



**BOARD OF COMMISSIONERS  
FISCAL YEAR 2003 AND  
FISCAL YEAR 2004 BUDGET  
AND  
GENERAL APPROPRIATIONS ACT**

Adopted And Amended On September 19, 2002

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**Oakland County  
Michigan**

For the Biennium Beginning  
**October 1, 2001**

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In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications devise.

This award is valid for the biennial period only. The FY 2003 / FY 2004 will be submitted to GFOA to determine its eligibility for another award.

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COUNTY OF OAKLAND  
 FISCAL YEAR 2003 & FISCAL YEAR 2004  
 ADOPTED BUDGET  
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# OAKLAND COUNTY 2003-2004 BUDGET

## Board of Commissioners - Transmittal Letter

To the Citizens of Oakland County, Michigan  
October 1, 2002

On September 19, 2002, the Oakland County Board of Commissioners adopted the 2003 Budget and General Appropriations Act under the authority of Section 45.556(d) of Public Act 139 of 1973, (as amended by Public Act 100 of 1980), entitled the *Optional Unified Form of County Government Act*, and in compliance with Public Act 621 of 1978 entitled the *Uniform Budgeting and Accounting Act*. Approval of the 2003 Adopted Budget and General Appropriations Act represents the culmination of several months of considerable effort on the part of a host of county officials and employees, particularly the Finance and Personnel Committees, the Board of Commissioners and their staff, the County Executive and the Management & Budget and Personnel Departments.

In 1993 the Oakland County Board of Commissioners undertook efforts to constrain the growth of county expenditures. The consensus of the Board and Administration was that the immediately preceding decade-long expansion of revenues at an average of 7.5 percent annually<sup>1</sup>, twice the average rate of inflation for the same period, was coming to a close, to be replaced over the next few years by moderate revenue growth in line with anticipated inflationary increases. Since 1993 the increase in revenue growth has been 5.06 percent annually<sup>2</sup>.

At the beginning of the 2003 budget process a \$14.4 million shortfall was identified primarily due to reduced State Revenue Sharing and lower than expected return from investments. To meet the budget task the general salary increase was reduced by \$4.1 million, the capital improvement plan was reduced by \$3.5 million, general fund balance was reduced by \$2.5 million and the fringe benefit fund was reduced by \$2.0 million. As a result the total for all funds in the 2003 Adopted Budget is \$510.9 million compared to \$526.1 in 2002. Oakland County has long maintained unreserved fund balances as a bulwark against financial downturns, decreasing revenues, and other economic unknowns. The following table identifies Oakland County's unreserved fund equity since 1996, with 1993 used as a benchmark for comparative purposes.

It is clear from the data on the next page that Oakland County has been guided by rational, well-grounded fiscal policy, and stands well positioned to navigate through the uncharted waters that lay ahead. This Board of Commissioners will endeavor to uphold

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<sup>1</sup> For Governmental Funds only per the 1983 and 1993 *Comprehensive Annual Financial Reports*. Does not include Community Mental Health.

<sup>2</sup> For Governmental Funds only per the 1993 and 2001 *Comprehensive Annual Financial Reports*. Community Mental Health revenues are excluded due to the impact of CMH Full Management.

the conservative fiscal policies that have produced such a healthy, viable financial condition, and continue its commitment to provide responsive programs and services of the highest quality; a standard of excellence that has come to symbolize Oakland County government.

<b>GENERAL FUND UNRESERVED FUND BALANCE</b>			
<b>YEAR</b>	<b>DESIGNATED</b>	<b>UNDESIGNATED</b>	<b>TOTAL</b>
1993	13,728,000	36,000	13,764,000
1996	28,520,000	726,000	29,246,000
1997	31,083,000	772,000	31,855,000
1998	25,307,000	571,000	25,878,000
1999	35,166,000	627,000	35,793,000
2000	40,617,000	1,028,000	41,645,000
2001	53,853,000	207,000	54,060,000

Oakland County has been able to maintain a sufficient fund balance while once again having one of the lowest general operating tax rates of any county in the State. It is important to note that 99.6 percent of the unreserved fund balance is designated for future projects and programs.

### **2003 BUDGET OVERVIEW**

The 2003 Adopted Budget includes total appropriations of \$510.1 million. The 2002 tax levy will generate \$212.4 million in general fund revenue, and is based upon a millage rate of 4.1900, unchanged since 1999. The millage rate is the effect of the permanent continuation of the .10 mill reduction approved in 1996 and a continuing reduction of an additional .1605 mills over the previously implemented reductions. The Budget was built based on providing the same level of service as the previous year. Any programs that exceeded prior year's levels were studied at great length to ascertain need.

Property taxes account for 58.5 percent of the County's governmental funds budget, a percentage that is comparable to other counties in southeast Michigan, illustrating the County's reliance upon property taxes to fund governmental operations.

Oakland County's millage rate has steadily decreased over the past 29 years, from 5.2600 in 1972 to 4.19 in 1999 and has remained unchanged again in 2002. Despite these reductions, the tax revenue continues to increase due most significantly to a continually expanding industrial, commercial and residential assessment base. An eleven-year summary of the changes in SEV, Taxable Value, millage rates and property tax revenues are identified in the table that follows.

YEAR	SEV	TAXABLE VALUE	MILLAGE RATE	TAX LEVY
1991	27,639,941,524	N/A	4.5720	126,369,813
1992	28,140,758,763	N/A	4.5720	128,659,549
1993	30,087,448,304	N/A	4.5720	137,559,814
1994	31,180,259,630	N/A	4.4805	139,703,153
1995	33,212,936,895	32,568,368,840	4.4805	145,922,577
1996	35,744,953,983	34,293,152,087	4.3805	150,221,153
1997	38,925,681,816	36,468,545,555	4.3805	159,750,464
1998	43,056,834,294	39,011,931,708	4.3505	169,721,409
1999	47,872,532,700	41,756,021,276	4.1900	174,957,729
2000	52,437,365,380	44,370,760,909	4.1900	185,913,488
2001	57,469,711,595	47,656,729,878	4.1900	199,681,698
2002	62,829,530,422	50,688,809,599	4.1900	212,386,112

Although Oakland County has experienced a decade of significant SEV growth, Proposal A, approved by the voters in 1994, capped “taxable value” of real property to the rate of inflation or 5%, whichever is less for that year. The difference between SEV and Taxable Value, as shown on the chart, represents significant savings to taxpayers. For example the 2002 savings is more than \$50.9 million. Proposal A also created homestead and non-homestead tax rates. The tax rate levied against non-homestead property is 18 mills greater. Ever mindful of the tax burden of its constituents the Board of Commissioners will continue to establish means by which to control the growth of expenditures.

## REVENUES

Oakland County's financial resources are traditionally segregated into two classifications, Governmental and Special Revenue & Proprietary Funds, revenues are further categorized to facilitate planning, control and evaluation of governmental processes. The following table presents a summary of these revenue categories over the past ten years for comparative purposes.

<b>OAKLAND COUNTY, MICHIGAN</b>						
<b>REVENUES BY CATEGORY, 1993 – 2003</b>						
Governmental Funds Only						
REVENUES	1993 ACTUAL	% OF TOTAL	2001 ACTUAL	% OF TOTAL	2003 ADOPTED	% OF TOTAL
TOTAL TAXES	126,250,000	53.3	222,242,000	58.7	213,053,000	58.5
INTERGOV'TAL REV <sup>4</sup>	28,027,000	11.8	51,808,000	13.7	45,281,000	12.5
CHARGES FOR SERVICES	65,678,000	27.8	75,143,000	19.9	81,352,000	22.3
INVESTMENT INCOME	6,289,000	2.7	12,218,000	3.2	7,747,000	2.1
MISC REV/RES CRD FWRD	10,376,000	4.4	16,950,000	4.5	16,653,000	4.6
<b>TOTAL REVENUES</b>	<b>236,620,000</b>	<b>100.0</b>	<b>378,361,000</b>	<b>100.0</b>	<b>364,086,000</b>	<b>100.0</b>

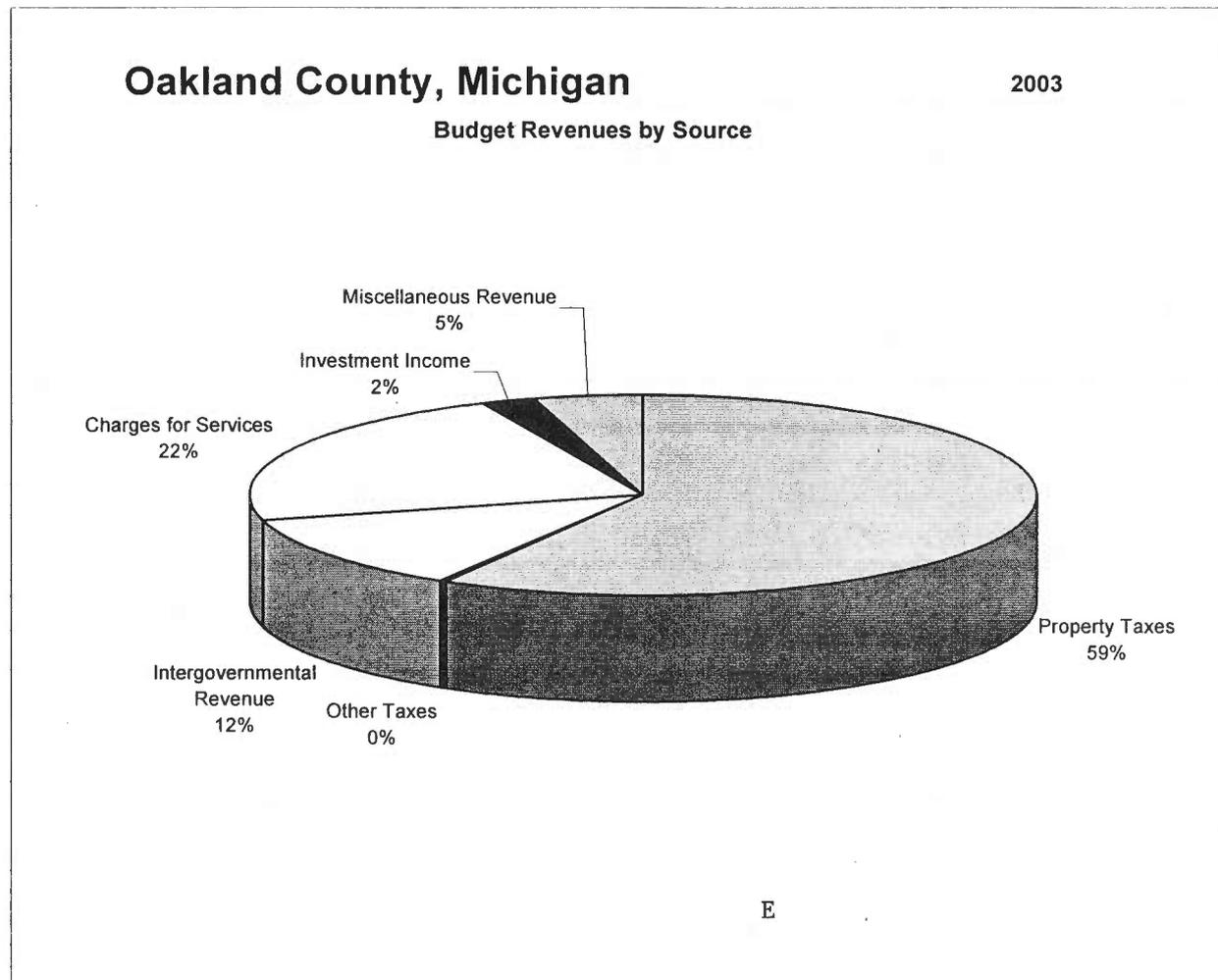
Two revenue trends continue into the new year. The County's reliance upon real and personal property taxes to fund operations is rising; in 1990, total taxes accounted for 40.6 percent of revenues. In 1993 total taxes grew to over 53 percent of revenues and in the 2003 budget 58.5 percent of revenue is from total taxes. Concurrently, revenues generated through charges for services comprised a larger percentage in 1990, 34.6

<sup>4</sup>Community Mental Health Revenues have been excluded due to the assumption of CMH Full Management in the County Budget in 1994 and separation from the County in 1999.

percent versus 22.3 percent in 2003. One negative trend is the 36.6% reduction in Investment Income from 2001 to 2003. At this time short term interest rates do not indicate any reason to expect higher rate in the near future.

The Headlee Amendment will impact future revenues, and will remove the potential to modify millage rates, without voter approval, in keeping with the needs of a growing County. While millages levied in the past few years have been well below the allowable maximum, that allowable maximum has been decreasing due to the mechanisms put in place by *Headlee*. In other words, if the need arises to fund a major project such as a jail or courthouse construction, the ability to provide funds for such a project may be severely constrained. The Board of Commissioners must strive to develop other revenue sources, preferably those that provide greater tax relief for Oakland County residents, and to vigorously re-examine County programs and services to determine their continued validity.

The following chart illustrates the distribution of revenues among their sources in the 2003 Budget.



## APPROPRIATIONS

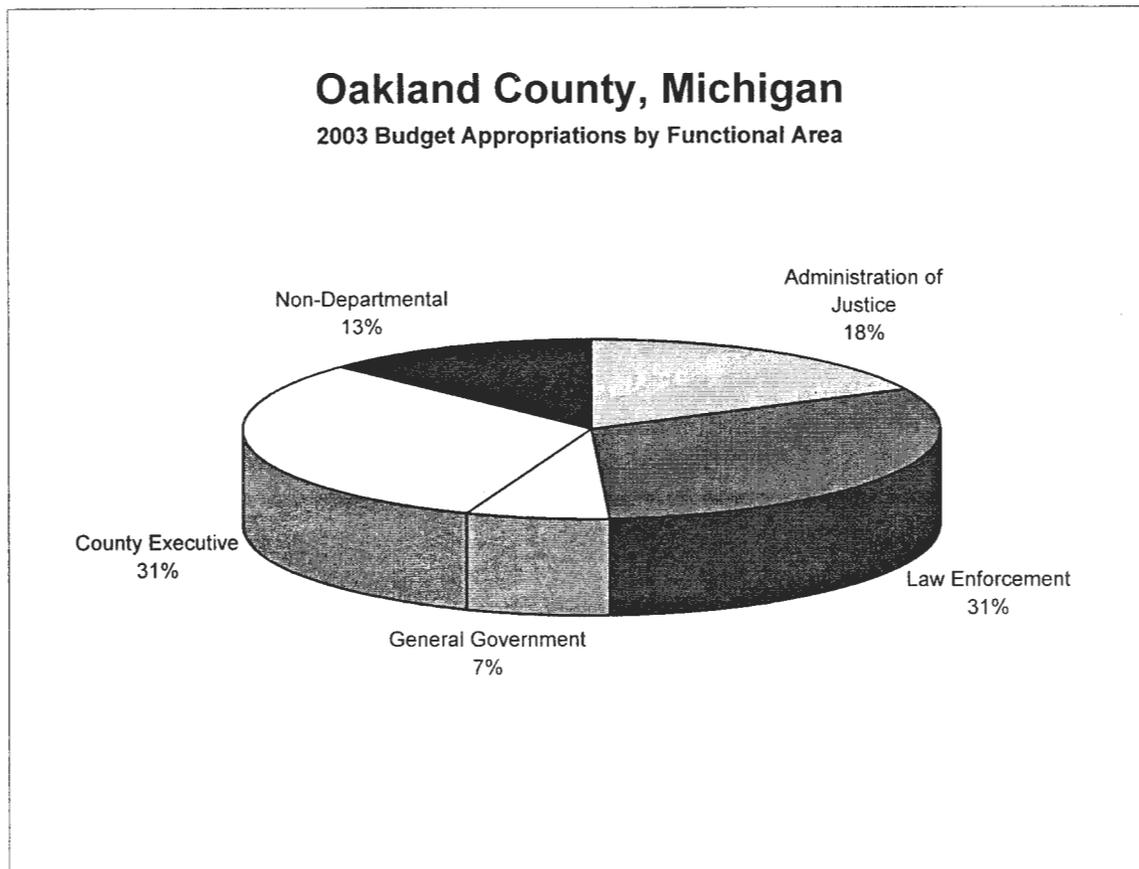
Oakland County has traditionally categorized its operations by functional area with respect to appropriations. These functional areas are: Administration of Justice, which includes the Circuit, District and Probate Courts; Law Enforcement, which is comprised of the Sheriff's Department and Prosecutor's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

<b>OAKLAND COUNTY, MICHIGAN</b>						
<b>APPROPRIATIONS BY FUNCTIONAL AREA, 1993 - 2003</b>						
(Governmental Funds Only)						
FUNCTIONAL AREA	1993 ACTUAL	% OF TOTAL	2001 ACTUAL	% OF TOTAL	2003 ADOPTED	% OF TOTAL
ADMIN OF JUSTICE	45,475,000	19.1	60,055,000	18.4	64,266,000	17.7
LAW ENFORCEMENT	63,564,000	26.6	99,895,000	30.5	115,179,000	31.6
GENERAL GOVERNMENT	17,180,000	7.2	21,980,000	6.7	24,092,000	6.6
COUNTY EXECUTIVE	77,472,000	32.5	105,904,000	32.4	114,258,000	31.4
NON-DEPARTMENTAL	26,499,000	11.1	39,333,000	12.0	46,291,000	12.7
COMM MENTAL HEALTH <sup>5</sup>	8,321,000	3.5	(see page H)		(see page H)	

<sup>5</sup>CMH services were funded approximately 90 percent by the state. Therefore, only those expenditures that are the responsibility of Oakland County (that would have occurred regardless of the inclusion of Full Management into the County Budget or separation from the County as an agency) are included.

TOTAL APPROPRIATIONS	238,511,000	100.0	327,167,000	100.0	364,086,000	100.0
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The chart below symbolizes the allocations of resources to functional areas in the 2003 Fiscal Year Budget.



The appropriations for Community Mental Health are no longer shown because CMH separated from the County in September 1998.

## **PERSONNEL**

Incorporated into the 2003 Adopted Budget are gross salary and fringe benefit appropriations of more than \$291 million, or 57 percent of the total budget, to support a total work force of 4,509 employees, keeping Oakland County Government as one of the top five employers in Oakland County. Due to a variety of reasons, such as the need to establish additional jail space and the explosive growth in the population of the County and the increase in Circuit Court Judges and an increase of one District Court Judge the number of positions has continued to increase.

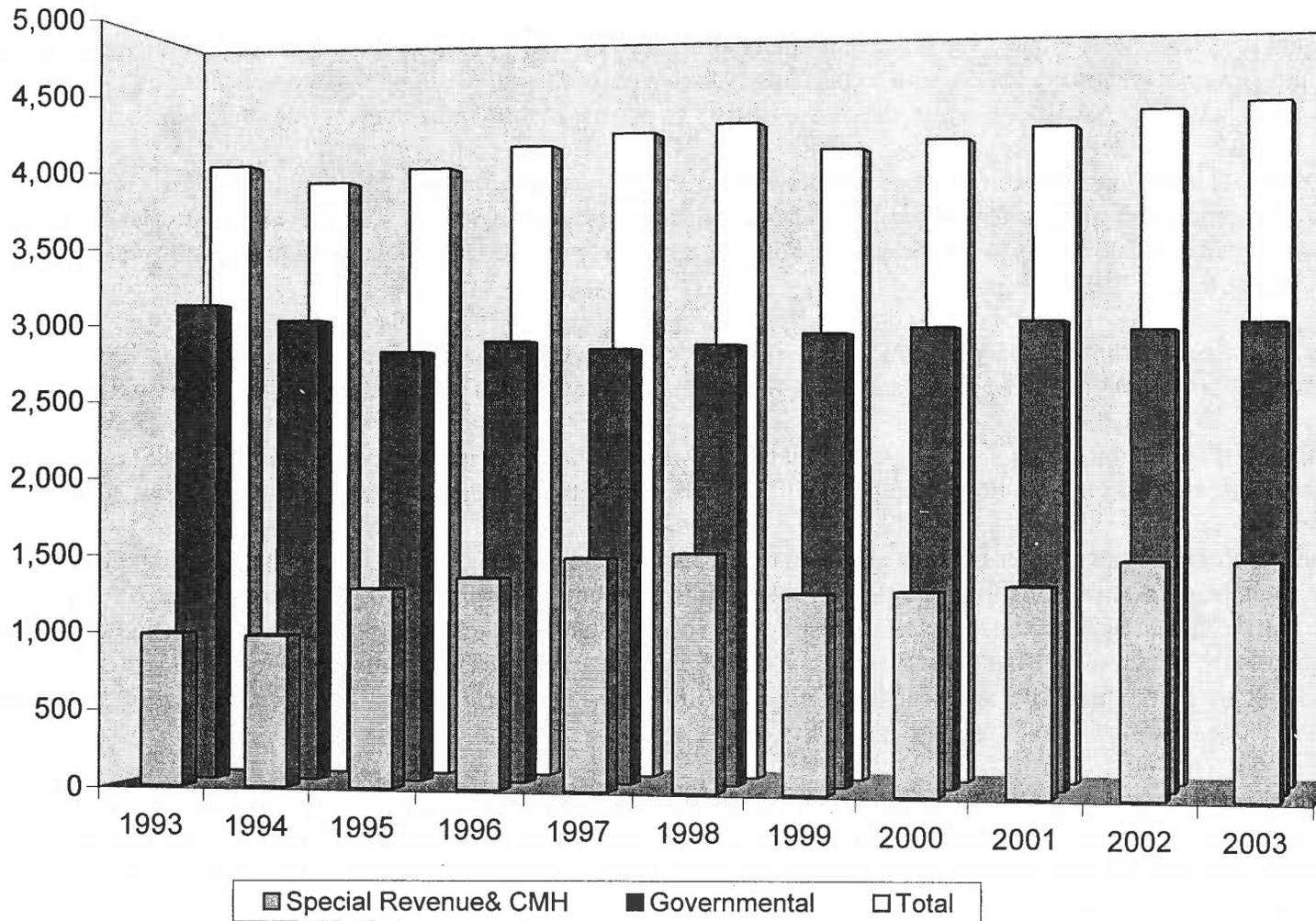
Although the trend has been consistently upward with the exception of 1994, the average annual increase in the number of approved positions since 1993 is about 0.85 percent; considerably less than the significant revenue increases experienced over the same periods. While the number of positions has increased less rapidly than revenues, personnel costs remain the driver behind the County's budget since personnel costs, particularly fringe benefits and especially health care, have risen sharply since 1986. The Board of Commissioners has continued its support of programs such as the implementation of a flexible benefits program, the Defined Contribution Retirement Plan and the limitation of health care choices for new hires to restrain the growth in fringe benefit costs. The Personnel Committee closely studies staffing levels, salary changes and fringe benefits in an effort to further constrain rising personnel costs.

Only one new position was authorized in the 2003 Budget. A Senior Citizen Coordinator position was added recognizing the need to provide services to the senior citizens of Oakland County.

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

# Oakland County, Michigan

Position History 1993-2003 (CMH as 100% SR&P Positions)



## 2002 COUNTY INITIATIVES

The County continues to battle the State concerning State Shared Revenue. As evidenced in reports produced by the State, Oakland County is the only county in the State that sends more tax dollars to Lansing than it receives in State services. Now the County is faced with the State eliminating Revenue Sharing. Oakland County officials were instrumental in achieving a gubernatorial veto override that reinstated Revenue Sharing for 2003. Anticipated reductions are reflected in this document as evidenced by budgeting revenues of \$20.0 million for 2003 and forecasting revenues of \$17.3 million for 2004 which is a 32.9 percent reduction from 2001.

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

Bonds were sold at the lowest rate in 20 years for a new video arraignment and conferencing system, building a new Work Release Facility for the Sheriff's Department and a fully integrated Jail Management System also for the Sheriff. The first video arraignment demonstration should occur in the second quarter of 2003. The Work Release Facility, designed to house 300 non-violent offenders, will open in 2003 and is expected to be completed under budget.

Another bond issue was approved for a new Rochester District Court that, due to lack of space, was required. The City of Rochester Hills took advantage of the County's AAA bond rating and has agreed to build a new Sheriff's substation connected to the District Court.

A new financial system including single sign-on capabilities was purchased. Virtually every department will use this system as well as vendors doing business with the county. Implementation will be phased in with the final phase in the first quarter of 2004.

The Board of Commissioners, in its ongoing efforts to return some of the good fortune the County has been experiencing over the past few years to its taxpayers, began distributions from the Environmental Infrastructure Fund in FY 1999 and continued in FY 2002. This \$25 million program, which will be funded by \$5,000,000 of Delinquent Tax Revolving Fund earnings over five years, has been and will continue to be made available to local units of government to help them address their infrastructure needs. The details of the terms under which funds will be made available through 2003 were finalized after considerable debate, signaling to the taxpayers that the Board of Commissioners understands the needs of the local communities and is willing to take the necessary steps to assist them.

In the year 2000, the Board of Commissioners authorized a new countywide discount prescription plan for senior citizens. More than 20,000 seniors participate in the plan. The discounts are typically 15% on brand name medications and up to 40% on generic medications. In 2002 the Board approved amending the plan to allow persons under age 60 to obtain a discount prescription card at their own expense, but at the group discount price negotiated by the County.

In response to the West Nile Virus that hit Oakland County especially hard the Board of Commissioners supported a spraying program and authorized the application for Federal funding of this public health program.

The Sheriff's Department Aviation Unit was established in 2001 with the purchase of a helicopter. A second helicopter was purchased in 2002 due to the considerable time required for routine maintenance. The funds for this unit were made possible by the savings from privatization of the Jail Food Service Program. The helicopters are made available to all police agencies in Oakland County.

New contracts for the successful Fire Records Management program continue to be approved. This groundbreaking program allows local fire departments to share information electronically. Plans to offer the program to municipalities outside of Oakland County are being reviewed.

To assist in the County's continuing efforts to help businesses, a Brownfield Redevelopment Authority was created. This nine member authority will oversee requests to build in areas considered too risky for investment. With the county coordinating this effort two plans for redevelopment are already under consideration.

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

### **PENDING PROJECTS AND ISSUES**

County government, including the environment within which it functions, is not static, but is ever changing and emerging to meet the challenges and opportunities that present themselves. With this in mind, the Board of Commissioners, in conjunction with the administration, has identified several significant projects and issues that will be considered or implemented in 2003.

The 2003 Budget was balanced incorporating a \$14.4 million decrease in revenue. Another \$14.7 million shortfall is expected for 2004. One plan to reduce future expenditures is an Early Retirement Incentive Program that was approved by the Board of Commissioners. The retirement window is from November 2002 to March 2003. With the assumptions based on actual experience from the 1993 early retirement program, where 50 percent of those eligible took advantage of the incentive and retired, it is anticipated that approximately \$7.4 million will be saved and layoffs will be avoided. Departments will be given the discretion to move positions to ensure the service to the citizens will not be hindered by a smaller work force.

Additional salary and fringe benefit savings have been achieved by implementing a hiring freeze for all but the twenty-four hour, seven day a week positions, e.g. Sheriff's Deputies, remains in effect for 2003. Also, Merit System Rules, which govern all aspects of County employment, have been relaxed to allow employees, subject to prior approval by their supervisor, to take days off without pay to help balance the budget.

The promise of Homeland Security has been made by the County Executive and the Board of Commissioners and to ensure that promise is kept an Emergency Response and Preparedness Administrator was added in 2002. This position is responsible for the coordination of efforts

needed in a county with 61 separate units of government, an international airport and a professional sports arena. With today's headlines concerning a possible war with Iraq and the threat of future terrorist attacks this function has taken on a new importance and urgency.

By far the largest capital projects on the horizon are the potential construction of a new jail and/or new courthouse. New sentencing guidelines issued by the State have put increased pressure on the jail population, and the potential addition of one or more judges would push the capacity of the Courthouse to its limits. The jail plans have been estimated to cost, in total, in excess of \$107 million; the courthouse plans total over \$142 million. These projects would entail operating expenditures and debt service requirements of at least \$20 million annually if undertaken together, putting a considerable strain on the County finances. Clearly, the needs of both the courts and the jail on the County's main campus must be studied very closely in the coming years to adequately address the tradeoff between space needs and the financial resources available.

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

However, with long-term financial problems projected in the State's budget, significant adjustments to the County Budget, which reduce and/or eliminate programs may be necessary during FY2003 and into the future. Unfortunately the full impact of the State's budget problems will not be known until the end of December 2002. We are committed to maintaining a balanced budget while recognizing the State cuts in Revenue Sharing and cuts in other County programs such as Public Health and Public Safety will be painful.

It is with great pleasure that I, on behalf of the Oakland County Board of Commissioners, present the 2003-2004 Oakland County Adopted Budget.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sue Ann Douglas".

Sue Ann Douglas, Chairperson  
Finance Committee  
Commissioner District # 8

**OAKLAND COUNTY, MICHIGAN**  
**COUNTY EXECUTIVE BUDGET MESSAGE**  
**FOR**  
**FISCAL YEARS 2003 AND 2004 BIENNIAL**  
**OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

Pursuant to Michigan Public Act 139 of 1973, the Unified Form of County Government Act, and Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, I am pleased to present the Fiscal Year 2003-2004 Biennial Budget Recommendation for your review and consideration. General Fund/General Purpose Estimated Revenue and Appropriations are balanced at \$363,455,580 and \$358,806,876 for Fiscal Year 2003 and Fiscal Year 2004, respectively. All funds budget amounts to \$510,036,578 and \$505,813,072 for Fiscal Year 2003 and Fiscal Year 2004, respectively.

**INTRODUCTION**

As defined by the National Advisory Council on State and Local Budgeting (NACSLB), the budget process consists of activities that encompass the development, implementation, and evaluation of a plan for the provision of services and capital assets. A good budget process is far more than the preparation of a legal document that appropriates funds for a series of line-items. Good budgeting is a broadly defined process that has political, managerial, planning, communication, and financial dimensions. The budget process, as practiced in Oakland County, is characterized by the following essential features:

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

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

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

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

Oakland County is proud to be one of 28 local units of government, out of 1,859 governmental units in Michigan (equivalent to 1.5%), that has been accorded the Award for Distinguished Budget Presentation by GFOA. In fact, Oakland County was the first governmental unit in Michigan, the 11<sup>th</sup> in the nation, to achieve this distinction when the program was first initiated in 1984. Furthermore, the County supports this vital program for improved budget development practices throughout the nation as evidenced by the involvement of Management & Budget staff as Budget Reviewers.

## FINANCIAL OUTLOOK

### **Oakland County's Economy**

The strength of the County's economy serves as the basis of Oakland County's strong financial condition. During the 1990's, County employment grew about 50% faster than the nation as a whole while per capita income grew 34% faster. Private sector job growth was 33%, creating an average of 21,900 new jobs annually. Oakland is the number one job producing county in Michigan, responsible for 25% of all new jobs in the last decade. Business growth has accelerated at the same pace as job growth. From 1992 to 2000, the number of businesses in the County rose by 30% to 43,098 with the total annual payroll increasing by 90% to \$31.9 billion. This activity has definitely been enhanced by Oakland County's attractive business climate and dynamic economic development programs. Oakland County is also Michigan's leading center for international commercial activity with 629 foreign owned firms from 23 countries. This equals nearly 58% of all foreign owned firms in the State.

While the recent recession experienced by the nation with the beginning of the decade resulted in some decline in jobs in Oakland County at the end of 2000, it is forecasted by economists that positive job growth will occur in Oakland County for 2002 and that by the second half of 2003, private sector job creation in Oakland County will return to about a 3 percent growth rate. This equates to about 19,000 forecasted new jobs in Oakland County in 2003 which is on its way back to the levels experienced in the second half of the 1990's when the national economy was much stronger.

Oakland's per capita income of \$44,100 is the highest among Michigan's 83 counties and is ranked within the top 1% of the nation's counties, ranking 22<sup>nd</sup> out of 3,110. In fact, its per capita income is more than 50% greater than both the nation (\$28,500) and the state (\$28,100). This wealth manifests itself in the housing market. The demand for housing has caused the sales volume of new construction and existing homes to increase by 17% between 1997 and 2000. As a result, the average price of single family homes increased by 28% from \$159,900 to \$204,500.

### **Oakland County's Tax Base**

A decade of a booming economy has produced a 123% increase in the true cash value and an 80% increase in the taxable value of real and personal property in the County since 1992. During this period of growth, the County has exercised a prudent and conservative approach to tax revenues by controlling the millage rate levied on the tax base. In fact, the County millage rate for the December 1, 2001, property tax levy remained at 4.19 mills for operations, the second lowest county tax rate in the State of Michigan. In spite of several reductions in the millage rate since 1992, moderate increases in tax revenue to the County have resulted from the rising tax base. This increase in tax revenue has allowed the County to keep pace with current programs and technology.

The market value of property in Oakland County is approximately \$126 billion, the largest value of all 83 counties in Michigan. While Oakland County's population represents approximately 10% of Michigan's total population, the property value in the County represents approximately 18% of Michigan's total property value. The growth in market value of taxable property in Oakland County was over \$10.8 billion from 2001 to 2002; this growth alone exceeds the total tax base of 73 of the 83 Michigan counties in the year 2000. The majority of Oakland County's taxable value is with the residential class of property, which is approximately 69% of the property tax base.

### **Oakland County's Financial Condition**

The County's elected officials and staff have developed initiatives and policies to insure Oakland County government has the ability to maintain quality services, regardless of the local economic condition. Under Michigan statutes, the County is allowed to have outstanding debt of \$6.3 billion (10% of its State Equalized Value). However, the fiscally conservative policies of the County Executive and Board of Commissioners have resulted in outstanding pledged debt of only \$274.7 million, which is only 4.4% of the permissible level.

An indicator of a healthy operating environment is a favorable fund balance in the entity's general fund. The general fund is the principal fund to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For the fiscal year ended on September 30, 2001, Oakland County's total General Fund fund balance is \$97,141,193 of which \$43,081,080 is reserved and \$54,060,113 is unreserved. The total fund balance in the General Fund at the end of Fiscal Year 2001 represents 28% of the General Fund/General Purpose Adopted Budget for Fiscal Year 2002. Of the reserved fund balance, \$41.8 million is due to a change in reporting requirements instituted by the State of Michigan in accordance with the Governmental Accounting Standards Board Statement 33 which no longer permits the deferring of 4<sup>th</sup> quarter revenue to the following fiscal year. The General Fund unreserved fund balance for Fiscal Year 2001 increased by \$12,415,542 over the prior fiscal year's unreserved amount of \$41,644,571 which is a 30% increase. The increase in unreserved fund balance is due to the continuation of a longstanding conservative practice of budgeting for full utilization of the County's authorized positions while allowing favorable variances resulting from turnover and vacancies to fall to fund balance.

The County's solid tax base and financial policies have been acknowledged by the financial community in recent years. The County has earned the highest bond rating achievable, AAA, from both Standard & Poors and Moody's Investor Services, Incorporated. This AAA bond rating allows the County to borrow at the lowest possible interest rate, saving the County millions of dollars in future borrowing costs.

### **Looking Ahead**

As a result of Oakland County's strong economy, strong tax base, and strong financial condition, there has not been an immediate impact up to this point on Oakland County's budget as a result of the recession in the national economy. However, looking ahead to Fiscal Year 2003 and beyond, it is evident that budgetary challenges are facing Oakland County as elsewhere throughout the State of Michigan and the United States. Some of these challenges are the result of a downstream effect from State budgetary issues as well as the result of the national economy. The following discussion highlights these budget challenges with the accompanying recommendations to balance the budget for Fiscal Year 2003 and also considers issues that extend beyond 2003.

## **BUDGET APPROACH**

### **Fiscal Strategy and Practices**

Historically, Oakland County's budget strategy has been predicated on two goals. The first is to maintain the current Ad Valorem Property Tax rate of 4.19 mills. The second is to adjust services to meet the changing needs of our citizens and the cities, villages and townships (CVTs) throughout the County.

Oakland County follows conservative fiscal practices. The biennial budget is considered a "rolling" budget because when it is amended, the amendment reflects the impact for the remainder of the current year and amends the next fiscal year. Financial forecast reports are presented to the Board of Commissioners on a quarterly basis. 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 and individual departments may be called to appear at the Finance Committee during this process. This process means that the budget remains current throughout the year and that actual expenditures are continually monitored, compared to the budget, and reported to the Board of Commissioners.

