourcewell) I.T. Hardware/Software/Svcs - P	CDW Government LLC	4/1/2025	2/28/2028	Y	250,000.00	139,197.39	Leiann Day	Information Technology
CON00009850	OCSO Helicopter Video Downlink System - P	CNC Technologies, LLC	9/1/2022	6/30/2026	Y	898,010.00	251,240.37	Leiann Day	Information Technology
CON00011127	000664 - IT Professional Services - P	Computer Technologies USA LLC	11/1/2024	10/31/2029	N	1,020,000.00	583,418.75	Leiann Day	Information Technology
CON00011132	000664 - IT Professional Services - P	Conexess Group LLC	11/1/2024	10/31/2029	N	2,058,000.00	1,005,885.70	Leiann Day	Information Technology
CON00010594	000370 CV Case Mgmt System, 370 NextStep - P	Connexin Software Inc	1/1/2024	12/31/2026	Y	324,034.00	65,878.00	Leiann Day	Information Technology
CON00011138	000664 - IT Professional Services - P	Coolsoft LLC	11/1/2024	10/31/2029	N	2,370,000.00	914,397.75	Leiann Day	Information Technology
CON00011294	000664 IT Professional Services - P	Cooper James Associates LLC	1/21/2025	10/31/2029	N	170,000.00	21,112.54	Leiann Day	Information Technology

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00011781	(MiDeal) LEIN System OCSO - NPC - P	Core Technology Corporation	12/1/2025	11/30/2026	Y	2,000.00	258.00	Leiann Day	Information Technology
CON00011143	000664 - IT Professional Services - P	Creek Enterprise Inc	11/1/2024	10/31/2029	N	543,000.00	309,102.74	Leiann Day	Information Technology
CON00011793	000664 - IT Professional Services - P	Datanetiix Solutions Inc	11/1/2025	10/31/2029	Y	160,000.00	129,736.00	Leiann Day	Information Technology
CON00011415	(MiDeal) Adobe Licenses - P	Dell Marketing LP	4/5/2025	4/4/2030	N	2,094,350.90	1,277,967.03	Leiann Day	Information Technology
CON00009215	Mgd Detect Resp MDR Service - P	Dewpoint Inc	1/1/2022	1/3/2027	N	799,370.00	53,857.72	Leiann Day	Information Technology
CON00011144	000664 IT Professional Services - P	Digital Technology Solutions LLC	11/1/2024	10/31/2029	N	480,000.00	228,520.00	Leiann Day	Information Technology
CON00010755	000357 Election Asset Management Software - P	EasyVote Solutions Inc	3/1/2024	2/28/2029	N	126,100.00	74,670.00	Leiann Day	Information Technology
CON00011697	000664 - IT Professional Services - P	Elegant Enterprise-Wide Solutions Inc	11/1/2024	10/31/2029	N	335,000.00	260,080.00	Leiann Day	Information Technology
CON00011890	000765 Sitefinity Content Mgmt System for Oakgov.com - P	ENQBATOR LLC	3/1/2026	2/28/2029	Y	1,005,000.00	701,097.50	Leiann Day	Information Technology
CON00010399	000329 - Fit Testing - P	Enviroair Consultants Inc	8/8/2023	8/31/2026	Y	195,000.00	76,681.80	Leiann Day	Information Technology
CON00008474	GIS Implementations Tools - P	Environmental Systems Research Institute	10/1/2018	9/30/2026	N	3,335,200.00	1,260.27	Leiann Day	Information Technology
CON00011479	000618 - I.T. Service Center - P	Escape Velocity Holdings Inc	5/1/2025	5/1/2030	N	1,835,785.20	1,522,996.96	Leiann Day	Information Technology
CON00011533	Emergency Notification System - P	Everbridge Inc	6/30/2025	6/30/2028	Y	160,116.00	105,893.70	Leiann Day	Information Technology
CON00011343	000664 IT Professional Services - P	Experis US LLC	2/12/2025	10/31/2029	N	300,000.00	55,375.00	Leiann Day	Information Technology
CON00011154	000664 IT Professional Services - P	Fast Switch Great Lakes LLC	11/1/2024	10/31/2029	N	1,350,000.00	484,029.75	Leiann Day	Information Technology
CON00010599	License Plate Readers - P	Flock Group Inc	12/1/2023	11/30/2028	N	309,500.00	101,300.00	Leiann Day	Information Technology
CON00010463	005458B / IT Research Assistance - P	Gartner Inc	10/1/2023	7/31/2028	N	333,921.00	158,329.67	Leiann Day	Information Technology
CON00009363	Content Management System (CMS) - G2G - P	Granicus LLC	4/18/2022	4/17/2027	N	1,329,717.00	66,326.39	Leiann Day	Information Technology
CON00010050	Corp Counsel FOIA System - G2G - NPC - P	Granicus LLC	1/1/2021	12/31/2028	N	241,662.64	111,896.55	Leiann Day	Information Technology
CON00010804	Community Transit Plan - P	HNTB Michigan Inc	6/1/2024	6/30/2026	Y	550,000.00	7,334.01	Leiann Day	Information Technology
CON00011061	000538 - Job Description Software - P	HRTMS Incorporated	9/11/2024	8/31/2027	Y	115,000.00	35,000.00	Leiann Day	Information Technology
CON00011899	000664 IT Professional Svcs - P	Inficare Health Inc	3/1/2026	2/28/2027	Y	100,000.00	15,488.00	Leiann Day	Information Technology
CON00009349	IT Research Assistance - P	Info-Tech Research Group Inc	5/9/2022	6/30/2027	N	466,823.09	80,223.21	Leiann Day	Information Technology
CON00011147	000664 IT Professional Services - P	Integrated Technology Solutions and Serv	11/1/2024	10/31/2029	N	480,000.00	224,240.00	Leiann Day	Information Technology
CON00011196	000664 IT Professional Services - P	InterLAN Security Corp	11/1/2024	10/31/2029	N	414,000.00	227,717.25	Leiann Day	Information Technology
CON00011146	000664 IT Professional Services - P	Judge Technical Services Inc	11/1/2024	10/31/2029	N	1,050,000.00	787,376.25	Leiann Day	Information Technology
CON00011696	000664 - IT Professional Services - P	Kastech Solutions LLC	11/1/2025	10/31/2029	Y	500,000.00	500,000.00	Leiann Day	Information Technology
CON00010560	000261 Lenovo insurance to support PREMIER WIRELESS Workstation Hardware contract 010410 - P	Lenovo United States Inc	11/16/2023	11/16/2028	N	1.00	1.00	Leiann Day	Information Technology
CON00011437	Performance Audit Services - P	Maner Costerisan & Ellis	4/15/2025	3/31/2028	Y	100,000.00	100,000.00	Leiann Day	Information Technology
CON00011148	000664 IT Professional Services - P	Marvel Technologies Inc	11/1/2024	10/31/2029	N	480,000.00	253,488.00	Leiann Day	Information Technology
CON00011149	000664 IT Professional Services - P	mCubed Staffing LLC	11/1/2024	10/31/2029	N	783,000.00	227,016.00	Leiann Day	Information Technology
CON00011195	000664 IT Professional Services - P	Metric X LLC	11/1/2024	10/31/2029	N	675,000.00	594,556.00	Leiann Day	Information Technology
CON00008736	IT 911 RFP Services - P	Mission Critical Partners LLC	9/15/2014	12/31/2026	N	868,285.62	592,001.05	Leiann Day	Information Technology
CON00009398	Oakwin P25 Radio System - P	Mobile Communications America Inc	6/30/2022	6/30/2027	N	943,000.00	200,072.92	Leiann Day	Information Technology
CON00011211	000664 IT Professional Services - P	MSR Technology Group LLC	11/1/2024	10/31/2029	N	2,640,000.00	1,270,636.00	Leiann Day	Information Technology
CON00010210	Managed Print Device Services - G2G - P	Nickgrace Inc	7/1/2023	6/30/2028	N	2,000,000.00	238,008.18	Leiann Day	Information Technology
CON00011033	Cross Connection Control Software - P	NJB Soft	8/15/2024	8/14/2027	Y	127,000.00	13,699.75	Leiann Day	Information Technology
CON00011194	000664 IT Professional Services - P	NVS Geospatial Inc	11/1/2024	10/31/2029	N	405,000.00	364,249.26	Leiann Day	Information Technology