Another important practice is that positions are budgeted for full employment. Temporarily unfilled positions caused by normal employee turnover generally translate into a favorable budget variance of several million dollars.

Because of Oakland County's conservative approach in budgeting and forecasting, there is, typically, a favorable budget variance at year-end. This has contributed to the increase in fund balance over the past several years.

### **FY 2003 Budget Issues**

As the Fiscal Year 2003 and 2004 Biennial Budget was being prepared, a significant, unfavorable difference between total revenues and expenditures for the General Fund/General Purpose Budget was forecast for both years. Several issues that could be summarized into two categories caused this problem: reduced revenues and increased fringe benefit costs.

The revenue reduction for Fiscal Year 2003 fell primarily into two areas: decreased revenue sharing funds from the State of Michigan and less interest income earned on the County's fund balances.

At the time this budget recommendation was finalized, the State's budget shortfall is estimated to be \$350 million for Fiscal Year 2002 and \$420 million for Fiscal Year 2003 based on various publications that monitor the State's budget process. To date, no final action has been taken by the State Legislature to balance the budget. However, one area that most likely will be reduced in the State's budget is aid to local governments, otherwise known as State Revenue Sharing. During Fiscal Year 2002, as the State's revenues began to decline, two reductions in State Revenue Sharing have already occurred, and it is anticipated that another third reduction is likely to occur in the current fiscal year. Therefore, based on this experience and discussions at the State regarding next year's budget, Oakland County's budget recommendation is based on the assumption that a significant reduction in State Revenue Sharing is anticipated for Fiscal Year 2003.

A second revenue source has also declined. Investment income is projected to fall well below the prior years' levels. Although the County continues to earn an average interest rate above the Treasury bill yields for its short-term General Fund investments, the average return has fallen by more than three percentage points over the last year. A year ago, rates averaged around 5.25%; currently, they are around 2%. This decline reflects the impact of the national economy and the low inflation levels of the past few years. The Recommended Budget includes the assumption that this lower rate of return will continue in the near future.

Finally, Oakland County is seeing an increase in its health care costs that are well above the general inflation rate. Many other governmental units locally and across the country are experiencing 25% to 35% increases in health care costs. Over the past several years, Oakland County has had the foresight to implement various cost-saving efforts in the fringe benefit area, such as a cafeteria plan, competitive bidding, and self-funding of health care. Because of these efforts, Oakland County has experienced less of an increase in health care costs than other governmental units may be experiencing, however, an increase of 10% is still being anticipated for Fiscal Year 2003.

The combined impact from the aforementioned three areas resulted in a preliminary estimated \$14.4 million shortfall during the development of the Recommendation for the General Fund/General Purpose Budget for Fiscal Year 2003 as summarized:

<u>Category</u>	<u>Preliminary Shortfall (Millions)</u>
Reduced Revenues	
Revenue Sharing	\$ 6.3
Lower Interest Income	<u>4.1</u>
Total Reduced Revenue	\$10.4
Increased Fringe Benefits Costs	<u>4.0</u>
<b>Total Preliminary Estimated Budget Shortfall</b>	<b><u>\$14.4</u></b>

There are other budget issues anticipated beyond Fiscal Year 2003 which will be discussed shortly. Many of these issues are complex and the size of their impact is uncertain. As a result, Oakland County utilized a two-phased budget approach in developing the Fiscal Year 2003 and 2004 Recommended Budget. The strategy utilized was to first balance the Fiscal Year 2003 Recommended Budget with minimal impact to County programs in the short term and provide a comprehensive approach for implementation of long-term Budget reductions in Fiscal Year 2004 and beyond. The strategy was driven by the fact that good, thoughtful solutions to the long term issues requires more time to develop and implement than was available before the start of Fiscal Year 2003.

Oakland County is fortunate that as a result of its strong financial management and past planning, options are available to balance the budget in the short term that might not otherwise be available. The strategy is to balance the Fiscal Year 2003 Recommended Budget in part by using

a combination of one-time items and expenditure deferrals while still preserving Oakland County's strong financial position. These one-time items and expenditure deferrals include the following:

- A portion of the unreserved General Fund balance, \$2.5 million, is currently designated to cover reductions in State revenue sharing funds. It was anticipated during the closing of the County's accounting records for Fiscal Year 2001 that future reductions in State Revenue Sharing could occur. Therefore, fund balance was designated to allow for budgetary transition in case a reduction occurred. Use of this designated balance is recommended to be used in Fiscal Year 2003.
- It is proposed that the Fringe Benefit Fund retained earnings be reduced by \$2 million. This would cover half of the increase in health care cost for Fiscal Year 2003. As of September 30, 2001, the Fringe Benefit Fund has unreserved retained earnings in the amount of \$20.7 million. The Fiscal Year 2002 Adopted Budget planned for a reduction in the Fringe Benefit Fund retained earnings in the amount of \$4.7 million. The further reduction of \$2 million in Fringe Benefit Fund retained earnings recommended for Fiscal Year 2003 would still leave a healthy balance in that fund, resulting in an estimated retained earnings at the end of Fiscal Year 2003 in the amount of \$14 million.
- It is recommended that the transfer from the General Fund for capital improvement projects should be reduced by \$3.5 million. There are major building projects for which debt service is being funded by proceeds from the Delinquent Tax Revolving Fund. These projects are described in more detail in the Major Initiatives section of the Budget Message. However, for capital improvements of existing facilities, this \$3.5 million budget reduction would reduce FY 2003 activity to a level that would cover only the most essential projects. It is unrealistic to assume that this reduced level of capital improvement funding can be maintained for much more than one year without negatively impacting the condition of County facilities. Therefore, the goal beyond Fiscal Year 2003 is to restore this funding to its previous level.

In addition to the one-time items and expenditure deferrals previously mentioned for Fiscal Year 2003, budget reductions are recommended in the following areas that are ongoing in nature:

- It is recommended that the Tri-Party Road Program be modified in two ways:
  - A reduction in the total appropriation by \$750,000 – this would still leave \$1.5 million available for this program. The appropriation was recently increased with the Fiscal Year 2002 Budget from \$1.25 million to \$2.25 million. A reduction of \$750,000 would still leave \$250,000 more in that line item than was available in Fiscal Year 2001.
  - It is proposed that the remaining \$1.5 million appropriation for the Tri-Party Road Program be funded using a transfer from the Delinquent Tax Revolving Fund (DTRF). Use of the income generated by the DTRF would mean that, along with previous commitments made from DTRF proceeds, all income from the fund would be designated for specific uses.
- It is recommended that the general salary increase be adjusted as follows:
  - The Fiscal Year 2003 Budget Plan approved last year contained a general salary increase of 4%.
  - The proposed adjustment would provide a 1.5% increase beginning with the first pay period of FY 2003 and a second 1.5% increase six months later. The overall increase would be 3%.

To summarize, the Recommended Budget for Fiscal Year 2003 includes the following adjustments to offset the previously identified preliminary shortfall:

<u>Recommendation</u>	<u>Savings (Millions)</u>
Use Designated General Fund Balance	\$ 2.5
Reduce Fringe Benefit Fund Balance	2.0
Reduce Capital Improvements	3.5
Reduce Tri-Party Road Program	0.8
Fund Remaining Tri-Party Program with DTRF Transfer	1.5
Adjustment for General Salary Increase	<u>4.1</u>
<b>Total Proposed Adjustments</b>	<b><u>\$14.4</u></b>

The foregoing approach for balancing the Fiscal Year 2003 Recommended Budget provides a year’s time to gather data and work with the elected officials and department heads to do the following:

- Determine service priorities.
- Identify areas for expenditure reductions, process improvement, or revenue enhancements.
- Develop recommendations for program changes and obtain approval for the recommended changes.
- Implement changes.

This process is important to provide an opportunity for individual departments to identify and volunteer potential expenditure reductions or revenue enhancements within their own areas. Immediately, budget and personnel analysts are working with departments to gather data to assist in this effort in preparation for reductions in Fiscal Year 2004.

**Fiscal Year 2004 and Beyond**

It was recognized that the budgetary impact of the factors listed previously for Fiscal Year 2003 would also influence FY 2004 and beyond. Included in the Recommended Budget Plan for Fiscal Year 2004 is a line item labeled “Budget Adjustment” in the amount of \$14.8 million. This represents the targeted program reductions/revenue enhancements that need to be in place for Fiscal Year 2004. This target includes the following assumptions:

- State Revenue Sharing will continue to be reduced.
- One-time budgetary solutions for Fiscal Year 2003 are not available in Fiscal Year 2004.
- Funding for the Capital Improvement program is restored.
- Property tax revenue will continue to grow, however, the growth will be less than previously experienced.

Other significant challenges that will impact Oakland County have also been identified, which will be discussed in this section of the Budget Message.

In order to meet these challenges, all expenditures except those for homeland security are under consideration for possible budgetary reductions. Last year was no ordinary year. The world is now very different since September 11 of last year, and Oakland County is not isolated from that change. As we all know, homeland security is now a national issue. It is also a state issue, and by necessity, it is now a county issue. The Fiscal Year 2002 Budget was amended to overhaul Oakland County's emergency management operations and create a new Emergency Response and Preparedness Team. This effort will be maintained and enhanced, if necessary, to ensure Oakland County's security will be the top priority.

The State Revenue Sharing cuts experienced in Fiscal Year 2002 and anticipated for Fiscal Year 2003 are likely to be permanent, and additional cuts may continue beyond next fiscal year. Projections indicate that the State's budget problems will continue for several more years. The problem results from revenue limitations caused by economic conditions and already scheduled reductions in income taxes as well as the single business tax. Continued spending pressures, especially for education, Medicaid services, and mental health, will all serve to maintain pressure on the State's budget. Oakland County's strategy is to identify areas for budget reduction in advance of anticipated additional cuts in State Revenue Sharing and, for ongoing programs, to develop future budgets that depend less on that source of funding each year. State budget pressures may cause reductions in other revenue sources from the State, such as grants and reimbursement agreements. In preparation for that possibility, individual programs are being assessed to determine the level of dependence on State funding and the likelihood that State funding reductions will occur.

In addition to anticipated reductions in direct State funding, Oakland County continues to be the only donor county within the State of Michigan. Effectively, County residents and businesses not only pay for public services provided by local governments and schools within Oakland County, but also subsidize governmental and educational institutions through the State. The State of Michigan's annual Senate Fiscal Agency Report on revenue from and distributions to local government documents that Oakland County residents and businesses paid \$871.3 million more to Lansing than it received back in public and educational services. This is equivalent to \$740.56 for every man, woman, and child residing in the County. Oakland County is the only county in the entire State of Michigan that sends more tax dollars to Lansing than are returned in services.

The primary source of revenue to Oakland County is derived from property tax. This has been a stable revenue base and historically has grown beyond the rate of inflation due to increasing property values in spite of several reductions in the millage rate since 1992. Since inception of the Headlee Constitutional Tax Limitation Amendment in 1978, Oakland County has been in the enviable position of being able to consistently levy a millage rate well within the Maximum Allowable Tax Rate. However, due to the cumulative impact of the Headlee

Amendment, the differential between the County's current levy of 4.19 mills and the maximum allowed is diminishing each year as illustrated in the following table for the past five years.

<u>Year</u>	<u>Taxable Value</u>	<u>Maximum Authorized Millage</u>	<u>Millage Levied</u>	<u>Millage Differential</u>	<u>Taxes Saved</u>
1998	\$39,011,931,708	4.4630	4.1900	.2730	\$10,650,257
1999	41,756,021,276	4.4188	4.1900	.2288	9,553,778
2000	44,370,760,909	4.3688	4.1900	.1788	7,933,492
2001	47,656,729,878	4.3259	4.1900	.1359	6,476,550
2002	50,688,809,599	4.2886	4.1900	.0986	4,997,917

Translated into property tax dollars that would otherwise have been levied during this five-year period if Oakland County had chosen to levy the maximum millage allowed, \$39.6 million remained in Oakland County taxpayers' pockets. However, despite the fact that Oakland County has levied a rate well within the Maximum Allowable Tax Rate, the County is not immune to further millage rollbacks in the future. The calculation of the rollback depends on several factors, including: inflation as measured by the Consumer's Price Index, increase in taxable value of existing property, and additions and deletions to the County's assessment roll. It is possible that as soon as 2004, but probably no later than 2005, the Maximum Allowable Tax Rate could be rolled back below the current millage rate levied by Oakland County as a result of the Headlee Amendment. The millage rollback would essentially limit the growth in property tax revenue from existing properties to the lesser of either the rate of inflation or 5 percent. The only growth in the property tax revenue base beyond this limitation would come from new construction, which is entered onto the tax rolls at its current market value. Since the property tax revenue anticipated in the Fiscal Year 2003 Budget Recommendation represents approximately 57% of the total General Fund/General Purpose budget, the Headlee Amendment limitation may adversely impact the ability of the Board of Commissioners to raise future taxes for a demonstrated need, such as a new jail or courthouse. It is assumed that beginning with the Fiscal Year 2004 Budget, property tax revenues will be limited to 3.5% growth as compared to average annual growth of approximately 7% for the past five years. However, growth in expenditures is not likewise limited. For example, some expenditures are not constrained by these revenue restrictions, such as health care which, currently, is increasing at the rate of 10% annually.

Another issue affecting personal property taxes relates to the actions taken by the State of Michigan regarding the taxable value of personal property for utilities. On November 29, 1999, the State Tax Commission adopted new multiplier tables for use in establishing estimated values for electric and gas utility personal property which results in reduced personal property tax revenue. If these multipliers are implemented as adopted by the State Tax Commission, an approximate 30 percent reduction in current utility property values will result. This could result in \$57 million in lost tax dollars retroactive to 1997 and \$9.5 million less annually in the future for taxing units in Oakland County. The portion that represents lost tax dollars to support the operations of Oakland County only is \$5.4 million retroactive to 1997 and \$900,000 less annually. Statewide, refunds would be approximately one billion dollars. Oakland County, along with Wayne County, Detroit, Macomb County, Kent County, City of Dearborn, the Michigan Municipal League, the Michigan Townships Association, the Michigan Association of Counties, and many others joined in a lawsuit to challenge the utility multipliers adopted by the State Tax Commission. The case has been heard by the Michigan Tax Tribunal and has been appealed to the State Court of Appeals.

In addition to the aforementioned budget issues that impact Fiscal Year 2004, some of the reductions to balance the Fiscal Year 2003 budget that are intended as temporary measures will need to be restored. These include: \$2.5 million use of unreserved General Fund balance designated to offset the reduction in State Revenue Sharing in the short term, \$2.0 million use of Fringe Benefit Fund retained earnings, and \$3.5 million in reduced Capital Improvement Program funding. Further, although investment income will most likely rise in the future since interest rates are at an historical low, it is likely that inflation will rise as well when interest rates increase. Since expectations regarding both interest rates and inflation are unpredictable given the current economy, the current projection for future years holds these factors constant.

Appended to this Budget Message is a Budget Overview, which presents a high-level projection of anticipated revenues for fiscal years 2003 to 2007 compared to anticipated expenditure demands if nothing were to change based on current program levels. The forecast does not include the offsetting budget adjustments that will be implemented for those years to resolve the gap in order to balance the budget. The forecast is being presented to demonstrate and quantify the efforts that Oakland County will have to undertake in future years to balance the budget. To illustrate the budgetary task facing Oakland County in those future years, this forecast is summarized as follows.

**GENERAL FUND/GENERAL PURPOSE FUNDS  
BUDGET OVERVIEW IN \$MILLIONS**

DESCRIPTION	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	ASSUMPTIONS
Revenues:						
Property and Other Taxes	206.2	215.2	221.7	228.3	235.2	3.34% annual growth rate
Charges for Services	80.7	80.8	83.2	85.7	88.3	2.28% annual growth rate
Intergovernmental Revenues	49.1	45.5	45.5	45.5	45.5	(1.89%) decrease in 2004, then remains flat
Investment and Sundry	23.0	17.3	17.3	17.3	17.3	(6.87%) decrease in 2004, then remains flat
Use of Prior Year's Revenue	<u>4.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	
Total Revenues	<u>363.5</u>	<u>358.8</u>	<u>367.7</u>	<u>376.8</u>	<u>386.2</u>	
Total Current Program Expenditures	<u>363.5</u>	<u>373.6</u>	<u>384.8</u>	<u>396.4</u>	<u>408.2</u>	2.94% annual growth rate
Excess Revenues Over/(Under) Expenditures	<u>0.0</u>	<u>(14.8)</u>	<u>(17.1)</u>	<u>(19.5)</u>	<u>(22.0)</u>	Does not reflect budget adjustments to be implemented

As previously mentioned, the process of identifying budget reductions in anticipation of funding available in these future years has already begun. Recommendations will be presented to the Board of Commissioners as plans unfold to eliminate potential budget shortfalls for future years.

## Personnel Considerations

In light of the economic conditions currently facing the County in Fiscal Year 2003, very few position requests will be granted during this year's budget process. Last year 44 positions were granted out of 52 positions requested (85%). This year, operating departments requested an increase of 69 new positions, however, only 6 positions are recommended for approval (9%). All 6 positions have other sources of funding to cover the cost of the positions (except one position related to homeland security). Departments with requests that have been denied have been encouraged to look within their own Department to find other sources of funding to create new positions. For example, a Department may choose to delete a vacant position(s) in one area to offset the cost to create a new position(s) in another area or identify new revenue sources to cover the cost of a new position. Position requests that meet these criteria will be heard on an individual basis during the budget proceedings. This approach to new position requests will continue in effect for an undetermined amount of time.

Despite the fact that personnel costs comprise approximately 58% of the County's General Fund/General Purpose budget, the County Executive is holding firm that budget challenges cannot be entirely solved on the backs of County employees. Therefore, while the County Executive recognizes a need for a reduction in last year's projected general salary increase of 4%, it is recommended that it not be totally eliminated as it had been with the budget shortfall in 1994. The adjusted general salary increase recommendation for Fiscal Year 2003 is 1.5% increase in September 2002 and an additional 1.5% increase in March 2003. This will provide employees with a modest increase and assist the County in maintaining its competitive market position related to employee salaries.

Competitive salaries will be important in the future as the County will need to replace a large number of employees due to potential retirements. Projections indicate that up to 25% of the County's current workforce will be eligible to retire within the next 5 years. While the labor market has changed dramatically over the past 18 months, recruiting quality candidates to fill up to a thousand positions will continue to be a challenge.

The potential loss of employees due to retirement is projected to occur at an even higher rate (30%) in leadership positions. In an effort to address this situation, a pilot program has been created called the Leadership Academy. This program is scheduled to start in the County Executive Branch at the beginning of Fiscal Year 2003. The program is designed to assist the County in identifying individuals likely to be successful in leadership positions as well as assist the candidates with their professional growth and career development. While traditional outside recruitment will continue, it is hoped that the Leadership Academy will serve as a valuable resource for the selection of future leaders.

Rising health care costs have contributed to this year's budget concerns. The Personnel Department, Management and Budget, and Risk Management will continue to look for ways of providing services in a cost effective manner. An example of this is the Employee Relations Division has taken action to consolidate the Payroll and Personnel functions involved in processing retiree benefits into one unit. Employee benefits will continue to be an area subject to further evaluation and development of cost containment strategies.

## MAJOR INITIATIVES

Although the discussion to this point has centered primarily on future budgetary challenges facing the County, several major initiatives are either already being undertaken or will soon be undertaken to enhance Oakland County operations, most of which will result in long-term benefits to the County as well as its cities, villages, and townships.

### **Financing of New Facilities**

Oakland County has developed a Fiscal Responsibility Plan for the Delinquent Tax Revolving Fund (DTRF) that provides funding for needed capital improvements without jeopardizing the long-term financial health of the DTRF. This Fiscal Responsibility Plan somewhat reduces the growth of the DTRF as additional reliance is placed on the use of income from the DTRF to fund identified capital projects. However, the corpus of the DTRF remains intact and the policy of the Board of Commissioners for use of the DTRF is still being honored. The policy requires that any "one-time" uses of the DTRF corpus receive a "super majority" vote of the Board of Commissioners prior to the transfer occurring. Three major capital projects are on the horizon, with funding provided through the issuance of bonds and debt service to be appropriated from earmarked DTRF proceeds. These capital projects include the following:

- Work Release Facility/Jail Management System/Video Conferencing – Bonds were issued in December 2001 in the amount of \$23.4 million for the total estimated cost of this combined project. The work release facility portion of the project will construct a new 55,000 square foot building with an initial capacity of 334 beds (expandable to 398 total beds) to house non-violent offenders and Sheriff's Department personnel. This will replace an aging facility which was built in 1929 and currently provides space for 182 beds. The jail has a waiting list for offenders to go into the work release facility. Presently, those on the waiting list are housed in the main jail. The work release facility is being designed in such a manner as to permit its conversion to a medium security facility if required. The jail management system portion of the project is to replace the mainframe system currently used. The video conferencing portion of the project contains two components: video arraignment and other video conferencing needs of various departments.
- Rochester Hills (Division 52-3) District Court Building – Bonds were issued in June 2002 in the amount of \$18.1 million for the total estimated cost of this project. The current facility is presently just over 18,000 square feet of space. The Division needs approximately 45,000 square feet to properly provide services to the public, now and into the future. Property for this project was purchased in 2001 in the amount of \$2.8 million, funded entirely from current operations.
- Acquire/Renovate New Office Building – The estimated total capital cost for this project is \$22 million plus \$400,000 in issuance costs for total bonds issued in the amount of \$22.4 million. The County has signed an option to purchase the Oakland Schools (Intermediate School District) facility immediately adjacent to the County's service complex to relieve overcrowded office conditions in other facilities. The purchase is anticipated to occur in early 2003 as the Oakland Schools has already begun construction on a new facility.

In addition to these capital projects, it is also anticipated that bonds will be issued to construct 197 new T-hangars at the three Oakland County general aviation airports. It is estimated that the total capital cost for the T-hangars will be \$12 million plus \$250,000 in issuance costs for total bonds issued in the amount of \$12.25 million. It is expected that the income from the T-hangar rental will be sufficient to fully repay

the debt service on the bonds. However, it is anticipated that the DTRF will serve as financial security backing the bonds in order to secure a more favorable bond rate.

### **Collaborations with Local Municipalities and Regional Efforts**

Many local governmental units find themselves struggling with securing qualified information technology resources at a price they can afford. Changing technologies, integration of suite products, and software complexities will continue to cripple local municipalities in their efforts to cope. The situation is exacerbated due to funding constraints posed by the cumulative impact of the Headlee Tax Limitation Constitutional Amendment as well as the reductions in State Revenue Sharing. Many cities, villages, and townships (CVTs) are already in the position of having to roll back their millage rates due to the requirements of the Headlee Amendment. Since, for some CVTs, this is their primary source of revenue, they are forced into seeking relief through a referendum or reducing public services. Also, many CVTs rely heavily on State Revenue Sharing. Based on an informal survey of CVTs within Oakland County, it was discovered that some of these local governments rely on State Revenue Sharing for as much as 60% of their general operating funds.

Unlike many counties in Michigan, Oakland County and its CVTs cooperate in the performance of services to residents. Traditionally, counties and CVTs work independent of one another. In Oakland County, there is a cooperative partnership improving overall services to residents. The County, on behalf of the CVTs, performs many services normally rendered by BOTH entities in other counties. In doing so, the County financially burdens itself with costs that provide more direct economic benefits to CVTs. In many instances, the funding of computer projects by the County would enable operating programs that could not otherwise be performed by smaller CVTs.

The benefits of providing these services centrally, rather than separately, results in an overall cost reduction for services to the taxpayers of Oakland County. Essentially, fixed costs of computer services are spread over a larger economic base – thus reducing the cost per unit served. Oakland County technology projects that also provide benefit to its CVTs include:

- **@CCESS Oakland** provides immediate access, seven days/week – 24 hours per day, to residential land and property tax records via computer on its Web site. **@CCESS OAKLAND** is free to municipal governments within Oakland County and, in addition, share 15% of the net revenue derived.
- Presently, approximately 42 of the County's 61 CVTs use the County's **land records system** for assessment, economic development and other purposes. In 23 communities, the Equalization Division functions as the CVT's assessor under a contractual fee arrangement. The sharing of land records information enables the Equalization Division and local CVT assessors to perform their functions more effectively and cost efficiently.
- The Equalization Division, with the cooperation of CVTs, maintains digital pictures of all 440,000 parcels of property in Oakland County. The pictures are used for statutory assessing purposes and to facilitate E-911 dispatching of public safety vehicles.
- The County's **Geographic Information System (GIS)** contains substantial land-related data and features. The base map, comprised of 440,000 parcels of property, covers 910 square miles. The cost (\$7.5 million) to create this base map is singly the most significant

barrier preventing most CVTs from entering into a GIS project. Oakland County absorbs the cost of creating the base map and its subsequent maintenance. In addition, the County has effectively standardized the GIS data and software, which enables transmission of County data to the CVTs and vice versa. With this "enterprise wide" approach, the County has enabled many of its CVTs to enter the GIS World. Several uses of GIS include infrastructure management, public health initiatives, and site location applications just to name a few.

- The County recently completed two flights for **orthophotography**: a low level flight with a digital camera and a high level flight with infra-red photography to capture land features such as wetlands, impervious surfaces, and other environmental features. The costs that would otherwise have been incurred by the CVTs individually are estimated to exceed the County's unified effort.
- **The Courts and Law Enforcement Management Information System (CLEMIS)** is a central records management information system targeting law enforcement needs. CLEMIS' strength is the sharing of data in a County-operated and maintained regional database. Few police departments in the nation are capable of sharing data with neighbors, despite the mistaken belief by the public at large that this is routinely occurring. All 43 police departments located in the County provide information to CLEMIS and extract data from CLEMIS. Over thirty police departments outside of the County's borders are CLEMIS members as well - and this number is expanding as interest is growing. CLEMIS is used for required reporting of information to the State and Federal governments, analyzing criminal activity, incident reporting, and other purposes. The police chiefs, Sheriff, Prosecutor and County Executive work cooperatively towards a single purpose through the CLEMIS Advisory Board: **reducing criminal activity in Oakland County and the region.**
- In 1998, the law enforcement community requested that the present **Radio Communications (voice) system** be upgraded. Communications between dispatchers and emergency vehicles (police, fire and EMS) on 150 MHz and 806 MHz systems could not communicate with one another with ease, posing inordinate public safety risks. Upon recommendation of the County Executive, the Board of Commissioners approved \$.57 per month operational telephone surcharge (4.0% of specified line charges) applied against residential and commercial customers beginning July, 2000. Bids were reviewed for this project, a vendor has been selected, and the contract is being negotiated for implementation.
- A centralized **Fire Records Management System (FRMS)** is available to the 29 fire departments located in Oakland County. The fire departments are facing a significant reporting change mandated (but unfunded) by the federal government. Few fire departments, if any, are compliant. The new uniform system allows relatively seamless data transmission between the dispatch stations and the records management system. The County intends on encouraging the use of FRMS and has proposed that it cover 75% of the capital and operating costs of this system, thus, mitigating costs otherwise borne by CVTs.
- The County's **Data Warehouse Project** involves the reformatting of mainframe information, cleansing and positioning it for access by the newly acquired decision-support query tools. The data warehouse pilot project involved land records and enables the County to share this information with CVTs to better serve assessing, community and economic development, public safety, and other land related management efforts.

- Because of the increased communication needs between the County and CVTs relating to CLEMIS, E-911, GIS, data warehouse, land records system and other initiatives, the County installed a **Metro-Area Network / Wide-Area Network (now named "OAKNet")**. One benefit of this fiber-optic communications network is the ability to provide free Internet service to all CVTs.
- The **Video Arraignment** project previously mentioned in the section discussing capital improvement financing will also benefit CVTs. Unlike most arraignment systems today, the County's system will be a multi-point system (ability to secure signal from many points; the signal will be switched over a network). The video arraignment function is critical to the automation of the arrest/booking process and will assist in redeploying police officers into the community by not having to transport prisoners for arraignment.

## CONCLUSION

When I first became County Executive in 1993, two realizations became readily apparent at that time. Oakland County had a trend of a declining balance in its General Fund, requiring a \$25 million budget reduction with my first County Executive Recommended Budget for 1994. Also, it was painfully evident that Oakland County had not invested sufficiently in the technology area. Desktop computers were not readily available to office employees; outdated mainframe programs were being used throughout the County; database programs had been developed for individual use by departments operating in their own compartments and were not widely integrated. As I visited employees in every department that first year of my tenure, there was a strong, recurring theme that was requested by those employees - please provide computers and computer applications that we can use. Even though Oakland County had a major budget problem at that time, investment in technology was the priority.

Oakland County has accomplished much since then.

The County successfully implemented \$25 million in budget cuts in 1994. Since that time, Oakland County has realized increasing fund balances and has achieved AAA bond rating as a result. The County has also been able to invest substantially in technology.

The investment in technology has proven to be beneficial. Oakland County has over 400 miles of fiber optic infrastructure as its technology highway backbone available to all County departments and CVTs. This allows employees and governmental units to communicate electronically with each other to provide data more quickly and efficiently. Many technology projects have been undertaken to allow departments to do more work, many times with fewer staff. Employees can now research data on-line in a matter of minutes. More and faster information is available. Because of the network, employees can work from virtually any workstation that has a computer.

Some of the more recent projects approved by the Board of Commissioners that directly benefit County departments include: the Judicial Information Management System (JIMS), the Jail Management System (JMS), the Land Records System, E-Health, the Peoplesoft Financial/Procurement/Human Resources System, the Water and Sewer Billing System, Mobile Data Computers, Computer Aided Dispatch, Livescan Fingerprints, and Geographic Information System (GIS) applications, just to name a few. Presently, there are over 100 technology projects of varying sizes and complexities covering one or more County departments. As new technology emerges, the demands for technology resources continues to grow.

The point of all this is that tools have been provided to us in the form of technology, which can be used to achieve process improvements. As we're faced with the budget challenges looming before us, we need to consider ways to improve our processes. A good example of this is how the Equalization Division was able to eliminate four vacant positions with the Fiscal Year 2002 Budget as a result of efficiencies realized with the Land Records System. The investment in technology has been beneficial, and now we need to start mining for the financial return from these benefits. We need to critically examine how we're doing business, and ask ourselves if there are areas in which we continue to do business the old, inefficient way even though new tools have been given to us. Some people might say that we should invest less in technology, but it would be a mistake to slip backward and not stay current. If the decision had not been made to invest in technology at the beginning of my tenure even while the budget was being cut, I believe things would have gotten worse, not better. Citizens are demanding that more services be provided electronically whenever possible, and that demand is only going to accelerate. As cliché as it sounds, we need to work smarter and more efficiently. Technology will continue to allow us to do just that.

The other point to be made is that Oakland County has proven that it is capable of weathering tough budget periods, and we will continue to do that. In 1994, the \$25 million budget cut represented approximately 7.5% of the General Fund/General Purpose budget at that time. The target of \$14.8 million for the Fiscal Year 2004 Budget represents only approximately 4% of the General Fund/General Purpose budget. To reiterate, Oakland County has the benefit of having one year to implement \$14.8 million in budget adjustments for Fiscal Year 2004. During that time, the strategy will be to: identify those programs that have the highest priority; identify areas for expenditure reductions, process improvements, or revenue enhancements; and implement program changes as they are identified and approved so that the budget is in a strong position going into Fiscal Year 2004.

I have confidence that with the excellent leadership of the County's elected officials, department heads, and managers and with the dedication of its many fine employees, Oakland County will continue to rank as a premier County, both financially and programmatically.

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

L. Brooks Patterson  
Oakland County Executive

OAKLAND COUNTY, MICHIGAN  
 FY 2003 AND FY 2004 COUNTY EXECUTIVE RECOMMENDED BUDGET  
 GENERAL FUND/GENERAL PURPOSE FUNDS  
 BUDGET OVERVIEW (IN MILLIONS)

DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDED		FY 2005 FORECAST	FY 2006 FORECAST	FY 2007 FORECAST
				FY 2003	FY 2004			
<b>REVENUES:</b>								
Property and Other Taxes	\$180.4	\$193.6	\$194.2	\$206.2	\$215.2	\$221.66	\$228.31	\$235.15
One Time State Adjustment for Property Taxes	41.8							
Charges for Services	75.2	79.9	82.6	80.7	80.8	83.2	85.7	88.3
Intergovernmental Revenue	51.8	53.8	53.5	49.1	45.5	45.5	45.5	45.5
Investment and Sundry	29.2	24.7	17.8	23.0	17.3	17.3	17.3	17.3
Use of Prior Year's Revenue	0.0	11.2	11.2	4.5	0.0	0.0	0.0	0.0
Total General Fund/General Purpose Revenues	\$378.4	\$363.2	\$359.3	\$363.5	\$358.8	\$367.7	\$376.8	\$386.2
<b>EXPENDITURES:</b>								
Circuit Court	\$43.0	\$44.6	\$44.3	\$45.4	\$45.3	\$46.66	\$48.06	\$49.50
District Court	12.3	13.3	12.9	13.4	13.6	14.0	14.4	14.9
Probate Court	4.7	5.1	5.0	5.2	5.2	5.4	5.5	5.7
Prosecuting Attorney	14.6	16.6	15.9	17.0	16.9	17.4	17.9	18.5
Sheriff	85.3	95.2	94.2	98.1	98.4	101.4	104.4	107.5
Board of Commissioners	5.4	5.4	5.2	5.4	5.4	5.6	5.7	5.9
Drain Commissioner	3.0	3.5	3.5	4.2	3.6	3.7	3.8	3.9
Clerk - Register of Deeds	10.2	12.3	12.9	10.8	10.8	11.1	11.5	11.8
Treasurer	3.3	3.8	3.7	3.8	3.8	3.9	4.0	4.2
County Executive	106.1	115.7	113.2	114.3	114.0	117.4	120.9	124.6
Non-Departmental	39.3	47.7	47.7	45.9	56.6	58.3	60.0	61.8
Total Current Program Expenditures	\$327.2	\$363.2	\$358.5	\$363.5	\$373.6	\$384.8	\$396.4	\$408.2
Budget Adjustment					-14.8			
Total General Fund/General Purpose Expenditures	\$327.2	\$363.2	\$358.5	\$363.5	\$358.8	\$384.8	\$396.4	\$408.2
Excess Revenues Over/(Under) Expenditures	\$51.2	\$0.0	\$0.8	\$0.0	\$0.0	(\$17.1)	(\$19.5)	(\$22.0)

# **GENERAL INFORMATION**

COUNTY OF OAKLAND  
FISCAL YEAR 2003 BUDGET  
GENERAL APPROPRIATIONS ACT

MISCELLANEOUS RESOLUTION # 02233

BY: FINANCE COMMITTEE, SUE ANN DOUGLAS, CHAIRPERSON

IN RE: **FISCAL YEAR 2003 GENERAL APPROPRIATIONS ACT**

TO THE OAKLAND COUNTY BOARD OF COMMISSIONERS

Mr. Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Public Act 139 of 1973 (as amended by P.A. 100 of 1980), the Unified Form of County Government Act, and Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, it is the responsibility of the Oakland County Board of Commissioners to establish and adopt the annual County Budget and work program; and

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2003 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$510,926,934 for Fiscal Year 2003, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

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

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

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

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2003 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 \$900,000 of Cigarette Tax Revenue distributed by the State to Oakland County under the authority of the Health and Safety Fund Act, P.A. 264 of 1987, be divided between the Health Division (12/17 or \$635,294) and the Sheriff's Department (5/17 or \$264,706).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (1-10100-201-011) be utilized to cover the total costs incurred in Fiscal Year 2003 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that Road Improvement Funds may be released to the Road Commission upon approval of the specific projects by the General Government Committee of the Board of Commissioners.

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

- 1) The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self-funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
- 2) To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.

- 3) Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
- 4) Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
- 5) Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
- 6) Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
- 7) All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.
- 8) Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
  - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
  - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Misc. Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.

BE IT FURTHER RESOLVED that \$2,100,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

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

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

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners proposes to levy a millage rate of 4.1900 mills upon the total Taxable Value of Real and Personnel Property so as to generate \$206,090,005 to support the FY 2003 County General Fund/General Purpose Operating Budget.

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

BE IT FURTHER RESOLVED that:

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

3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall prescribe forms to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
  - (a) Expenditure data for the most recently completed fiscal year and estimated expenditures 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 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 budget previously 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 current year adopted budget, together with an analysis and explanation of the variances therefrom, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
- 10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
- 11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
- 12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
- 13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
  - (a) Expenditure data for the most recently completed fiscal year,
  - (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,

- (c) The amended current year appropriations,
- (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
- (e) Revenue data for the most recently completed fiscal year and estimated revenues for the current fiscal year,
- (f) Budgeted Revenue Estimates as originally adopted by the Board of Commissioners for the current fiscal year,
- (g) The amended current year Budgeted revenues,
- (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
- (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
- (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
- (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
- (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
- (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,

14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #21 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: Controllable Personnel Expenditures, Controllable Operating Expenditures, and Non-Controllable Operating Expenditures (Internal Service Funds). The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Controllable Personnel and Operating Expenses, respectively, for each department as originally authorized or amended by the Board of Commissioners. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.

18. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
19. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
20. 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.
21. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:

- (a) Transfers may be made from the non-departmental overtime account and fringe benefit adjustment account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his designee.
- (b) Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer.
- (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Personnel Department.
- (d) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' hospitalization and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Hospitalization for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81-312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81-012 and modified by Miscellaneous Resolution #96-024.

- (e) An amount for capital improvements and rental charges for principal payments on Building Authority bonds shall be added to the Building Space Cost Allocation charges. Funds collected as a result of these charges shall be accumulated in the Facilities Maintenance and Operations Fund for subsequent transfer to the Capital Improvement Fund and Building Authority Fund. The transfer of these funds to the Capital Improvement Fund and Building Authority Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
- (f) (1) Annually, from FY 1999 through FY 2003, \$5,000,000.00 will be transferred from the Delinquent Tax Revolving Fund to the General Fund to fund the previously established Environmental Infrastructure Fund (#263). These funds will then be allocated and transferred from the General Fund Operating Transfer account (#90-310000-41000-8001) to the Environmental Infrastructure Fund. The allocation of the Environmental Infrastructure Fund to local cities, villages and townships (CVTs) will be based upon criteria established by the Board of Commissioners. The total allocation, however, to any approved CVT will coincide with an allocation that is based 50% on the percentage each CVT's state taxable value (STV) to the County's total taxable value for the most recently completed assessment year, and 50% on the percentage of each CVT's population, to the County's total population based on the most recently completed Decennial Census.
- (2) The remaining portions for Fiscal Year 2001 through 2003 (\$13,127,000) is authorized to be transferred from the Delinquent Tax Revolving Fund to implement an Optional Accelerated Payment Schedule for Environmental Infrastructure Fund distributions. The allocation of funds for those CVTs that choose the Optional Accelerated Payment Schedule will be based on 50% of the percentage of each CVT's State Taxable Value (STV) to the County's total taxable value for the most recently completed assessment year, and 50% on the percentage of each CVT's population, to the County's total population based on the most recently completed Decennial Census
- (3) Finally, any final expenditure and transfer shall be done in conformance with state law.

- (g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer.
  - (h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#90-290000-25000-3064) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.
22. 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.
23. 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.

24. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and Appropriations Carried Forward will be recorded as a reservation of fund balance and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Misc. Resolution #93-156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.
25. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93-135. Specifically, application of the foregoing Bad Debt Write Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer. Furthermore, the Fiscal Services Division must submit to the

Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Reimbursement Division, are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Reimbursement Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

26. 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.
27. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
28. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.

29. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.

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

Mr. Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2003 General Appropriations Act as detailed in the Fiscal Year 2003 Budget document, including subsequent amendments.

FINANCE COMMITTEE

A handwritten signature in cursive script that reads "Sue Ann Douglas".

Sue Ann Douglas, Chairperson

**OAKLAND COUNTY  
FY 2003 AND FY 2004 BUDGET  
FINANCIAL STRUCTURE**

**I. FORM OF GOVERNMENT**

Oakland County is organized under the authority of Michigan Public Act 139 of 1973 (as amended by Public Act 100 of 1980) the optional Unified Form of County Government Act. Policy formulation is a function of the twenty five member Board of Commissioners, a partisan elected-body representing equally populated districts and serving a two-year term. Administrative responsibilities are a function of the County Executive, an elected official serving a four-year term. The Executive has veto authority over Board action, which requires a two-thirds majority vote to override.

**II. ORGANIZATION AND FINANCIAL STRUCTURE**

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

**Administration of Justice**

Circuit Court  
District Court  
Probate Court

**Law Enforcement**

Sheriff  
Prosecutor

**General Government**

Clerk/Register  
Treasurer  
Drain Commissioner  
Board of Commissioners  
Library Board  
Parks and Recreation

**County Executive**

Administration  
Management & Budget  
Central Services  
Facilities Management  
Personnel  
Human Services  
Public Services  
Information Technology  
Community & Economic Development

**Non-Dept. Appropriations**

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

General Fund	Health Fund
Juvenile Maintenance	Social Welfare Foster Care Fund

Special Revenue Funds include all grant funds and Proprietary Funds include Internal Service Funds and Enterprise Funds.

Revenues are further categorized by: Taxes, Intergovernmental Revenues, Charges for Services and Miscellaneous Revenues, including investment earnings.

Expenses are controlled at the Division level by three appropriation categories:

- Controllable Personnel Expenses
- Controllable Operating Expenses
- Non-Controllable Operating Expenses (Internal Service Funds)

### **III. BASIS OF ACCOUNTING**

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

In general, under the modified accrual basis of accounting, revenues are recognized as received when measurable and available to finance current year operations; expenditures are recognized when the liability is incurred.

### **IV. BUDGET POLICY AND PROCEDURES**

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

The budget is prepared in conjunction with the modified accrual accounting policies practiced by Oakland County and is developed via the following budget calendar:

OAKLAND COUNTY, MICHIGAN  
 FY 2003 AND FY 2004  
 BUDGET PROCESS CALENDAR

<u>DATE</u>	<u>ACTION REQUIRED</u>	<u>RESPONSIBILITY</u>
Jan 04, 2002	Begin work on FY 2003/04 Budget Instruction Manual	Fiscal Services
Feb 15, 2002	Enter fringe benefit parameters into Peoplesoft	Fiscal Services
Feb 15, 2002	Run New Salary and Fringe Benefit Forecast Verify position count, classifications and funding	Fiscal Services Personnel
Feb 28, 2002	Submission of 1 <sup>st</sup> Quarter Financial Forecast and related budget amendments	Fiscal Services
Mar 13, 2002	Submit Preliminary FY 2003/04 General Fund / General Purpose Revenue Estimates To Department Administration	Fiscal Services
Mar 13, 2002	Roll PeopleSoft information regarding Positions Run Salary and Fringe Benefit Forecast for departments	Info Tech/Fiscal Services
Mar 15, 2002	Complete Review of FY 2003/2004 preliminary General Fund / General Purpose Revenue Estimates	Fiscal Services
Mar 15, 2002	Send Budget Instruction Manual to Printing	Fiscal Services
Mar 22, 2002	Complete work on Budget Instruction Transmittal Letter	Fiscal Services
Mar 25/26,	FY 2003/04 Budget Orientation Session	Fiscal Services/ Personnel
Apr 8, 2002	Submission of departmental requests for Internal Service Funded changes to the Internal Service Fund Manager	Operating Depts.
Apr 11, 2002	Submit Preliminary FY 2003/2004 General Fund/ General Purpose Revenue Estimates to Finance Committee	Fiscal Services

OAKLAND COUNTY, MICHIGAN  
 FY 2003 AND FY 2004  
 BUDGET PROCESS CALENDAR

<u>DATE</u>	<u>ACTION REQUIRED</u>	<u>RESPONSIBILITY</u>
Apr 12, 2002	Complete and submit all proposed Internal Service Fund Rates	Fiscal Services
Apr 12, 2002	Submission of FY 2003/04 Internal Service Fund budget requests (including personnel)	Internal Srv. Fund Depts.
Apr 12, 2002	Submission of FY 2003/04 Departmental Budget Requested Changes - Personnel	Operating Depts.
Apr 12, 2002	Submission of FY 2003/04 Departmental Budget Requested Changes - Input into Performance Budgeting	Operating Depts.
Apr 23, 2002	Complete Internal Service Fund Budget Preliminary recommendation	Fiscal Services
Apr 23, 2002	Review Internal Service Fund Budget Recomm. With Fiscal Services Administration	Fiscal Services
Apr 26, 2002	Completion of Internal Service Allocations	Fiscal Services
May 01, 2002	Enter parameters for fringe benefits into PeopleSoft	Fiscal Services
May 2, 2002	Roll PeopleSoft information, run new Salary & Fringe Benefit Forecast for Co. Exec Rec.	Info Tech/ Fiscal Services
May 09, 2002	Submission of 2 <sup>nd</sup> Quarter Financial Forecast and Related Budget Amendments	Fiscal Services
May 13/14	Review recommendations with Administration	Fiscal Services
May 17, 2002	Completion of Personnel Recommendation (for all departmental requests)	Personnel
May 17, 2002	Completion of Personnel Recommendation on Internal Service Fund position requests	Personnel

**OAKLAND COUNTY, MICHIGAN  
FY 2003 AND FY 2004  
BUDGET PROCESS CALENDAR**

<u>DATE</u>	<u>ACTION REQUIRED</u>	<u>RESPONSIBILITY</u>
May 21/22	Review preliminary Executive Recommendation (including any personnel requests)	Fiscal Services/ Personnel
May 24, 2002	Complete preliminary Executive Recommendation	Fiscal Services
May 24, 2002	Notify Departments of Executive Recommendation	Fiscal Services/ Personnel
May 30, 2002	Department appeals submitted to Management & Budget and Personnel Departments	Operating Depts.
June 05, 2002	Complete Departmental Appeals	Administration
June 19, 2002	Complete County Executive's Budget Message, General Appropriations Act, and budget sheets	Fiscal Services
June 20, 2002	Send Recommended Budget to Printing	Fiscal Services
June 27, 2002	Complete "explanation book", send to printing	Fiscal Services
July 1, 2002	Submit County Executive's FY 03/04 Recommendation to Board of Commissioners	Fiscal Services
July 11, 2002	Submit proposed County millage rate to Finance Committee	Fiscal Services
July 11, 2002	Finance Committee Meeting - Present Executive Recommendation, discussion of Revenue and Non-Departmental budgets	Fiscal Services
Aug 29, 2002	Finance Committee Meeting	Finance Committee
1.	Complete Budget Hearings, finalize Finance Committee Recommended Budget, (including consideration of Personnel Committee Recommendation) forward to Board of Commissioners	
2.	Forward recommendation to Board of Commissioners to set Public Hearing on Proposed Budget and authorize Public Notice	

OAKLAND COUNTY, MICHIGAN  
 FY 2003 AND FY 2004  
 BUDGET PROCESS CALENDAR

<u>DATE</u>	<u>ACTION REQUIRED</u>	<u>RESPONSIBILITY</u>
Sept 05, 2002	Set Public Hearing on FY 2003/04 Budget and General Appropriations Act	Board of Comm.
Sept 05, 2002	Set Public Hearing on Property Taxes and authorize publication of hearing notice	Board of Comm.
Sept 10, 2002	Complete Finance Committee Recommended Budget Book	Fiscal Services
Sept 12, 2002	Issue Public Notice for both FY 2003/04 & Budget and General Appropriations Act as well as Property Tax millage rate	Fiscal Services
Sept 12, 2002	Finance Committee Recommended Budget Available on Clerk's Table	Fiscal Services
Sept 19, 2002	Hold Public Hearing - Adopt FY 2003/04 Budget and General Appropriations Act	Board of Comm.
Oct 1, 2002	Run Final Salary and Fringe Benefit forecast	Fiscal Services
Oct 11, 2002	Complete input on FY 2003/04 Adopted Budget	Fiscal Services
Oct 22, 2002	Submit Adopted Budget book to Printing	Fiscal Services
Oct 30, 2002	Roll FY 2003 Budget from Performance Budgeting to Performance Accounting	Fiscal Services
Nov 30, 2002	Delivery of FY 2003 and FY 2004 Adopted Budget Document to the Board of Commissioners	Fiscal Services
Dec 05, 2002	Submit FY 2002 Year End Resolution to Finance Committee	Fiscal Services

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 BUDGET**  
**COUNTY EXECUTIVE RECOMMENDED BUDGET**

**REVENUE SUMMARY**

DEPARTMENT	FY 2001	FY 2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
		BUDGET	ACTUAL						
<b>FUND GROUP: GENERAL FUND/GENERAL PURPOSE</b>									
<b>TAXES</b>									
TREASURER	0	0	581,075	0	0	0	0	0	0
PROPERTY TAXES	213,855,657	199,334,000	199,334,000	212,192,050	221,441,271	212,192,050	221,441,271	212,192,050	221,441,271
OTHER TAXES	8,362,171	695,000	695,000	800,000	920,000	800,000	920,000	800,000	920,000
<b>TOTAL TAXES</b>	<b>\$222,217,828</b>	<b>\$200,029,000</b>	<b>\$200,610,075</b>	<b>\$212,992,050</b>	<b>\$222,361,271</b>	<b>\$212,992,050</b>	<b>\$222,361,271</b>	<b>\$212,992,050</b>	<b>\$222,361,271</b>
<b>SPECIAL ASSESSMENTS</b>									
TREASURER	10,772	51,512	51,512	61,000	62,800	61,000	62,800	61,000	62,800
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$10,772</b>	<b>\$51,512</b>	<b>\$51,512</b>	<b>\$61,000</b>	<b>\$62,800</b>	<b>\$61,000</b>	<b>\$62,800</b>	<b>\$61,000</b>	<b>\$62,800</b>
<b>FEDERAL GRANTS</b>									
COUNTY EXECUTIVE ADMIN	0	43,652	43,652	43,652	43,652	43,652	43,652	43,652	43,652
CHILDRENS VILLAGE	231,022	218,000	218,000	239,800	239,800	239,800	239,800	239,800	239,800
WORKFORCE DEVELOPMENT DIV	0	1,026,899	1,026,899	1,075,665	1,101,324	1,075,665	1,101,324	1,075,665	1,101,324
CORRECTIVE SERVICES	280,983	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TECHNICAL SERVICES	0	7,103	7,103	0	0	0	0	0	0
OUTSIDE AGENCIES	4,611	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$516,616</b>	<b>\$1,545,654</b>	<b>\$1,545,654</b>	<b>\$1,609,117</b>	<b>\$1,634,776</b>	<b>\$1,609,117</b>	<b>\$1,634,776</b>	<b>\$1,609,117</b>	<b>\$1,634,776</b>
<b>STATE GRANTS</b>									
HEALTH DIVISION	109,696	4,509,696	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
COMMUNITY CORRECTIONS	298,469	0	0	0	0	0	0	0	0
OUTSIDE AGENCIES	12,511,719	9,115,000	9,115,000	9,405,719	9,405,719	9,405,719	9,405,719	9,405,719	9,405,719
<b>TOTAL STATE GRANTS</b>	<b>\$12,919,884</b>	<b>\$13,624,696</b>	<b>\$13,515,000</b>	<b>\$13,805,719</b>	<b>\$13,805,719</b>	<b>\$13,805,719</b>	<b>\$13,805,719</b>	<b>\$13,805,719</b>	<b>\$13,805,719</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
COUNTY EXECUTIVE ADMIN	0	126,000	126,000	109,900	109,900	109,900	109,900	109,900	109,900
HEALTH DIVISION	0	0	109,696	109,696	109,696	109,696	109,696	109,696	109,696
COMMUNITY CORRECTIONS	0	403,000	403,000	403,000	403,000	403,000	403,000	403,000	403,000
DISTRICT COURT - DIV I (NOVI)	994	800	955	800	800	800	800	800	800
DIST CRT - DIV II (CLARKSTON)	507	300	447	431	475	431	475	431	475
DIST CRT - DIV III (ROCH HLS)	675	400	806	0	0	830	830	830	830
DIST CRT - DIV IV (TROY)	423	650	358	650	650	650	650	650	650
GENERAL JURISDICTION DIV	9,020	17,950	20,450	17,950	17,950	17,950	17,950	17,950	17,950
SHERIFFS OFFICE	54,800	1,000	51,000	25,000	25,000	25,000	25,000	25,000	25,000
PATROL SERVICES	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
OUTSIDE AGENCIES	38,387,996	33,532,856	32,382,856	28,998,118	25,419,227	28,998,118	25,419,227	28,998,118	25,419,227
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$38,454,415</b>	<b>\$34,282,956</b>	<b>\$33,295,568</b>	<b>\$29,865,545</b>	<b>\$26,286,698</b>	<b>\$29,866,375</b>	<b>\$26,287,528</b>	<b>\$29,866,375</b>	<b>\$26,287,528</b>
<b>CHARGES FOR SERVICES</b>									
COUNTY EXECUTIVE ADMIN	3,540	1,810	3,110	4,500	4,500	4,500	4,500	4,500	4,500
AUDITING	67,042	80,000	80,000	74,000	74,000	74,000	74,000	74,000	74,000
EQUALIZATION	2,288,012	2,170,668	2,170,668	2,206,082	2,262,558	2,206,082	2,262,558	2,206,082	2,262,558
FISCAL SERVICES	261,781	0	0	0	0	0	0	0	0
REIMBURSEMENT	346,323	316,000	342,000	325,000	325,000	325,000	325,000	325,000	325,000
CENTRAL SERVICES ADMIN	210	0	0	0	0	0	0	0	0
SUPPORT SERVICES	69,250	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 BUDGET**  
**COUNTY EXECUTIVE RECOMMENDED BUDGET**

**REVENUE SUMMARY**

DEPARTMENT	FY 2001	FY 2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
FACILITIES MANAGEMENT ADMIN	53,560	0	0	0	0	0	0	0	0
FACILITIES ENGINEERING	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
HUMAN RESOURCES	6,785	550	550	600	600	600	600	600	600
EMPLOYEE RELATIONS	14,880	200	200	200	200	200	200	200	200
HEALTH DIVISION	2,987,629	2,027,140	2,627,140	2,032,140	2,032,140	2,032,140	2,032,140	2,032,140	2,032,140
CHILDRENS VILLAGE	2,713,505	2,927,761	2,624,261	3,422,722	3,535,222	3,422,722	3,535,222	3,422,722	3,535,222
MEDICAL EXAMINER	103,270	0	0	0	0	0	0	0	0
COMMUNITY CORRECTIONS	5,461	0	0	0	0	0	0	0	0
MSU EXT OAKLAND COUNTY	114,571	71,125	71,125	74,000	74,000	74,000	74,000	74,000	74,000
MEDICAL EXAMINER	0	113,000	123,000	138,000	138,000	138,000	138,000	138,000	138,000
ANIMAL CONTROL	866,870	826,935	826,935	833,385	833,385	833,385	833,385	833,385	833,385
COMM & ECONOMIC DEV ADMIN	0	0	0	257,500	0	257,500	0	257,500	0
PLANNING AND ECONOMIC DEV SERV	441,665	477,500	396,300	175,000	200,000	175,000	200,000	175,000	200,000
COUNTY CLERK	2,055,235	2,183,495	2,226,880	2,132,300	2,132,300	2,242,300	2,242,300	2,242,300	2,242,300
ELECTIONS	37,092	19,800	42,965	17,800	17,800	17,800	17,800	17,800	17,800
REGISTER OF DEEDS	13,359,997	11,702,401	15,722,441	10,983,800	10,983,800	10,983,800	10,983,800	10,983,800	10,983,800
TREASURER	290,517	2,117,388	2,700,066	2,134,928	2,133,135	2,134,928	2,133,135	2,134,928	2,133,135
EMS	250,398	0	0	0	0	0	0	0	0
DISTRICT COURT - DIV I (NOVI)	3,405,662	3,388,680	3,444,087	3,243,285	3,209,087	3,270,267	3,211,990	3,270,267	3,211,990
DIST CRT - DIV II (CLARKSTON)	746,833	777,800	755,841	894,263	928,417	909,718	943,872	909,718	943,872
DIST CRT - DIV III (ROCH HLS)	3,045,229	2,860,200	3,275,400	3,560,400	3,560,400	3,949,486	3,949,486	3,949,486	3,949,486
DIST CRT - DIV IV (TROY)	2,245,236	2,170,110	2,192,887	2,182,610	2,182,610	2,182,610	2,182,610	2,182,610	2,182,610
JUDICIAL/ADMINISTRATION	49,098	0	1,134	0	0	0	0	0	0
JUDICIAL SUPPORT DIVISION	566,694	524,100	527,610	524,100	524,100	524,100	524,100	524,100	524,100
GENERAL JURISDICTION DIV	2,860,837	2,875,630	3,172,630	2,790,400	2,790,400	2,790,400	2,790,400	2,790,400	2,790,400
FAMILY DIVISION	1,727,495	1,708,700	1,557,400	1,708,700	1,708,700	1,708,700	1,708,700	1,708,700	1,708,700
PROSECUTOR'S ADMINISTRATION	392,307	266,100	266,100	249,369	249,369	249,369	249,369	249,369	249,369
SHERIFFS OFFICE	50,548	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
ADMINISTRATIVE SERVICES	765	1,000	13,000	1,000	1,000	1,000	1,000	1,000	1,000
CORRECTIVE SERVICES	6,394,544	4,876,099	5,276,099	4,099,700	4,099,700	4,099,700	4,099,700	4,099,700	4,099,700
CORRECTIVE SERVS - SATELLITES	1,798,387	1,515,900	2,015,900	1,574,800	1,574,800	1,574,800	1,574,800	1,574,800	1,574,800
PATROL SERVICES	21,524,123	22,564,320	22,564,320	23,976,452	23,976,452	23,976,452	23,976,452	23,976,452	23,976,452
TECHNICAL SERVICES	373,392	450,464	450,464	534,452	696,552	534,452	696,552	534,452	696,552
BOARD OF COMMISSIONERS	6,976	8,000	7,000	8,000	8,000	8,000	8,000	8,000	8,000
LIBRARY BOARD	98,340	93,722	136,392	91,800	91,800	91,800	91,800	91,800	91,800
DRAIN ADMINISTRATION	551,695	588,224	568,224	566,493	566,493	566,493	566,493	566,493	566,493
OUTSIDE AGENCIES	3,104,058	7,527,530	7,527,530	7,500,000	7,500,000	7,589,054	7,589,054	7,589,054	7,589,054
SUNDRY	32,808	2,628,492	2,628,492	2,302,380	2,302,380	2,302,380	2,302,380	2,302,380	2,302,380
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$75,312,620</b>	<b>\$79,961,644</b>	<b>\$86,438,951</b>	<b>\$80,720,961</b>	<b>\$80,817,700</b>	<b>\$81,351,538</b>	<b>\$81,424,198</b>	<b>\$81,351,538</b>	<b>\$81,424,198</b>

<b>USE OF MONEY</b>									
COUNTY CLERK	1,351	3,700	3,400	3,700	3,700	3,700	3,700	3,700	3,700
DISTRICT COURT - DIV I (NOVI)	25,706	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
DIST CRT - DIV II (CLARKSTON)	4,166	7,000	7,000	3,000	3,000	3,000	3,000	3,000	3,000
DIST CRT - DIV III (ROCH HLS)	23,077	26,000	26,000	26,500	26,500	25,750	25,750	25,750	25,750
DIST CRT - DIV IV (TROY)	26,361	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
SUNDRY	5,694	0	0	0	0	0	0	0	0
INVESTMENT INCOME	12,131,739	19,900,000	11,500,000	7,670,000	7,670,000	7,670,000	7,670,000	7,670,000	7,670,000
<b>TOTAL USE OF MONEY</b>	<b>\$12,218,095</b>	<b>\$19,981,700</b>	<b>\$11,581,400</b>	<b>\$7,748,200</b>	<b>\$7,748,200</b>	<b>\$7,747,450</b>	<b>\$7,747,450</b>	<b>\$7,747,450</b>	<b>\$7,747,450</b>

<b>OTHER REVENUES</b>									
COUNTY EXECUTIVE ADMIN	0	0	47,500	15,000	15,000	15,000	15,000	15,000	15,000

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 BUDGET**  
**COUNTY EXECUTIVE RECOMMENDED BUDGET**

**REVENUE SUMMARY**

DEPARTMENT	FY 2001	FY 2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
PURCHASING	20,507	0	0	0	0	0	0	0	0
CENTRAL SERVICES ADMIN	17,675	0	0	0	0	0	0	0	0
SUPPORT SERVICES	2,526	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
HUMAN SERVICES ADMIN	116,703	0	0	0	0	0	0	0	0
HEALTH DIVISION	18,777	55,000	55,000	0	0	0	0	0	0
CHILDRENS VILLAGE	88,729	0	145,000	0	0	0	0	0	0
COMMUNITY CORRECTIONS	0	5,000	5,000	0	0	0	0	0	0
ANIMAL CONTROL	82	0	0	0	0	0	0	0	0
COMM & ECONOMIC DEV ADMIN	0	0	0	66,950	0	66,950	0	66,950	0
PLANNING AND ECONOMIC DEV SERV	70,948	0	68,900	0	0	0	0	0	0
COUNTY CLERK	176	0	18	0	0	0	0	0	0
REGISTER OF DEEDS	7,905	0	8,460	0	0	0	0	0	0
TREASURER	543	1,000	1,294	1,000	1,000	1,000	1,000	1,000	1,000
DISTRICT COURT - DIV I (NOVI)	35	0	15	0	0	0	0	0	0
DIST CRT - DIV II (CLARKSTON)	30	0	0	0	0	0	0	0	0
DIST CRT - DIV III (ROCH HLS)	207	0	156	0	0	0	0	0	0
DIST CRT - DIV IV (TROY)	728	0	109	0	0	0	0	0	0
JUDICIAL SUPPORT DIVISION	108	0	47	0	0	0	0	0	0
GENERAL JURISDICTION DIV	227,125	0	0	0	0	0	0	0	0
PROSECUTOR'S ADMINISTRATION	51,040	0	0	0	0	0	0	0	0
SHERIFFS OFFICE	126,816	30,000	30,000	5,000	5,000	5,000	5,000	5,000	5,000
ADMINISTRATIVE SERVICES	56	95,000	95,000	0	0	0	0	0	0
CORRECTIVE SERVICES	11,113	0	0	0	0	0	0	0	0
PATROL SERVICES	50	118,000	130,000	6,000	6,000	6,000	6,000	6,000	6,000
TECHNICAL SERVICES	603,405	495,675	495,675	122,275	122,275	122,275	122,275	122,275	122,275
DRAIN ADMINISTRATION	12,948	0	0	0	0	0	0	0	0
PROPERTY TAXES	12,960	-6,481,300	-6,481,300	-6,902,000	-7,281,610	-6,902,000	-7,281,610	-6,902,000	-7,281,610
SUNDRY	1,817,128	700,000	700,000	0	0	0	0	0	0
RESERVED FOR TRANSFER	0	5,989,785	5,989,785	4,502,035	0	4,502,035	0	4,502,035	0
TOTAL OTHER REVENUES	\$3,208,320	\$1,020,660	\$1,303,159	(\$2,171,240)	(\$7,119,835)	(\$2,171,240)	(\$7,119,835)	(\$2,171,240)	(\$7,119,835)
<b>INTERGOVERNMENTAL GENERAL REIMB REVENUES</b>									
OUTSIDE AGENCIES	0	4,331,563	4,331,563	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
TOTAL INTERGOVERNMENTAL GENERAL REIMB REVENUES	\$0	\$4,331,563	\$4,331,563	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
REGISTER OF DEEDS	0	0	52,411	0	0	0	0	0	0
TOTAL EXTERNAL ISF CHARGES FOR SERVICES	\$0	\$0	\$52,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>TRANSFERS IN</b>									
TREASURER	2,416,119	2,285,514	2,285,514	2,352,101	2,352,101	2,352,101	2,352,101	2,352,101	2,352,101
BUSINESS DIVISION	0	61,431	0	609,193	0	609,193	0	609,193	0
GENERAL JURISDICTION DIV	4,725	415,306	476,737	0	0	0	0	0	0
LIBRARY BOARD	108,915	90,300	90,300	95,221	95,221	95,221	95,221	95,221	95,221
SUNDRY	9,100,000	8,100,000	8,100,000	11,967,713	6,962,225	11,967,713	6,962,225	11,967,713	6,962,225
RESERVED FOR TRANSFER	1,093,816	0	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	\$12,723,575	\$10,952,551	\$10,952,551	\$15,024,228	\$9,409,547	\$15,024,228	\$9,409,547	\$15,024,228	\$9,409,547
TOTAL GOVERNMENTAL	\$377,582,125	\$365,781,936	\$363,677,844	\$363,455,580	\$358,806,876	\$364,086,237	\$359,413,454	\$364,086,237	\$359,413,454
TOTAL GENERAL FUND/ GENERAL PURPOSE REVENUES	\$377,582,125	\$365,781,936	\$363,677,844	\$363,455,580	\$358,806,876	\$364,086,237	\$359,413,454	\$364,086,237	\$359,413,454

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 BUDGET**  
**COUNTY EXECUTIVE RECOMMENDED BUDGET**

**REVENUE SUMMARY**

DEPARTMENT	FY 2001	FY 2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>FUND GROUP: GOVERNMENTAL</b>									
<b>FUND TYPE: SPECIAL REVENUE FUNDS</b>									
COUNTY VETERANS TRUST	122,820	160,000	170,076	160,000	160,000	160,000	160,000	160,000	160,000
DELINQNT PERSONAL PROP TAX ADM	1,323,507	721,599	1,136,905	728,932	728,514	728,932	728,514	728,932	728,514
FRIEND OF THE COURT FUND	12,546,330	12,730,460	12,730,460	13,721,786	13,987,102	13,721,786	13,987,102	13,721,786	13,987,102
HOUSING & COMM DEV GRANTS	8,609,529	8,774,132	8,774,132	8,774,132	8,774,132	8,774,132	8,774,132	8,774,132	8,774,132
HUMAN SERVICE GRANTS	11,365,018	13,464,187	13,464,187	9,614,540	9,614,540	9,614,540	9,614,540	8,850,641	8,850,641
JUDICIAL GRANTS	127,951	562,522	562,522	562,522	562,522	562,522	562,522	562,522	562,522
LAW ENFORCEMENT GRANTS	4,510,774	6,199,202	6,199,202	5,431,864	5,431,864	5,431,864	5,431,864	5,492,485	5,492,485
MULTI ORGANIZATION GRANTS CTRL	3,794,857	4,087,909	4,087,909	4,087,909	4,087,909	4,087,909	4,087,909	4,087,909	4,087,909
OTHER GRANTS	974,365	1,300,604	1,300,604	1,300,604	1,300,604	1,371,192	1,300,604	1,430,710	1,300,604
WORKFORCE DEVELOPMENT GRANTS	17,056,046	12,673,121	12,673,121	12,845,684	11,093,787	12,845,684	11,093,787	12,845,684	11,093,787
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$60,431,197</b>	<b>\$60,673,736</b>	<b>\$61,099,118</b>	<b>\$57,227,973</b>	<b>\$55,740,974</b>	<b>\$57,298,561</b>	<b>\$55,740,974</b>	<b>\$56,654,801</b>	<b>\$55,037,696</b>
<b>TOTAL GOVERNMENTAL</b>	<b>\$60,431,197</b>	<b>\$60,673,736</b>	<b>\$61,099,118</b>	<b>\$57,227,973</b>	<b>\$55,740,974</b>	<b>\$57,298,561</b>	<b>\$55,740,974</b>	<b>\$56,654,801</b>	<b>\$55,037,696</b>
<b>FUND GROUP: PROPRIETARY</b>									
<b>FUND TYPE: ENTERPRISE FUNDS</b>									
CLINTON-OAKLAND S.D.S.	16,179,032	17,436,120	17,436,120	19,028,915	19,598,582	19,218,026	19,657,738	19,218,026	19,657,738
COUNTY MARKET FUND	118,955	158,354	146,554	129,954	132,774	129,954	132,774	129,954	132,774
HURON-ROUGE S.D.S.	2,402,251	3,396,742	3,396,742	2,948,013	3,093,158	2,948,013	3,093,158	2,948,013	3,093,158
JAIL INMATE COMMISSARY FUND	1,177,860	1,074,456	1,126,464	1,076,861	1,076,861	1,076,861	1,076,861	1,076,861	1,076,861
MEDICAL CARE FACILITY	9,823,661	10,144,553	10,144,553	10,279,305	10,279,305	10,279,305	10,279,305	10,279,305	10,279,305
O.C. INTERNATIONAL AIRPORT	4,730,774	4,335,264	4,457,144	4,264,941	4,361,280	4,264,941	4,361,280	4,264,941	4,361,280
PARKS AND RECREATION FUND	17,286,264	19,707,798	19,707,798	20,017,603	20,359,118	20,017,603	20,359,118	20,017,603	20,359,118
SOUTHEASTERN OC SDS	26,186,793	29,185,714	29,185,714	29,315,264	30,194,722	29,315,264	30,194,722	29,315,264	30,194,722
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$77,905,590</b>	<b>\$85,439,001</b>	<b>\$85,601,089</b>	<b>\$87,060,856</b>	<b>\$89,095,800</b>	<b>\$87,249,967</b>	<b>\$89,154,956</b>	<b>\$87,249,967</b>	<b>\$89,154,956</b>
<b>FUND TYPE: INTERNAL SERVICE FUNDS</b>									
DRAIN EQUIPMENT	0	159,175	159,175	1,432,634	1,404,087	1,432,634	1,404,087	1,432,634	1,404,087
FACILITIES MAINT AND OPERATIONS	0	0	1,090,200	594,700	500,500	594,700	500,500	594,700	500,500
MAILING, CONV COPIER & PRINTNG	0	0	79,153	94,835	94,835	94,835	94,835	94,835	94,835
MOTOR POOL FUND	126,757	115,100	173,678	170,000	170,000	170,000	170,000	170,000	170,000
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$126,757</b>	<b>\$274,275</b>	<b>\$1,502,206</b>	<b>\$2,292,169</b>	<b>\$2,169,422</b>	<b>\$2,292,169</b>	<b>\$2,169,422</b>	<b>\$2,292,169</b>	<b>\$2,169,422</b>
<b>TOTAL PROPRIETARY</b>	<b>\$78,032,347</b>	<b>\$85,713,276</b>	<b>\$87,103,295</b>	<b>\$89,353,025</b>	<b>\$91,265,222</b>	<b>\$89,542,136</b>	<b>\$91,324,378</b>	<b>\$89,542,136</b>	<b>\$91,324,378</b>
<b>TOTAL SPEC.REVENUE/PROP/FIDUCIARY</b>	<b>\$138,463,544</b>	<b>\$146,387,012</b>	<b>\$148,202,413</b>	<b>\$146,580,998</b>	<b>\$147,006,196</b>	<b>\$146,840,697</b>	<b>\$147,065,352</b>	<b>\$146,196,937</b>	<b>\$146,362,074</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$516,045,669</b>	<b>\$512,168,948</b>	<b>\$511,880,256</b>	<b>\$510,036,578</b>	<b>\$505,813,072</b>	<b>\$510,926,934</b>	<b>\$506,478,806</b>	<b>\$510,283,174</b>	<b>\$505,775,528</b>

**NOTES:**

- 1) INTERNAL SERVICE REVENUES FROM OUTSIDE SOURCES ONLY.
- 2) GRANT FUND AMOUNTS REFLECT FUNDS RECEIVED DURING THE CALENDAR YEAR. FISCAL YEAR FOR GRANTS MAY VARY.

## REVENUE DESCRIPTIONS

### GENERAL FUND / GENERAL PURPOSE

#### TOTAL TAXES

##### (Property Taxes)

**PROPERTY TAX LEVY:** For Fiscal Year 2003, the Ad Valorem Tax Levy (levy) is based on December 31, 2002 State Taxable Value (STV) of \$50,750,000,000 multiplied by the County's authorized millage rate of 4.3260 mills. For Fiscal Year 2004, the levy is based upon the estimated December 31, 2003, STV of \$53,541,250,000 (a projected 5.5% increase) by the County-authorized millage rate of 4.3260 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.