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00011161	000664 - IT Professional Services - P	Omni Computer Consultants Inc	11/1/2024	10/31/2029	N	2,541,000.00	1,221,902.94	Leiann Day	Information Technology
CON00011150	000664 IT Professional Services - P	OpTech LLC	11/1/2024	10/31/2029	N	630,000.00	318,490.75	Leiann Day	Information Technology
CON00011780	(GSA) Enterprise Licenses for Patch My PC - NPC - P	Patch My PC LLC	1/16/2026	1/15/2029	Y	37,044.00	24,696.00	Leiann Day	Information Technology
CON00009836	P25 Radio System ,Ethernet Transport Network - P	Peninsula Fiber Network LLC	8/24/2022	6/30/2027	N	1,400,000.00	825,543.23	Leiann Day	Information Technology
CON00010155	Cisco Purchasing and Support - P	People Driven Technology Inc	3/15/2023	11/1/2028	N	3,692,122.00	115,235.29	Leiann Day	Information Technology
CON00010319	Privileged Access Management - G2G - P	People Driven Technology Inc	11/1/2023	11/1/2028	N	744,178.92	240,000.00	Leiann Day	Information Technology
CON00010518	IT Infrastructure Modernization - Network Refresh Implementation - G2G - P	People Driven Technology Inc	1/25/2024	1/25/2029	N	2,564,070.75	329,224.14	Leiann Day	Information Technology
CON00011306	000675 Pet Insurance Benefit - P	PetPartners Inc	2/1/2025	1/31/2028	Y	520,549.92	520,549.92	Leiann Day	Information Technology
CON00011057	IT Security Services - P	Plante and Moran PLLC	10/1/2024	9/30/2027	Y	675,000.00	612,500.00	Leiann Day	Information Technology
CON00011163	000664 - IT Professional Services - P	Rego Consulting Corporation	11/1/2024	10/31/2029	N	450,000.00	332,050.50	Leiann Day	Information Technology
CON00010913	614 - Audit Services - P	Rehmann LLC	6/13/2024	6/30/2029	N	2,321,142.50	1,249,247.00	Leiann Day	Information Technology
CON00009817	FPE: Roofing Technologies Services - P	Roofing Technology Associates, LTD	8/1/2022	7/31/2027	N	80,051.00	10,964.90	Leiann Day	Information Technology
CON00011151	000664 IT Professional Services - P	Simtech Solutions Inc	11/1/2024	10/31/2029	N	2,551,000.00	1,157,556.00	Leiann Day	Information Technology
CON00010417	Reselling of AWS Cloud Services and Software - G2G - P	Strategic Communications LLC	10/1/2023	9/30/2027	Y	5,000,000.00	2,265,246.60	Leiann Day	Information Technology
CON00009893	HR Recruitment Software - P	Stryder Corp	9/1/2022	8/31/2026	Y	105,000.00	2,500.00	Leiann Day	Information Technology
CON00011235	Wireless Phone Services - P	T Mobile USA	12/1/2024	11/30/2027	Y	150,000.00	150,000.00	Leiann Day	Information Technology
CON00011550	000664 IT Professional Services - P	Talent Advantage Group LLC	7/21/2025	7/21/2027	Y	477,200.00	294,230.00	Leiann Day	Information Technology
CON00011152	000664 IT Professional Services - P	Teksystems Inc	11/1/2024	10/31/2029	N	1,620,000.00	1,005,686.75	Leiann Day	Information Technology
CON00011145	000664 IT Professional Services - P	The Dotcom Team LLC	11/1/2024	10/31/2029	N	600,000.00	270,360.50	Leiann Day	Information Technology
CON00011498	000664 IT Professional Services - P	The Evolvers Group LP	6/2/2025	9/30/2027	Y	170,000.00	52,344.00	Leiann Day	Information Technology
CON00011157	000664 - IT Professional Services - P	V Group Inc	11/1/2024	10/31/2029	N	558,000.00	376,510.50	Leiann Day	Information Technology
CON00011153	000664 IT Professional Services - P	V2Soft Inc	11/1/2024	10/31/2029	N	210,000.00	162,112.50	Leiann Day	Information Technology
CON00011349	000664 IT Professional Services - P	vMakEdge IT Solutions LLC	2/19/2025	10/31/2029	N	672,000.00	286,606.25	Leiann Day	Information Technology
CON00009727	Colocation Contract - P	Windstream Holdings II LLC	12/31/2014	3/31/2028	N	1,370,348.57	1,370,348.57	Leiann Day	Information Technology
CON00010609	340 Audit Management System - TeamMate - P	Wolters Kluwer Financial Services Inc	3/16/2024	3/15/2029	N	126,051.23	62,929.93	Leiann Day	Information Technology
CON00011162	000664 - IT Professional Services - P	Wolverine Staffing Inc	11/1/2024	10/31/2029	N	1,710,000.00	1,111,836.75	Leiann Day	Information Technology
CON00011015	Twilio EMS-205 - P	Carahsoft Technology	8/7/2024	8/7/2029	N	10,000.00	5,273.79	Leiann Day	Information Technology
CON00009203	Main Frame Hosting & Support - P - G2G	Computer Technologies USA LLC	1/1/2022	1/1/2027	N	1,377,000.00	426,234.50	Leiann Day	Information Technology
CON00010317	Safety Dispatch Recording	Dictation Sales & Service Inc	12/15/2023	12/14/2028	N	26,200.00	3,587.00	Leiann Day	Information Technology
CON00009243	E-911 Recording Solution--P	Dictation Sales & Service Inc	2/1/2022	1/31/2027	N	990,100.00	3,000.00	Leiann Day	Information Technology
CON00009416	Live911	HigherGround Inc	7/1/2022	11/30/2025	Y	89,000.00	2,120.00	Leiann Day	Information Technology
CON00010497	0198 Law Enforcement Personnel and Training Records Management System	International Business Information Technologies Inc	10/1/2023	9/30/2026	Y	205,000.00	139,750.00	Leiann Day	Information Technology
CON00010987	000613 --Kodak Commercial Scanners -- IT	Nickgrace Inc	7/25/2024	7/31/2029	N	200,000.00	2,493.40	Leiann Day	Information Technology
CON00009925	JMS Job Classification Software - P-NPC	Northpointe Inc	9/1/2022	1/31/2027	Y	132,500.00	53,304.67	Leiann Day	Information Technology
CON00010097	Dell Server / VMware & Support - P - G2G	People Driven Technology Inc	1/1/2022	12/31/2025	Y	2,269,247.05	1,473,503.83	Leiann Day	Information Technology