**LESS: TAX FINANCING OFFSETS: TIFA/DDA:** Amount expected to be lost from County property tax collections due to Tax Increment Finance Authority (TIFA) and Downtown Development Authority (DDA), exemptions granted by local communities for redevelopment of deteriorated industrial areas. It is anticipated that by granting these exemptions and redevelopment of these areas, that it will encourage economic development, job creations and increased property tax valuations in future years. **BROWNSFIELD DEVELOPMENT:** Amount expected to be lost from municipal implementation of Brownsfield 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 "uncollectable" during the fiscal year.

**LESS: MILLAGE REDUCTION:** The effect of reducing the County's authorized millage rate by .136 mill.

##### (Other Taxes)

**DELINQUENT TAXES PRIOR YEARS':** Uncollected personal property taxes.

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

#### GENERAL FUND - STATE AND FEDERAL

**CIGARETTE TAX DISTRIBUTION:** County share of distribution of revenue generated by a four cent (\$0.04) per pack tax under P.A. 219 and P.A. 264 of 1987, as amended by adoption of State Proposal A in 1994.

**CIRCUIT COURT JUDGES SALARIES:** Beginning with 1982, a standardization payment to initiate the State assumption of the costs of court services has been received. Full reimbursement was instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996.

## REVENUE DESCRIPTIONS

**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.

**DISTRICT COURT JUDGES SALARIES:** Beginning with 1982, a standardization payment to initiate the State assumption of the costs of court services has been received. Full reimbursement was instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996.

**EMERGENCY RESPONSE PREPAREDNESS:** Federal grant funding from Hazardous Material Transportation Uniform Safety Act (HMTUSA) for development of hazardous material response planning through the Emergency Response Preparedness unit.

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

**REVENUE SHARING:** County share of distribution made on State Sales Tax. This revenue is budgeted based on per capita payments estimated by the State in advance of the fiscal year. Actual receipts fluctuate with the State's economy and funds available at the State level for distribution under the State Revenue Sharing Act, Act No. 140 of the Public Acts of 1971 as amended by Public Act 342 of 1996. County distribution of state sales tax is set at 5.22% of total projected collections and do not reflect anticipated growth in the economy or income levels.

**PROBATE COURT JUDGES SALARIES:** State reimbursement of Probate Judges' salaries. Beginning with 1982, a standardization payment to initiate the State assumption of the costs of court services has been received. Full reimbursement was instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996.

**PROSECUTOR:** Reimbursement from State for costs to provide services to crime victims and witnesses.

**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.

**STATE REIMBURSEMENT P.A. 228:** The equivalent of 4.19 mills of loss in 1974 SEV due to the exclusion of inventories from Property Tax in the levy for 1995. The 1974 loss equals \$477,191,214 in valuation.

### GENERAL FUND - CHARGES FOR SERVICES

**AUDITING:** Reimbursement for audit services rendered to the Community Development Block Program, Substance Abuse, SMART, and other contracted agencies.

## REVENUE DESCRIPTIONS

**EQUALIZATION:** Reimbursement for assessment and appraisal services provided to local units of governments.

**REIMBURSEMENT:** Collection of 25% Administrative Fee for collections from guardians recovering Child Care Cost.

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

**FACILITIES ENGINEERING:** Recovery of the cost to provide engineering services to enterprise funds, such as the Oakland County International Airport and Oakland County Parks and Recreation.

**HUMAN RESOURCES:** Reimbursement for duplicating personnel records.

**HUMAN SERVICES - ADMINISTRATION:** Reimbursement from former patients for care received through the Indigent Hospitalization Program.

**MEDICAL EXAMINER:** Charges for autopsies, cremations, drug and miscellaneous reports.

**COMMUNITY CORRECTIONS:** Fees from participants in the Weekend Alternative for Misdemeanants (WAM), Club-Em, Step-Forward, Pre-Trial Supervision and Virtual Reality Tether Step programs.

**MSU COOPERATIVE EXTENSION:** Funds received to support costs for Groundwater program, fees paid to participate in the Natural Science Program, and postage reimbursement from Michigan State University.

**ANIMAL CONTROL:** Sale of licenses and fees and charges for animal pick up in unincorporated areas of the County as well as 100% reimbursement to provide these services, under contract, with the City of Royal Oak, Clawson, Farmington, Madison Heights, Huntington Woods, Troy, Pontiac and Rochester.

**COMMUNITY AND ECONOMIC DEVELOPMENT - ADMINISTRATION:** Final payment in FY 2003 of host community fees from Auburn Hills and Orion Township and final repayment of land purchase by Auburn Hills.

**PLANNING & DEVELOPMENT SERVICES:** Sale of property description maps, aerial enlargements, street index maps, and technical bulletins and publications. Also, reimbursement for administrative and technical services from the Business Finance Corporation and the Economic Development Corporation.

**COUNTY CLERK:** Fees and service charges collected by the County Clerk for County records such as births, deaths, marriages, business and professional registration and Circuit Court records.

## REVENUE DESCRIPTIONS

**ELECTIONS:** Fees and reimbursements for cost associated with elections.

**REGISTER OF DEEDS:** 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. Also includes Land Transfer Tax (P.A. 134 of 1996) of \$0.55 for each \$500 of value of property transferred.

**TREASURER:** Miscellaneous refunds and charges for services performed by the Treasurer; County portion of inheritance taxes, collection fees from delinquent taxes and collection of Industrial and Commercial Facilities Taxes.

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

**DISTRICT COURTS:** County portion of fees and costs collected Oakland County's four divisions of the 52<sup>nd</sup> District Courts. Includes collection of Probation Oversight Fees and collection of fees under O.U.I.L. Legislation (P.A.309).

**PROBATE COURT:** Fees collected for services rendered by Probate Court including gross estate fees, probation fees and refunds for fees paid to court appointed attorneys.

**PROSECUTOR:** Reimbursement for tuition income from local police departments for training in legal procedures, fees from bad check restitution, welfare fraud, and a portion of forfeiture funds.

**SHERIFF:** (Sheriff's Office, Administrative Services, Corrective Services, Satellites, Protective Services, Technical Services) Charges for service of process in the Civil Division, Township deputy contracts, Dispatch Services, Southfield Jail Contract, reimbursement for overtime and housing of state prisoners diverted to the county jail, board and care charged to work release and main jail inmates, as well as Marine Safety and miscellaneous revenues.

**BOARD OF COMMISSIONERS:** Per Diem reimbursement for serving on various boards and commissions.

**LIBRARY BOARD:** Charges for copies run on copier machines by law firm personnel, businesses, law students and members of the general public and State reimbursement of operating expense.

**DRAIN COMMISSIONER:** (Administration, Operations & Maintenance, Engineering & Construction) Reimbursement from drainage projects and water and sewer systems for services rendered by budgeted personnel. Also includes Soil Erosion fees and Plat review fees.

## REVENUE DESCRIPTIONS

### GENERAL PURPOSE FUNDS - STATE AND FEDERAL

**CHILDREN'S VILLAGE:** State reimbursement for meal cost and housing of State Wards in the Village. Also includes state aid for students enrolled in Children's Village School.

**CHILD CARE SUBSIDY:** 50% subsidy by the State for net child care costs. Net child care costs include all County costs, with the exception of state institutions and adoptive subsidies, that fall under the state approved budget. Adoptive subsidies are reimbursed 100%; the County pays 50% of state institution cost.

**SOCIAL SERVICES – FOSTER CARE:** 50% subsidy by the State for foster care for Wards of the Oakland County Probate Court. These wards are supervised by Oakland County Family Independence Agency.

**HEALTH DIVISION:** Granting of Local Public Health Operational (LPHO) funds from the state Department of Community Health, as established by the Public Health Code.

### GENERAL PURPOSE FUNDS - CHARGES FOR SERVICES

**PROBATE COURT -JUVENILE MAINTENANCE:** Reimbursement from parents, guardians and other governmental units for the net County cost of housing ward of the Oakland County Probate Court.

**HEALTH DIVISION:** Revenue for various inspection/permit fees, reimbursements from other governmental units, clients and third parties for services rendered by the Health Clinics.

### MISCELLANEOUS REVENUE

**COMMISSIONS PUBLIC TELEPHONES -** Commissions on public phone use by inmates in the Oakland County Jail.

**SUNDRY - MISCELLANEOUS:** Receipts and refunds, generally small in amount and non-recurring, therefore not warranting separate classification.

**INVESTMENT INCOME:** Interest income earned by the County's General Fund from investment of those funds by the County Treasurer.

**100% TAX PAYMENT:** Transfer of interest income earned from the Delinquent Tax Revolving Fund. This includes a \$5.0 million transfer to create an Environmental Infrastructure Fund for FY 2003.

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 BUDGET**

ADOPTED BUDGET

**EXPENDITURE SUMMARY**

DEPARTMENT	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>FUND GROUP : GOVERNMENTAL</b>									
<b>CIRCUIT COURT</b>									
JUDICIAL/ADMINISTRATION DIV	5,413,964	5,859,539	19,505,691	5,973,088	5,972,270	5,973,088	5,972,270	5,973,088	5,972,270
BUSINESS DIVISION	1,946,618	2,559,265	28,209	2,424,718	2,414,547	2,424,718	2,141,473	2,424,718	2,141,473
GENERAL JURISDICTION DIV	14,692,704	15,185,446	7,923,683	15,163,970	15,144,871	15,235,094	15,215,995	15,235,094	15,215,995
FAMILY DIVISION	20,906,457	21,335,261	16,535,180	21,787,389	21,772,862	21,787,389	21,772,862	21,787,389	21,772,862
<b>TOTAL CIRCUIT COURT</b>	<b>\$42,959,743</b>	<b>\$44,939,511</b>	<b>\$43,992,763</b>	<b>\$45,349,165</b>	<b>\$45,304,550</b>	<b>\$45,420,289</b>	<b>\$45,102,600</b>	<b>\$45,420,289</b>	<b>\$45,102,600</b>
<b>DISTRICT COURT</b>									
DISTRICT COURT ADMIN	90,316	294,422	175,393	201,509	201,509	335,338	67,680	335,338	109,758
DISTRICT COURT - DIV I (NOVI)	4,256,170	4,563,630	4,446,063	4,608,350	4,575,644	4,473,772	4,562,318	4,489,276	4,520,344
DIST CRT - DIV II (CLARKSTON)	1,526,614	1,656,303	1,571,182	1,770,523	1,764,272	1,775,978	1,769,727	1,760,474	1,769,623
DIST CRT - DIV III (ROCH HLS)	3,704,245	4,022,661	3,904,026	3,952,136	4,192,871	4,119,546	4,360,281	4,119,546	4,360,281
DIST CRT - DIV IV (TROY)	2,767,419	2,883,950	2,752,287	2,911,952	2,895,245	2,911,952	2,895,245	2,911,952	2,895,245
<b>TOTAL DISTRICT COURT</b>	<b>\$12,344,764</b>	<b>\$13,420,966</b>	<b>\$12,848,952</b>	<b>\$13,444,470</b>	<b>\$13,629,541</b>	<b>\$13,616,586</b>	<b>\$13,655,251</b>	<b>\$13,616,586</b>	<b>\$13,655,251</b>
<b>PROBATE COURT</b>									
JUDICIAL/ADMINISTRATION	1,966,900	2,201,733	2,051,683	2,229,511	2,229,121	2,229,511	2,229,121	2,229,511	2,229,121
JUDICIAL SUPPORT DIVISION	2,800,194	3,020,351	2,771,865	2,999,727	2,996,587	2,999,727	2,996,587	2,999,727	2,996,587
<b>TOTAL PROBATE COURT</b>	<b>\$4,767,094</b>	<b>\$5,222,084</b>	<b>\$4,823,548</b>	<b>\$5,229,238</b>	<b>\$5,225,708</b>	<b>\$5,229,238</b>	<b>\$5,225,708</b>	<b>\$5,229,238</b>	<b>\$5,225,708</b>
<b>PROSECUTING ATTORNEY</b>									
PROSECUTOR'S ADMINISTRATION	5,578,098	5,928,920	5,873,220	6,404,330	6,330,369	6,404,330	6,330,369	6,469,941	6,330,369
PROSECUTOR - LITIGATION	5,954,405	7,180,854	6,580,854	7,065,262	7,065,262	7,065,262	7,065,262	7,065,262	7,065,262
PROSECUTOR - WARRANTS	1,740,708	2,068,685	1,968,685	2,091,889	2,091,889	2,091,889	2,091,889	2,091,889	2,091,889
PROSECUTOR - APPELLATE	1,359,392	1,498,731	1,438,731	1,459,876	1,459,876	1,459,876	1,459,876	1,459,876	1,459,876
<b>TOTAL PROSECUTING ATTORNEY</b>	<b>\$14,632,603</b>	<b>\$16,677,190</b>	<b>\$15,861,490</b>	<b>\$17,021,357</b>	<b>\$16,947,396</b>	<b>\$17,021,357</b>	<b>\$16,947,396</b>	<b>\$17,086,968</b>	<b>\$16,947,396</b>
<b>SHERIFF</b>									
SHERIFFS OFFICE	2,352,589	2,518,366	2,558,866	2,648,145	2,673,232	2,702,744	2,727,831	2,702,744	2,727,831
ADMINISTRATIVE SERVICES	2,425,880	2,525,981	2,430,981	2,442,021	2,446,106	2,442,021	2,446,106	2,442,021	2,446,106
CORRECTIVE SERVICES	30,326,969	33,294,373	32,427,273	33,878,993	33,714,677	33,880,817	33,716,501	33,880,817	33,716,501
CORRECTIVE SERVS - SATELLITES	13,277,398	15,058,080	14,171,080	15,354,419	15,539,751	15,354,419	15,539,751	15,354,419	15,539,751
PATROL SERVICES	26,599,189	30,654,903	29,626,703	32,234,517	32,202,413	32,234,517	32,202,413	32,234,517	32,202,413
TECHNICAL SERVICES	10,280,632	11,370,443	11,286,643	11,593,559	11,775,390	11,543,496	11,725,327	11,543,496	11,725,327
<b>TOTAL SHERIFF</b>	<b>\$85,262,657</b>	<b>\$95,422,146</b>	<b>\$92,501,546</b>	<b>\$98,151,654</b>	<b>\$98,351,569</b>	<b>\$98,158,014</b>	<b>\$98,357,929</b>	<b>\$98,158,014</b>	<b>\$98,357,929</b>
<b>BOARD OF COMMISSIONERS</b>									
BOARD OF COMMISSIONERS	2,422,903	2,666,889	2,559,989	2,689,426	2,687,600	2,716,021	2,702,305	2,716,021	2,702,305
LIBRARY BOARD	2,939,050	2,703,166	2,717,836	2,725,712	2,722,627	2,725,712	2,722,627	2,725,712	2,722,627
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>\$5,361,953</b>	<b>\$5,370,055</b>	<b>\$5,277,825</b>	<b>\$5,415,138</b>	<b>\$5,410,227</b>	<b>\$5,441,733</b>	<b>\$5,424,932</b>	<b>\$5,441,733</b>	<b>\$5,424,932</b>
<b>DRAIN COMMISSIONER</b>									
DRAIN ADMINISTRATION	3,072,605	3,908,880	3,863,280	4,192,252	3,569,552	4,192,252	3,569,552	4,192,252	3,569,552
<b>TOTAL DRAIN COMMISSIONER</b>	<b>\$3,072,605</b>	<b>\$3,908,880</b>	<b>\$3,863,280</b>	<b>\$4,192,252</b>	<b>\$3,569,552</b>	<b>\$4,192,252</b>	<b>\$3,569,552</b>	<b>\$4,192,252</b>	<b>\$3,569,552</b>
<b>CLERK - REGISTER OF DEEDS</b>									
ADMINISTRATION	635,910	967,127	947,830	895,047	894,519	895,047	894,519	895,047	894,519
COUNTY CLERK	4,285,455	4,882,448	4,592,085	4,889,032	4,882,549	4,801,531	4,731,682	4,801,531	4,731,682
ELECTIONS	1,089,344	957,521	931,538	1,123,504	1,123,338	1,123,504	1,123,338	1,123,504	1,123,338

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 BUDGET**

**ADOPTED BUDGET**

**EXPENDITURE SUMMARY**

DEPARTMENT	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
REGISTER OF DEEDS	4,026,267	5,450,225	5,933,114	3,802,698	3,802,142	3,802,698	3,802,142	3,802,698	3,802,142
JURY COMMISSION	150,331	137,878	103,129	78,294	78,361	78,294	78,361	78,294	78,361
<b>TOTAL CLERK - REGISTER OF DEEDS</b>	<b>\$10,187,307</b>	<b>\$12,395,199</b>	<b>\$12,507,696</b>	<b>\$10,788,575</b>	<b>\$10,780,909</b>	<b>\$10,701,074</b>	<b>\$10,630,042</b>	<b>\$10,701,074</b>	<b>\$10,630,042</b>
<b>TREASURERS OFFICE</b>									
TREASURER	3,358,461	3,863,724	3,617,235	3,757,270	3,766,794	3,757,270	3,766,794	3,757,270	3,766,794
<b>TOTAL TREASURERS OFFICE</b>	<b>\$3,358,461</b>	<b>\$3,863,724</b>	<b>\$3,617,235</b>	<b>\$3,757,270</b>	<b>\$3,766,794</b>	<b>\$3,757,270</b>	<b>\$3,766,794</b>	<b>\$3,757,270</b>	<b>\$3,766,794</b>
<b>COUNTY EXECUTIVE</b>									
COUNTY EXECUTIVE ADMIN	2,604,901	5,871,088	5,892,088	4,198,124	4,198,422	4,283,740	4,284,038	4,283,740	4,284,038
AUDITING	1,264,353	1,413,462	1,314,462	1,456,707	1,456,439	1,456,707	1,456,439	1,456,707	1,456,439
CORPORATION COUNSEL	1,853,097	1,982,779	1,904,979	2,045,436	2,044,585	2,045,436	2,044,585	2,045,436	2,044,585
<b>TOTAL COUNTY EXECUTIVE</b>	<b>\$5,722,351</b>	<b>\$9,267,329</b>	<b>\$9,111,529</b>	<b>\$7,700,267</b>	<b>\$7,699,446</b>	<b>\$7,785,883</b>	<b>\$7,785,062</b>	<b>\$7,785,883</b>	<b>\$7,785,062</b>
<b>MANAGEMENT AND BUDGET</b>									
MANAGEMENT & BUDGET ADMIN	303,227	319,082	317,382	320,871	320,808	320,871	320,808	320,871	320,808
PURCHASING	946,676	1,149,830	1,093,030	1,120,875	1,120,631	1,120,875	1,120,631	1,120,875	1,120,631
EQUALIZATION	7,760,626	9,106,909	8,554,909	8,633,179	8,620,392	8,543,576	8,530,789	8,543,576	8,530,789
FISCAL SERVICES	6,029,036	6,714,246	6,662,246	6,132,695	6,131,370	6,218,672	6,217,347	6,218,672	6,217,347
REIMBURSEMENT	2,331,656	2,542,723	2,437,723	2,546,471	2,580,349	2,546,471	2,534,729	2,546,471	2,534,729
<b>TOTAL MANAGEMENT AND BUDGET</b>	<b>\$17,371,221</b>	<b>\$19,832,790</b>	<b>\$19,065,290</b>	<b>\$18,754,091</b>	<b>\$18,773,550</b>	<b>\$18,750,465</b>	<b>\$18,724,304</b>	<b>\$18,750,465</b>	<b>\$18,724,304</b>
<b>CENTRAL SERVICES</b>									
CENTRAL SERVICES ADMIN	166,855	256,182	256,182	181,246	181,086	181,246	181,086	181,246	181,086
SUPPORT SERVICES	2,043,376	2,233,384	2,420,384	2,083,010	2,080,140	2,083,010	2,080,140	2,083,010	2,080,140
<b>TOTAL CENTRAL SERVICES</b>	<b>\$2,210,231</b>	<b>\$2,489,566</b>	<b>\$2,676,566</b>	<b>\$2,264,256</b>	<b>\$2,261,226</b>	<b>\$2,264,256</b>	<b>\$2,261,226</b>	<b>\$2,264,256</b>	<b>\$2,261,226</b>
<b>FACILITIES MANAGEMENT</b>									
FACILITIES MANAGEMENT ADMIN	504,178	481,486	457,186	422,463	422,367	422,463	422,367	422,463	422,367
FACILITIES ENGINEERING	1,178,581	1,269,206	1,264,506	1,298,185	1,297,887	1,298,185	1,297,887	1,298,185	1,297,887
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>\$1,682,759</b>	<b>\$1,750,692</b>	<b>\$1,721,692</b>	<b>\$1,720,648</b>	<b>\$1,720,254</b>	<b>\$1,720,648</b>	<b>\$1,720,254</b>	<b>\$1,720,648</b>	<b>\$1,720,254</b>
<b>PERSONNEL</b>									
PERSONNEL ADMINISTRATION	319,655	313,309	315,009	319,046	318,984	319,046	318,984	319,046	318,984
HUMAN RESOURCES	3,503,666	3,709,348	3,566,356	3,240,464	3,209,254	3,240,464	3,240,029	3,240,464	3,240,029
EMPLOYEE RELATIONS	881,251	1,028,973	1,026,973	1,098,679	1,097,639	1,098,679	1,097,639	1,098,679	1,097,639
<b>TOTAL PERSONNEL</b>	<b>\$4,704,572</b>	<b>\$5,051,630</b>	<b>\$4,908,338</b>	<b>\$4,658,189</b>	<b>\$4,625,877</b>	<b>\$4,658,189</b>	<b>\$4,656,652</b>	<b>\$4,658,189</b>	<b>\$4,656,652</b>
<b>HUMAN SERVICES</b>									
HUMAN SERVICES ADMIN	10,265,693	9,891,226	9,891,226	10,436,017	10,363,694	10,436,017	10,363,694	10,436,017	10,363,694
HEALTH DIVISION	28,583,544	31,911,057	30,286,757	31,431,911	31,423,768	31,431,911	31,423,768	31,431,911	31,423,768
CHILDRENS VILLAGE	14,239,895	15,563,930	15,312,030	16,321,642	16,301,911	16,321,642	16,301,911	16,321,642	16,301,911
MEDICAL EXAMINER	3,755,089	0	0	0	0	0	0	0	0
<b>TOTAL HUMAN SERVICES</b>	<b>\$56,844,221</b>	<b>\$57,366,213</b>	<b>\$55,490,013</b>	<b>\$58,189,570</b>	<b>\$58,089,373</b>	<b>\$58,189,570</b>	<b>\$58,089,373</b>	<b>\$58,189,570</b>	<b>\$58,089,373</b>
<b>PUBLIC SERVICES</b>									
PUBLIC SERVICES ADMIN	161,243	162,961	163,261	166,513	166,451	166,513	166,451	166,513	166,451
VETERANS SERVICES	1,720,214	1,867,364	1,806,364	2,108,037	2,107,363	2,108,037	2,107,363	2,108,037	2,107,363
COMMUNITY CORRECTIONS	2,946,065	3,939,784	3,629,284	3,820,996	3,821,353	3,820,996	3,821,353	3,820,996	3,821,353
MSU EXT OAKLAND COUNTY	1,194,126	1,185,459	1,165,459	1,227,335	1,226,831	1,227,335	1,226,831	1,227,335	1,226,831
MEDICAL EXAMINER	0	3,716,642	3,757,642	3,702,898	3,699,840	3,702,898	3,699,840	3,702,898	3,699,840
ANIMAL CONTROL	1,956,022	2,095,093	2,070,093	2,127,244	2,127,480	2,127,244	2,127,480	2,127,244	2,127,480

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 BUDGET**

**ADOPTED BUDGET**

**EXPENDITURE SUMMARY**

DEPARTMENT	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
CIRCUIT COURT PROBATION	879,973	921,506	921,506	862,167	859,762	862,167	859,762	862,167	859,762
<b>TOTAL PUBLIC SERVICES</b>	<b>\$8,857,643</b>	<b>\$13,888,809</b>	<b>\$13,513,609</b>	<b>\$14,015,190</b>	<b>\$14,009,080</b>	<b>\$14,015,190</b>	<b>\$14,009,080</b>	<b>\$14,015,190</b>	<b>\$14,009,080</b>
<b>CLEMIS &amp; EMERG COMMUNICATIONS</b>									
EMS	1,510,230	0	0	0	0	0	0	0	0
<b>TOTAL CLEMIS &amp; EMERG COMMUNICATION</b>	<b>\$1,510,230</b>	<b>\$0</b>							
<b>COMM &amp; ECONOMIC DEVELOPMENT</b>									
COMM & ECONOMIC DEV ADMIN	665,285	1,211,224	1,176,224	1,105,435	1,049,898	1,105,435	1,049,898	1,105,435	1,049,898
PLANNING AND ECONOMIC DEV SERV	3,649,614	4,556,562	4,455,562	4,384,038	4,382,826	4,357,232	4,356,020	4,357,232	4,356,020
COMMUNITY DEVELOPMENT	335,250	335,250	335,250	335,250	335,250	335,250	335,250	335,250	335,250
<b>TOTAL COMM &amp; ECONOMIC DEVELOPMENT</b>	<b>\$4,650,149</b>	<b>\$6,103,036</b>	<b>\$5,967,036</b>	<b>\$5,824,723</b>	<b>\$5,767,974</b>	<b>\$5,797,917</b>	<b>\$5,741,168</b>	<b>\$5,797,917</b>	<b>\$5,741,168</b>
<b>C &amp; E DEV/WORKFORCE DEVELOP</b>									
WORKFORCE DEVELOPMENT DIV	23,634	1,027,100	1,027,100	1,075,665	1,101,324	1,075,665	1,101,324	1,075,665	1,101,324
<b>TOTAL C &amp; E DEV/WORKFORCE DEVELOP</b>	<b>\$23,634</b>	<b>\$1,027,100</b>	<b>\$1,027,100</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>
<b>NON - DEPARTMENTAL</b>									
PROPERTY TAXES	34,921,971	38,944,322	38,617,722	30,205,988	26,925,358	30,205,988	26,925,358	30,205,988	26,925,358
OTHER TAXES	2,164,078	2,477,757	2,477,757	3,192,325	4,328,665	3,192,325	4,328,665	3,192,325	4,328,665
OUTSIDE AGENCIES	527,442	695,470	695,470	718,800	751,500	718,800	751,500	718,800	751,500
SUNDRY	7,571	0	0	0	0	0	0	0	0
SUNDRY - EXPENSES	257,629	420,199	988,199	300,000	300,000	300,000	300,000	300,000	300,000
RESERVED FOR TRANSFER	890,184	5,247,268	4,982,268	11,486,749	9,467,003	11,873,528	10,339,284	11,807,917	10,339,284
<b>TOTAL NON - DEPARTMENTAL</b>	<b>\$38,768,875</b>	<b>\$47,785,017</b>	<b>\$47,761,416</b>	<b>\$45,903,862</b>	<b>\$41,772,526</b>	<b>\$46,290,641</b>	<b>\$42,644,807</b>	<b>\$46,225,030</b>	<b>\$42,644,807</b>
<b>TOTAL GOVERNMENTAL</b>	<b>\$324,293,073</b>	<b>\$365,781,936</b>	<b>\$356,536,925</b>	<b>\$363,455,580</b>	<b>\$358,806,876</b>	<b>\$364,086,237</b>	<b>\$359,413,454</b>	<b>\$364,086,237</b>	<b>\$359,413,454</b>
<b>TOTAL GENERAL FUND/ GENERAL PURPOSE EXPENDITURES</b>	<b>\$324,293,073</b>	<b>\$365,781,936</b>	<b>\$356,536,925</b>	<b>\$363,455,580</b>	<b>\$358,806,876</b>	<b>\$364,086,237</b>	<b>\$359,413,454</b>	<b>\$364,086,237</b>	<b>\$359,413,454</b>

**FUND GROUP: GOVERNMENTAL**

**FUND TYPE: SPECIAL REVENUE FUNDS**

COUNTY VETERANS TRUST	144,447	160,000	181,247	160,000	160,000	160,000	160,000	160,000	160,000
DELINQNT PERSONAL PROP TAX ADM	718,793	721,599	803,974	728,932	728,514	728,932	728,514	728,932	728,514
FRIEND OF THE COURT FUND	11,478,899	12,730,460	12,730,460	13,721,786	13,987,102	13,721,786	13,987,102	13,721,786	13,987,102
HOUSING & COMM DEV GRANTS	8,609,529	8,772,857	8,772,857	8,794,770	8,794,348	8,794,770	8,794,348	8,794,770	8,794,348
HUMAN SERVICE GRANTS	11,365,018	13,464,187	13,464,187	9,614,540	9,614,540	9,614,540	9,614,540	8,850,641	8,850,641
JUDICIAL GRANTS	127,951	562,522	562,522	562,522	562,522	562,522	562,522	562,522	562,522
LAW ENFORCEMENT GRANTS	4,510,774	6,199,202	6,199,202	5,431,864	5,431,864	5,431,864	5,431,864	5,492,485	5,492,485
MULTI ORGANIZATION GRANTS CTRL	3,914,606	4,087,909	4,087,909	4,087,909	4,087,909	4,087,909	4,087,909	4,087,909	4,087,909
OTHER GRANTS	974,368	1,300,604	1,300,604	1,300,604	1,300,604	1,371,192	1,300,604	1,430,710	1,300,604
WORKFORCE DEVELOPMENT GRANTS	17,056,046	12,673,121	12,673,121	12,845,684	11,093,787	12,845,684	11,093,787	12,845,684	11,093,787
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$58,900,431</b>	<b>\$60,672,461</b>	<b>\$60,776,083</b>	<b>\$57,248,611</b>	<b>\$55,761,190</b>	<b>\$57,319,199</b>	<b>\$55,761,190</b>	<b>\$56,675,439</b>	<b>\$55,057,912</b>

**FUND TYPE: SPECIAL REVENUE**

EST. EXPENDITURES OVER REVENUES	0	0	0	-20,638	-20,216	-20,638	-20,216	-20,638	-20,216
<b>TOTAL SPECIAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,638)</b>	<b>(\$20,216)</b>	<b>(\$20,638)</b>	<b>(\$20,216)</b>	<b>(\$20,638)</b>	<b>(\$20,216)</b>

OAKLAND COUNTY, MICHIGAN  
 FY 2003 AND FY 2004 BUDGET

ADOPTED BUDGET

EXPENDITURE SUMMARY

DEPARTMENT	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL GOVERNMENTAL	\$58,900,431	\$60,672,461	\$60,776,083	\$57,227,973	\$55,740,974	\$57,298,561	\$55,740,974	\$56,654,801	\$55,037,696
<b>FUND GROUP: PROPRIETARY</b>									
<b>FUND TYPE: ENTERPRISE FUNDS</b>									
EST. PROFIT/LOSS - CTY MARKET	0	0	0	-11,568	-12,146	-11,568	-12,146	-11,568	-12,146
EST. PROFIT/LOSS - JAIL COMMISSARY	0	0	0	-69,975	-69,134	-69,975	-69,134	-69,975	-69,134
EXTERNAL REVENUE OFFSET	0	275,550	362,131	2,292,169	2,169,422	2,292,169	2,169,422	2,292,169	2,169,422
TOTAL ENTERPRISE FUNDS	\$0	\$275,550	\$362,131	\$2,210,626	\$2,088,142	\$2,210,626	\$2,088,142	\$2,210,626	\$2,088,142
<b>FUND TYPE: ENTERPRISE FUNDS</b>									
CLINTON-OAKLAND S.D.S.	20,909,038	17,436,120	17,436,120	19,028,915	19,598,582	19,218,026	19,657,738	19,218,026	19,657,738
COUNTY MARKET FUND	124,612	158,354	146,554	141,522	144,920	141,522	144,920	141,522	144,920
HURON-ROUGE S.D.S.	2,513,146	3,396,742	3,396,742	2,948,013	3,093,158	2,948,013	3,093,158	2,948,013	3,093,158
JAIL INMATE COMMISSARY FUND	1,224,867	1,074,456	1,161,247	1,146,836	1,145,995	1,146,836	1,145,995	1,146,836	1,145,995
MEDICAL CARE FACILITY	9,019,285	10,144,553	10,144,553	10,279,305	10,279,305	10,279,305	10,279,305	10,279,305	10,279,305
O.C. INTERNATIONAL AIRPORT	4,296,813	4,335,264	4,558,386	4,264,941	4,361,280	4,264,941	4,361,280	4,264,941	4,361,280
PARKS AND RECREATION FUND	17,286,264	19,707,798	19,707,798	20,017,603	20,359,118	20,017,603	20,359,118	20,017,603	20,359,118
SOUTHEASTERN OC SDS	25,829,596	29,185,714	29,185,714	29,315,264	30,194,722	29,315,264	30,194,722	29,315,264	30,194,722
TOTAL ENTERPRISE FUNDS	\$81,203,621	\$85,439,001	\$85,737,114	\$87,142,399	\$89,177,080	\$87,331,510	\$89,236,236	\$87,331,510	\$89,236,236
TOTAL PROPRIETARY	\$81,203,621	\$85,714,551	\$86,099,245	\$89,353,025	\$91,265,222	\$89,542,136	\$91,324,378	\$89,542,136	\$91,324,378
TOTAL SPECREV/PROP/FIDUCIARY EXP	\$140,104,052	\$146,387,012	\$146,875,328	\$146,580,998	\$147,006,196	\$146,840,697	\$147,065,352	\$146,196,937	\$146,362,074
GRAND TOTAL EXPENDITURES	\$464,397,124	\$512,168,948	\$503,412,252	\$510,036,578	\$505,813,072	\$510,926,934	\$506,478,806	\$510,283,174	\$505,775,528

**PERSONNEL/POSITION  
INFORMATION**

OAKLAND COUNTY GOVERNMENT (a, b, c, d, e, f, g, h, i)							
CP	REQ		REC		TOT		ELECTORATE OF OAKLAND COUNTY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
3024	58(7)	4	4(3)	0	3024	3014	Gen Fund/Gen Purpose
1070	13(1)		10(1)		1079	1076	Special Revenue
408	5(3)		1(3)		406	406	Proprietary
4502	76(11)	4	15(7)	0	4509	4496	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (c)							
CP	REQ		REC		TOT		COUNTY EXECUTIVE
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1046	14(3)	4	1(2)	0	1044	1044	Gen Fund/Gen Purpose
332	1(1)		1(1)		332	332	Special Revenue
388	5(3)		1(3)		386	386	Proprietary
1766	20(7)	4	3(6)	0	1762	1762	Total Positions

ADMINISTRATION OF JUSTICE (a, b, g, h, i)							
CP	REQ		REC		TOT		Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
542	20(3)		3(0)		545	540	Gen Fund/Gen Purpose
164					164	162	Special Revenue
706	20(3)		3(0)		709	702	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (d, f)							
CP	REQ		REC		TOT		Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
270	4(1)		0(1)		269	268	Gen Fund/Gen Purpose
507	12		9		516	515	Special Revenue
15					15	15	Proprietary
792	16(1)		9(1)		800	798	Total Positions

LAW ENFORCEMENT (e, i)							
CP	REQ		REC		TOT		Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1166	20		0		1166	1162	Gen Fund/Gen Purpose
67					67	67	Special Revenue
1238	20		0		1238	1234	Total Positions

CIRCUIT COURT (a, i)							
CP	REQ		REC		TOT		CIRCUIT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
303	8(2)		0(0)		303	301	Gen Fund/Gen Purpose
162					162	162	Special Revenue
465	8(2)		0(0)		465	463	Total Positions

COUNTY CLERK / REGISTER OF DEEDS (f)							
CP	REQ		REC		TOT		COUNTY CLERK / REGISTER OF DEEDS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
141	4(1)		0(1)		140	139	Gen Fund/Gen Purpose
2					2	2	Special Revenue
11					11	11	Proprietary
154	4(1)		0(1)		153	152	Total Positions

PROSECUTING ATTORNEY (i)							
CP	REQ		REC		TOT		PROSECUTING ATTY.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
159	4		0		159	158	Gen Fund/Gen Purpose
39					39	39	Special Revenue
198	4		0		198	197	Proprietary

52ND DISTRICT COURT (a, b, h, i)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
178	12(1)		3(0)		181	178	Gen Fund/Gen Purpose
2					2	0	Special Revenue
180	12(1)		3(0)		183	178	Total Positions

TREASURER							
CP	REQ		REC		TOT		COUNTY TREASURER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
42					42	42	Gen Fund/Gen Purpose
7					7	7	Special Revenue
49					49	49	Total Positions

SHERIFF DEPARTMENT (e)							
CP	REQ		REC		TOT		SHERIFF
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1007	16		0		1007	1004	Gen Fund/Gen Purpose
28					28	28	Special Revenue
1040	16		0		1040	1037	Total Positions

PROBATE COURT							
CP	REQ		REC		TOT		PROBATE COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
61					61	61	Gen Fund/Gen Purpose
							Special Revenue
61					61	61	Total Positions

BOARD OF COMMISSIONERS							
CP	REQ		REC		TOT		BOARD CHAIRPERSON
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
54					54	54	Gen Fund/Gen Purpose
4					4	4	Proprietary
58					58	58	Total Positions

- (a) One (1) GF/GP Judge position created in Div I, and one (1) position transferred from Div I to Div II, per Misc. Res. #01096, effective 1/1/03.
- (b) One (1) SR position created per Misc. Res. #02015 and two (2) GF/GP positions created, per Misc. Res. #02024 through 12/30/02.
- (c) Includes one (1) GF/GP position created through 9/30/02.
- (d) One (1) SR position to be deleted 9/30/03, per FY03 Budget.
- (e) Three (3) GF/GP positions assigned to 48th District Ct - Contract expires 9/30/03.
- (f) Two (2) GF/GP positions created through 9/20/02, per Misc. Res. #01274 then continued through 9/30/04, per FY03 Budget and two (2) GF/GP JIMS positions created through 9/30/03, per Misc. Res. #01334 then one (1) position deleted, per FY03 Budget.
- (g) Three (3) SR positions in FOC scheduled to be deleted 9/30/02 continued with no sunset, per FY03 Budget. Two (2) GF/GP Judge positions effective 1/1/03.
- (h) One (1) SR position created per Misc. Res. #01041 through 12/30/01, extended to 12/31/02.
- (i) GF/GP JIMS position(s), per Misc. Res. #01334, with 9/30/03 sunset date. Circuit-4, District-2, Prosecutor-1.

PARKS & RECREATION DEPARTMENT							
CP	REQ		REC		TOT		EXECUTIVE OFFICER - PARKS & RECREATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
288	1		1		289	289	Special Revenue
288	1		1		289	289	Total Positions

DRAIN COMMISSIONER (d)							
CP	REQ		REC		TOT		DRAIN COMMISSIONER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
33					33	33	Gen Fund/Gen Purpose
210	11		8		218	217	Special Revenue
243	11		8		251	250	Total Positions

**POSITION HISTORY**  
**FY 1999 through FY 2004**

	<u>FY 1999</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2000</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2001</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2002</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2002</u> <u>AMENDED</u> <u>05/31/2002</u>	<u>FY 2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2004</u> <u>ADOPTED</u> <u>BUDGET</u>
<b>ADMINISTRATION OF JUSTICE</b>							
Circuit Court - Judicial Administration	120	121	81	81	81	81	83
Circuit Court - Family Division	0	0	279	316	319	319	319
Circuit Court - General Jurisdiction	0	0	30	30	30	31	31
Circuit Court - Court Business	0	0	29	31	34	34	30
Circuit Court - Friend of the Court	<u>121</u>	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CIRCUIT COURT</b>	<b>241</b>	<b>242</b>	<b>419</b>	<b>458</b>	<b>464</b>	<b>465</b>	<b>463</b>
<b>DISTRICT COURT</b>							
Administration	3	3	3	3	5	5	3
Division I - (Novi)	56	56	56	63	64	64	61
Division II - (Clarkston)	18	18	18	18	18	18	19
Division III - (Rochester Hills)	47	49	50	52	52	55	55
Division IV - (Troy)	<u>38</u>	<u>39</u>	<u>40</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>40</u>
<b>TOTAL DISTRICT COURT</b>	<b>162</b>	<b>165</b>	<b>167</b>	<b>177</b>	<b>180</b>	<b>183</b>	<b>178</b>
<b>PROBATE COURT</b>	<b>240</b>	<b>242</b>	<b>64</b>	<b>63</b>	<b>61</b>	<b>61</b>	<b>61</b>
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>643</b>	<b>649</b>	<b>650</b>	<b>698</b>	<b>705</b>	<b>709</b>	<b>702</b>
<b>LAW ENFORCEMENT</b>							
Prosecuting Attorney	186	187	191	197	198	198	197
Sheriff	916	975	987	1011	1040	1040	1037
<b>TOTAL LAW ENFORCEMENT</b>	<b>1102</b>	<b>1162</b>	<b>1178</b>	<b>1208</b>	<b>1238</b>	<b>1238</b>	<b>1234</b>
<b>GENERAL GOVERNMENT</b>							
Board of Commissioners	34	34	34	34	34	34	34
Library Board	25	24	24	24	24	24	24
Parks & Recreation	259	264	288	288	288	289	289
CMH - Board	378	0	0	0	0	0	0
Drain Commissioner	221	226	227	240	243	251	250

Clerk/Register of Deeds	133	138	146	152	156	153	152
County Treasurer	49	49	49	49	49	49	49
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1099</b>	<b>735</b>	<b>768</b>	<b>787</b>	<b>794</b>	<b>800</b>	<b>798</b>
<b>COUNTY EXECUTIVE</b>							
Auditing	17	17	13	13	13	13	13
Corporation Counsel	26	26	28	28	28	28	28
Administration	<u>17</u>	<u>19</u>	<u>21</u>	<u>21</u>	<u>29</u>	<u>30</u>	<u>30</u>
<b>TOTAL EXECUTIVE'S OFFICE</b>	<b>60</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>70</b>	<b>71</b>	<b>71</b>
<b>MANAGEMENT AND BUDGET</b>							
Purchasing	11	11	11	13	13	13	13
Equalization	0	97	99	95	95	93	93
Fiscal Services	75	75	76	79	77	77	77
Reimbursement	57	57	56	33	37	36	36
Administration	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL MANAGEMENT AND BUDGET</b>	<b>145</b>	<b>242</b>	<b>244</b>	<b>222</b>	<b>224</b>	<b>221</b>	<b>221</b>
<b>CENTRAL SERVICES</b>							
Aviation and Transportation	18	18	18	18	18	18	18
Support Services	53	54	53	50	50	44	44
Administration	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL CENTRAL SERVICES</b>	<b>72</b>	<b>73</b>	<b>72</b>	<b>69</b>	<b>69</b>	<b>63</b>	<b>63</b>
<b>FACILITIES MANAGEMENT</b>							
Facilities Maintenance and Operations	190	185	182	180	180	178	178
Facilities Engineering	10	10	10	10	10	10	10
Administration	<u>21</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>221</b>	<b>207</b>	<b>204</b>	<b>202</b>	<b>202</b>	<b>200</b>	<b>200</b>
<b>PERSONNEL</b>							
Human Resources	30	29	29	31	31	31	31
Employee Relations	14	14	18	18	18	18	18
Administration	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL PERSONNEL</b>	<b>46</b>	<b>45</b>	<b>49</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>
<b>HUMAN SERVICES</b>							
Health Division	474	474	475	477	472	472	472

Medical Care Facility	112	112	112	112	112	112	112
Children's Village	148	149	151	166	166	166	166
Medical Examiner *	23	27	28	0	0	0	0
Administration	<u>4</u>	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>TOTAL HUMAN SERVICES</b>	<b>761</b>	<b>768</b>	<b>772</b>	<b>759</b>	<b>754</b>	<b>754</b>	<b>754</b>
<b>PUBLIC SERVICES</b>							
Employment and Training (1)	9	0	0	0	0	0	0
Veterans' Services	18	18	18	18	18	18	18
Community Corrections	39	57	62	71	71	71	71
MSU Extension - Oakland County	15	20	15	14	14	14	14
Animal Control	24	24	24	24	24	24	24
Medical Examiner (2)	0	0	0	27	28	28	28
Administration	<u>1</u>						
<b>TOTAL PUBLIC SERVICES</b>	<b>106</b>	<b>120</b>	<b>120</b>	<b>155</b>	<b>156</b>	<b>156</b>	<b>156</b>
<b>INFORMATION TECHNOLOGY</b>	<b>118</b>	<b>148</b>	<b>165</b>	<b>172</b>	<b>165</b>	<b>165</b>	<b>165</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>							
Planning & Economic Development Svcs.	40	40	41	43	43	43	43
Community and Home Improvement	19	19	21	21	21	21	21
Equalization (3)	92	0	0	0	0	0	0
Workforce Development	0	9	9	9	9	9	9
Administration	<u>1</u>	<u>3</u>	<u>5</u>	<u>6</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>TOTAL COMMUNITY &amp; ECONOMIC DEV</b>	<b>152</b>	<b>71</b>	<b>76</b>	<b>79</b>	<b>81</b>	<b>81</b>	<b>81</b>
<b>TOTAL COUNTY EXECUTIVE</b>	<b>1681</b>	<b>1736</b>	<b>1764</b>	<b>1771</b>	<b>1772</b>	<b>1762</b>	<b>1762</b>
<b>TOTAL DEPARTMENTS</b>	<b>4525</b>	<b>4282</b>	<b>4360</b>	<b>4464</b>	<b>4509</b>	<b>4509</b>	<b>4496</b>

(1) Employment and Training Division transferred to Community & Economic Development and renamed as Workforce Development per M.R. #99022 (effective 02/04/99).

(2) Medical Examiner Division transferred from Department of Human Services to Department of Public Services per FY 2002 Budget (effective 10/01/01).

(3) Equalization Division transferred to Department of Management and Budget per M.R. #99022 (effective 02/04/99).

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2003**

Department/Division	-----GENERAL FUND / GENERAL PURPOSE-----				--SPECIAL REVENUE & PROPRIETARY FUNDS----				--GRAND TOTAL---	
	No.	Salaries	Fringes	Total	No.	Salaries	Fringes	Total	No.	Total Budget
<b><u>Circuit Court</u></b>										
Judicial/Administration Div	80	\$4,057,408	\$1,664,187	\$5,721,595	1	\$34,052	\$13,621	\$47,673	81	\$ 5,769,268
Business Division	34	\$1,428,571	\$614,934	\$2,043,505					34	\$ 2,043,505
General Jurisdiction Div	30	\$1,294,692	\$566,094	\$1,860,786	1	\$38,409	\$15,272	\$53,681	31	\$ 1,914,467
Family Division	159	\$8,207,112	\$3,294,650	\$11,501,762	160	\$8,551,518	\$3,169,176	\$11,720,694	319	\$ 23,222,456
<b>Total</b>	<b>303</b>	<b>\$14,987,783</b>	<b>\$6,139,865</b>	<b>\$21,127,648</b>	<b>162</b>	<b>\$8,623,979</b>	<b>\$3,198,069</b>	<b>\$11,822,048</b>	<b>465</b>	<b>\$ 32,949,696</b>
<b><u>District Court</u></b>										
District Court Admin	5	\$213,279	\$51,759	\$265,038					5	\$ 265,038
District Court - Div I (Novi)	63	\$2,250,663	\$922,868	\$3,173,531	1	\$84,198	\$49,791	\$133,989	64	\$ 3,307,520
Dist Crt - Div II (Clarkston)	18	\$753,130	\$330,712	\$1,083,842					18	\$ 1,175,682
Dist Crt - Div III (Roch Hls)	55	\$2,048,528	\$821,030	\$2,869,558					55	\$ 2,869,558
Dist Crt - Div IV (Troy)	40	\$1,422,837	\$525,616	\$1,948,453	1	\$72,362	\$19,478	\$91,840	41	\$ 2,040,293
<b>Total</b>	<b>181</b>	<b>\$6,688,437</b>	<b>\$2,651,985</b>	<b>\$9,340,422</b>	<b>2</b>	<b>\$156,560</b>	<b>\$69,269</b>	<b>\$225,829</b>	<b>183</b>	<b>\$ 9,658,091</b>
<b><u>Probate Court</u></b>										
Judicial/Administration	20	\$1,291,043	\$481,656	\$1,772,699					20	\$ 1,772,699
Judicial Support Division	41	\$1,310,806	\$590,402	\$1,901,208					41	\$ 1,901,208
<b>Total</b>	<b>61</b>	<b>\$2,601,849</b>	<b>\$1,072,058</b>	<b>\$3,673,907</b>					<b>61</b>	<b>\$ 3,673,907</b>
<b><u>Prosecuting Attorney</u></b>										
Administration	39	\$1,749,277	\$708,678	\$2,457,955	3	\$165,413	\$66,165	\$231,578	42	\$ 2,689,533
Prosecutor - Litigation	81	\$5,161,581	\$1,843,857	\$7,005,438	36	\$1,839,616	\$757,678	\$2,597,294	117	\$ 9,602,732
Prosecutor - Warrants	26	\$1,515,774	\$573,357	\$2,089,131				\$0	26	\$ 2,089,131
Prosecutor - Appellate	13	\$1,077,817	\$374,768	\$1,452,585				\$0	13	\$ 1,452,585
<b>Total</b>	<b>159</b>	<b>\$9,504,449</b>	<b>\$3,500,660</b>	<b>\$13,005,109</b>	<b>39</b>	<b>\$2,005,029</b>	<b>\$823,843</b>	<b>\$2,828,872</b>	<b>198</b>	<b>\$ 15,833,981</b>
<b><u>Sheriff</u></b>										
Sheriffs Office	13	\$902,153	\$383,900	\$1,286,053					13	\$ 1,286,053
Administrative Services	17	\$783,183	\$321,246	\$1,104,429					17	\$ 1,104,429
Corrective Services	298	\$14,374,435	\$5,947,774	\$20,322,209	11	\$467,615	\$200,299	\$667,914	309	\$ 20,990,123
Corrective Servs - Satellites	212	\$10,009,036	\$4,018,731	\$14,027,767	3	\$32,646	\$13,058	\$45,704	215	\$ 14,073,471
Patrol Services	350	\$19,580,970	\$7,664,937	\$27,245,907	10	\$932,834	\$362,892	\$1,295,726	360	\$ 28,541,633
Technical Services	117	\$6,465,276	\$2,526,093	\$8,991,369	9	\$742,974	\$293,929	\$1,036,903	126	\$ 10,028,272
<b>Total</b>	<b>1007</b>	<b>\$52,115,053</b>	<b>\$20,862,681</b>	<b>\$72,977,734</b>	<b>33</b>	<b>\$2,176,069</b>	<b>\$870,178</b>	<b>\$3,046,247</b>	<b>1040</b>	<b>\$ 76,023,981</b>
<b><u>Board of Commissioners</u></b>										
Board of Commissioners	34	\$1,303,160	\$602,877	\$1,906,037					34	\$ 1,906,037
Library Board	20	\$702,832	\$284,104	\$986,936	4	\$57,810	\$14,063	\$71,873	24	\$ 1,058,809
Parks & Recreation					289	\$7,255,462	\$2,329,707	\$9,585,169	289	\$ 9,585,169
<b>Total</b>	<b>54</b>	<b>\$2,005,992</b>	<b>\$886,981</b>	<b>\$2,892,973</b>	<b>293</b>	<b>\$7,313,272</b>	<b>\$2,343,770</b>	<b>\$9,657,042</b>	<b>347</b>	<b>\$ 12,550,015</b>

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2003**

Department/Division	-----GENERAL FUND / GENERAL PURPOSE-----				--SPECIAL REVENUE & PROPRIETARY FUNDS----				--GRAND TOTAL--	
	No.	Salaries	Fringes	Total	No.	Salaries	Fringes	Total	No.	Total Budget
<b><u>Drain Commissioner</u></b>										
Drain Administration	33	\$2,038,324	\$755,380	\$2,793,704		\$296,889	\$110,737		33	\$ 2,793,704
Operations & Maintenance					218	\$6,535,953	\$2,505,569	\$9,041,522	218	\$ 9,041,522
<b>Total</b>	<b>33</b>	<b>\$2,038,324</b>	<b>\$755,380</b>	<b>\$2,793,704</b>	<b>218</b>	<b>\$6,832,842</b>	<b>\$2,616,306</b>	<b>\$9,041,522</b>	<b>251</b>	<b>\$ 11,835,226</b>
<b><u>Clerk - Register of Deeds</u></b>										
Administration	6	\$448,069	\$151,702	\$599,771					6	\$ 599,771
County Clerk	80	\$2,660,698	\$1,220,406	\$3,881,104					80	\$ 3,881,104
Elections	8	\$291,972	\$132,860	\$424,832					8	\$ 424,832
Register of Deeds	43	\$1,433,584	\$634,891	\$2,068,475	2	\$38,996	\$12,700	\$51,696	45	\$ 2,120,171
Jury Commission	3	\$6,834	\$543	\$7,377					3	\$ 7,377
Micrographics					11	\$395,953	\$154,889	\$550,842	11	\$ 550,842
<b>Total</b>	<b>140</b>	<b>\$4,841,157</b>	<b>\$2,140,402</b>	<b>\$6,981,559</b>	<b>13</b>	<b>\$434,949</b>	<b>\$167,589</b>	<b>\$602,538</b>	<b>153</b>	<b>\$ 7,584,097</b>
<b><u>Treasurer</u></b>										
	42	\$1,875,701	\$776,839	\$2,652,540	7	\$301,106	\$123,537	\$424,643	49	\$ 3,077,183
<b>Total</b>	<b>42</b>	<b>\$1,875,701</b>	<b>\$776,839</b>	<b>\$2,652,540</b>	<b>7</b>	<b>\$301,106</b>	<b>\$123,537</b>	<b>\$424,643</b>	<b>49</b>	<b>\$ 3,077,183</b>
<b><u>County Executive</u></b>										
County Executive Admin	30	\$1,997,144	\$706,386	\$2,703,530				\$0	30	\$ 2,703,530
Auditing	13	\$843,418	\$315,632	\$1,159,050				\$0	13	\$ 1,159,050
Corporation Counsel	17	\$1,274,231	\$477,837	\$1,752,068	11	\$460,744	\$177,993	\$638,737	28	\$ 2,390,805
<b>Total</b>	<b>60</b>	<b>\$4,114,793</b>	<b>\$1,499,855</b>	<b>\$5,614,648</b>	<b>11</b>	<b>\$460,744</b>	<b>\$177,993</b>	<b>\$638,737</b>	<b>71</b>	<b>\$ 6,253,385</b>
<b><u>Management and Budget</u></b>										
Management & Budget Admin	2	\$225,123	\$75,617	\$300,740				\$0	2	\$ 300,740
Purchasing	13	\$665,038	\$278,536	\$943,574				\$0	13	\$ 943,574
Equalization	93	\$4,627,293	\$1,899,805	\$6,527,098				\$0	93	\$ 6,527,098
Fiscal Services	64	\$3,652,671	\$1,473,247	\$5,125,918	13	\$494,598	\$215,232	\$709,830	77	\$ 5,835,748
Reimbursement	33	\$1,335,898	\$589,061	\$1,924,959	3	\$123,391	\$49,073	\$172,464	36	\$ 2,097,423
<b>Total</b>	<b>205</b>	<b>\$10,506,023</b>	<b>\$4,316,266</b>	<b>\$14,822,289</b>	<b>16</b>	<b>\$617,989</b>	<b>\$264,305</b>	<b>\$882,294</b>	<b>221</b>	<b>\$ 15,704,583</b>
<b><u>Central Services</u></b>										
Central Services Admin	1	\$125,383	\$39,942	\$165,325				\$0	1	\$ 165,325
Aviation & Transportation					18	\$1,024,530	\$417,166	\$1,441,696	18	\$ 1,441,696
Support Services	20	\$815,066	\$365,250	\$1,180,316	24	\$999,362	\$455,888	\$1,455,250	44	\$ 2,635,566
<b>Total</b>	<b>21</b>	<b>\$940,449</b>	<b>\$405,192</b>	<b>\$1,345,641</b>	<b>42</b>	<b>\$2,023,892</b>	<b>\$873,054</b>	<b>\$2,896,946</b>	<b>63</b>	<b>\$ 4,242,587</b>
<b><u>Facilities Management</u></b>										
Facilities Management Admin	3	\$230,300	\$85,446	\$315,746	9	\$380,172	\$146,989	\$527,161	12	\$ 842,907
Facilities Maint & Operations					178	\$7,313,583	\$3,163,695	\$10,477,278	178	\$ 10,477,278

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2003**

Department/Division	-----GENERAL FUND / GENERAL PURPOSE-----				--SPECIAL REVENUE & PROPRIETARY FUNDS----				--GRAND TOTAL---	
	No.	Salaries	Fringes	Total	No.	Salaries	Fringes	Total	No.	Total Budget
Facilities Engineering	10	\$683,603	\$258,683	\$942,286					10	\$ 942,286
<b>Total</b>	13	\$913,903	\$344,129	\$1,258,032	187	\$7,693,755	\$3,310,684	\$11,004,439	200	\$ 12,262,471
<b>Personnel</b>										
Personnel Administration	2	\$223,023	\$75,148	\$298,171					2	\$ 298,171
Human Resources	31	\$1,673,695	\$648,361	\$2,322,056					31	\$ 2,322,056
Employee Relations	9	\$473,713	\$203,011	\$676,724	9	\$429,802	\$184,935	\$614,737	18	\$ 1,291,461
<b>Total</b>	42	\$2,370,431	\$926,520	\$3,296,951	9	\$429,802	\$184,935	\$614,737	51	\$ 3,911,688
<b>Human Services</b>										
Human Services Admin	4	\$130,490	\$39,942	\$170,432					4	\$ 170,432
Health Division	353	\$17,056,236	\$7,233,700	\$24,289,936	120	\$2,448,168	\$1,003,749	\$3,451,917	473	\$ 27,741,853
Medical Care Facility					112	\$4,102,161	\$1,905,847	\$6,008,008	112	\$ 6,008,008
Childrens Village	165	\$7,219,029	\$3,174,271	\$10,393,300					165	\$ 10,393,300
<b>Total</b>	522	\$24,405,755	\$10,447,913	\$34,853,668	232	\$6,550,329	\$2,909,596	\$9,459,925	754	\$ 44,313,593
<b>Public Services</b>										
Public Services Admin	1	\$113,984	\$38,127	\$152,111					1	\$ 152,111
Veterans Services	18	\$1,122,730	\$438,382	\$1,561,112					18	\$ 1,561,112
Community Corrections	41	\$1,821,461	\$733,670	\$2,555,131	30	\$925,679	\$364,660	\$1,290,339	71	\$ 3,845,470
MSU Ext Oakland County	14	\$460,735	\$211,928	\$672,663					14	\$ 672,663
Medical Examiner	28	\$1,821,048	\$681,687	\$2,502,735					28	\$ 2,502,735
Animal Control	24	\$1,011,593	\$464,029	\$1,475,622					24	\$ 1,475,622
<b>Total</b>	126	\$6,351,551	\$2,567,823	\$8,919,374	30	\$925,679	\$364,660	\$1,290,339	156	\$ 10,209,713
<b>Information Technology</b>										
Information Technology - Admin					17	\$926,570	\$341,298	\$1,267,868	17	\$ 1,267,868
Systems Dev & Support					36	\$2,589,573	\$982,833	\$3,572,406	36	\$ 3,572,406
Data Center Operations					35	\$1,811,945	\$698,260	\$2,510,205	35	\$ 2,510,205
Technical Systems & Networking					28	\$1,460,851	\$526,468	\$1,987,319	28	\$ 1,987,319
DISC					23	\$1,719,963	\$575,048	\$2,295,011	23	\$ 2,295,011
CLEMIS & Public Safety					26	\$2,164,831	\$747,520	\$2,912,351	26	\$ 2,912,351
<b>Total</b>					165	\$10,673,733	\$3,871,427	\$14,545,160	165	\$ 14,545,160
<b>Comm &amp; Economic Development</b>										
Comm & Economic Dev Admin	7	\$444,614	\$159,716	\$604,330	1			\$0	8	\$ 604,330
Planning and Economic Dev Serv	39	\$2,088,499	\$831,105	\$2,919,604	4	\$204,374	\$88,367	\$292,741	43	\$ 3,212,345
Community Development					21	\$1,036,656	\$441,377	\$1,478,033	21	\$ 1,478,033
Workforce Development Div	9	\$464,503	\$179,912	\$644,415		\$464,503	\$179,912	\$644,415	9	\$ 1,288,830
<b>Total</b>	55	\$2,997,616	\$1,170,733	\$4,168,349	26	\$1,705,533	\$709,656	\$2,415,189	81	\$ 5,294,708
<b>Grand Total</b>	3024	\$149,259,266	\$60,465,282	\$209,724,548	1485	\$58,925,262	\$22,878,871	\$81,804,133	4509	\$ 291,528,681

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2004**

Department/Division	-----GENERAL FUND / GENERAL PURPOSE-----				--SPECIAL REVENUE & PROPRIETARY FUNDS----				--GRAND TOTAL---	
	No.	Salaries	Fringes	Total	No.	Salaries	Fringes	Total	No.	Total Budget
<b><u>Circuit Court</u></b>										
Judicial/Administration Div	82	\$4,057,408	\$1,664,187	\$5,721,595	1	\$34,052	\$13,621	\$47,673	83	\$5,769,268
Business Division	30	\$1,237,686	\$532,745	\$1,770,431					30	\$1,770,431
General Jurisdiction Div	30	\$1,294,692	\$566,094	\$1,860,786	1	\$38,409	\$15,272	\$53,681	31	\$1,914,467
Family Division	159	\$8,207,112	\$3,294,650	\$11,501,762	160	\$8,755,260	\$3,151,679	\$11,906,939	319	\$23,408,701
<b>Total</b>	<b>301</b>	<b>\$14,796,898</b>	<b>\$6,057,676</b>	<b>\$20,854,574</b>	<b>162</b>	<b>\$8,827,721</b>	<b>\$3,180,572</b>	<b>\$12,008,293</b>	<b>463</b>	<b>\$32,862,867</b>
<b><u>District Court</u></b>										
District Court Admin	3	\$29,777	\$9,681	\$39,458					3	\$39,458
District Court - Div I (Novi)	60	\$2,249,094	\$1,003,611	\$3,252,705	1	\$84,198	\$49,791	\$133,989	61	\$3,386,694
Dist Crt - Div II (Clarkston)	19	\$753,130	\$330,712	\$1,083,842					19	\$1,083,842
Dist Crt - Div III (Roch Hls)	55	\$2,048,528	\$821,030	\$2,869,558					55	\$2,869,558
Dist Crt - Div IV (Troy)	39	\$1,422,837	\$525,616	\$1,948,453	1	\$72,362	\$19,478	\$91,840	40	\$2,040,293
<b>Total</b>	<b>176</b>	<b>\$6,503,366</b>	<b>\$2,690,650</b>	<b>\$9,194,016</b>	<b>2</b>	<b>\$156,560</b>	<b>\$69,269</b>	<b>\$225,829</b>	<b>178</b>	<b>\$9,419,845</b>
<b><u>Probate Court</u></b>										
Judicial/Administration	20	\$1,291,043	\$481,656	\$1,772,699					20	\$1,772,699
Judicial Support Division	41	\$1,310,806	\$590,402	\$1,901,208					41	\$1,901,208
<b>Total</b>	<b>61</b>	<b>\$2,601,849</b>	<b>\$1,072,058</b>	<b>\$3,673,907</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>61</b>	<b>\$3,673,907</b>
<b><u>Prosecuting Attorney</u></b>										
Administration	38	\$1,694,546	\$690,324	\$2,384,870	3	\$165,413	\$66,165	\$231,578	41	\$2,616,448
Prosecutor - Litigation	81	\$5,161,581	\$1,843,857	\$7,005,438	36	\$1,839,616	\$757,678	\$2,597,294	117	\$9,602,732
Prosecutor - Warrants	26	\$1,515,774	\$573,357	\$2,089,131					26	\$2,089,131
Prosecutor - Appellate	13	\$1,077,817	\$374,768	\$1,452,585					13	\$1,452,585
<b>Total</b>	<b>158</b>	<b>\$9,449,718</b>	<b>\$3,482,306</b>	<b>\$12,932,024</b>	<b>39</b>	<b>\$2,005,029</b>	<b>\$823,843</b>	<b>\$2,828,872</b>	<b>197</b>	<b>\$15,760,896</b>
<b><u>Sheriff</u></b>										
Sheriffs Office	13	\$902,153	\$383,900	\$1,286,053					13	\$1,286,053
Administrative Services	17	\$783,183	\$321,246	\$1,104,429					17	\$1,104,429
Corrective Services	298	\$14,374,435	\$5,947,774	\$20,322,209	11	\$467,615	\$199,573	\$667,188	309	\$20,989,397
Corrective Servs - Satellites	209	\$10,009,036	\$4,018,731	\$14,027,767	3	\$32,646	\$13,058	\$45,704	212	\$14,073,471
Patrol Services	350	\$19,580,970	\$7,664,937	\$27,245,907	10	\$932,834	\$362,892	\$1,295,726	360	\$28,541,633
Technical Services	117	\$6,627,376	\$2,526,093	\$9,153,469	9	\$742,974	\$293,929	\$1,036,903	126	\$10,190,372
<b>Total</b>	<b>1004</b>	<b>\$52,277,153</b>	<b>\$20,862,681</b>	<b>\$73,139,834</b>	<b>33</b>	<b>\$2,176,069</b>	<b>\$869,452</b>	<b>\$3,045,521</b>	<b>1037</b>	<b>\$76,185,355</b>
<b><u>Board of Commissioners</u></b>										
Board of Commissioners	34	\$1,293,724	\$600,423	\$1,894,147					34	\$1,894,147
Library Board	20	\$702,832	\$284,104	\$986,936	4	\$57,810	\$14,063	\$71,873	24	\$1,058,809
Parks and Recreation					289	\$7,545,682	\$2,422,895	\$9,968,577	289	\$9,968,577
<b>Total</b>	<b>54</b>	<b>\$1,996,556</b>	<b>\$884,527</b>	<b>\$2,881,083</b>	<b>293</b>	<b>\$7,603,492</b>	<b>\$2,436,958</b>	<b>\$10,040,450</b>	<b>347</b>	<b>\$12,921,533</b>

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2004**

Department/Division	-----GENERAL FUND / GENERAL PURPOSE-----			--SPECIAL REVENUE & PROPRIETARY FUNDS----				--GRAND TOTAL---		
	No.	Salaries	Fringes	Total	No.	Salaries	Fringes	Total	No.	Total Budget
<b>Drain Commissioner</b>										
Drain Administration	33	\$1,809,551	\$663,870	\$2,473,421					33	\$2,473,421
Operations & Maintenance					217	\$6,991,123	\$2,675,264	\$9,666,387	217	\$9,666,387
<b>Total</b>	<b>33</b>	<b>\$1,809,551</b>	<b>\$663,870</b>	<b>\$2,473,421</b>	<b>217</b>	<b>\$6,991,123</b>	<b>\$2,675,264</b>	<b>\$9,666,387</b>	<b>250</b>	<b>\$12,139,808</b>
<b>Clerk - Register of Deeds</b>										
Administration	6	\$448,069	\$151,702	\$599,771					6	\$599,771
County Clerk	79	\$2,615,805	\$1,201,933	\$3,817,738					79	\$3,817,738
Elections	8	\$291,972	\$132,860	\$424,832					8	\$424,832
Register of Deeds	43	\$1,433,584	\$634,891	\$2,068,475	2	\$38,996	\$12,700	\$51,696	45	\$2,120,171
Jury Commission	3	\$6,834	\$543	\$7,377					3	\$7,377
Micrographics					11	\$408,108	\$154,889	\$562,997	11	\$562,997
<b>Total</b>	<b>139</b>	<b>\$4,796,264</b>	<b>\$2,121,929</b>	<b>\$6,918,193</b>	<b>13</b>	<b>\$447,104</b>	<b>\$167,589</b>	<b>\$614,693</b>	<b>152</b>	<b>\$7,532,886</b>
<b>Treasurers Office</b>										
Treasurer	42	\$1,875,701	\$776,839	\$2,652,540	7	\$301,106	\$123,537	\$424,643	49	\$3,077,183
<b>Total</b>	<b>42</b>	<b>\$1,875,701</b>	<b>\$776,839</b>	<b>\$2,652,540</b>	<b>7</b>	<b>\$301,106</b>	<b>\$123,537</b>	<b>\$424,643</b>	<b>49</b>	<b>\$3,077,183</b>
<b>County Executive</b>										
County Executive Admin	30	\$1,997,144	\$706,386	\$2,703,530					30	\$2,703,530
Auditing	13	\$843,418	\$315,632	\$1,159,050					13	\$1,159,050
Corporation Counsel	17	\$1,274,231	\$477,837	\$1,752,068	11	\$460,744	\$177,993	\$638,737	28	\$2,390,805
<b>Total</b>	<b>60</b>	<b>\$4,114,793</b>	<b>\$1,499,855</b>	<b>\$5,614,648</b>	<b>11</b>	<b>\$460,744</b>	<b>\$177,993</b>	<b>\$638,737</b>	<b>71</b>	<b>\$6,253,385</b>
<b>Management and Budget</b>										
Management & Budget Admin	2	\$225,123	\$75,617	\$300,740					2	\$300,740
Purchasing	13	\$665,038	\$278,536	\$943,574					13	\$943,574
Equalization	93	\$4,627,293	\$1,899,805	\$6,527,098					93	\$6,527,098
Fiscal Services	64	\$3,652,671	\$1,473,247	\$5,125,918	13	\$494,598	\$215,232	\$709,830	77	\$5,835,748
Reimbursement	33	\$1,322,864	\$602,095	\$1,924,959	3	\$123,391	\$49,073	\$172,464	36	\$2,097,423
<b>Total</b>	<b>205</b>	<b>\$10,492,989</b>	<b>\$4,329,300</b>	<b>\$14,822,289</b>	<b>16</b>	<b>\$617,989</b>	<b>\$264,305</b>	<b>\$882,294</b>	<b>221</b>	<b>\$15,704,583</b>
<b>Central Services</b>										
Central Services Admin	1	\$125,383	\$39,942	\$165,325					1	\$165,325
Aviation & Transportation					18	\$1,051,901	\$423,708	\$1,475,609	18	\$1,475,609
Support Services	20	\$815,066	\$365,250	\$1,180,316	24	\$999,362	\$455,888	\$1,455,250	44	\$2,635,566
<b>Total</b>	<b>21</b>	<b>\$940,449</b>	<b>\$405,192</b>	<b>\$1,345,641</b>	<b>42</b>	<b>\$2,051,263</b>	<b>\$879,596</b>	<b>\$2,930,859</b>	<b>63</b>	<b>\$4,276,500</b>
<b>Facilities Management</b>										
Facilities Management Admin	3	\$230,300	\$85,446	\$315,746	9	\$395,379	\$150,623	\$546,002	12	\$861,748
Facilities Maint & Operations					178	\$7,581,577	\$3,227,706	\$10,809,283	178	\$10,809,283
Facilities Engineering	10	\$683,603	\$258,683	\$942,286					10	\$942,286
<b>Total</b>	<b>13</b>	<b>\$913,903</b>	<b>\$344,129</b>	<b>\$1,258,032</b>	<b>187</b>	<b>\$7,976,956</b>	<b>\$3,378,329</b>	<b>\$11,355,285</b>	<b>200</b>	<b>\$12,613,317</b>

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2004**

Department/Division	-----GENERAL FUND / GENERAL PURPOSE-----				--SPECIAL REVENUE & PROPRIETARY FUNDS----				--GRAND TOTAL---	
	No.	Salaries	Fringes	Total	No.	Salaries	Fringes	Total	No.	Total Budget
<b>Personnel</b>										
Personnel Administration	2	\$223,023	\$75,148	\$298,171					2	\$298,171
Human Resources	31	\$1,673,695	\$648,361	\$2,322,056					31	\$2,322,056
Employee Relations	9	\$473,713	\$203,011	\$676,724	9	\$429,802	\$184,935	\$614,737	18	\$1,291,461
<b>Total</b>	<b>42</b>	<b>\$2,370,431</b>	<b>\$926,520</b>	<b>\$3,296,951</b>	<b>9</b>	<b>\$429,802</b>	<b>\$184,935</b>	<b>\$614,737</b>	<b>51</b>	<b>\$3,911,688</b>
<b>Human Services</b>										
Human Services Admin	4	\$130,490	\$39,942	\$170,432					4	\$170,432
Health Division	353	\$17,056,236	\$7,233,700	\$24,289,936	119	\$2,448,168	\$1,003,749	\$3,451,917	472	\$27,741,853
Medical Care Facility					112	\$4,102,161	\$1,905,847	\$6,008,008	112	\$6,008,008
Childrens Village	165	\$7,219,029	\$3,174,271	\$10,393,300	1	\$0	\$0	\$0	166	\$10,393,300
<b>Total</b>	<b>522</b>	<b>\$24,405,755</b>	<b>\$10,447,913</b>	<b>\$34,853,668</b>	<b>232</b>	<b>\$6,550,329</b>	<b>\$2,909,596</b>	<b>\$9,459,925</b>	<b>754</b>	<b>\$44,313,593</b>
<b>Public Services</b>										
Public Services Admin	1	\$113,984	\$38,127	\$152,111					1	\$152,111
Veterans Services	18	\$1,122,730	\$438,382	\$1,561,112					18	\$1,561,112
Community Corrections	41	\$1,821,461	\$733,670	\$2,555,131	30	\$925,679	\$364,660	\$1,290,339	71	\$3,845,470
MSU Ext Oakland County	14	\$460,735	\$211,928	\$672,663					14	\$672,663
Medical Examiner	28	\$1,821,048	\$681,687	\$2,502,735					28	\$2,502,735
Animal Control	24	\$1,011,593	\$464,029	\$1,475,622					24	\$1,475,622
<b>Total</b>	<b>126</b>	<b>\$6,351,551</b>	<b>\$2,567,823</b>	<b>\$8,919,374</b>	<b>30</b>	<b>\$925,679</b>	<b>\$364,660</b>	<b>\$1,290,339</b>	<b>156</b>	<b>\$10,209,713</b>
<b>Information Technology</b>										
Information Technology - Admin					17	\$926,570	\$341,298	\$1,267,868	17	\$1,267,868
Systems Dev & Support					36	\$2,589,573	\$982,833	\$3,572,406	36	\$3,572,406
Data Center Operations					35	\$1,820,443	\$701,900	\$2,522,343	35	\$2,522,343
Technical Systems & Networking					28	\$1,465,248	\$528,350	\$1,993,598	28	\$1,993,598
DISC					23	\$1,682,829	\$560,194	\$2,243,023	23	\$2,243,023
CLEMIS & Public Safety					26	\$2,149,103	\$762,723	\$2,911,826	26	\$2,911,826
<b>Total</b>					<b>165</b>	<b>\$10,633,766</b>	<b>\$3,877,298</b>	<b>\$14,511,064</b>	<b>165</b>	<b>\$14,511,064</b>
<b>Comm &amp; Economic Development</b>										
Comm & Economic Dev Admin	7	\$406,363	\$142,970	\$549,333	1			\$0	8	\$549,333
Planning and Economic Dev Serv	39	\$2,088,499	\$831,105	\$2,919,604	4	\$204,374	\$88,367	\$292,741	43	\$3,212,345
Community Development					21	\$1,036,656	\$441,377	\$1,478,033	21	\$1,478,033
Workforce Development Div	9	\$483,074	\$184,266	\$667,340		\$483,074	\$184,266	\$667,340	9	\$1,334,680
<b>Total</b>	<b>55</b>	<b>\$2,977,936</b>	<b>\$1,158,341</b>	<b>\$4,136,277</b>	<b>26</b>	<b>\$1,724,104</b>	<b>\$714,010</b>	<b>\$2,438,114</b>	<b>81</b>	<b>\$6,574,391</b>
<b>Grand Total</b>	<b>3012</b>	<b>\$148,674,863</b>	<b>\$60,291,609</b>	<b>\$208,966,472</b>	<b>1484</b>	<b>\$59,878,836</b>	<b>\$23,097,206</b>	<b>\$82,976,042</b>	<b>4496</b>	<b>\$291,942,514</b>

**TUITION REIMBURSEMENT**

FY 2003 Allocation: \$335,000  
 FY 2004 Allocation: \$335,000

Merit Rule 20 guarantees tuition reimbursement to County employees eligible for fringe benefits for successfully completing course work related to their present or probable future County job. This benefit provides for up to \$800 per semester, with annual limit of \$2,400 per year. The Personnel Department provides uniform coordination of the program and compliance with Merit System Tuition Reimbursement policy. The Personnel Committee oversees this element of human resource development funded by the County. Employees invest their own time to complete the course work.