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00010199	Enterprise Storage Solution - P - G2G	People Driven Technology Inc	3/22/2023	3/28/2028	N	1,675,654.50	418,450.67	Leiann Day	Information Technology
CON00010387	MDSL Connect Support	Telesoft LLC	8/1/2023	10/1/2026	Y	135,000.00	16,273.58	Leiann Day	Information Technology
CON00010283	0239 OCSO Laboratory Information Management System	Versaterm Public Safety Us Inc	10/24/2023	10/23/2026	Y	260,000.00	205,601.68	Leiann Day	Information Technology
CON00009262	Dell Server/VMware and support	Access Interactive LLC	1/1/2022	12/31/2025	Y	1,357,408.00	428.00	Leiann Day	Information Technology
CON00009950	CA Service Desk Manager Annual Support and Maintenance -P-NPC	Insight Public Sector Inc	10/26/2022	10/27/2025	Y	228,000.00	142.38	Leiann Day	Information Technology
						97,110,339.38	42,592,862.77		
CON00010501	NPC Accela Permitting Software	Accela Inc	10/10/2023	12/26/2025	Y	492,191.24	77,930.84	Leiann Day	IT Application Services
CON00009985	Tax and Assessing System- NPC-P	BS and A Software	11/1/2022	10/31/2027	N	874,815.40	469,442.40	Leiann Day	IT Application Services
		Compulink Management Center Inc	9/1/2022	8/31/2027	N	1,097,825.00	449,405.50	Leiann Day	IT Application Services
CON00009816	NPC Imaging Replacement System - G2G - P	DEVNET Incorporated	3/1/2025	2/28/2030	N	716,000.00	436,562.50	Leiann Day	IT Application Services
CON00010432	System Gap Analysis and Risk Assessment - NPC - P	Donyati LLC	9/1/2023	11/30/2027	N	2,809,640.00	1,331,073.06	Leiann Day	IT Application Services
CON00009779	Physical Records Management System - G2G - P	FileTrail Inc (Inactive)	11/1/2022	10/31/2025	Y	200,000.00	106,760.00	Leiann Day	IT Application Services
CON00009011	IT Security Services - P - G2G	Global Solutions Group Inc	2/23/2021	2/28/2026	N	221,360.00	61,477.00	Leiann Day	IT Application Services
CON00008554	Forensic Case Mgmt Sys-P	Kevadiya Inc	4/1/2019	3/31/2029	N	673,970.30	352,902.80	Leiann Day	IT Application Services
	IQ CRM system for Community Engagement - NPC - P	Leidos Digital Solutions Inc	12/1/2022	11/30/2026	Y	145,700.00	720.16	Leiann Day	IT Application Services
CON00008846	OTC Payment System -P	Magensa LLC	5/29/2020	12/31/2025	N	358,829.30	255,599.30	Leiann Day	IT Application Services
CON00010926	0415 - Digital Asset Management System	MediaValet Inc	6/17/2024	6/29/2027	Y	78,430.00	51,330.00	Leiann Day	IT Application Services
CON00009987	Trillium Address Verification - P-NPC	Precisely Software Incorporated	7/1/2014	12/31/2027	N	382,284.00	197,199.60	Leiann Day	IT Application Services
CON00010863	Animal Shelter Management - P	Shelter Management Pty Ltd	6/1/2024	5/30/2027	Y	45,540.00	15,180.00	Leiann Day	IT Application Services
		The Sanborn Map Company, Inc.	11/1/2022	10/31/2025	Y	360,000.00	3,300.69	Leiann Day	IT Application Services
CON00009924	Ortho and Oblique Imagery-P-NPC	Tyler Technologies Inc	4/1/2023	3/31/2028	N	624,500.00	142,260.01	Leiann Day	IT Application Services
CON00010184	182 Soil Erosion - P	UKG Kronos System LLC	3/1/2025	2/28/2027	Y	110,000.00	102,545.00	Leiann Day	IT Application Services
CON00011354	Kronos SAAS HR - P	Visionary Integration Professionals	11/25/2024	11/24/2029	N	610,000.00	501,252.50	Leiann Day	IT Application Services
CON00011209	000627 Accela Implementation – P	Wonderware Inc	4/18/2022	4/17/2027	N	766,000.00	405,770.00	Leiann Day	IT Application Services
CON00009366	5257 Point of Sale (POS) Maintenance					10,567,085.24	4,960,711.36		
CON00009927	Transparency Dashboard - P	Tyler Technologies Inc	1/1/2021	4/30/2026	N	174,250.00	66,500.00		IT CLEMIS
CON00008206	E-ATT Master Contract--P	AT & T Corp	11/1/2016	10/31/2026	N	1,964,367.91	1,674,552.17		IT CLEMIS Operations
CON00011359	Contract Name 309 HCL BigFix Support and Maintenance and Licensing	Converge Technology Solutions US LLC	12/31/2023	12/29/2028	N	102,800.00	89,980.16		IT CLEMIS Operations
CON00010309	000073 Mugshot System - P	Dataworks Plus LLC	8/1/2023	7/31/2028	N	1,346,000.00	176,561.00		IT CLEMIS Operations
CON00008387	CLEMIS Pawnshop Appl--NPC--P	LeadsOnline LLC	6/1/2018	9/30/2028	N	2,090,573.88	1,208,499.27		IT CLEMIS Operations
						5,677,991.79	3,216,092.60		
CON00010661	0394 Regional Wireless Radio Management - P	Sentinel Technologies Inc	3/1/2024	2/27/2029	N	515,000.00	156,983.50	Leiann Day	IT Public Safety and Radio Communications
CON00011286	EDR, MDR, SIEM, Overwatch, and Identity Threat Prevention - P	AppDirect CSP Inc	9/15/2024	2/14/2030	N	6,000,000.00	4,622,466.16	Leiann Day	IT Technical Systems and Networking
CON00008776	Fiber Optic Const. & Mgmt - P	Fiber Optic Management LLC	3/1/2020	11/30/2025	N	140,354.24	115,094.80	Leiann Day	IT Technical Systems and Networking
CON00009957	Fiber Maintenance-P-NPC	Uniti Fiber 2020 LLC	12/31/2014	5/31/2026	N	214,345.45	19,059.62	Leiann Day	IT Technical Systems and Networking
						6,869,699.69	4,913,604.08		
CON00009890	Postmortem Lab Services - P	National Medical Services Inc	12/1/2022	12/30/2027	N	1,415,000.00	525,493.65	Joan Daniels	Medical Examiner Administration

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00009216	Jail and CV Laundry Service - M	Champs Cleaners	1/6/2022	1/31/2026	Y	6,926,772.35	1,437,564.69	Joan Daniels	Medical Examiner Administration
						8,341,772.35	1,963,058.34		
CON00011376	000546 - Federal Housing Program - P	Benevate	3/1/2025	2/28/2030	N	310,000.00	178,700.00	Joan Daniels	Neighborhood & Housing Development Administration
CON00009244	CHI: Legal Aid Assistance - NP	Lakeshore Legal Aid	2/1/2022	9/30/2026	Y	700,000.00	616,086.51	Joan Daniels	Neighborhood & Housing Development Administration
CON00009357	CHI: Legal Aid Assistance-NPC	Legal Aid and Defender Association Inc	2/1/2022	9/30/2026	Y	650,000.00	308,575.77	Joan Daniels	Neighborhood & Housing Development Administration
CON00009239	CHI: Legal Aid Assistance-NPC	Oakland Mediation Center Inc	2/1/2022	9/30/2026	Y	650,000.00	531,493.60	Joan Daniels	Neighborhood & Housing Development Administration
CON00010426	000236 Food Landscape Study	Public Sector Consultants Inc	10/1/2023	12/31/2025	Y	300,000.00	-	Joan Daniels	Neighborhood & Housing Development Administration
						2,610,000.00	1,634,855.88		
CON00011521	Event # 000772 - Brownfield Assessments - P	Partner Assessment Corporation	5/26/2025	5/25/2028	Y	100,000.00	100,000.00	Michelle Brown	Planning & Econ Dev
CON00011219	000681 - Tourism and Attraction Strategic Plan - P	Think Place Agency LLC	12/9/2024	6/30/2026	Y	244,265.00	6,150.64	Michelle Brown	Planning & Econ Dev
CON00011364	Event # 000772 - Brownfield Assessments - P	AKT Peerless Environmental Serv	5/26/2025	5/25/2028	Y	250,000.00	220,985.00	Michelle Brown	Planning & Econ Dev
CON00011366	000772 - Brownfield Assessments - P	Pinchin LLC	5/27/2025	5/26/2028	Y	250,000.00	222,705.00	Michelle Brown	Planning & Econ Dev
CON00011367	000772 - Brownfield Assessments - P	Soil and Materials Engineers Inc	5/27/2025	5/26/2028	Y	250,000.00	191,662.60	Michelle Brown	Planning & Econ Dev
						1,094,265.00	741,503.24		
CON00011729	000954 - Land Usage Master Planning Services - P	AECOM Great Lakes Inc	11/26/2025	10/31/2028	Y	486,570.73	306,503.86	Andy Krumwiede	PR Administrative Services
CON00010173	Booking Agent - P	Bands Galore Enterprises Inc	3/6/2023	1/31/2028	N	300,000.00	107,536.77	Andy Krumwiede	PR Administrative Services
CON00010583	000375 Aquatic Facilities Assessment and Evaluation - P	Counsilmn Hunsaker & Associates	12/20/2023	12/31/2025	Y	155,000.00	74,080.00	Andy Krumwiede	PR Administrative Services
CON00011055	Public Relations - P	CRIMSON Corp	9/1/2024	8/31/2027	Y	150,000.00	130,000.00	Andy Krumwiede	PR Administrative Services
CON00010493	000330 Parks Design Services - P	DLZ Michigan Inc	10/1/2023	9/30/2028	N	1,537,300.00	488,045.08	Andy Krumwiede	PR Administrative Services
CON00010807	000559 - Parks Building Management System (BMS) Maintenance - P	Gehle Company Inc	4/2/2024	4/30/2027	Y	120,000.00	63,090.23	Andy Krumwiede	PR Administrative Services
CON00011242	000738 - Parks Media Buyer - P	Gud Marketing Inc	1/1/2025	12/31/2026	Y	340,080.00	292,740.00	Andy Krumwiede	PR Administrative Services
CON00010017	Lifeguard Training Program - P	Jeff Ellis and Associates Inc	1/1/2023	12/31/2027	N	110,000.00	28,055.00	Andy Krumwiede	PR Administrative Services
CON00009902	Parks Video Productions - P	M-1 Studios LLC	12/1/2022	11/30/2027	N	76,000.00	20,432.55	Andy Krumwiede	PR Administrative Services
CON00010903	MSU Extension - P	Michigan State University	10/1/2022	9/30/2026	Y	1,446,686.50	204,581.85	Andy Krumwiede	PR Administrative Services
CON00010951	NPC - Rare Species Surveys 2024 - Parks - P	Michigan State University	7/1/2024	12/31/2025	Y	40,000.00	38,209.47	Andy Krumwiede	PR Administrative Services
CON00011245	000738 - Media Buyer - Parks	Ottaway Communications Inc	1/1/2025	12/31/2025	Y	50,000.00	30,414.17	Andy Krumwiede	PR Administrative Services
CON00010880	000601 Event Center Cleaning Services - Parks	Right Way Carpet & Janitorial Cleaning Services	5/8/2024	5/31/2027	Y	50,000.00	40,060.24	Andy Krumwiede	PR Administrative Services
CON00009153	ORV Park Design Consult-P	ROWE Professional Services Company	9/14/2021	8/31/2026	Y	42,476.25	32,076.75	Andy Krumwiede	PR Administrative Services
CON00010055	Parks Interactive Maps - P	TOTAGO	12/28/2022	11/30/2025	Y	15,000.00	5,200.00	Andy Krumwiede	PR Administrative Services
CON00011265	Parks Point of Sales System - P	Vermont Systems	1/1/2025	12/31/2029	N	210,000.00	113,466.10	Andy Krumwiede	PR Administrative Services
CON00010495	000330 Parks Design Services - P	Wade Trim Associates Inc	10/1/2023	9/30/2026	Y	1,345,790.00	131,760.87	Andy Krumwiede	PR Administrative Services
CON00010212	Foreclosure Print/Mail - P	Wolverine Solutions Group	6/1/2023	5/31/2028	N	2,000,000.00	1,721,666.06	Andy Krumwiede	PR Administrative Services
						8,474,903.48	3,827,919.00		
CON00010744	DIGITAL EVIDENCE MANAGEMENT SYSTEM - NPC - P	Axon Enterprise Inc	2/19/2024	2/18/2029	N	2,895,482.00	2,424,855.92	Michelle Brown	Prosecuting Attorney Administration
CON00010433	Prosecutor Michigan Legal Copy LLC 010433	Michigan Legal Copy LLC	9/15/2023	9/14/2026	Y	101,000.00	93.75	Michelle Brown	Prosecuting Attorney Administration