Tuition Reimbursement has become increasingly important as the County seeks to upgrade present employees to meet its growing need for specialists and professionals to deal with changes in the work environment. The program also provides a useful tool to further the County's affirmative action efforts.

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
1992	420	158,620	190,639
1993	371	194,620	174,988
1994	366	218,000	218,000
1995	328	451,300	203,557
1996	320	451,300	217,220
1997	230	225,000	149,828 (9 month bud.)
1998	334	300,000	234,905
1999	327	300,000	251,342
2000	283	300,000	282,859
2001	313	318,250	306,779
2002	345	335,000	304,203

**EMERGENCY SALARIES**

FY 2003 Allocation:     \$1,267,500  
FY 2004 Allocation:     \$1,267,500

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

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

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

<b>YEAR</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>
1992	445,000	425,605
1993	450,000	442,727
1994	450,000	432,303
1995	505,000	478,527
1996	550,000	504,402
1997	412,500	473,117 (9 month budget)
1998	764,800	834,542
1999	790,000	690,592
2000	814,000	894,920
2001	939,960	966,855
2002	1,026,500	851,288

**SUMMER EMPLOYMENT**

FY 2003 Allocation: \$553,300  
FY 2004 Allocation: \$553,300

Oakland County has traditionally hired part-time non-eligible student employees to perform a variety of routine jobs during the summer months. The Personnel Department administers the program with departments submitting requests during each budget process. The program has been a benefit to County operations and has addressed the growing need for summer employment opportunities in the County. Summer employees help fill an employment gap created by annual leave taken during the summer months by regular full-time employees. Summer employees also perform seasonal work in the maintenance of County grounds and the operations of County parks. In addition to the amounts recommended here for the governmental summer employment fund, approximately \$4,139,934 is anticipated for Proprietary/Special Revenue summer positions in FY 2003 and FY 2004. Costs for Proprietary/Special Revenue summer employees are recovered through charges to departments and/or park user fees.

YEAR	BUDGET	EXPENDITURES
1991	425,000	412,552
1992	444,000	400,803
1993	348,000	326,419
1994	309,469	270,980
1995	330,000	301,965
1996	330,450	326,331
1997	398,000	315,677
1998	408,700	400,000
1999	424,200	410,562
2000	424,200	451,729
2001	517,408	459,384
2002	532,000	551,363

**CLASSIFICATION AND RATE CHANGE FUND**

FY 2003 Allocation: \$647,750  
FY 2004 Allocation: \$1,295,500

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 review of changes in job responsibilities. All recommended salary grade changes occurring as a result of the Salary Administration Plan review and appeal process require Personnel Committee, Finance Committee and Board of Commissioners approval prior to implementation and funding from this reserve.

**CLASSIFICATION CHANGES**

The following new classifications have been approved to be created with the FY 2003 Budget:

	<u>Salary Grade</u>	<u>Overtime</u>
Senior Property Room Technician	10	Non-exempt
Safety Project Coordinator	12	Non-exempt
Youth Assistance Casework Supervisor	14	Exempt

	<u>Base</u>	<u>1 year</u>	<u>2 year</u>	<u>3 Year</u>	<u>4 year</u>	<u>5 year</u>	<u>Overtime</u>
Senior Citizens Coordinator	59,303	62,072	64,846	67,611	70,713	na	Exempt (Appointed by County Executive)
Youth Assistance Caseworker I	36,413	38,607	40,808	43,002	45,199	47,400	Non-exempt (FY2002 rate)
Youth Assistance Caseworker II	40,029	42,445	44,857	47,277	49,691	52,109	Non-exempt (FY2002 rate)

**RECOMMENDED NEW POSITIONS AND POSITION DELETIONS**

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries reflect the Board of Commissioners' authorization to add 4 General Fund/General Purpose positions and 11 Special Revenue/Proprietary positions, and to delete 3 General Fund/General Purpose and 4 Special Revenue/Proprietary positions. This represents a net addition of 1 General Fund/General Purpose positions and 7 Special Revenue/Proprietary positions in the FY2003 Budget. No new positions were approved with the FY 2004 Budget.

## REPORT

### THE FINANCE AND PERSONNEL COMMITTEES APPROVED THE FOLLOWING ACTIONS REGARDING THE FISCAL YEAR 2003 SALARY AND CLASSIFICATION ISSUES

1. Increase the current salary ranges for salary grades 1 - 21 by an initial general salary increase of 1.5% effective September 21, 2002 and an additional 1.5% effective March 22, 2003. These dates are the beginning of the first and fourteenth pay periods for fiscal year 2003.
2. Increase all remaining classifications not represented by bargaining units by an initial general salary increase of 1.5% effective September 21, 2002 and an additional 1.5% effective March 22, 2003, including elected officials, appointed officials, classes designated as exceptions to salary grades 1 - 21, summer, student, seasonal, and part-time/hourly classes, but excluding:

Appointed Board and Commission members; and

Circuit, Probate and District Court Judges which are currently at the maximum rate allowed; and

3. Effective January 1, 2003, increase the salary rate for County Commissioners by 7%. This percentage increase is consistent with the general salary increase provided to non-represented employees for fiscal years 2002 and 2003.
4. Increase the biweekly stipend for the Deputy Chief Forensic Pathologist who is acting as the Laboratory Director from \$330.93 to 529.12.
5. Re-title the positions that function in the Youth Assistance Program in Circuit Court from Youth & Family Casework Supervisor to Youth Assistance Casework Supervisor and Youth & Family Caseworker I, II to Youth Assistance Caseworker I, II with no change in salary.
6. Delete the following classifications from the County's Salary Schedule because they are no longer utilized.

Clerks I, II, III  
Chief Engineer-Solid Waste  
Gypsy Moth Coordinator  
4-H Activity Facilitator

Horseback Riding Instructor  
IT Training Specialist  
Production Typist  
Property Validation Supv

Stenographer I, II  
Supv-Drain/Lake Level Maint  
Typist I, II

**SUMMARY OF POSITION REQUESTS  
2003 BUDGET -GENERAL FUND/GENERAL PURPOSE**

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @40%	TOTAL	# POS.	TOTAL COST	COMMENTS
<b><u>CIRCUIT COURT</u></b>									
Administration	2	*Judicial Staff Attorney	--	40,026	16,010	112,073	0	0	*
	2	*Judicial Secretary	10	29,547	11,819	82,732	0	0	*
	2	*Court Clerk	--	22,535	9,014	63,098	0	0	*
	(1)	Court Reporter III (Pos # 35101-01171)	--	(39,416)	(15,766)	(55,182)	0	0	*
Division Total	6 (1)			52,692	21,077	202,720	0	0	0
General Jurisdiction	1	Comm. Service Coordinator (5 yr step/ effective 1/1/03 75% of salary)	11	32,484	12,994	45,478	0	0	
	1	*Cir Ct Records Clerk	7	22,235	8,894	31,128	0	0	*
	(i)	Court Clerk (Pos # 35301-09161)	--	(22,537)	(9,015)	(31,552)	0	0	*
Division Total	2 (1)			32,182	12,873	45,054	0	0	0
DEPARTMENT TOTAL	8 (2)			84,874	33,950	247,774	0	0	0
* Support Staff for new Circuit Court Judges. Position(s) to be evaluated at end of year for potential creation on 1/1/03. (75% of salary shown)									
<b><u>52nd DISTRICT COURT</u></b>									
Division I, Novi									
Administration	1	Judicial Staff Attorney	--	53,368	21,347	74,715	0	0	
Division Total	1			53,368	21,347	74,715	0	0	
Division II, Clarkston									
Administration	1	*District Court Recorder II	10	29,547	11,819	41,366	0	0	*
	1	*Court Clerk	--	22,537	9,015	31,552	0	0	*
	1	Student	--	10,825	963	11,788	0	0	
Probation	1	*Probation Officer I	9	26,873	10,749	37,622	0	0	*
Division Total	4			89,782	32,546	122,328	0	0	
* Support staff for new District Court Judge. Position to be evaluated at end of year for potential creation 1/1/03. (75% of salary shown)									
Division III, Rochester Hills									
Administration	1	Judicial Staff Attorney	--	53,368	21,347	74,715	0	0	
	3	District Court Clerk I	5	26,725	10,690	112,245	1	37,415	
Probation	1	Probation Officer I	9	35,831	14,332	50,163	1	50,163	
	1	District Court Clerk I	5	26,725	10,690	37,415	1	13,983	PTNE, 1000 hr/yr
Division Total	6			142,649	57,060	274,539	3	101,561	
Division IV, Troy									
Administration	--	Magistrate (Increase position #32501-06763 from 25 to 30 hrs /week)	--	13,179	1,173	14,352	0	0	
Probation	1	District Court Clerk I	5	26,725	10,690	37,415	0	0	
	(1)	General Clerical (Deletion of position #32505-07269)	--	(9,850)	(877)	(10,727)	0	0	
Division Total	1 (1)			30,054	10,986	41,040	0	0	
DEPARTMENT TOTAL	12 (1)			315,853	121,939	512,622	3	101,561	

**SUMMARY OF POSITION REQUESTS  
2003 BUDGET -GENERAL FUND/GENERAL PURPOSE**

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @40%	TOTAL	# POS.	TOTAL COST	COMMENTS
<b>PROSECUTING ATTORNEY</b>									
Litigation									
(Circuit Ct.)	2	*Assistant Prosecutor III	--	49,978	19,991	139,938	0	0	*
(District Ct.)	1	**Assistant Prosecutor II	--	41,696	16,678	58,374	0	0	**
Division Total	3			91,674	36,669	198,312	0	0	
Warrants									
(Econ Recovery)	1	Office Assistant I	3	24,379	9,752	34,131	0	0	
	--	***Office Assistant I (Increase PTNE Pos # 41101-07808 to FTE)	3	13,119	8,750	21,869	--	21,869	***Increase to FTE
Division Total	1			37,498	18,502	56,000	0	21,869	
DEPARTMENT TOTAL	4			129,172	55,171	254,312	0	21,869	
* Support Staff for new Circuit Court Judges. Positions to be evaluated at end of year for potential creation 1/1/03. (75% of salary shown)									
** Support staff for new District Court Judge. Position to be evaluated at end of year for potential creation 1/1/03. (75% of salary shown)									
*** Cost of increase offset by Economic Recovery Unit revenue									
<b>SHERIFF</b>									
Corrective Services									
Inmate Program Services									
	1	Case Mgmt Coordinator	9	35,831	14,332	50,163	0	0	
	--	Inmate Caseworker (Continuation of Pos.#43320-06577)	12	45,634	18,254	63,888	--	63,888	
	1	Office Assistant I	3	24,379	9,752	34,131	0	0	
Division Total	2			105,844	42,338	148,182	0	63,888	
Satellite Services									
Courthouse Security									
	2	* Deputy I (a)	--	20,622	8,249	57,742	0	0	*
	1	Deputy II (a, b)	--	41,496	16,598	58,094	0	0	
	3	* Court Deputy II (b) (PTNE 1,640 hr/yr.)		29,268	2,605	95,619	0	0	*
Court Services/Transport									
	8	Deputy I (a)	8	30,111	12,044	337,243	0	0	
Division Total	14			121,497	39,496	548,698	0	0	
DEPARTMENT TOTAL	16			227,341	81,834	696,880	0	63,888	
(a) Reflects FY2001 rate									
(b) Security for Courthouse West Wing									
* Support staff related to new Circuit Court Judges. To be reviewed at end of year for potential creation 1/1/03. (75% of salary shown)									

**SUMMARY OF POSITION REQUESTS  
2003 BUDGET -GENERAL FUND/GENERAL PURPOSE**

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @40%	TOTAL	# POS.	TOTAL COST	COMMENTS
<b><u>CLERK/REGISTER</u></b>									
County Clerk									
Administration	2	* County Clerk Records Spec	8	32,586	13,034	91,241	0	0	*
	2	** Court Clerk	--	22,537	9,015	63,104	0	0	**
Division Total	4			55,123	22,049	154,344	0	0	
Vital Statistics	--	***Office Assistant II (pos #21205-09862, -09863)	5	26,725	10,690	74,830	--	74,830	***
Division Total	--			26,725	10,690	74,830	--	74,830	
Legal Records	(1)	User Support Spec I (pos # 21210-09884)	10	(39,396)	(15,758)	(55,154)	(1)	(55,154)	
Division Total	(1)			(39,396)	(15,758)	(55,154)	(1)	(55,154)	
<b>DEPARTMENT TOTAL</b>	<b>4 (1)</b>			<b>42,452</b>	<b>16,981</b>	<b>174,020</b>	<b>0 (1)</b>	<b>19,676</b>	
* Includes one (1) position as support staff for new Circuit Court Judges. One (1) position to be evaluated at year end for potential creation 1/1/03. (75% of salary shown)									
** Support Staff for new Circuit Court Judges who take office 1/1/03, 75% of salary shown. Positions to be evaluated at year end for potential creation 1/1/03. (75% of salary shown)									
*** Extend Sunset date to 9/30/04.									
<b><u>DRAIN COMMISSIONER</u></b>									
Administration	--	*Office Assistant I (Increase from PTNE to FTE, position #61101-07885)	3	13,119	8,750	21,869	--	21,869	Increase to FTE
<b>DEPARTMENT TOTAL</b>	<b>--</b>			<b>13,119</b>	<b>8,750</b>	<b>21,869</b>	<b>--</b>	<b>21,869</b>	
* Cost offset 100% by Soil Erosion revenues.									
<b><u>COUNTY EXECUTIVE</u></b>									
Corporation Counsel	1	Senior Asst. Corp. Counsel	--	66,698	26,679	93,377	0	0	
Division Total	1			66,698	26,679	93,377	0	0	
Executive Support	1	Senior Citizens Coordinator (Appointed, new class)	--	61,154	24,462	85,616	1	85,616	
Division Total	1			61,154	24,462	85,616	1	85,616	
<b>DEPARTMENT TOTAL</b>	<b>2</b>			<b>127,852</b>	<b>51,141</b>	<b>178,993</b>	<b>1</b>	<b>85,616</b>	
<b><u>MANAGEMENT &amp; BUDGET</u></b>									
Purchasing	1	Buyer I	9	35,831	14,332	50,163	0	0	
Division Total	1			35,831	14,332	50,163	0	0	
Equalization									
Administration	(2)	Office Assist. I (pos#12501-02681, -03599)	3	(24,379)	(9,752)	(68,261)	(2)	(68,261)	
	(2)		3	(24,379)	(9,752)	(68,261)	0 (2)	(68,261)	

**SUMMARY OF POSITION REQUESTS  
2003 BUDGET -GENERAL FUND/GENERAL PURPOSE**

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @40%	TOTAL	# POS.	TOTAL COST	COMMENTS
Reimbursement									
Administration	1	Collection Clerk II *	7	29,646	11,858	41,504	0	0	*
Division Total	1			29,646	11,858	41,504	0	0	
DEPARTMENT TOTAL	2 (2)			41,098	16,439	23,407	0 (2)	(68,261)	
* Support staff for new Circuit Court Judges. To be reviewed at end of year for potential creation 1/1/03. Cost offset by collection revenues.									
<b>CENTRAL SERVICES</b>									
Support Services									
Record Retention/Mail	1	General Helper (1,000 hr PTNE)		9,474	843	10,317	0	0	
Mat Mgt/Printing	1	Materials Management Clerk	5	26,725	10,690	37,415	0	0	
DEPARTMENT TOTAL	2			36,199	11,533	47,732	0	0	
<b>HUMAN SERVICES</b>									
Health									
Jail Health Program	1	General Staff Nurse	--	43,715	17,486	61,201	0	0	
Environmental Health	3	Public Health Sanitarian	9	35,831	14,332	150,490	0	0	
Division Total	4			79,546	31,818	211,691	0	0	
Children's Village									
Administration	1	Clerk	1	22,036	8,814	30,850	0	0	
	(1)	Student (pos. # 16501-00021)		(11,431)	(1,017)	(12,448)	0	0	
Division Total	1 (1)			10,605	7,797	18,402	0	0	
DEPARTMENT TOTAL	5 (1)			90,151	39,615	230,093	0	0	
<b>PUBLIC SERVICES</b>									
Medical Examiner's Office									
	1	Medical Examiner Investigator	-	35,831	14,332	50,163	0	0	
Division Total	1			35,831	14,332	50,163	0	0	
DEPARTMENT TOTAL	1			35,831	14,332	50,163	0	0	
<b>COMMUNITY &amp; ECON DEVELOPMENT</b>									
Planning & Econ Dev Services									
Planning Unit	2	Associate Planner	11	43,312	17,325	121,274	0	0	
DEPARTMENT TOTAL	2			43,312	17,325	121,274	0	0	
<b>TOTAL POSITIONS-2003</b>	<b>58 (7)</b>					<b>2,539,463</b>	<b>4 (3)</b>	<b>226,542</b>	
								<b>TOTAL COST OFFSETS :</b>	<b>43,738</b>
								<b>TOTAL COST TO GOV :</b>	<b>182,804</b>

SUMMARY OF POSITION REQUESTS  
2004 BUDGET -GENERAL FUND/GENERAL PURPOSE

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @40%	TOTAL	# POS.	TOTAL COST	COMMENTS
<b><u>MANAGEMENT &amp; BUDGET</u></b>									
Reimbursement Administration	2	Collection Clerk II	7	29,646	11,858	83,008	0	0	
DEPARTMENT TOTAL	<u>2</u>			<u>29,646</u>	<u>11,858</u>	<u>83,008</u>	<u>0</u>	<u>0</u>	
<b><u>HUMAN SERVICES</u></b>									
Children's Village Administration	1	Social Worker I	11	43,312	17,325	60,637	0	0	
DEPARTMENT TOTAL	<u>1</u>			<u>43,312</u>	<u>17,325</u>	<u>60,637</u>	<u>0</u>	<u>0</u>	
<b><u>COMMUNITY &amp; ECON DEVELOPMENT</u></b>									
Planning & Econ Dev Services Business Development Unit	1	Small Business Counselor	12	45,634	18,254	63,888	0	0	
DEPARTMENT TOTAL	<u>1</u>			<u>45,634</u>	<u>18,254</u>	<u>63,888</u>	<u>0</u>	<u>0</u>	
<b>TOTAL POSITIONS-2004</b>	<b><u>4</u></b>			<b><u>118,592</u></b>	<b><u>47,436</u></b>	<b><u>207,532</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

**SUMMARY OF POSITION REQUESTS**  
**2003 BUDGET - SPECIAL REVENUE/PROPRIETARY FUNDS**

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @40%	TOTAL	# POS.	TOTAL COST	COMMENTS
<b>CIRCUIT COURT</b>									
Family Division/FOC	--	Junior Accountant (a) (Continue Position #35404-9871)	8	32,586	13,034	45,620	--	45,620	
	--	Account Clerk II (a) (Continue Pos #35404-09869, 35404-9870)	7	29,646	11,858	83,009	--	83,009	
Division Total	0			62,232	24,893	128,629	0	128,629	
DEPARTMENT TOTAL	0			62,232	24,893	128,629	0	128,629	
(a) Reimbursed 66% by CRP.									
<b>PARKS &amp; RECREATION</b>									
Lyon Oaks Golf Course	1	Groundskeeper II	--	27,059	10,824	37,883	1	37,883	
Division Total	1			27,059	10,824	37,883	1	37,883	
Waterford Oaks Activity Center	--	Park Maintenance Aide (PTE) (Increase Pos. #53435-09564 to FTE Groundskeeper I)	5	7,166	2,866	10,032	--	10,032	
Division Total	0			7,166	2,866	10,032	0	10,032	
DEPARTMENT TOTAL	1			34,225	13,690	47,915	1	47,915	
<b>DRAIN COMMISSION</b>									
Administration	1	Safety Project Coordinator (New Class)	12	45,634	18,254	63,888	1	63,888	
Division Total	1			45,634	18,254	63,888	1	63,888	
Operations & Maintenance									
Water System Maint.	1	Drain Operations Clerk	6	28,142	11,257	39,399	1	37,415	Office Assistant II
	3	Meter Mechanic II	--	30,896	12,358	129,763	2	86,509	
Pump & Electronic Systems	1	Electronics Tech.	--	31,333	12,533	43,866	1	43,866	
Division Total	5			90,371	36,148	213,028	4	167,790	
Eng. & Construction									
Engineering	1	Eng. Environmental/Nat'l Res. Limnology (new class)	--	60,266	24,106	84,372	0	0	
	1	Engineering Tech.	9	35,831	14,332	50,163	0	0	
Construction	2	Civil Engineer III	--	60,266	24,106	168,745	2	168,745	
	--	Special Projects Engineer (continue beyond 9/30/02 sunset date)	--	92,825	37,130	129,955	--	129,955	Continue to 9/30/03
Right of Way	1	Engineering Aide	7	29,646	11,858	41,504	1	41,504	
Division Total	5			278,834	111,534	474,740	3	340,204	
DEPARTMENT TOTAL	11			414,839	165,936	751,656	8	571,882	

**SUMMARY OF POSITION REQUESTS**  
**2003 BUDGET - SPECIAL REVENUE/PROPRIETARY FUNDS**

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @40%	TOTAL	# POS.	TOTAL COST	COMMENTS
<b>COUNTY EXECUTIVE</b>									
Risk Management	1	Deputy Risk Manager (new class)	15	50,201	20,080	70,281	0	0	
	<u>1</u>	Risk Management Analyst (new class)	11	<u>43,312</u>	<u>17,325</u>	<u>60,637</u>	0	0	
DEPARTMENT TOTAL	<u>2</u>			<u>93,513</u>	<u>37,405</u>	<u>130,918</u>	0	0	
<b>MANAGEMENT &amp; BUDGET</b>									
Fiscal Services									
Water & Sewer	1	* Clerk		22,036	8,814	30,850	1	30,850	
	<u>(1)</u>	Student (Pos#12650-06867)		<u>(10,825)</u>	<u>(963)</u>	<u>(11,788)</u>	(1)	(11,788)	
DEPARTMENT TOTAL	<u>1 (1)</u>			<u>11,211</u>	<u>7,851</u>	<u>19,062</u>	1 (1)	19,062	
* Water and Sewer special revenue funds									
<b>FACILITIES MANAGEMENT</b>									
FM&O									
Building Safety	1	Safety Dispatcher (PTNE 1,000 hr/yr)	5	12,848	1,143	13,991	1	13,991	
Building Custodial	<u>(3)</u>	Custodial Worker II (14718-02704, -02688, -01101)	--	<u>(22,520)</u>	<u>(9,008)</u>	<u>(94,584)</u>	(3)	(94,584)	
DEPARTMENT TOTAL	<u>1 (3)</u>			<u>(9,672)</u>	<u>(7,865)</u>	<u>(80,593)</u>	1 (3)	(80,593)	
<b>HUMAN SERVICES</b>									
Medical Care Facility									
Pharmacy	--	Pharmacy Technician	5	--	8,311	8,311	--	8,311	Increase to FTE
	<u>0</u>	(Increase FTNE to FTE Pos #16370-07879)		<u>0</u>	<u>8,311</u>	<u>8,311</u>	--	8,311	
DEPARTMENT TOTAL	<u>0</u>			<u>0</u>	<u>8,311</u>	<u>8,311</u>	--	8,311	
<b>INFORMATION TECHNOLOGY</b>									
DISC									
eGovernment (new)	1	Project Manager	--	62,443	24,977	87,420	0	0	
	<u>1</u>	Application Analyst/Prgm'r III	--	<u>62,443</u>	<u>24,977</u>	<u>87,420</u>	0	0	
DEPARTMENT TOTAL	<u>2</u>			<u>124,886</u>	<u>49,954</u>	<u>174,840</u>	0	0	
<b>TOTAL POSITIONS-2003</b>	<u><b>18 (4)</b></u>					<u><b>1,180,739</b></u>	<u><b>11 (4)</b></u>	<u><b>695,205</b></u>	
				<b>TOTAL COST-2003</b>					

**SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS  
2003 BUDGET**

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	CURRENT		CLASSIFICATION	REQUESTED		BOARD ACTION
			GRADE	SALARY		GRADE	SALARY	
<b>CIRCUIT COURT</b>								
Family Division								
Court Services(Youth Assistance)								
	35402-00685	Youth & Family Casewk Supv	14	62,544	Youth Assistance Casewk Supv	14	62,544	Approved
	35402-01346	Youth & Family Casewk Supv	14	62,544	Youth Assistance Casewk Supv	14	62,544	Approved
	35402-01838	Youth & Family Casewk Supv	14	62,544	Youth Assistance Casewk Supv	14	62,544	Approved
	35402-03549	Youth & Family Casewk Supv	14	59,570	Youth Assistance Casewk Supv	14	59,570	Approved
	35402-03615	Youth & Family Casewk Supv	14	62,544	Youth Assistance Casewk Supv (new class)	14	62,544	Approved
	35402-00429	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-00616	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-00880	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-00904	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-01038	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-01147	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-01160	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-01212	Youth & Family Caseworker II	-	42,445	Youth Assistance Caseworker II	-	42,445	Approved
	35402-01552	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-01568	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-01751	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-01982	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02072	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02457	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02533	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02656	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02682	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02689	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02808	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02855	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-02857	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-03129	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-03205	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-03346	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-03416	Youth & Family Caseworker II	-	42,445	Youth Assistance Caseworker II	-	42,445	Approved
	35402-03448	Youth & Family Caseworker II	-	42,445	Youth Assistance Caseworker II	-	42,445	Approved
	35402-03472	Youth & Family Caseworker II	-	42,445	Youth Assistance Caseworker II	-	42,445	Approved
	35402-03609	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-05217	Youth & Family Caseworker II	-	42,445	Youth Assistance Caseworker II	-	42,445	Approved
	35402-06379	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-06929	Youth & Family Caseworker II	-	42,445	Youth Assistance Caseworker II	-	42,445	Approved
	35402-08040	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-08041	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-08042	Youth & Family Caseworker II	-	52,109	Youth Assistance Caseworker II	-	52,109	Approved
	35402-09272	Youth & Family Caseworker II	-	49,691	Youth Assistance Caseworker II (new class)	-	49,691	Approved
	35402-07806	Youth & Family Caseworker I	-	45,199	Youth Assistance Caseworker I	-	45,199	Approved
	35402-09352	Youth & Family Caseworker I	-	47,400	Youth Assistance Caseworker I	-	47,400	Approved
	35402-09881	Youth & Family Caseworker I	Em Salary		Youth Assistance Caseworker I (new class)	-		Approved

**SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS  
2003 BUDGET**

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	CURRENT SALARY GRADE	SALARY	CLASSIFICATION	REQUESTED SALARY GRADE	SALARY	BOARD ACTION
<b><u>PROSECUTOR</u></b>								
Litigation	41201-01670	Chief- Juvenile Court	-	97,236	Chief - Family Court	-	97,236	Approved
<b><u>SHERIFF</u></b>								
Administrative Services Admn.	43201-09629	Contract Coordinator	10	48,364	Coord. - Special Programs/ Contracts (new class)	12	50,879	Pending
Corrective Services Det. / Fac.	43310-02382	Sergeant	---	61,351	Lieutenant	---	63,573	Approved
Technical Services Forensic Serv.	43910-02480	Crime Lab Supervisor	14	59,570	Forensics Lab Supervisor	15	62,861	Pending
	43910-06401	Property Room Tech	9	35,831	Sr Property Rm Tech (new class)	10	39,396	Approved
	43910-06404	Property Room Tech	9	35,831	Property Room Tech	6	28,142	Approved
	43910-06404	Office Assistant II	5	26,725	Property Room Tech	6	28,142	Approved
<b><u>PARKS &amp; RECREATION</u></b>								
Lyons Oak	53455-06350	Rec Spec	9	43,994	Parks Naturalist	11	45,779	Approved
<b><u>DRAIN</u></b>								
Operations & Maint. Engineering Support	61214-00857	GIS/CAD Tech. II	11	50,706	User Support Specialist II	12	53,501	Pending
<b><u>MANAGEMENT &amp; BUDGET</u></b>								
Purchasing Administration	12401-02530	Clerk III	5	29,775	Procurement Technician	7	31,337	Pending
Equalization Administration	12501-02334	Office Assistant I	5	29,775	Technical Assistant (PTNE) (PTNE @ 750 hrs./yr.)	8	17,061	Approved
Fiscal Services Payroll	12613-03384	Payroll Coordinator	11	43,312	Central Employee Records Spec	9	35,831	Approved
Grants	12622-07441	Grants Writer	13	48,078	Financial Analyst III	12	45,634	Approved
<b><u>CENTRAL SERVICES</u></b>								
Support Services Leased Vehicles	13811-02735	Garage Supv Nights	10	48,364	Same	12	50,879	Pending
	13811-02270	Garage Supv	12	56,122	Same	14	59,570	Pending
Materials Management & Printing	13850-02212	Clerk III (PR Funded)	5	32,827	Office Leader (GF/GP Funded)	7	34,719	Pending
	13850-02468	Materials Management Clerk	5	26,725	Printing Equipment Operator I	4	25,378	Approved

**SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS  
2003 BUDGET**

<u>DEPARTMENT/DIVISION/UNIT</u>	<u>POS. #</u>	<u>CLASSIFICATION</u>	<u>CURRENT SALARY GRADE</u>	<u>SALARY</u>	<u>CLASSIFICATION</u>	<u>REQUESTED SALARY GRADE</u>	<u>SALARY</u>	<u>BOARD ACTION</u>
<b><u>INFORMATION TECHNOLOGY</u></b>								
Administration	18101-00981	Procurement Technician	7	36,406	GIS Enterprise Data Technician	10	39,396	Pending
Data Center Operations	18401-05373	Mgr - Data Center Operations	--	95,446	same	--	102,140	Pending
<b>DISC</b>								
Admin (GIS Utility)	18701-04694	Supervisor II - IT	--	85,328	Chief - GIS Utility (new class)	--	90,029	Pending
	18701-00204	User Support Specialist II	12	53,501	User Support Specialist III	13	56,451	Pending
<b><u>COMMUNITY &amp; ECON DEVELOPMENT</u></b>								
Planning & Econ Dev Svcs	19202-06628	Loan & Finance Officer	12	45,634	Sr Loan & Finance Officer (new class)	15	53,368	Pending
Financial Services Unit	19202-08044	Loan & Finance Officer	12	56,122	Sr Loan & Finance Officer (new class)	15	59,695	Pending
Information Services Unit	19206-07460	Office Assistant II	5	32,827	GIS/CAD Technician I	9	35,831	Withdrawn by Dept.
	19206-07769	Office Assistant I	2	28,970	GIS/CAD Technician I	9	33,794	Withdrawn by Dept.
	19206-07910	Office Assistant I	2	28,970	GIS/CAD Technician I	9	33,794	Withdrawn by Dept.