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00010483	Prosecutors by Karpel PbK - NPC - P	Karpel Computer Systems Inc	9/29/2023	9/30/2026	Y	154,200.00	2,300.00	Michelle Brown	Prosecuting Attorney Litigation
						3,150,682.00	2,427,249.67		
CON00011069	596 - Juvenile Justice Review	AECOM Great Lakes Inc	9/20/2024	10/1/2025	Y	280,000.00	30,851.72	Michelle Brown	Public Services Administration
CON00010844	Main Street Pontiac - P	Center for Employment Opportunities	4/22/2024	9/30/2026	Y	105,400.00	35,000.00	Michelle Brown	Public Services Administration
CON00010978	594 - Community Resource Inventory - P	Community Resources for Justice	7/18/2024	9/30/2026	Y	406,831.00	70,829.95	Michelle Brown	Public Services Administration
						792,231.00	136,681.67		
CON00008913	Land Records Mgm - P	CSLS Holdings LLC	1/1/2021	12/31/2025	N	1,518,398.17	245,608.17	Michelle Brown	Register of Deeds Administrative Unit
CON00011262	000656 - Property Records Management System	Fidlar Technologies Inc	1/15/2025	12/31/2029	Y	2,950,000.00	2,558,333.34	Michelle Brown	Register of Deeds Administrative Unit
						4,468,398.17	2,803,941.51		
CON00011300	0720 - Insurance Brokerage Services	Acrisure Great Lakes Partners Insurance Services LLC	1/1/2025	12/31/2028	Y	18,000,000.00	16,053,411.31	Michelle Brown	Risk Management
CON00009270	Workers Comp TPA-HIPPA- PSC	Comprehensive Risk Services LLC	2/22/2022	12/31/2026	Y	692,340.00	19,059.88	Michelle Brown	Risk Management
						18,692,340.00	16,072,471.19		
CON00008717	Process Server - P	American Process Service Inc	1/1/2020	12/31/2026	N	995,968.52	112,632.55	A'нна Dunbar	Sheriff Administrative Services Administration
CON00011109	000626 - Sheriff's Office App - P	Confianz Global Inc	10/1/2024	9/30/2027	Y	71,900.00	45,658.00	A'нна Dunbar	Sheriff Administrative Services Administration
CON00010129	Police Driver Training Simulator - P	FAAC Incorporated	2/8/2023	9/17/2026	Y	262,945.00	100.00	A'нна Dunbar	Sheriff Administrative Services Administration
CON00008627	E-START Program - COOP - P	Haven Inc	10/1/2019	9/30/2026	N	323,175.00	108,325.00	A'нна Dunbar	Sheriff Administrative Services Administration
CON00008715	OCSO Latent Expert Workstations - P	Idemia Identity & Security USA LLC	12/12/2019	7/21/2026	N	16,986.00	-	A'нна Dunbar	Sheriff Administrative Services Administration
CON00011910	Cellhawk Cell Phone Mapping & Analysis - P	LeadsOnline LLC	3/1/2026	2/28/2028	Y	17,000.00	11,525.00	A'нна Dunbar	Sheriff Administrative Services Administration
CON00008337	E-Dispatch Call QA Monitor - P	Medical Priority Consultants Inc	1/31/2018	1/31/2028	N	510,735.00	51,890.00	A'нна Dunbar	Sheriff Administrative Services Administration
CON00010499	000285 - Drug Screening Lab - P	Redwood Toxicology Laboratory Inc	10/10/2023	9/30/2026	Y	35,000.00	3,857.27	A'нна Dunbar	Sheriff Administrative Services Administration
CON00011123	518 - OCSO DNA Sample and Data Tracking - P	StACS DNA Inc	10/24/2024	10/30/2027	Y	175,000.00	80,056.63	A'нна Dunbar	Sheriff Administrative Services Administration
CON00008802	Computer Based Training - P	Savant Learning Systems Inc	4/20/2020	4/30/2026	N	105,024.00	-	A'нна Dunbar	Sheriff Administrative Services Administration
CON00009170	Inmate/General Collections--P	CELCO Ltd	10/18/2021	10/3/2025	Y	95,000.00	7,588.11	A'нна Dunbar	Sheriff Administrative Services Administration
CON00010181	LOCKUP Instructional Training - P	KFD Training and Consultation LLC	3/14/2023	3/31/2026	Y	35,000.00	13,520.00	A'нна Dunbar	Sheriff Administrative Services Administration
CON00009257	Jail Health Services - H	Wellpath LLC	3/1/2022	2/28/2026	Y	27,348,573.94	7,290,833.92	A'нна Dunbar	Sheriff Administrative Services Administration
CON00008941	Online CPR Course - P	Ashi Acquisition Company	11/24/2020	11/30/2025	N	21,370.00	5,231.00	A'нна Dunbar	Sheriff Administrative Services Administration
CON00011317	778 - Polygraph Services - P	Joseph Brian	2/4/2025	1/31/2027	Y	200,000.00	132,125.00	A'нна Dunbar	Sheriff Administrative Services Administration
CON00009046	Dive Equipment and Training-P	Motor City Scuba LLC	4/21/2021	4/30/2026	N	38,577.01	6,205.37	A'нна Dunbar	Sheriff Administrative Services Administration

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00011794	000535 - Apex 911 CHE System - P	Carbyne Inc	1/1/2026	1/31/2031	N	1,039,009.13	1,039,009.13	A'nna Dunbar	Sheriff Administrative Services Administration
CON00011782	(MiDeal) LEIN System CLEMIS - NPC - P	Core Technology Corporation	11/1/2025	10/31/2026	Y	300,000.00	18,631.00	A'nna Dunbar	Sheriff Administrative Services Administration
CON00010234	Sheriff Lab Analyzer Maintenance - P	Datagain Inc	4/20/2023	4/30/2028	N	28,000.00	-	A'nna Dunbar	Sheriff Administrative Services Administration
CON00008580	County Public Safety Radio - P	Motorola Solutions Inc	6/12/2019	12/31/2029	N	12,828,965.60	73,745.14	A'nna Dunbar	Sheriff Administrative Services Administration
CON00011198	E - NG 911 Call Process Eq - P	Motorola Solutions Inc	2/1/2016	1/31/2029	N	1,603,307.43	1,005,275.11	A'nna Dunbar	Sheriff Administrative Services Administration
CON00011993	000950 OCSO Inmate & CV Resident Comms Srvs - P	Smart Communications Holding LLC	3/1/2026	2/28/2031	N	1.00	1.00	A'nna Dunbar	Sheriff Administrative Services Administration
CON00011492	000737 - Sheriff Transport Van Cameras - P	Utility Associates Inc	5/15/2025	5/14/2028	Y	120,000.00	81,300.00	A'nna Dunbar	Sheriff Administrative Services Administration
						46,171,537.63	10,087,509.23		
CON00008190	Courthouse Food Services - P	Courthouse Cafe Pontiac LLC	4/1/2016	3/31/2026	N	150,004.64	80,782.89	Michelle Brown	Support Services Food Service
CON00010130	Vehicle Operations Garage System Migration-P	TT Faster LLC	2/15/2023	2/14/2028	N	415,000.00	150,926.12	Michelle Brown	Support Services Leased Vehicles
						565,004.64	231,709.01		
CON00011534	Materials Management Plan - P	Resource Recycling Systems Inc	7/21/2025	2/28/2027	Y	339,600.00	168,930.40	Michelle Brown	Sustainability Administration
						339,600.00	168,930.40		
CON00010205	Title Search/Foreclosure Notification - P	Title-Check LLC	3/23/2023	3/23/2028	N	4,000,000.00	1,097,898.10	A'nna Dunbar	Treasurer Administration
CON00010306	Treasurer's Process Server - P	Rancilio and Associates	6/1/2023	5/31/2028	N	1,000,000.00	611,640.00	A'nna Dunbar	Treasurer Administration
						5,000,000.00	1,709,538.10		
CON00011502	Adult Literacy Program - P	Oakland Literacy Council	7/1/2025	6/30/2026	Y	10,000.00	5,000.00	Michelle Brown	Workforce Development
CON00011039	Oakland County Student Debt Relief Initiative - P	Savi Solutions PBC	9/1/2024	12/31/2026	Y	650,000.00	-	Michelle Brown	Workforce Development
						660,000.00	5,000.00		
CON00009821	OB - FOC Document Shredding Srv - P	AccuShred LLC	3/3/2022	2/28/2027	N	12,875.00	1,477.50	Joan Daniels	WRC Administration
CON00008987	WRC Flow Meter - P	ADS LLC	1/1/2021	12/31/2025	N	4,519,730.00	659,913.60	Joan Daniels	WRC Administration
CON00009421	WRC Engineering Services@P	Alfred Benesch & Company	9/1/2021	8/31/2026	N	250,000.00	191,376.45	Joan Daniels	WRC Administration
CON00009163	WRC Engineering Services - P	Anderson Eckstein and Westrick Inc	9/1/2021	8/31/2026	N	250,000.00	246,369.00	Joan Daniels	WRC Administration
CON00009183	WRC Engineering Services - P	Applied Science Inc	9/1/2021	8/31/2026	N	5,130,092.50	992,715.42	Joan Daniels	WRC Administration
CON00008420	NESPS Oper Ctrl Transition-NPC	Applied Science Inc	6/27/2018	12/26/2027	N	3,194,673.66	158,672.52	Joan Daniels	WRC Administration
CON00011079	WRC CRWRRF Optimization Insurance - NPC	Arthur J Gallagher Risk Management Services	12/1/2023	11/30/2027	Y	2,695,361.81	1,627,849.30	Joan Daniels	WRC Administration
CON00011397	WRC DB: HRSDS Trunk Extension & COSDS Interceptor	Arthur J Gallagher Risk Management Services	11/22/2024	11/21/2028	Y	3,104,242.83	2,436,000.00	Joan Daniels	WRC Administration
CON00011083	WRC OMID Insurance Consultant Service - NPC	Arthur J Gallagher Risk Management Services	2/16/2016	6/1/2026	N	2,934,742.67	1,795,323.32	Joan Daniels	WRC Administration
CON00011081	WRC: Ins Consultant for EFSDD - NPC	Arthur J Gallagher Risk Management Services	9/18/2024	8/31/2027	Y	1,964,726.03	860,218.94	Joan Daniels	WRC Administration
CON00011080	WRC: Insurance Broker Services - P	Arthur J Gallagher Risk Management Services	11/1/2022	10/31/2027	N	1,531,362.30	291,415.30	Joan Daniels	WRC Administration
CON00008594	WRC Building Renovation - P	Auger Klein Aller Architects Inc	6/8/2019	5/31/2029	N	1,451,313.53	184,877.79	Joan Daniels	WRC Administration
CON00009286	WRC Engineering Services - P	Bergmann Associates Architects Engineers	9/1/2021	8/31/2026	N	250,000.00	250,000.00	Joan Daniels	WRC Administration
CON00010889	476/WRC Walled Lake Novi Biosolids Management - P	BioTech Agronomics Inc	2/1/2024	1/31/2028	Y	500,000.00	122,329.38	Joan Daniels	WRC Administration