**2003 BUDGET  
SUMMARY OF POSITION TRANSFER REQUESTS**

<b>FROM</b>			<b>TO</b>	
<b>DEPARTMENT/DIV/UNIT</b>	<b>POS. #</b>	<b>CLASSIFICATION</b>	<b>DEPARTMENT/DIVISION/UNIT</b>	<b>BOARD ACTION</b>
<b><u>PROSECUTING ATTORNEY</u></b>				
Administration	41101 - 07808	Office Assistant I	41301 Pros. Attn'y / Warrants (Economic Recovery)	Approved
Appellate	41401 - 01691	Para-Legal	41101 Pros. Attn'y / Administration (Parole Appeal)	Approved
<b><u>SHERIFF</u></b>				
Corr. Serv./Det. Fac.	43310 - 02382	Lieutenant	43301 Sheriff/Corr. Serv-Det./Admin	Approved
Technical Services/NET	43920 - 06459	Office Leader	43101 Sheriff/Sheriff's Office	Approved
<b><u>INFORMATION TECHNOLOGY</u></b>				
Administration	18101 - 00981	Procurement Technician	18701 IT / DISC / Admin. (GIS)	Pending
System Dev & Support	18201 - 01895	Secretary II	18101 IT / Administration / Admin.	Approved
	18201 - 05343	AA/P II	187 IT / DISC / eGovernment Unit (new)	Approved
Data Center	18401 - 00337	Student Engineer	18601 IT / Technical Systems & Networking (Tech. Service)	Approved
Technical Systems & Netw	18601 - 00941	Chief - Technical Services	187 IT / DISC / eGovernment Unit (new)	Approved
	18601 - 02409	AA/P I	187 IT / DISC / eGovernment Unit (new)	Approved

CIRCUIT COURT (a, b, c)							
CP	REQ		REC		TOT		CIRCUIT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
303	8 (2)		0 (0)		303	301	Gen Fund/Gen Purpose
162					162	162	Special Revenue
465	8 (2)		0 (0)		465	463	Total Positions

JUDICIAL ADMINISTRATION (a)							
CP	REQ		REC		TOT		CIRCUIT COURT ADMINISTRATOR
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
80	6 (1)		0 (0)		80	82	Gen Fund/Gen Purpose
1					1	1	Special Revenue
81	6 (1)		0 (0)		81	83	Total Positions

FAMILY DIVISION (b)							
CP	REQ		REC		TOT		FAMILY DIV ADMIN - PROBATE/JUV REGISTER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
159					159	159	Gen Fund/Gen Purpose
160					160	160	Special Revenue
319					319	319	Total Positions

GENERAL JURISDICTION DIVISION							
CP	REQ		REC		TOT		GEN. JURISDICTION DIV ADMINISTRATOR
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
30	2 (1)		0 (0)		30	30	Gen Fund/Gen Purpose
1					1	1	Special Revenue
31	2 (1)		0 (0)		31	31	Total Positions

COURT BUSINESS DIVISION (c)							
CP	REQ		REC		TOT		COURT BUSINESS ADMINISTRATOR
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
34					34	30	Gen Fund/Gen Purpose
							Special Revenue
34					34	30	Total Positions

- (a) Two (2) Circuit Court Judgeships created per Misc. Res. #02028, effective 03/17/02, to be filled 01/01/03.  
 (b) Three (3) positions in FOC scheduled to be deleted 9/30/02. Continued with no sunset per FY03 Budget.  
 (c) Four (4) GF/GP positions scheduled to be deleted 9/30/03.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

JUDICIAL ADMINISTRATION DIVISION (a)							
CP	REQ		REC		TOT		JUDICIAL ADMINISTRATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
80	6 (1)		0 (0)		80	82	Gen Fund/Gen Purpose
1					1	1	Special Revenue
81	6 (1)		0 (0)		81	83	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	JUDICIAL
17				17	19	Circuit Court Judge (c)
17		2*	0*	17	17	Judicial Staff Attorney
10		(1)*	(0)*	10	10	Court Reporter III
17		2*	0*	17	17	Judicial Secretary
17	1	2*	0*	18	18	Court Clerk (b)
78	1	6 (1)*	0 (0)*	79	81	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COURT ADMINISTRATOR
1				1	1	Circuit Court Administrator
1				1	1	Secretary III
2				2	2	Total Positions

- (a) All positions show under Circuit Court/Judicial Administration in Salary Pages.
- (b) One (1) SR position funded by the Local Law Enforcement Block Grant.
- (c) Two (2) positions created per Misc. Res. #02028, effective 03/14/02, to be filled 01/01/03.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

GENERAL JURISDICTION DIVISION (a)							
CP	REQ		REC		TOT		GENERAL JURISDICTION DIVISION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
30	2 (1)		0 (0)		30	30	Gen Fund/Gen Purpose
1					1	1	Special Revenue
31	2 (1)		0 (0)		31	31	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	General Jurisdiction Div Admin.
1				1	1	Chief-Ct Operations/Judicial Assistant
1				1	1	Judicial Staff Attorney
2				2	2	Staff Attorney
	1	1*	0*	1	1	Community Service Coordinator (b)
1				1	1	Chief Court Clerk (d)
1				1	1	Circuit Court Records Clerk
2				2	2	Para-Legal
2		(1)*	(0)*	2	2	Court Clerk
11	1	1* (1)*	0* (0)*	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ASSIGNMENT OFFICE
1				1	1	Caseflow/ADR Supervisor
1				1	1	Caseflow Coordinator
1				1	1	ADR Coordinator
1				1	1	Office Leader
8		1*	0*	8	8	Circuit Court Records Clerk
1				1	1	Office Assistant II (c)
1				1	1	Student
14		1*	0*	14	14	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	JURY OFFICE
1				1	1	Supv - Jury Office
1				1	1	Jury Office Leader
3				3	3	Jury Office Clerk
5				5	5	Total Positions

- (a) All positions appear in Circuit Court/General Jurisdiction on salary pages.
- (b) One (1) SR position funded by MI Drug Court Implementation Grant.
- (c) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (d) Transferred from Clerk Reg/Clerk's Office, per Misc. Res. #02171, effective 8/8/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

COURT BUSINESS DIVISION (b)							
CP	REQ		REC		TOT		COURT BUSINESS ADMINISTRATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
34					34	30	Gen Fund/Gen Purpose
							Special Revenue
34					34	30	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	
1				1	1	Court Business Administrator
1				1	1	Court Resource & Program Specialist
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DATA - TECHNICAL UNIT
1				1	1	Supv Court Business Operations
3				3	0	User Support Specialist II (c)
1				1	0	User Support Specialist I (d)
1				1	1	Program Evaluation Analyst
1				1	1	Court Business Operations Analyst
5				5	5	Probate Court Reporter II
1				1	1	Office Supervisor II
5				5	5	Office Assistant II (f)
18				18	14	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION - FINANCE UNIT
1				1	1	Office Supv II
1				1	1	Accountant II
1				1	1	Circuit Court Accounts Coordinator
2				2	2	Employee Records Specialist
1				1	1	Circuit Court Records Clerk
1				1	1	Legal Secretary (a)
2				2	2	Account Clerk II
1				1	1	Office Assistant I (e)
4				4	4	Student
14				14	14	Total Positions

- (a) Position funded FTNE, multifilled.
- (b) All positions appear in Court Business Division on Financial pages.
- (c) Two (2) positions created per Misc. Res. #01334, effective 12/13/01. Three (3) positions GF/GP funding sunset 9/30/03.
- (d) Position created per Misc. Res. #01334, effective 12/13/01 with a 9/30/03 sunset.
- (e) Reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.
- (f) Reclassified from Production Typist, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

FAMILY DIVISION							
CP	REQ		REC		TOT		FAMILY COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
159					159	159	Gen Fund/Gen Purpose
160					160	160	Special Revenue
319					319	319	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FAMILY DIVISION ADMIN.
1				1	1	Family Div Admin-Probate/Juv Reg
1				1	1	Judicial Secretary
2				2	2	Total Positions

JUDICIAL SUPPORT							
CP	REQ		REC		TOT		DEPUTY COURT ADMIN. - JUDICIAL ASST.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
54					54	54	Gen Fund/Gen Purpose
							Special Revenue
54					54	54	Total Positions

COURT SERVICES							
CP	REQ		REC		TOT		DEPUTY COURT ADMIN. - COURT SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
103					103	103	Gen Fund/Gen Purpose
4					4	4	Special Revenue
107					107	107	Total Positions

FRIEND OF THE COURT (a)							
CP	REQ		REC		TOT		FRIEND OF THE COURT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
156					156	156	Special Revenue
156					156	156	Total Positions

(a) Three (3) positions scheduled to be deleted 9/30/02. Continued with no sunset per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

JUDICIAL SUPPORT (c)							
CP	REQ		REC		TOT		DEPUTY COURT ADMINISTRATOR /JUDICIAL ASSISTANT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
54					54	54	Gen Fund/Gen Purpose
							Special Revenue
54					54	54	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Deputy Court Administrator- Judicial Assistant
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	REFEREE SERVICES
1				1	1	Juvenile Court Referee - Supervisor
1				1	1	FIA Liaison
7				7	7	Juvenile Court Referee
9				9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	JUVENILE ADOPTION
1				1	1	Chief -- Juvenile/Adoption Services
1				1	1	Youth & Family Casework Supv
3				3	3	Youth & Family Caseworker II
1				1	1	Court Service Officer Supervisor
3				3	3	Court Service Officer II (b)
1				1	1	Court Service Officer I (b)
2				2	2	Office Supervisor II
10				10	10	Deputy Probate Register II
10				10	10	Office Assistant II (d)
6				6	6	Office Assistant I (e)
2				2	2	General Clerical (a)
3				3	3	Student
43				43	43	Total Positions

- (a) 1000 hr./yr. PTNE position.
- (b) Includes one (1) PTNE 1,000 hr./yr. position.
- (c) All positions appear in Circuit Court/Family Division/Judicial Support in salary pages.
- (d) Includes nine (9) positions reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02 and one (1) position reclassified from Clerk II and then Office Assistant I.
- (e) One (1) Clerk I, three (3) Clerk II, and two (2) Typist II positions reclassified, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

COURT SERVICES							
CP	REQ		REC		TOT		DEPUTY COURT ADMINISTRATOR /COURT SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
103					103	103	Gen Fund/Gen Purpose
4					4	4	Special Revenue
107					107	107	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Deputy Court Administrator -- Court Services
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CASEWORK SERVICES (b)
1				1	1	Chief -- Casework Services
3				3	3	Youth & Family Casework Supv
25				25	25	Youth & Family Caseworker II
2				2	2	Office Assistant II (j)
31				31	31	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CLINICAL SERVICES (b)
1				1	1	Chief- Clinical Services
2				2	2	Senior Psychologist
9				9	9	Court Clinical Psychologist (a, f)
1				1	1	Court Clinic Services Coordinator
1				1	1	Technical Assistant
1				1	1	Office Assistant II (g)
1				1	1	Office Assistant I (h)
16				16	16	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	INTENSIVE CASEWORK SERVICES (b)
1				1	1	Youth & Family Casework Supv
7				7	7	Youth & Family Caseworker II
8				8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	YOUTH ASSISTANCE (b)
1				1	1	Chief Youth Assistance Services
5				5	5	Youth Assistance Casework Supv (k)
35				35	35	Youth Assistance Caseworker II (l)
2				2	2	Youth Assistance Caseworker I (m)
1				1	1	Secretary I
1				1	1	Office Assistant II (g)
1				1	1	Office Assistant I (l)
46				46	46	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DRUG COURT SERVICES (b)
	1			1	1	Community Service Coordinator (c)
	2			2	2	Youth & Family Caseworker II (c, d)
	1			1	1	Technical Aide (e)
	4			4	4	Total Positions

- (a) Includes one (1) 1000 hr/yr PTNE position.
- (b) All positions appear in Circuit Court/Family Division/Court Services in salary pages.
- (c) One (1) SR position. Funded by Michigan Drug Court Implementation Grant. Funding changed to JAIBG per Misc. Res. #02076, effective 3/28/02.
- (d) One (1) SR position created per Misc. Res. #01239, effective 9/20/01. Funded by Byrne Grant.
- (e) One (1) SR PTNE position. Funded by Byrne Grant.
- (f) Upwardly reclassified from Clinical Psychologist II per Misc. Res. #01252, effective 10/20/01.
- (g) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (h) Reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.
- (i) Reclassified from Typist I, per Clerical Reclassification Study, effective 5/4/02.
- (j) Includes one (1) position reclassified from Stenographer II, per Clerical Reclassification Study, effective 5/4/02, and one (1) position reclassified to Office Assistant I from Clerk III per Clerical Reclassification Study, effective 5/4/02.
- (k) Reclassified from Youth & Family Caseworker Supervisor, per FY03 Budget.
- (l) Reclassified from Youth & Family Caseworker II, per FY03 Budget.
- (m) Reclassified from Youth & Family Caseworker I, per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

FRIEND OF THE COURT (c, h, g)						
CP	REQ		REC		TOT	
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04
156					156	156
156					156	156
						FRIEND OF THE COURT Gen Fund/Gen Purpose Special Revenue Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION (a)
		1			1	1 Friend of the Court
						1 Chief Assistant - F.O.C. Operations
						1 Junior Accountant
		1			1	1 Secretary II
		4			4	4 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COUNSELING, INVEST. & MEDIATION (d)
		1			1	1 Supervisor - F.O.C. Family Counselors
		19			19	19 F.O.C. Family Counselor
		1			1	1 Office Assistant II (j)
		1			1	1 Office Assistant I (m)
		22			22	22 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COURT SERVICE (a)
		1			1	1 Chief Circuit Court Investigator
		6			6	6 Circuit Court Investigator
		3			3	3 Warrant Clerk
		10			10	10 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	INTERSTATE (a)
		1			1	1 Domestic Supp. Spec. Supv.
		4			4	4 Domestic Support Specialist
		1			1	1 Office Assistant II (j)
		6			6	6 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	MEDICAL SUPPORT ENFORCEMENT (b)
		1			1	1 Domestic Supp. Spec. Supv.
		3			3	3 Domestic Support Specialist
		3			3	3 F.O.C. Case Assistant
		7			7	7 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	LEGAL ADVICE (a)
		2			2	2 F.O.C. Referee Supervisor
		17			17	17 F.O.C. Referee
		1			1	1 Domestic Support Spec. Supv.
		18			18	18 Domestic Support Specialist
		19			19	19 F.O.C. Case Assistant
		2			2	2 Office Assistant II (l)
		1			1	1 Office Assistant I (m)
		60			60	60 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	IMAGING & SYSTEMS (a, o)
		1			1	1 FOC Systems Supv. (i)
		6			6	6 Imaging Support Clerk (j)
		5			5	5 Student (p)
		12			12	12 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TYPING & RECEP. (a)
		1			1	1 Office Supervisor II (q)
		6			6	6 Office Assistant II (j, q)
		1			1	1 Office Assistant I (k)
		8			8	8 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CHILD SUPPORT ACCTNG & BNKNG (a)
		1			1	1 Chief-Child Support Acctng & Banking
		1			1	1 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CHILD SUPPORT BANKING UNIT (a)
		1			1	1 Supv-Child Support Banking
		1			1	1 Child Support Account Specialist (n)
		1			1	1 Junior Accountant (h)
		10			10	10 Account Clerk II (g)
		2			2	2 General Clerical (e)
		15			15	15 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CHILD SUPPORT ACCOUNTING (a)
		1			1	1 Supervisor - Child Support Accounting
		9			9	9 Child Support Account Specialist (f)
		1			1	1 Account Clerk I
		11			11	11 Total Positions

- (a) Positions reimbursed by Cooperative Reimbursement Grant (66% State funded for FY 2002.)
- (b) Positions funded 100% by Medical Support Enforcement Contract.
- (c) All positions appear in Circuit Court/Family Division/FOC on salary pages.
- (d) Unit & positions not reimbursed by Cooperative Reimbursement Grant after FY 1999.
- (e) 1,000 hr./yr. PTNE position(s).
- (f) Includes one (1) Junior Accountant position. Reclassified per Personnel, 1/24/02
- (g) Includes four (4) positions upwardly reclassified from Account Clerk I, per Personnel Dept. Audit, effective 10/6/01. Includes two (2) positions created per Misc. Res. #01328, effective 12/13/01, with a 9/30/02 sunset, then continued with no sunset per FY03 Budget.
- (h) Includes one (1) position created per Misc. Res. #01328, effective 12/13/01 with a 9/30/02 sunset. Continued with no sunset per FY03 Budget.
- (i) Position reclassified from Imaging Systems Supervisor per Misc. Res. #01331, effective 12/13/01.
- (j) Four (4) Clerk III and two (2) Production Typist positions reclassified, per Clerical Reclassification Study, effective 5/4/02. Two (2) positions reclassified to Imaging Support Clerk, per Personnel, 8/11/02.
- (k) Reclassified from Receptionist/Clerk, per Clerical Reclassification Study, effective 5/4/02.
- (l) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (m) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (n) Position upwardly reclassified from Junior Accountant per Personnel Dept. Audit, effective 2/23/02.
- (o) New unit. Positions formerly shown in Typing, Recep., & Imaging.
- (p) Two (2) positions formerly shown in Counseling, Invest. & Mediation.
- (q) One (1) position formerly shown in Admin.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept 9/21/02.

52ND DISTRICT COURT (a, b, c, d)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
178	12 (1)		3 (0)		181	178	Gen Fund/Gen Purpose
2					2	0	Special Revenue
180	12 (1)		3 (0)		183	178	Total Positions

ADMINISTRATION (c)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
5					5	3	Gen Fund/Gen Purpose
						0	Special Revenue
5					5	3	Total Positions

DIVISION I -- NOVI (a, b)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
63	1		0		63	61	Gen Fund/Gen Purpose
1					1	0	Special Revenue
64	1		0		64	61	Total Positions

DIVISION II -- CLARKSTON (a)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGE
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
18	4		0		18	19	Gen Fund/Gen Purpose
						0	Special Revenue
18	4		0		18	19	Total Positions

DIVISION III -- ROCHESTER HILLS							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
52	6		3		55	55	Gen Fund/Gen Purpose
						0	Special Revenue
52	6		3		55	55	Total Positions

DIVISION IV -- TROY (d, e)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
40	1 (1)		0 (0)		40	40	Gen Fund/Gen Purpose
1					1	0	Special Revenue
41	1 (1)		0 (0)		41	40	Total Positions

- (a) One (1) GF/GP Judge position to be created in Div I and one (1) position to be transferred from Div. I to Div. II, per Misc. Res. #01096 effective 01/01/03.
- (b) One (1) SR position created per Misc. Res. #02015 and two (2) GF/GP positions created per Misc. Res. #02024 through 12/30/02, effective 2/21/02.
- (c) Two (2) positions created in Administration, to provide services to four (4) Divisions per Misc. Res. #01334 through 9/30/03 effective 01/01/02.
- (d) One (1) SR PTNE position created in Div. IV per Misc. Res. #01041, through 12/30/01, and extended per Misc. Res. #02079 until 12/31/02.
- (e) One (1) GF/GP Magistrate position requested to be increased from 25 hrs/wk. to 30 hrs/wk. PTNE, per FY03 Budget, not recommended.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ADMINISTRATION							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
5					5	3	Gen Fund/Gen Purpose
							Special Revenue
5					5	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CHIEFJUDGE - 52nd District Court
1				1	1	District Court Clerk I (a)
2				2	0	User Support Specialist I (c)
3				3	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WEEKEND OPERATIONS
2				2	2	Magistrate (b)
2				2	2	Total Positions

- (a) 1,000 hr./yr. PTNE position created to provide support to the presiding Chief Judge.
- (b) Positions conduct weekend hearings, funded for 208 hr./yr.
- (c) Positions created to assist the four (4) Divisions per Misc. Res. #01334 through 9/30/03, effective 01/01/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

DIVISION I -- NOVI (a, d)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
63	1		0		63	61	Gen Fund/Gen Purpose
1					1	0	Special Revenue
64	1		0		64	61	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
3				3	3	District Court Judge (e)
1				1	1	District Court Administrator
0		1*	0*	0	0	Judicial Staff Attorney
3				3	3	District Court Recorder II
1				1	1	Supv - District Court Admin
1				1	1	Account Clerk II
3				3	3	Office Supervisor I
20				20	20	District Court Clerk II
1				1	1	District Court Clerk I
3				3	3	Court Clerk
1				1	1	Magistrate (b)
1				1	1	Certified Electronics Operator
3				3	3	Student
41		1*	0*	41	41	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROBATION
1				1	1	District Court Probation Supervisor
4				4	4	Probation Officer III
2				2	2	Probation Officer II
2	1 (d)			3	0	Probation Officer I (f)
5				5	5	Probation Investigator (c)
1				1	1	Office Supervisor I
4				4	4	District Court Clerk II
1				1	1	District Court Clerk I
1				1	1	Community Service Officer (c)
1				1	1	Student
22	1			23	20	Total Positions

- (a) Two (2) PTNE Court Deputy II positions and one (1) full time Deputy I position from Sheriff Department provide services to this division. One (1) Full-time Deputy I and one (1) PTNE Court Deputy II position 1,640 hrs/yr from Sheriff Dept. to provide additional security, per Misc. Res. #02062, effective 3/20/02.
- (b) Position funded PTNE, 35.5 hr./wk.
- (c) 1,000 hr./yr. PTNE position(s).
- (d) One (1) SR position created per Misc. Res. #02015, funded by Drug Court Grant, through 12/31/02, effective 2/21/02.
- (e) One (1) position to be created and one (1) position to be transferred to Div II per Misc. Res #01096 effective 1/1/03.
- (f) Two (2) positions created per Misc. Res. #02024, funded by Sobriety Court, through 12/31/02, effective 2/21/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

DIVISION 11 -- CLARKSTON (b, c)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGE
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
18	4		0		18	19	Gen Fund/Gen Purpose
							Special Revenue
18	4		0		18	19	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	2	District Court Judge (c)
1				1	1	District Court Administrator
1		1*	0*	1	1	District Court Recorder II
1				1	1	Account Clerk II
4				4	4	District Court Clerk III
6				6	6	District Court Clerk II
1		1*	0*	1	1	Court Clerk
1				1	1	Magistrate (a)
0		1*	0*	0	0	Student
16		3*	0*	16	17	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROBATION
1				1	1	Probation Officer III
0		1*	0*	0	0	Probation Officer I
1				1	1	District Court Clerk II
2		1*	0*	2	2	Total Positions

- (a) Position funded 24 hr./wk. PTNE.  
 (b) Two (2) PTNE Court Deputy positions from the Sheriff's Department provide services to this division.  
 One (1) Deputy I from Sheriff Dept. to provide additional security per Misc. Res. #02062, effective 3/20/02.  
 (c) One (1) position transferred from Div. I per Misc. Res. #01096, effective 1/1/03.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

DIVISION III – ROCHESTER HILLS (b)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
52	6		3		55	55	Gen Fund/Gen Purpose
							Special Revenue
52	6		3		55	55	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
3				3	3	District Court Judge
1				1	1	District Court Administrator
0		1*	0*	0	0	Judicial Staff Attorney
3				3	3	District Court Recorder II
1				1	1	Deputy District Court Administrator
1				1	1	Office Supervisor II
1				1	1	Technical Assistant
1				1	1	Account Clerk II
4				4	4	District Court Clerk III
15				15	15	District Court Clerk II
4		3*	1*	5	5	District Court Clerk I (c)
3				3	3	Court Clerk
1				1	1	Magistrate (a)
1				1	1	Certified Electronics Operator (a)
4				4	4	Student
43		4*	1*	44	44	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROBATION
1				1	1	Sr. Probation Officer
3				3	3	Probation Officer III
1				1	1	Probation Officer II
0		1*	1*	1	1	Probation Officer I
1				1	1	District Court Clerk III
2				2	2	District Court Clerk II
1		1*	1*	2	2	District Court Clerk I (c)
9		2*	2*	11	11	Total Positions

(a) Position funded PTNE, 35.5 hr./wk.

(b) Two (2) PTNE Court Deputy positions and one (1) full-time Deputy I position from Sheriff Department provide services to this division. One (1) Full-time Deputy I and one (1) PTNE Court Deputy II 1,640 hrs/yr from Sheriff Dept. to provide additional security per Misc. Res. #02062, effective 3/20/02.

(c) Includes one (1) 1,000 hr./yr. PTNE position.

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

DIVISION IV – TROY (e, f)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
40	1(1)		0(0)		40	40	Gen Fund/Gen Purpose
1					1	0	Special Revenue
41	1(1)		0(0)		41	40	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
3				3	3	District Court Judge
1				1	1	District Court Administrator
3				3	3	District Court Recorder II
1				1	1	Office Supervisor II
1				1	1	Secretary II
1				1	1	Account Clerk II
2				2	2	District Court Clerk III
6				6	6	District Court Clerk II
5				5	5	District Court Clerk I (b)
3				3	3	Court Clerk
1				1	1	Magistrate (a)
1				1	1	Certified Electronics Operator (a)
1				1	1	General Clerical (c)
2				2	2	Student
31				31	31	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROBATION
1				1	1	Senior Probation Officer
2				2	2	Probation Officer II
1	1			2	1	Probation Officer I (f)
1				1	1	District Court Clerk III
1		1*	0*	1	1	District Court Clerk I
2		(1)*	(0)*	2	2	General Clerical (c)
1				1	1	Community Service Officer (d)
9	1	1* (1)*	0* (0)*	10	9	Total Positions

- (a) Position funded 25 hr/wk. PTNE. Requested to be increased to 30 hr/wk. per FY03 Budget, not recommended.
- (b) Includes one (1) PTNE 1000 hr./yr. position.
- (c) 1000 hr./yr. PTNE position(s).
- (d) 500 hr./yr. PTNE position.
- (e) Two (2) PTNE Court Deputy II positions and one (1) Deputy I position from Sheriff Department provide security services for this division. One (1) Deputy I position and one (1) PTNE Court Deputy II 1,640 hrs/yr from Sheriff Dept. to provide additional security per Misc. Res. #02062, effective 3/20/02.
- (f) Includes one (1) SR PTNE 1,000 hr./yr. position created per Misc. Res. #01041, funded by Drug Court Grant, through 12/31/01, effective 2/22/01. Position extended per Misc. Res. #02079 through 12/31/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PROBATE COURT							
CP	REQ		REC		TOT		PROBATE JUDGES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
61					61	61	Gen Fund/Gen Purpose
							Special Revenue
61					61	61	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
4				4	4	Probate Judge
1				1	1	Court Reporter III (c)
1				1	1	Probate Court Reporter II
4				4	4	Judicial Secretary
4				4	4	Judicial Staff Attorney
5				5	5	Court Clerk
1				1	1	Student
20				20	20	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ESTATES/MENTAL HEALTH
1				1	1	Chief-Probate Estates/Mental Health
3				3	3	Office Supervisor II
1				1	1	Case Management Coordinator
1				1	1	Secretary II
4				4	4	Probate Specialist (d)
10				10	10	Deputy Probate Register II
1				1	1	Office Leader
5				5	5	Deputy Probate Register I (e)
1				1	1	Cashier
8				8	8	Office Assistant I (h)
1				1	1	Clerk (f, i)
0				0	0	General Clerical (a, g)
5				5	5	Student (b)
41				41	41	Total Positions

- (a) 1000 hr/yr PTNE position.
- (b) Two (2) positions deleted per Misc. Res. #02014, effective 2/22/02.
- (c) Position reclassified from Probate Court Report II, per Personnel Dept, effective 11/3/01.
- (d) Classification created and four (4) Deputy Probate Register II positions upwardly per Misc. Res. #02014, effective 2/22/02.
- (e) Positions upwardly reclassified from Clerk III per Misc. Res. #02014, effective 2/22/02.
- (f) Position created per Misc. Res. #02014, effective 2/22/02.
- (g) One (1) position deleted per Misc. Res. #02014, effective 2/22/02.
- (h) Two (2) positions reclassified from Clerk II and six (6) positions reclassified from Typist II per Clerical Reclassification Study, effective 5/4/02.
- (i) Reclassified from Clerk I, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PROSECUTING ATTORNEY (a)							
CP	REQ		REC		TOT		PROSECUTING ATTNY.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
159	4		0		159	158	Gen Fund/Gen Purpose
39					39	39	Special Revenue
198	4		0		198	197	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		PROSECUTING ATTORNEY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
39					39	38	Gen Fund/Gen Purpose
3					3	3	Special Revenue
42					42	41	Total Positions

LITIGATION							
CP	REQ		REC		TOT		DEPUTY PROSECUTOR - LITIGATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
81	3		0		81	81	Gen Fund/Gen Purpose
36					36	36	Special Revenue
117	3		0		117	117	Total Positions

WARRANTS							
CP	REQ		REC		TOT		DEPUTY PROSECUTOR - WARRANTS & INVESTIGATIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
26	1		0		26	26	Gen Fund/Gen Purpose
							Special Revenue
26	1		0		26	26	Total Positions

APPELLATE COURT							
CP	REQ		REC		TOT		CHIEF - APPEALS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13					13	13	Gen Fund/Gen Purpose
							Special Revenue
13					13	13	Total Positions

(a) JIMS position in the Administration Division has a sunset date of 9/30/03.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ADMINISTRATION (d)							
CP	REQ		REC		TOT		PROSECUTING ATTORNEY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
39					39	38	Gen Fund/Gen Purpose
3					3	3	Special Revenue
42					42	41	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	EXECUTIVE STAFF
1				1	1	Prosecuting Attorney
1				1	1	Chief Deputy Prosecutor
1				1	1	Chief - Prosecutor Administration
1				1	1	Asst. Prosecutor IV
1				1	1	Supv. PA-Admin Svcs.
1				1	0	User Support Specialist II (d)
1				1	1	Administrative Asst. -- Pros. Attorney
1				1	1	Secretary II
1				1	1	Account Clerk II
1				1	1	Legal Secretary
1				1	1	Account Clerk I (e)
5				5	5	Student
16				16	15	Total Positions

SPECIAL OPERATIONS							
CP	REQ		REC		TOT		CHIEF PROSECUTOR ADMINISTRATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
23					23	23	Gen Fund/Gen Purpose
3					3	3	Special Revenue
26					26	26	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CASE RECORDS
1				1	1	Office Supervisor II
10				10	10	Office Assistant II (f, h)
2				2	2	Office Assistant I (g)
13				13	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	VICTIM SERVICES
1				1	1	Victim Services Supervisor
	1			1	1	Social Worker I (c)
1				1	1	Victim Rights Leader
3	2			5	5	Victim Advocate (a)
1				1	1	Office Assistant II (b)
6	3			9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PAROLE APPEAL
2				2	2	Assistant Prosecutor III
1				1	1	Para-Legal (b)
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	POLICE/PROS. TRAIN.
1				1	1	Assistant Prosecutor IV
1				1	1	Total Positions

- (a) SR positions paid from VOCA Grant funds.
- (b) Position transferred from Appellate, per FY03 Budget.
- (c) Position funded by Juvenile Accountability Incentive Block Grant.
- (d) Position created for the implementation of JIMS, per Misc. Res. #01334, effective 12/29/01. Position has sunset date of 9/30/03.
- (e) Position reclassified from Typist II, effective 9/8/01, per Personnel Dept Audit.
- (f) Positions initially reclassified from seven (7) Typist II, one (1) Clerk II, and one (1) Typist I to Office Assistant I, per Clerical Reclassification Study, effective 5/4/02. Positions subsequently reclassified from Office Assistant I, effective 8/24/02.
- (g) Positions reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (h) Includes one (1) position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

LITIGATION						
CP	REQ	REC	TOT	DEPUTY PROSECUTOR - LITIGATION		
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04
81	3	0	81	81	Gen Fund/Gen Purpose	
36			36	36	Special Revenue	
117	3	0	117	117	Total Positions	

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Deputy Prosecutor - Litigation
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CIRCUIT COURT
1				1	1	Chief - Circuit Court
2				2	2	Principal Attorney
6				6	6	Assistant Prosecutor IV
11		2*	0*	11	11	Assistant Prosecutor III (k)
5				5	5	Assistant Prosecutor II
3				3	3	Legal Secretary
3				3	3	Para-Legal - Criminal Pros. (c)
31		2*	0*	31	31	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DISTRICT COURT
1				1	1	Chief - District Court
20		1*	0*	20	20	Assistant Prosecutor II (l)
2				2	2	Legal Secretary
23		1*	0*	23	23	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FAMILY SUPPORT (b)
1				1	1	Chief - Family Support
1				1	1	Assistant Prosecutor IV
2				2	2	Assistant Prosecutor III
3				3	3	Prosecutor's Investigator
1				1	1	Legal Secretary
1				1	1	Office Supervisor II
4				4	4	Support Specialist
7				7	7	Office Assistant II (m)
4				4	4	Office Assistant I (j)
24				24	24	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FAMILY COURT (n)
1				1	1	Chief - Family Court (o)
1	1			1	1	Assistant Prosecutor IV (h)
4				4	4	Assistant Prosecutor III
4				4	4	Assistant Prosecutor II
1				1	1	Social Worker I (h)
2				2	2	Probation Officer I (g)
1				1	1	Legal Secretary
1	1			1	1	Para-Legal (g)
1				1	1	Court Service Officer II (e)
11	5			16	16	Total Positions

VERTICAL PROSECUTION

GF/GP	SR	REQ	REC	FY 03	FY 04	DOMESTIC VIOLENCE
1				1	1	Assistant Prosecutor IV
1				1	1	Assistant Prosecutor III
2	1			3	3	Assistant Prosecutor II (f)
1				1	1	Pros. Investigator
1				1	1	Victim Advocate
1				1	1	Support Specialist (i)
7	1			8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	NARCOTICS TASK FORCE
1				1	1	Assistant Prosecutor IV (a)
2				2	2	Assistant Prosecutor III (a)
1	1			2	2	Assistant Prosecutor II (p)
1	4			5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	AUTO THEFT (d)
1				1	1	Assistant Prosecutor IV
1				1	1	Assistant Prosecutor III
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CHILD SEXUAL ASSAULT
1				1	1	Assistant Prosecutor IV
3				3	3	Assistant Prosecutor III
1				1	1	Social Worker II
1				1	1	Pros. Investigator
1				1	1	Para-Legal
7				7	7	Total Positions

- (a) Positions paid from Byrne Grant.
- (b) Positions paid from Cooperative Reimbursement Grant.
- (c) New Classification. Two (2) Para-Legal and one (1) Para-Legal Supervisor positions reclassified on 10/20/01, per Misc. Res. #01252
- (d) Positions paid from Automobile Theft Prevention Grant.
- (e) 1,000 hrs /yr. PTNE position
- (f) Includes one (1) SR position paid from HAVEN Grant.
- (g) Position(s) funded by Juvenile Accountability Incentive Block Grant.
- (h) Position paid from Byrne Grant. Assigned to Child Abuse Task Force.
- (i) Includes one (1) PTNE 1,000 hr /yr. position. Position(s) reclassified from three (3) Typist II and one (1) Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (j) Position reclassified from Para-Legal per Personnel Dept. Audit, effective 12/1/02.
- (k) Requested support staff for new Circuit Court Judges. Positions to be evaluated at end of year for potential creation.
- (l) Requested support staff for new District Court Judge. Position to be evaluated at end of year for potential creation.
- (m) Positions reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (n) Unit formerly titled "Juvenile Court".
- (o) Title changed from Chief - Juvenile Court, per FY03 Budget.
- (p) SR position paid from Local Law Enforcement Block Grant funds for Drug Court Operations.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02

WARRANTS							
CP	REQ		REC		TOT		DEPUTY PROSECUTOR - WARRANTS & INVESTIGATIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
26	1		0		26		26 Gen Fund/Gen Purpose
							Special Revenue
26	1		0		26		26 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION (b)
1				1	1	Deputy Prosecutor - Warrants & Investigations
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WARRANTS
1				1	1	Principal Attorney
1				1	1	Assistant Prosecutor IV
4				4	4	Assistant Prosecutor III
5				5	5	Assistant Prosecutor II (a)
1				1	1	Warrants Specialist
1				1	1	Office Supervisor I
1				1	1	Legal Secretary
3				3	3	Office Assistant II (c, e)
2		1*	0*	2	2	Office Assistant I (c)
19		1*	0*	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ECONOMIC CRIMES (b)
1				1	1	Assistant Prosecutor III
1				1	1	Assistant Prosecutor II
2				2	2	Pros. Investigator
1				1	1	Office Assistant I (d)
5				5	5	Total Positions

- (a) Includes one (1) FTNE position.
- (b) Positions show under Warrants on salary pages.
- (c) Positions reclassified from Typist II to Office Assistant I, per Clerical Reclassification Study, effective 5/4/02.
- (d) Position reclassified from Typist I, per Clerical Reclassification Study, effective 5/4/02, and increased from PTNE to FTE and transferred from Administration Division, per FY03 Budget. Position funded by Economic Recovery funds.
- (e) Positions reclassified from Office Assistant I, effective 8/24/02.