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00009245	WRC Engineering Services--P	Black & Veatch Ltd of Michigan	9/1/2021	8/31/2026	N	250,000.00	218,160.25	Joan Daniels	WRC Administration
CON00009214	WRC Engineering Services--P	CDM Smith Michigan Inc	9/1/2021	8/31/2026	N	250,000.00	142,474.94	Joan Daniels	WRC Administration
CON00010144	GWK Residential Green Stormwater Infrastructure - NPC	Center for Watershed Protection Inc	1/24/2023	12/31/2025	Y	60,130.00	2,943.75	Joan Daniels	WRC Administration
CON00009240	WRC Engineering Services- P	Civil Engineering Solutions Inc	9/1/2021	8/31/2026	N	250,000.00	182,949.50	Joan Daniels	WRC Administration
CON00009304	WRC Bond Consulting - NPC	Clark Hill PLC	1/1/2022	12/31/2026	N	200,000.00	181,731.75	Joan Daniels	WRC Administration
CON00010152	GWK Residential Green Stormwater Infrastructure - NPC	Clinton River Watershed Council	1/24/2023	1/23/2026	Y	163,565.61	62,587.88	Joan Daniels	WRC Administration
CON00009307	Bond Counsel - NPC	Dickinson Wright PLLC	1/1/2022	12/31/2026	N	814,430.00	397,282.63	Joan Daniels	WRC Administration
CON00009313	Legal Services - NPC	Dickinson Wright PLLC	1/1/2022	12/31/2026	N	5,788,696.50	2,121,527.48	Joan Daniels	WRC Administration
CON00009382	Water Storage & Hydropneumatics Tank Eng. Svcs. - P	Dixon Engineering Inc	5/1/2022	4/30/2027	N	617,802.00	127,660.32	Joan Daniels	WRC Administration
CON00009173	WRC Engineering Services - P	DLZ Michigan Inc	9/1/2021	8/31/2026	N	2,899,152.28	874,012.17	Joan Daniels	WRC Administration
CON00010323	Green Infrastructure Engineering Services - P	Drummond Carpenter PLLC	6/1/2023	8/31/2026	Y	707,501.00	139,239.86	Joan Daniels	WRC Administration
CON00009224	WRC Engineering Services- P	Environmental Consulting and Technology	9/1/2021	8/31/2026	N	228,128.00	166,984.54	Joan Daniels	WRC Administration
CON00011422	774 / WRC Drinking Water & Wastewater Analysis	Eurofins Environment Testing North	5/1/2025	1/31/2026	Y	50,000.00	47,798.30	Joan Daniels	WRC Administration
CON00009315	Legal Services - NPC	Fahey Schultz Burzych Rhodes PLC	1/1/2022	12/31/2026	N	100,000.00	77,038.84	Joan Daniels	WRC Administration
CON00008951	Neptune 360 Software - P	Ferguson Enterprises Inc	12/1/2020	11/30/2026	N	115,300.00	25,527.92	Joan Daniels	WRC Administration
CON00009194	WRC Engineering Services - P	Fishbeck	9/1/2021	8/31/2026	N	2,214,215.55	559,647.29	Joan Daniels	WRC Administration
CON00009037	EFSDS 8 Mile CAP Convey - NPC	Fishbeck	1/11/2021	6/30/2026	N	3,863,954.75	2,255,326.41	Joan Daniels	WRC Administration
CON00011318	NPC / WRC Walnut Lk Pump Station Corrective Action Plan	FK Engineering Associates	11/26/2024	11/25/2027	Y	444,000.00	147,552.95	Joan Daniels	WRC Administration
CON00009200	WRC Engineering Services - P	FK Engineering Associates	9/1/2021	8/31/2026	N	1,007,012.95	221,376.02	Joan Daniels	WRC Administration
CON00009436	WRC Engineering Services - P	Fleis & VandenBrink Engineering Inc	9/1/2021	10/31/2026	N	250,000.00	7,734.18	Joan Daniels	WRC Administration
CON00010887	NPC/WRC Mainland Drain Flood Mitigation	GEI Consultants of Michigan PC	1/8/2024	1/11/2026	Y	445,634.09	251,083.77	Joan Daniels	WRC Administration
CON00009289	WRC Engineering Services - P	GHD Services Inc	1/1/2022	8/31/2026	N	299,000.00	123,220.50	Joan Daniels	WRC Administration
CON00009206	WRC Engineering Services - P	Giffels Webster Engineers Inc	9/1/2021	8/31/2026	N	984,100.00	355,920.11	Joan Daniels	WRC Administration
CON00008178	Water Utility Sftwre/Sprrt - P	Harris Computer Systems	12/17/2013	12/31/2025	N	698,057.11	361,972.18	Joan Daniels	WRC Administration
CON00009280	WRC Engineering Services - P	Hazen and Sawyer	9/1/2021	8/31/2026	N	250,000.00	250,000.00	Joan Daniels	WRC Administration
CON00009188	WRC Engineering Svcs - P	Hubbell Roth and Clark Inc	9/1/2021	8/31/2026	N	10,631,608.90	1,006,945.74	Joan Daniels	WRC Administration
CON00011720	978B / WRC: As Needed Electrical Engineering - P	Hubbell Roth and Clark Inc	11/1/2025	10/31/2028	Y	200,000.00	200,000.00	Joan Daniels	WRC Administration
CON00009031	Frdm Hill N. Bank Improv-NPC	Hubbell Roth and Clark Inc	11/18/2020	12/31/2025	N	159,911.08	51,814.51	Joan Daniels	WRC Administration
CON00009080	Lathrup Vill. SRT Rehab - NPC	Hubbell Roth and Clark Inc	5/6/2021	6/1/2026	N	290,564.25	84,291.07	Joan Daniels	WRC Administration
CON00011301	NPC / WRC Fairview Watermain Improvements	Hubbell Roth and Clark Inc	12/19/2024	1/1/2027	Y	640,000.00	21,406.37	Joan Daniels	WRC Administration
CON00010394	POC Ind Village & Ott Hills Design - NPC	Hubbell Roth and Clark Inc	5/1/2023	12/31/2026	Y	2,088,600.00	1,181,938.70	Joan Daniels	WRC Administration
CON00010805	WRC City of Pontiac Seminole Hills Watermain Eng.	Hubbell Roth and Clark Inc	3/26/2024	3/24/2027	Y	270,000.00	97,599.61	Joan Daniels	WRC Administration
CON00010642	WRC: Walnut No 1 Pump Station CAP	Hubbell Roth and Clark Inc	1/2/2024	12/31/2027	Y	234,160.00	65.99	Joan Daniels	WRC Administration
CON00010103	CRWRRF Optimization & Electrical Improv. Eng. - NPC	Jacobs Consultants Inc	12/8/2022	12/31/2027	N	6,452,533.00	1,910,972.32	Joan Daniels	WRC Administration
CON00009788	OMIDD Odor and Corrosion Design - NPC	Jacobs Consultants Inc	2/16/2022	2/15/2027	N	2,374,962.00	1,147,148.79	Joan Daniels	WRC Administration
CON00010731	WRC CRWRRF Optimization Phase II - NPC	Jacobs Consultants Inc	12/12/2023	3/31/2028	Y	5,170,867.00	3,674,766.80	Joan Daniels	WRC Administration
CON00009217	WRC Engineering Services--P	Jacobs Consultants Inc	9/1/2021	8/31/2026	N	729,637.34	420,069.35	Joan Daniels	WRC Administration

FY2027-FY2029 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.

<u>Contract Number</u>	<u>Contract Name</u>	<u>Supplier Name</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Extendable Y/N</u>	<u>NTE Amount</u>	<u>Invoice Balance Remaining</u>	<u>Buyer</u>	<u>Department</u>
CON00009161	WRC Engineering Services - P	JMK Consultants Inc	9/1/2021	8/31/2026	N	989,305.00	101,883.52	Joan Daniels	WRC Administration
CON00010224	As-Needed Cityworks Consulting Services - P	KCI Associates of Michigan PC	2/1/2023	1/31/2028	N	125,000.00	122,260.76	Joan Daniels	WRC Administration
CON00009342	E - Print & Mailing Services - P	Kent Communications Inc	4/10/2022	3/31/2027	N	234,000.00	48,863.06	Joan Daniels	WRC Administration
CON00009054	WRC Legal Services - NPC	Kotz Sangster Wysocki PC	2/1/2021	1/31/2026	N	625,777.90	31,956.49	Joan Daniels	WRC Administration
CON00009162	WRC Engineering Services-P	Materials Testing Consultants Inc	9/1/2021	8/31/2026	N	250,000.00	235,217.90	Joan Daniels	WRC Administration
CON00009329	Ins Consultant for EFSDD - NPC	Meadowbrook Inc	2/28/2022	8/31/2027	N	5,280,000.00	1,964,726.48	Joan Daniels	WRC Administration
CON00008196	OMID Insurance Consultant Service - NPC	Meadowbrook Inc	2/16/2016	6/1/2026	N	8,500,000.00	2,934,742.67	Joan Daniels	WRC Administration
CON00010513	WRC CRWRRF Optimization Insurance - NPC	Meadowbrook Inc	12/1/2023	11/30/2027	Y	1,357,849.30	325,000.00	Joan Daniels	WRC Administration
CON00008448	OMIDD Engineering Svcs--NPC	METCO Services Inc	9/26/2018	12/31/2025	N	3,647,658.33	375,206.02	Joan Daniels	WRC Administration
CON00009302	Financial Consulting - NPC	MFCI LLC	1/1/2022	12/31/2026	N	500,000.00	146,832.60	Joan Daniels	WRC Administration
CON00010643	WRC Walled Lake Novi Biosolids Management - P	Michigan AgriBusiness Solutions LLC	2/1/2024	1/31/2026	Y	300,000.00	299,550.00	Joan Daniels	WRC Administration
CON00009174	WRC Engineering Services - P	Neyer Tiseo & Hindo Ltd	1/1/2022	8/31/2026	N	2,273,882.65	591,370.02	Joan Daniels	WRC Administration
CON00008173	Oakland Macomb Intercept - NPC	Neyer Tiseo & Hindo Ltd	5/29/2009	12/31/2025	N	8,238,622.88	4,157,922.24	Joan Daniels	WRC Administration
CON00009229	WRC Engineering Services - P	Nowak and Fraus Engineers	9/1/2021	8/31/2026	N	1,865,825.20	445,854.60	Joan Daniels	WRC Administration
CON00008769	Right-of-Way Services - P	O R Colan Associates LLC	2/1/2020	12/31/2025	N	500,000.00	395,766.12	Joan Daniels	WRC Administration
CON00009021	Sludge Disposal - M	Oakland Heights Development Inc	1/1/2021	12/31/2025	N	124,886.00	44,449.28	Joan Daniels	WRC Administration
CON00009177	WRC Engineering Services - P	Orchard Hiltz and McCliment Inc	9/1/2021	8/31/2026	N	3,617,859.20	1,139,384.14	Joan Daniels	WRC Administration
CON00010162	Crossings Water Storage - NPC	Orchard Hiltz and McCliment Inc	3/1/2023	2/28/2028	N	2,291,596.00	1,486,247.25	Joan Daniels	WRC Administration
CON00009411	NPC / OAT Knorrwood Pines Water Storage Engineering - NPC	Orchard Hiltz and McCliment Inc	5/20/2022	5/19/2026	Y	752,976.00	9,840.24	Joan Daniels	WRC Administration
CON00011248	776 / WRC: Water Testing/Analysis - P	Paragon Laboratories Inc	2/1/2025	1/31/2027	Y	102,000.00	45,433.00	Joan Daniels	WRC Administration
CON00011875	WRC Public Works Building Owner's Rep - P	Plante Moran Realpoint LLC	2/17/2026	1/31/2031	N	1,575,000.00	1,390,286.81	Joan Daniels	WRC Administration
CON00009164	WRC Engineering Services - P	PMA Consultants LLC	9/1/2021	8/31/2026	N	1,074,490.00	427,299.28	Joan Daniels	WRC Administration
CON00008858	Program and Project Mgt. - NPC	PMA Consultants LLC	5/29/2020	11/29/2025	N	755,078.84	556,498.85	Joan Daniels	WRC Administration
CON00010137	As-Needed Cityworks Consulting Services - P	POWER Engineers Consulting	2/1/2023	1/31/2028	N	466,642.00	193,935.48	Joan Daniels	WRC Administration
CON00009371	Asset Invest Optimization - P	PowerPlan Inc	4/30/2019	4/29/2027	N	1,493,435.00	477,474.76	Joan Daniels	WRC Administration
CON00009261	WRC Engineering Services- P	ROWE Professional Services Company	9/1/2021	8/31/2026	N	250,000.00	224,952.50	Joan Daniels	WRC Administration
CON00010204	Sewer Pipe Artificial Intelligence Assessment - P	SewerAI Corp	4/1/2023	3/31/2028	N	750,000.00	342,276.45	Joan Daniels	WRC Administration
CON00011716	978 / WRC As Needed Electrical Eng - P	Sigma Associates Inc	12/1/2025	11/30/2028	Y	200,000.00	200,000.00	Joan Daniels	WRC Administration
CON00009248	WRC Engineering Services- P	Sigma Associates Inc	9/1/2021	8/31/2026	N	250,000.00	205,334.59	Joan Daniels	WRC Administration
CON00009228	WRC Engineering Services - P	Spicer Group Inc	9/1/2021	8/31/2026	N	1,011,225.75	160,641.92	Joan Daniels	WRC Administration
CON00010630	460 / WRC: Facilitation and Project Management.	Teresa Weed Newman (Inactive)	1/1/2024	12/31/2025	Y	30,000.00	23,925.00	Joan Daniels	WRC Administration
CON00009290	WRC Engineering Services - P	Testing Engineers and Consultants	9/1/2021	8/31/2026	N	258,960.00	222,826.57	Joan Daniels	WRC Administration
CON00009202	WRC Engineering Services - P	Tetra Tech of Michigan PC	9/1/2021	8/31/2026	N	912,388.18	270,526.35	Joan Daniels	WRC Administration
CON00009360	WRC Legal Services - NPC	The Kelly Firm PLC	1/1/2022	12/31/2026	N	190,505.00	80,516.58	Joan Daniels	WRC Administration
CON00009995	WRC Hardship Assistance Program Implement & Admn. - P	United Way for Southeastern Michigan	11/1/2022	9/30/2026	Y	298,875.00	0.65	Joan Daniels	WRC Administration
CON00009249	WRC Engineering Services - P	WSP Michigan Inc	9/1/2021	8/31/2026	N	250,000.00	200,551.81	Joan Daniels	WRC Administration
CON00008534	WRC Legal Services - NPC	Young Insurance Law	2/1/2019	5/31/2026	N	92,299.92	72,349.55	Joan Daniels	WRC Administration
CON00009316	Legal Services - NPC	Zausmer PC	1/1/2022	12/31/2026	N	100,000.00	82,879.00	Joan Daniels	WRC Administration
CON00009318	Legal Services - NPC	Clark Hill PLC	1/1/2022	12/31/2026	N	257,000.00	75,105.30	Joan Daniels	WRC Administration
						131,775,781.89	49,027,199.15		

APPENDIX

OAKLAND COUNTY
2027-2029 TRIENNIAL BUDGET
COUNTY SHARE CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: June 30, 2026

DEBT TYPE	FY 2027			FY 2028			FY 2029		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Donohue D.D., Series 2010A	3,216	580	3,796	3,216	443	3,659	3,484	305	3,789
Dan Devine DD, Series 2017D	17,220	448	17,668	-	-	-	-	-	-
Heron Drain DD, Series 2017	16,236	199	16,435	-	-	-	-	-	-
Total	36,672	1,226	37,898	3,216	443	3,659	3,484	305	3,789
DRAIN BONDS REFUNDING									
Bloomfield Twp CSO, Series 2018	20,952	3,422	26,696	23,280	2,794	26,074	23,280	2,095	25,375
Total	20,952	3,422	26,696	23,280	2,794	26,074	23,280	2,095	25,375
BUILDING AUTHORITY BONDS									
Animal Control, Series 2015	760,000	266,356	1,026,356	785,000	243,181	1,028,181	810,000	219,256	1,029,256
Building Auth, Series 2020A	2,340,000	626,588	2,966,588	2,505,000	505,463	3,010,463	2,620,000	377,338	2,997,338
Total	3,100,000	892,944	3,992,944	3,290,000	748,644	4,038,644	3,430,000	596,594	4,026,594
GOVT-RETIREES HEALTH CARE BONDS									
Retirees Healthcare, Series 2013B	34,000,000	1,536,800	35,536,800	-	-	-	-	-	-
Total	34,000,000	1,536,800	35,536,800	-	-	-	-	-	-
LTGO Capital Improvement Bonds									
Pontiac Redevelopment Project, Series 2026A	-	-	-	-	6,835,000	6,835,000	-	2,646,000	2,646,000
County Improvement Projects, Series 2026B	-	-	-	-	-	-	-	12,500,000	12,500,000
Pontiac Redevelopment Project, Series 2026C	-	-	-	-	16,289,000	16,289,000	-	6,981,000	6,981,000
Total	-	-	-	-	23,124,000	23,124,000	-	22,127,000	22,127,000
Grand Total	37,157,624	2,434,392	39,594,339	3,316,496	23,875,881	27,192,377	3,456,764	22,725,994	26,182,758

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Total O/S Debt
Available Balance

12,003,168,267
889,546,676
11,113,621,590

Oakland County, Michigan
FY 2027 through FY 2029
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Airport T-Hangar Refunding #56500</u>	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2027</u> <u>CE Recommended Budget</u>	<u>FY2028</u> <u>CE Recommended Budget</u>	<u>FY2029</u> <u>CE Recommended Budget</u>
DBT00056						
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Charges for Services	444,913	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	444,913	-	-	-	-	-
Expenditures:						
Principal Payments	435,000	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	9,788	-	-	-	-	-
Paying Agent Fees	125	-	-	-	-	-
Total Expenditures	444,913	-	-	-	-	-
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ -

<u>CMHA Housing Proj Refunding #31518</u>	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2027</u> <u>CE Recommended Budget</u>	<u>FY2028</u> <u>CE Recommended Budget</u>	<u>FY2029</u> <u>CE Recommended Budget</u>
Fund Balance - October 1	\$ (308)	\$ (154)	\$ 0	\$ 0	\$ 0	\$ 0
Revenue:						
Transfers In						
Transfers from Municipalities	328,900	102,000	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	154	197	-	-	-	-
Total Revenue	331,054	102,197	-	-	-	-
Expenditures:						
Principal Payments	320,000	100,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	10,400	2,000	-	-	-	-
Paying Agent Fees	500	43	-	-	-	-
Total Expenditures	330,900	102,043	-	-	-	-
Incr/(Decr) Fund Balance	154	154	-	-	-	-
Fund Balance - September 30	\$ (154)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