\* FY 03  
\*\* FY 04

APPELLATE COURT							
CP	REQ		REC		TOT		CHIEF - APPEALS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13					13	13	Gen Fund/Gen Purpose
							Special Revenue
13					13	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Chief - Appeals
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	APPEALS
3				3	3	Principal Attorney
1				1	1	Assistant Prosecutor IV
5				5	5	Assistant Prosecutor III
1				1	1	Assistant Prosecutor II
1				1	1	Legal Secretary
1				1	1	Support Specialist
12				12	12	Total Positions

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

SHERIFF'S DEPARTMENT (a, b)							
CP	REQ		REC		TOT		SHERIFF
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1007	16		0		1007	1004	Gen Fund/Gen Purpose
28					28	28	Special Revenue
5					5	5	Proprietary
1040	16		0		1040	1037	Total Positions

SHERIFF'S OFFICE (a)							
CP	REQ		REC		TOT		SHERIFF
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13					13	13	Gen Fund/Gen Purpose
							Special Revenue
13					13	13	Total Positions

ADMINISTRATIVE SERVICES							
CP	REQ		REC		TOT		BUSINESS MANAGER -- SHERIFF
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
17					17	17	Gen Fund/Gen Purpose
							Special Revenue
17					17	17	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES							
CP	REQ		REC		TOT		CAPTAIN
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
298	2		0		298	298	Gen Fund/Gen Purpose
6					6	6	Special Revenue
5					5	5	Proprietary
309	2		0		309	309	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b)							
CP	REQ		REC		TOT		CAPTAIN
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
212	14		0		212	209	Gen Fund/Gen Purpose
3					3	3	Special Revenue
215	14		0		215	212	Total Positions

PATROL SERVICES							
CP	REQ		REC		TOT		CAPTAIN
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
350					350	350	Gen Fund/Gen Purpose
10					10	10	Special Revenue
360					360	360	Total Positions

TECHNICAL SERVICES							
CP	REQ		REC		TOT		CAPTAIN
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
117					117	117	Gen Fund/Gen Purpose
9					9	9	Special Revenue
126					126	126	Total Positions

(a) One (1) GF/GP position transferred from Technical Services to Sheriff's Office.  
(b) Three (3) positions assigned per contract to 48th District Court. Contract expires 9/30/03.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

SHERIFF'S OFFICE							
CP	REQ		REC		TOT		SHERIFF
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
12					13	13	Gen Fund/Gen Purpose
							Special Revenue
12					13	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SHERIFF'S STAFF
1				1	1	Sheriff
1				1	1	Undersheriff
1				1	1	Business Manager- Sheriff
1				1	1	Captain-Chief of Staff
1				1	1	Captain (a)
1				1	1	Sheriff's Corrections Administrator
1				1	1	Sheriff Community Liaison
1				1	1	Sheriff State and Federal Coord.
1				1	1	Administrative Assistant to Elected Official
2				3	3	Secretary II (b)
1				1	1	Secretary I
12				13	13	Total Positions

- (a) Position created per Misc. Res. #01327, effective 12/13/01 to work on law enforcement issues related to the County Executive/Emergency Preparedness and Response Unit.
- (b) Includes one (1) position transferred from Technical Services Division, per FY03 Budget, and reclassified from Office Leader, per Personnel Dept, effective 9/21/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ADMINISTRATIVE SERVICES							
CP	REQ		REC		TOT		BUSINESS MANAGER -- SHERIFF
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
17					17	17	Gen Fund/Gen Purpose
							Special Revenue
17					17	17	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Supv. Sheriff Administrative Svcs. (c)
1				1	1	Contract Coordinator
1				1	1	Collection Supervisor
2				2	2	Central Employee Records Coord
1				1	1	Junior Accountant
3				3	3	Account Clerk II
1				1	1	Account Clerk I
2				2	2	Office Assistant II (b)
12				12	12	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TRAINING
1				1	1	Sergeant
2				2	2	Deputy II
1				1	1	Technical Assistant
1				1	1	Office Assistant I (a)
5				5	5	Total Positions

- (a) 1,000 hrs/yr PTNE position reclassified from Clerk I, per Clerical Reclassification Study, effective 5/4/02.
- (b) Positions reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02. Includes one (1) 1,000 hrs/yr. PTNE position.
- (c) Position reclassified from Sheriff Administrative Svcs. Supv. per Misc. Res. #02138, effective 6/13/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

CORRECTIVE SERVICES - DETENTION FACILITIES							
CP	REQ		REC		TOT		CAPTAIN
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
298	2		0		298	298	Gen Fund/Gen Purpose
6					6	6	Special Revenue
5					5	5	Proprietary
309	2		0		309	309	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Captain
0				1	1	Lieutenant (i)
1				1	1	Secretary II
2				2	2	Office Assistant II (g)
4				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DETENTION FACILITIES
3				3	3	Lieutenant
13				12	12	Sergeant
15				15	15	Deputy II
122				122	122	Deputy I
11				11	11	Inmate Booking Clerk
164				163	163	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	INMATE PROGRAM SERVICES (f)
1				1	1	Chief-Corrections Program Svcs
2				2	2	Inmate Caseworker Supervisor
1				1	1	Inmate Substance Abuse Supv. (a)
10	3 (c)			13	13	Inmate Caseworker (d)
0		1*	0*	0	0	Case Management Coord.
4	2			6	6	Inmate Substance Abuse Tech. (a, e)
1				1	1	Deputy II
3				3	3	Deputy I
4				4	4	Classification Agent
2				2	2	Office Assistant II (g)
1 (a)	1(c)	1*	0*	2	2	Office Assistant I (h)
29	6	2*	0*	35	35	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DETENTION FACILITY -- SOUTH
1				1	1	Lieutenant
5				5	5	Sergeant
17				17	17	Deputy II
59				59	59	Deputy I
82				82	82	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	JAIL COMMISSARY
	1			1	1	Commissary Supervisor (b)
	4			4	4	Materials Management Clerk
	5			5	5	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	VISITING & RECREATION
5				5	5	Sergeant
12				12	12	Deputy I
2				2	2	Office Assistant II (g)
19				19	19	Total Positions

- (a) One (1) Inmate Substance Abuse Supervisor, four (4) Substance Abuse Technicians and one (1) Office Assistant I positions assigned to Inmate Zero Tolerance Treatment program.
- (b) Reports to Supv. Sheriff Administrative Svcs.
- (c) Position(s) funded by Community Corrections Grant.
- (d) Includes one (1) GF/GP position funded by and contingent upon reimbursement from CMH for FY02. Continued with County funding, per FY03 Budget.

- (e) Includes one (1) PTE SR position budgeted at 1,400 hours and one (1) PTNE GF/GP position at 1,000 hr./yr.
- (f) Positions report to Sheriff's Corrections Administrator.
- (g) Position(s) reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (h) One (1) Clerk II and one (1) Clerk I position reclassified, per Clerical Reclassification Study, effective 5/4/02.
- (i) Position reclassified from Sergeant and transferred from Detention Facilities unit, per FY03 Budget.

\* FY 03  
\*\* FY 04

CORRECTIVE SERVICES - SATELLITE FACILITIES (f)							
CP	REQ		REC		TOT		CAPTAIN
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
212	14		0		212	209	Gen Fund/Gen Purpose
3					3	3	Special Revenue
215	14		0		215	212	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION UNIT
1				1	1	Captain
1				1	1	Lieutenant
1				1	1	Secretary II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WORK RELEASE PROGRAM
1				1	1	Sergeant
5				5	5	Deputy II
14				14	14	Deputy I
	1			1	1	Work Projects Coordinator (d)
20	1			21	21	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FRANK GREENAN FACILITY
3				3	3	Sergeant
6				6	6	Deputy II
29				29	29	Deputy I
1				1	1	Office Assistant II (j)
39				39	39	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COURT SERVICES/TRANSPORT
1				1	1	Lieutenant
1				1	1	Sergeant
4				4	4	Deputy II
30	1(e)	8(1)*	0*	31	31	Deputy I (h)
1				1	1	Office Assistant II (j)
37	1	8*	0*	38	38	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SOUTHFIELD DETENTION FACILITY
1				1	1	Sergeant
5				5	5	Deputy II
12				12	12	Deputy I
1				1	1	Office Assistant II (j)
19				19	19	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COURTHOUSE SECURITY
1				1	1	Sergeant
0		1*	0*	0	0	Deputy II
10		2*	0*	10	10	Deputy I (a, i)
36		3*	0*	36	33	Court Deputy II (a, b, f, g, i, k)
47		6*	0*	47	44	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	L BUILDING
1				1	1	Sergeant
5				5	5	Deputy II
8				8	8	Deputy I
14				14	14	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TRUSTY CAMP (c)
1				1	1	Lieutenant
1				1	1	Sergeant
6				6	6	Deputy II
22				22	22	Deputy I
1				1	1	Work Projects Supervisor
2	1(d)			3	3	Work Projects Coordinator
33	1			34	34	Total Positions

- (a) Includes positions assigned as follows: one (1) Deputy I position and three (3) Court Deputy II positions for FOC Security; two (2) Deputy I positions for Courthouse Security; and seven (7) Deputy I positions (two (2) positions assigned to Divisions I, II, and IV and one (1) position to Division II) and eleven (11) Court Deputy II positions (three (3) positions assigned to Divisions I, II, and IV and two (2) positions to Division II) for 52nd District Court.
- (b) Positions budgeted for 1,000 hrs/yr PTNE. Includes fourteen (14) 1,640 PTNE positions assigned to Courthouse Security.
- (c) Includes one (1) Sergeant, one (1) Deputy II and six (6) Deputy I positions for Boot Camp. Lieutenant assigned to this unit supervises the Boot Camp, Frank Greenan & Southfield Detention Facility.
- (d) Position(s) funded by Community Corrections Grant.
- (e) Position funded by Law Enforcement Block Grant and assigned to Drug Judge.
- (f) Includes three (3) positions, assigned per contract to 48th District Court; one (1) position created per Misc. Res. #02010, effective 2/21/02. Contract expires 9/30/03.
- (g) Includes two (2) positions assigned, per contract, to 43rd District Court. Contract and positions expire 9/30/05.
- (h) Includes two (2) positions created and assigned to service 52nd District Ct/Div III per Misc Res # 01337, effective 1/24/02.
- (i) Includes four (4) Deputy I and three (3) Court Deputy II PTNE 1,640 hrs/yr created per Misc. Res. #02062, effective 3/28/02.
- (j) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (k) Includes three (3) positions, assigned per contract to 47th District Court per Misc. Res. #02127, effective 5/22/02. Contract expires 9/30/05.
- (l) 1,640 hrs/yr. PTNE position(s).

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PATROL SERVICES							
CP	REQ		REC		TOT		CAPTAIN
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
350					350	350	Gen Fund/Gen Purpose
10					10	10	Special Revenue
360					360	360	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Captain
1				1	1	Lieutenant
1				1	1	Secretary II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CONTRACTED PATROL - ROCHESTER HILLS
1				1	1	Captain
2				2	2	Lieutenant
6				6	6	Sergeant
49				49	49	Deputy II (g)
58				58	58	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TRAFFIC (d)
2	2(c)			4	4	Sergeant
9	8(c)			17	17	Deputy II
3				3	3	Office Assistant II (e, k)
1				1	1	Office Assistant I (e, l)
15	10			25	25	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CONTRACTED PATROL - PARKS
1				1	1	Sergeant
2				2	2	Deputy I
15				15	15	Park Deputy II (b)
10				10	10	Park Deputy I (b)
3				3	3	Mounted Deputy (a)
31				31	31	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CONTRACTED PATROL
6				6	6	Lieutenant (h)
14				14	14	Sergeant (i)
154				154	154	Deputy II (f)
1				1	1	Deputy I
175				175	175	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	MARINE SAFETY
1				1	1	Lieutenant
1				1	1	Sergeant
4				4	4	Deputy II
1				1	1	Office Assistant II (k)
1				1	1	Marine Mechanic (a)
7				7	7	Marine Safety Deputy II (a)
33				33	33	Marine Safety Deputy I (a)
48				48	48	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PATROL
16				16	16	Deputy II
16				16	16	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	AVIATION
1				1	1	Sergeant
3				3	3	Deputy II (j)
4				4	4	Total Positions

- (a) PTNE Positions.
- (b) All positions PTNE, fifteen (15) funded at 600 hrs./yr. for County parks and ten (10) funded at 250 hrs./yr. for Camp Dearborn.
- (c) Positions funded by Secondary Road Patrol Grant - Act 416. One (1) position deleted per Misc. Res. #01319, effective 12/13/01. One (1) Sergeant position created per Misc. Res. # 02120, effective 5/8/02.
- (d) Includes one (1) Sergeant and five (5) Deputy II positions assigned to Alcohol Enforcement Team. One (1) Deputy II position assigned to Abandoned Autos.
- (e) Position(s) reports to Office Supervisor in Technical Services Records Unit.
- (f) Includes one (1) position each for Oxford Twp, Springfield Twp, Addison Twp, two (2) positions in Oakland Twp.; one (1) position each created per Misc. Res #01302 (Royal Oak Twp.), #01304 (Brandon Twp.), and #01303 (Oxford Twp.), effective 11/14/01; one (1) position created per Misc. Res. #01326, (Independence Twp.), effective 12/13/01; three (3) positions created per Misc. Res. #02012, (Orion Twp.), effective 2/23/02; one (1) position created per Misc. Res. #02107, (Oakland Twp.), effective 4/24/02.
- (g) Two (2) positions created per Misc. Res. #02058, effective 3/20/02.
- (h) Includes one (1) position (Highland Twp.); one (1) position reclassified from Deputy II per Misc. Res. #01253 (Oakland Twp.), effective 10/13/01; and one (1) position created per Misc. Res. #02059, effective 3/20/02 (Oxford Twp.)
- (i) Includes one (1) position created per Misc. Res. #01326, (Independence Twp.), effective 12/13/01.
- (j) Includes two (2) positions created per Misc. Res. #01315, effective 12/13/01.
- (k) Position(s) reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (l) Position reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

TECHNICAL SERVICES						
CP	REQ FY 03	FY 04	REC FY 03	FY 04	TOT FY 03	FY 04
117					117	117
9					9	9
126					126	126
						CAPTAIN
						Gen Fund/Gen Purpose
						Special Revenue
						Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Captain
1				1	1	Lieutenant
0	1			1	1	Sergeant (h)
1				1	1	Secretary I
3	1			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COMMUNICATIONS
1				1	1	Chief Sheriff Communications (i)
1				1	1	Sheriff Comm. Quality Assurance Supv (j)
6				6	6	Sheriff Communication Shift Leader
35				35	35	Sheriff Communication Agent
43				43	43	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	RECORDS
1				1	1	Office Supervisor II
1				1	1	Sheriff Legal Information Clerk
9				9	9	Office Assistant II (f, l)
2				2	2	Student
13				13	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FORENSIC SERVICES
1				1	1	Crime Lab Specialist Supervisor
2				2	2	Chemist -- Crime Lab
7				7	7	Crime Lab Specialist II
1				1	1	Senior Property Room Technician (o)
1				1	1	Forensic Artist (k)
0				1	1	Property Room Technician (n)
2				1	1	Office Assistant II (c, l)
14				14	14	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1				1	1	Lieutenant
2	2			4	4	Sergeant (e)
1				1	1	N.E.T. Auditor
5	1			6	6	Deputy II (e)
0				0	0	Office Leader (p)
1				1	1	Secretary I
0	1			1	1	Office Assistant I (e, m)
10	4			14	14	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SPECIAL TEAMS (a)
2				2	2	Lieutenant (g)
10				10	10	Sergeant
14	4			18	18	Deputy II (b, d)
4				4	4	Arson Investigator
1				1	1	Office Supervisor I
2				2	2	Warrant Clerk
1				1	1	Office Assistant II (q)
34	4			38	38	Total Positions

- (a) Includes positions assigned as follows: one (1) Sergeant & four (4) Deputy II for Warrants; one (1) Sergeant and four (4) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II Computer Crime Investigations.
- (b) Includes four (4) SR Positions funded by Auto Theft Prevention Authority Grant.
- (c) Includes one (1) 1,000 hr./yr. PTNE position.
- (d) Includes one (1) GF/GP position funded annually by the Law Enforcement Enhancement Account. Position #43915-07927, per Misc. Res. #01190.
- (e) Includes two (2) Sergeants, one (1) Deputy II position and one (1) Office Assistant I funded by the Byrne N.E.T. Grant.
- (f) Two (2) positions continued through FY04 per Misc. Res. #02128, effective 5/22/02.
- (g) Includes one (1) position assigned to Fugitive/Warrants.
- (h) Position funded by Byrne Grant, Child Abuse "Special Unit".
- (i) Position reclassified from Sheriff Communications - Supervisor per Misc. Res. #01331, effective 12/13/01.
- (j) Position and class created per Misc. Res. # 02060, effective 3/20/02.
- (k) Position upwardly reclassified to a new class from Clerk III per Misc. Res.# 02061, effective 3/20/02.
- (l) Position(s) reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (m) Position reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.
- (n) Position reclassified from Office Assistant II, per FY03 Budget.
- (o) Position reclassified to a new class from Property Room Technician, per FY03 Budget.
- (p) Position transferred to Sheriff's Office Division, per FY03 Budget.
- (q) Position reclassified from Secretary I, per Personnel Dept, effective 9/21/02.

Prepared by Personnel Dept. 9/21/02.

\* FY 03  
\*\* FY 04

COUNTY CLERK / REGISTER OF DEEDS (a)							
CP	REQ		REC		TOT		COUNTY CLERK / REGISTER OF DEEDS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
141	4 (1)		0 (1)		140	139	Gen Fund/Gen Purpose
11					11	11	Proprietary
2					2	2	Special Revenue
154	4 (1)		0 (1)		153	152	Total Positions

ADMINISTRATION DIVISION							
CP	REQ		REC		TOT		COUNTY CLERK / REGISTER OF DEEDS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
6					6	6	Gen Fund/Gen Purpose
							Proprietary
							Special Revenue
6					6	6	Total Positions

ELECTIONS DIVISION							
CP	REQ		REC		TOT		DIRECTOR OF ELECTIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
8					8	8	Gen Fund/Gen Purpose
							Proprietary
							Special Revenue
8					8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	JURY COMMISSION
3				3	3	Jury Board Member
3				3	3	Total Positions

REGISTER OF DEEDS DIVISION							
CP	REQ		REC		TOT		CHIEF DEPUTY REGISTER OF DEEDS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
43					43	43	Gen Fund/Gen Purpose
11					11	11	Proprietary
2					2	2	Special Revenue
56					56	56	Total Positions

COUNTY CLERK DIVISION (a)							
CP	REQ		REC		TOT		CHIEF DEPUTY COUNTY CLERK
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
81	4 (1)		0 (1)		80	79	Gen Fund/Gen Purpose
							Special Revenue
81	4 (1)		0 (1)		80	79	Total Positions

(a) Two (2) GF/GP positions in County Clerk Division scheduled to be deleted 9/30/04, and one (1) position scheduled to be deleted 9/30/03.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ADMINISTRATION DIVISION							
CP	REQ		REC		TOT		COUNTY CLERK / REGISTER OF DEEDS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
6					6	6	Gen Fund/Gen Purpose
							Proprietary
							Special Revenue
6					6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION DIVISION
1				1	1	County Clerk / Register of Deeds
2				2	2	Deputy Clerk / Register of Deeds
1				1	1	Adm. Assistant to Elected Official
1				1	1	Secretary II
1				1	1	Student
6				6	6	Total Positions

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ELECTIONS DIVISION							
CP	REQ		REC		TOT		DIRECTOR OF ELECTIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
8					8	8	Gen Fund/Gen Purpose
							Proprietary
							Special Revenue
8					8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ELECTIONS DIVISION
1				1	1	Director of Elections
1				1	1	Elections Specialist
1				1	1	Office Leader
4				4	4	Office Assistant II (a)
1				1	1	Student
8				8	8	Total Positions

(a) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

REGISTER OF DEEDS DIVISION (a)							
CP	REQ		REC		TOT		CHIEF DEPUTY REGISTER OF DEEDS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
43					43	43	Gen Fund/Gen Purpose
11					11	11	Proprietary
2					2	2	Special Revenue
56					56	56	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATIVE UNIT
1				1	1	Chief Deputy Register of Deeds
1				1	1	Supervisor-Register of Deeds
2				2	2	Total Positions

Plat Board

GF/GP	SR	REQ	REC	FY 03	FY 04	PLAT REVIEW
1				1	1	Plat Engineer (c)
1				1	1	GIS-CAD Technician II
	2			2	2	Engineering Aide (b)
2	2			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	REAL ESTATE & CASHIER UNIT
1				1	1	Office Supervisor I
9				9	9	Real Estate Recording Clerk
3				3	3	Cashier
1				1	1	Office Assistant II (g)
1				1	1	Office Assistant I (h)
15				15	15	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FINANCING UNIT
1				1	1	Office Supervisor I
1				1	1	Office Assistant II (g)
1				1	1	Office Assistant I (h)
3				3	3	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	MICROGRAPHICS UNIT (f)
	1			1	1	Chief of Microfilm Reproduction Services
	1			1	1	Micrographic Equipment Operator III
	4			4	4	Micrographic Equipment Operator II
	1			1	1	Office Assistant I (i)
	4			4	4	Clerk (d, e)
	11			11	11	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GRANTOR - GRANTEE UNIT
1				1	1	Office Supervisor I
5				5	5	Office Assistant II (g)
3				3	3	Office Assistant I (h)
1				1	1	Student
10				10	10	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TRACT INDEX UNIT
1				1	1	Office Supervisor I
3				3	3	Office Assistant II (g)
3				3	3	Student
7				7	7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	VALIDATION UNIT
1				1	1	GIS-CAD Technician II
3				3	3	GIS-CAD Technician I
4				4	4	Total Positions

- (a) Positions under Register of Deeds Division appear in one unit on salaries pages, except for the Micrographics Unit which shows as a separate division.
- (b) Positions funded by Remonumentation Grant.
- (c) Position funded as PTNE 520 hr/yr.
- (d) Reclassified from Clerk I, per Clerical Reclassification Study, effective 5/4/02.
- (e) PTNE 1,000 hr/yr positions.
- (f) Unit reports to a Deputy Clerk/Register of Deeds.
- (g) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (h) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (i) Reclassified from Typist I, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

COUNTY CLERK DIVISION (b)							
CP	REQ		REC		TOT		CHIEF DEPUTY COUNTY CLERK Gen Fund/Gen Purpose Special Revenue Total Positions
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
81	4 (1)		0 (1)		80	79	
81	4 (1)		0 (1)		80	79	

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION UNIT
1				1	1	Chief Deputy County Clerk
0				0	0	Chief Court Clerk (g)
0		2*	0*	0	0	County Clerk Records Specialist
20		2*	0*	20	20	Court Clerk
21		4*	0*	21	21	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	LEGAL RECORDS UNIT
1				1	1	Supv. - County Clerk Legal Records
2				2	2	Office Supervisor II
2		(1)*	(1)*	1	0	User Support Specialist I (c)
1				1	1	Personal Protection Order Specialist
10				10	10	County Clerk Records Specialist (h)
1				1	1	Account Clerk II
5				5	5	County Clerk Records Clerk
9				9	9	Office Assistant II (d)
10				10	10	Office Assistant I (e)
3				3	3	Clerk (a, f)
2				2	2	Student
46		(1)*	(1)*	45	44	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	VITAL STATISTICS UNIT
1				1	1	Office Supervisor II
10				10	10	Office Assistant II (b, d)
1				1	1	Office Assistant I (i)
2				2	2	Student
14				14	14	Total Positions

- (a) Includes one (1) 2,080 hr./yr. FTNE position.  
 (b) Two (2) positions created through 9/20/02 per Misc. Res. #01274, effective 11/3/01. Per FY03 Budget, to be continued through 9/30/04.  
 (c) Positions created through 9/30/03 per Misc. Res. #01334, effective 12/13/01. One (1) position deleted, per FY03 Budget.  
 (d) Positions reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.  
 (e) Includes seven (7) Typist II, two (2) Clerk II, and one (1) Clerk I positions reclassified, per Clerical Reclassification Study, effective 5/4/02.  
 (f) Includes two (2) Clerk I, and one (1) General Clerical positions reclassified, per Clerical Reclassification Study, effective 5/4/02.  
 (g) Position transferred to Circuit Court General Jurisdiction per Misc. Res. #02171, effective 8/10/02.  
 (h) Includes one (1) position created per Misc. Res. #02171, effective 8/10/02.  
 (i) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

TREASURER							
CP	REQ		REC		TOT		COUNTY TREASURER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
42					42	42	Gen Fund/Gen Purpose
7					7	7	Special Revenue
49					49	49	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	County Treasurer
1				1	1	Chief Deputy Treasurer
1				1	1	Investment Administrator
1				1	1	Revenue Collection Specialist (f)
1				1	1	Admin. Assistant to Elected Official
1				1	1	Secretary II
6				6	6	Total Positions

TAX ADMINISTRATION (a)							
CP	REQ		REC		TOT		CHIEF - TAX ADMINISTRATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
21					21	21	Gen Fund/Gen Purpose
7					7	7	Special Revenue
28					28	28	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Chief -- Tax Administration
1				1	1	Account Clerk II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DELINQUENT TAX
1				1	1	Delinquent Tax Supervisor
1				1	1	Account Clerk II
1				1	1	Office Leader
6				6	6	Office Assistant II (j)
3				3	3	Student
12				12	12	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SPECIAL TAXES (b)
	1				1	Pers. Prop. Tax Collector Supv.
	2				2	Sr. Pers. Prop. Tax Collector
	3				3	Pers. Prop. Tax Collector
	1				1	Account Clerk II
	7				7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SETTLEMENT & DISTRIBUTION
1				1	1	Supervisor-Settlement & Distribution
1				1	1	Accountant I
1				1	1	Account Clerk II
4				4	4	Junior Accountant
7				7	7	Total Positions

GENERAL ACCOUNTING (a)							
CP	REQ		REC		TOT		CHIEF - TREASURER ACCT.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
15					15	15	Gen Fund/Gen Purpose
							Special Revenue
15					15	15	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Chief -- Treasurer Accounting
1				1	1	Account Clerk II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CASH ACCOUNTING (g)
1				1	1	Treasurer Cash Accounting Supv. (c)
1				1	1	Accountant II
1				1	1	Junior Accountant
3				3	3	Account Clerk II
2				2	2	Cashier
8				8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SPECIAL ACCOUNTING (h)
1				1	1	Treasurer Special Accounting Supv. (d)
1				1	1	Accountant II
1				1	1	Accountant I
1				1	1	Disbursing Coordinator (e)
1				1	1	Clerk (i, k)
5				5	5	Total Positions

- (a) Positions show in Administration unit on salaries pages.
- (b) Positions funded by Delinquent Personal Prop. Tax Admin. Fund and are shown under Tax Administration Unit on Salaries Pages.
- (c) Position reclassified from Accountant III per Misc. Res. 01331, effective 12/15/01.
- (d) Position downwardly reclassified from Accountant III, per Misc. Res. #01331, effective 12/15/01.
- (e) Position reclassified from Account Clerk II, per Misc. Res. 01331, effective 12/15/01.
- (f) Position transferred from Cash Accounting Unit, effective 12/15/01.
- (g) Unit retitled from Cashier, effective 12/15/01.
- (h) Unit merged with Disbursing Unit, effective 12/15/01.
- (i) Position funded PTNE
- (j) Positions reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (k) Position reclassified from Clerk I, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

BOARD OF COMMISSIONERS							CHAIRPERSON -- BOARD OF COMMISSIONERS
CP	REQ		REC		TOT		
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
54					54	54	Gen Fund/Gen Purpose
							Special Revenue
4					4	4	Proprietary
58					58	58	Total Positions

LIBRARY BOARD							DIRECTOR - LIBRARY SERVICES
CP	REQ		REC		TOT		
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
20					20	20	Gen Fund/Gen Purpose
4					4	4	Proprietary
24					24	24	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION							CHAIRPERSON -- BOARD OF COMMISSIONERS
CP	REQ		REC		TOT		
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
34					34	34	Gen Fund/Gen Purpose
							Special Revenue
34					34	34	Total Positions

\* FY 03

\*\* FY 04

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BOARD OF COMMISSIONERS ADMINISTRATION							
CP	REQ		REC		TOT		CHAIRPERSON -- BOARD OF COMMISSIONERS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
34					34	34	Gen Fund/Gen Purpose
							Special Revenue
34					34	34	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	BOARD OF COMMISSIONERS (a)
25				25	25	Commissioner
25				25	25	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION (a)
1				1	1	Admin Dir.-Program & Oper. Analysis
2				2	2	Senior BOC Analyst
1				1	1	Board of Commissioners Liaison
1				1	1	Senior Committee Coordinator
2				2	2	Committee Coordinator
1				1	1	Secretary - Board of Commissioners II
1				1	1	Secretary - Board of Commissioners I
9				9	9	Total Positions

(a) Positions show in Commissioners Administration Unit on salaries pages.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

LIBRARY BOARD							
CP	REQ		REC		TOT		DIRECTOR -- LIBRARY SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
20					20	20	Gen Fund/Gen Purpose
4					4	4	Proprietary
24					24	24	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	LIBRARY ADMINISTRATION
1				1	1	Director -- Library Services
1				1	1	Secretary I (d, e)
2				2	2	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	RESEARCH LIBRARY
1				1	1	Librarian (j)
1				1	1	Library Tech Support Spec.
2				2	2	Library Technician I
4				4	4	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	LAW LIBRARY
1				1	1	Law Library Supervisor (g)
1				1	1	Law Library Tech Support Spec.(h)
1				1	1	Law Library Technician (i)
2				2	2	Library Technician I
1				1	1	General Clerical (a)
	2			2	2	Student (b)
6	2			8	8	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	JAIL LIBRARY (c)
1				1	1	Library Technician II
	1			1	1	Library Technician I (b)
	1			1	1	General Helper (a, b)
1	2			3	3	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	LIBRARY FOR THE VISUALLY & PHYSICALLY IMPAIRED (c)
1				1	1	Library Supervisor
1				1	1	Library Technician II
1				1	1	Library Technician I
1				1	1	Office Assistant II (f)
1				1	1	General Clerical
2				2	2	Student
7				7	7	Total Positions

- (a) 1,000 hr./yr. PTNE position.
- (b) Position(s) paid from Jail Commissary Fund and provides services to jail inmates.
- (c) Positions shown under Research Library Unit on salary pages.
- (d) Position reclassified from Clerk III, per Personnel Dept. audit, effective 11/3/01.
- (e) Funded by General Fund Designated Fund Balance for Library.
- (f) Reclassified from Clerk II per Clerical Reclassification Study, effective 5/4/02.
- (g) Position reclassified from Library Supervisor, per Misc. Res. #02138, effective 6/15/02.
- (h) Position reclassified from Library Tech. Support Spec., per Misc Res. #02138, effective 6/15/02.
- (i) Position reclassified from Library Technician II, per Misc Res. #02138, effective 6/15/02.
- (j) Position reclassified from Satellite Library Technician, per Personnel Dept. Study, effective 4/20/02.  
Also supervises Jail Library .

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PARKS & RECREATION DEPARTMENT							
CP	REQ		REC		TOT		EXECUTIVE OFFICER - PARKS & RECREATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
288	1		1		289	289	Gen Fund/Gen Purpose
288	1		1		289	289	Special Revenue (a)
							Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		EXECUTIVE OFFICER - PARKS & RECREATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
30					30	30	Gen Fund/Gen Purpose
30					30	30	Special Revenue
							Total Positions

RECREATION							
CP	REQ		REC		TOT		CHIEF - RECREATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
95					95	95	Gen Fund/Gen Purpose
95					95	95	Special Revenue
							Total Positions

GOLF COURSES							
CP	REQ		REC		TOT		CHIEF - GOLF
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
108	1		1		109	109	Gen Fund/Gen Purpose
108	1		1		109	109	Special Revenue
							Total Positions

PARKS							
CP	REQ		REC		TOT		ADMINISTRATOR - PARKS & REC. OPERATIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
55					55	55	Gen Fund/Gen Purpose
55					55	55	Special Revenue
							Total Positions

(a) Includes one hundred sixty three (163) 1,000 hr./yr. PTNE Parks Helper positions.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ADMINISTRATION (a)							
CP	REQ		REC		TOT		EXECUTIVE OFFICER - PARKS & RECREATION DIVISION Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
30					30	30	Special Revenue
30					30	30	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1			1	1	Executive Officer - Parks & Recreation
	1			1	1	Administrator - Park & Rec. Operations
	1			1	1	Asst. Adm. - Parks & Technical Support
	1			1	1	Chief of Golf
	1			1	1	Public Communications Officer - Parks & Recreation
	3			3	3	Public Communications Assistant (c)
	1			1	1	Secretary III
	2			2	2	Office Assistant II (e)
	1			1	1	Graphic Artist
	1			1	1	Technical Aide (b)
	1			1	1	Office Assistant I (d)
	2			2	2	Parks Helper (b)
	16			16	16	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DESIGN AND DEVELOPMENT
	1			1	1	Chief of Design & Development
	2			2	2	Architectural Engineer I
	1			1	1	Construction Inspector III
	4			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ACCOUNTING & ADMINISTRATIVE SERVICES
	1			1	1	Administrator - Parks & Rec. Administrative Services
	1			1	1	Accountant IV
	1			1	1	Accountant III
	1			1	1	Secretary I
	1			1	1	Central Employee Records Coord.
	3			3	3	Account Clerk II
	1			1	1	Account Clerk I
	1			1	1	Office Assistant II (e)
	10			10	10	Total Positions

(a) All positions show under Administration unit on salaries pages.

(b) Position(s) 1000 hrs./yr. PTNE.

(c) Includes one (1) two-thirds (2/3) funded PTE position.

(d) Reclassified from Typist II per Clerical Reclassification Study, effective 5/4/02.

(e) Reclassified from Clerk III per Clerical Reclassification Study, effective 5/4/02.

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

RECREATION						
CP	REQ		REC		TOT	CHIEF -- RECREATION
	FY 03	FY 04	FY 03	FY 04	FY 03	
95					95	95 Gen Fund/Gen Purpose
95					95	95 Special Revenue
						95 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	RECREATION ADMINISTRATION
		1			1	1 Chief - Recreation
		2			2	2 Recreation Supervisor
		1			1	1 Park Supervisor
		2			2	2 Recreation Specialist (c)
		1			1	1 Secretary I
		1			1	1 Office Assistant I (e)
		4			4	4 Parks Helper (a)
		12			12	12 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	MOBILE RECREATION
		1			1	1 Recreation Supervisor
		1			1	1 Recreation Specialist
		1			1	1 Parks Maintenance Aide (c)
		11			11	11 Parks Helper (a)
		14			14	14 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	NATURE PROGRAM
		1			1	1 Parks Naturalist
		3			3	3 Recreation Specialist (d)
		1			1	1 Office Assistant I (f)
		4			4	4 Parks Helper (a)
		9			9	9 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SPRINGFIELD OAKS YOUTH ACTIVITY CENTER (YAC)
		1			1	1 Groundskeeper II
		2			2	2 Parks Helper (a)
		3			3	3 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	REFRIGERATED TOBAGGAN RUN PROGRAM (b)
		2			2	2 Seasonal Program Specialist II
		2			2	2 Seasonal Program Leader
		6			6	6 Seasonal Laborer
		8			8	8 Parks & Recreation Attendant
		18			18	18 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WATERFORD OAKS ACTIVITY CENTER
		1			1	1 Parks Maintenance Supervisor
		1			1	1 Grounds Equipment Mechanic
		0			1	1 Groundskeeper I (c)
		2			1	1 Parks Maintenance Aide
		2			2	2 Parks & Recreation Attendant
		9			9	9 Parks Helper (a)
		15			15	15 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WATERFORD OAKS WATER PARK
		1			1	1 Skilled Maintenance Mechanic II
		5			5	5 Parks Helper (a)
		6			6	6 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WATERFORD OAKS TENNIS COMPLEX
		1			1	1 Parks Helper (a)
		1			1	1 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TECHNICAL SUPPORT
		1			1	1 Supv. - Parks & Rec. Technical Support
		3			3	3 Skilled Maintenance Mechanic III
		2			2	2 Skilled Maintenance Mechanic II
		2			2	2 Gen. Maintenance Mechanic - Parks & Rec.
		1			1	1 Auto Mechanic II
		1			1	1 Parks Maintenance Aide
		1