<u>Animal Control Pet Adoption #31425</u>	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2027</u> <u>CE Recommended Budget</u>	<u>FY2028</u> <u>CE Recommended Budget</u>	<u>FY2029</u> <u>CE Recommended Budget</u>
DBT00053						
Fund Balance - October 1	\$ 1,750,490	\$ 768,954	\$ 6	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	-	261,184	1,045,748	1,026,856	1,028,681	1,029,756
Accrued Interest on Bonds Sold	-	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-

Oakland County, Michigan
FY 2027 through FY 2029
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Interest Income	50,870	(3,951)	(15,573)	-	-	-
Total Revenue	50,870	257,233	1,030,175	1,026,856	1,028,681	1,029,756
Expenditures:						
Principal Payments	700,000	715,000	740,000	760,000	785,000	810,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	331,906	310,681	288,856	266,356	243,181	219,256
Prof Svs-Financial Consultant	-	-	-	-	-	-
Paying Agent Fees	500	500	1,320	500	500	500
Total Expenditures	1,032,406	1,026,181	1,030,176	1,026,856	1,028,681	1,029,756
Incr/(Decr) Fund Balance	(981,536)	(768,948)	(1)	-	-	-
Fund Balance - September 30	\$ 768,954	\$ 6	\$ 5	\$ 5	\$ 5	\$ 5

	FY 2024	FY 2025	FY 2026	FY 2027	FY2028	FY2029
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>CE Recommended Budget</u>	<u>CE Recommended Budget</u>	<u>CE Recommended Budget</u>
Radio Project #53600						
DBT00060						
Fund Balance - October 1	\$ 13,740,397	\$ 12,083,372	\$ 10,427,472	\$ 8,770,572	\$ 7,115,672	\$ 5,460,897
Revenue:						
Issuance of Bonds	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditures:						
Principal Payments	1,095,000	1,150,000	1,210,000	1,270,000	1,335,000	1,405,000
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	561,925	505,800	446,800	384,800	319,675	251,175
Paying Agent Fees	100	100	100	100	100	100
Total Expenditures	1,657,025	1,655,900	1,656,900	1,654,900	1,654,775	1,656,275
Incr/(Decr) Fund Balance	(1,657,025)	(1,655,900)	(1,656,900)	(1,654,900)	(1,654,775)	(1,656,275)
Fund Balance - September 30	\$ 12,083,372	\$ 10,427,472	\$ 8,770,572	\$ 7,115,672	\$ 5,460,897	\$ 3,804,622

	FY 2024	FY 2025	FY 2026	FY 2027	FY2028	FY2029
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>CE Recommended Budget</u>	<u>CE Recommended Budget</u>	<u>CE Recommended Budget</u>
Oak Park Refunding #31556						
DBT00061						
Fund Balance - October 1	\$ 10	\$ 98	\$ (159)	\$ 68	\$ 68	\$ 68
Revenue:						
Transfers In	-	-	-	-	-	-
Transfers from Municipalities	127,112	128,486	129,975	130,500	130,875	131,000
Accrued Interest Adjustment	-	-	-	-	-	-
Interest Income	851	257	127	-	-	-
Total Revenue	127,963	128,743	130,102	130,500	130,875	131,000
Expenditures:						
Principal Payments	75,000	80,000	85,000	90,000	95,000	100,000
Interest Payments	52,775	48,900	44,775	40,400	35,775	30,900
Paying Agent Fees	100	100	100	100	100	100
Transfer Out	-	-	-	-	-	-
Total Expenditures	127,875	129,000	129,875	130,500	130,875	131,000

Oakland County, Michigan
FY 2027 through FY 2029
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Incr/(Decr) Fund Balance	88	(257)	227	-	-	-
Fund Balance - September 30	\$ 98	\$ (159)	\$ 68	\$ 68	\$ 68	\$ 68

	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2027</u> <u>CE Recommended Budget</u>	<u>FY2028</u> <u>CE Recommended Budget</u>	<u>FY2029</u> <u>CE Recommended Budget</u>
<u>CMHA Bldg Renovation Refunding Project #31557</u> (Partial Bond Defeasance April 2015) - DBT00066						
Fund Balance - October 1	\$ 681,485	\$ (853)	\$ (8,728)	\$ 5	\$ 5	\$ 5
Revenue:	-	-	-	-	-	-
Transfers from Municipalities	119,787	784,333	821,070	788,225	848,225	810,350
Transfers In	-	0	-	-	-	-
Interest Income	1,350	(8,733)	(412)	-	-	-
Total Revenue	121,137	775,600	820,658	788,225	848,225	810,350
Expenditures:						
Principal Payments	595,000	605,000	665,000	675,000	735,000	770,000
Interest Payments	208,375	178,375	146,825	113,125	113,125	40,250
Prof Svc-Financial Consultant						
Paying Agent Fees	100	100	100	100	100	100
Total Expenditures	803,475	783,475	811,925	788,225	848,225	810,350
Incr/(Decr) Fund Balance	(682,338)	(7,875)	8,733	-	-	-
Fund Balance - September 30	\$ (853)	\$ (8,728)	\$ 5	\$ 5	\$ 5	\$ 5

	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2027</u> <u>CE Recommended Budget</u>	<u>FY2028</u> <u>CE Recommended Budget</u>	<u>FY2029</u> <u>CE Recommended Budget</u>
<u>Keego Harbor Refunding #31554</u> DBT00063						
Fund Balance - October 1	\$ (65)	\$ 60	\$ 720	\$ 433	\$ 433	\$ 433
Revenue:						
Transfer In						
Transfers from Municipalities	53,323	52,398	50,338	48,738	56,988	54,088
Issuance of Bonds	-	-	-	-	-	-
Interest Income	40	-	33	-	-	-
Total Revenue	53,363	52,398	50,371	48,738	56,988	54,088
Expenditures:						
Principal Payments	30,000	30,000	30,000	30,000	40,000	45,000
Payment to Bond Escrow Agent						
Bond Issuance Cost						
Interest Payments	23,138	21,638	20,338	18,638	16,888	8,988
Transfers to Municipalities						
Paying Agent Fees	100	100	320	100	100	100
Total Expenditures	53,238	51,738	50,658	48,738	56,988	54,088
Incr/(Decr) Fund Balance	125	660	(287)	-	-	-
Fund Balance - September 30	\$ 60	\$ 720	\$ 433	\$ 433	\$ 433	\$ 433

	<u>FY 2024</u> <u>Actual</u>	<u>FY 2025</u> <u>Actual</u>	<u>FY 2026</u> <u>Actual</u>	<u>FY 2027</u> <u>CE Recommended Budget</u>	<u>FY2028</u> <u>CE Recommended Budget</u>	<u>FY2029</u> <u>CE Recommended Budget</u>
<u>Office Building Refunding #31558</u>						
Fund Balance - October 1	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Revenue:						
Transfers In	1,276,125	-	-	-	-	-
Interest Income	-	-	-	-	-	-

Oakland County, Michigan
FY 2027 through FY 2029
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Total Revenue	1,276,125	-	-	-	-	-
Expenditures:						
Principal Payments	1,245,000	-	-	-	-	-
Interest Payments	31,125	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Total Expenditures	1,276,125	-	-	-	-	-
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

	FY 2024 Actual	FY 2025 Actual	FY 2026 Actual	FY 2027 CE Recommended Budget	FY2028 CE Recommended Budget	FY2029 CE Recommended Budget
<u>Airport Terminal Building Refunding #56500</u>						
DBT00065						
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Charges for Services	349,600	353,350	353,350	344,725	355,350	345,225
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	349,600	353,350	353,350	344,725	355,350	345,225
Expenditures:						
Principal Payments	240,000	270,000	270,000	275,000	300,000	305,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	109,500	83,250	83,250	69,625	55,250	40,125
Transfer Out	-	-	-	-	-	-
Paying Agent Fees	100	100	100	100	100	100
Total Expenditures	349,600	353,350	353,350	344,725	355,350	345,225
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -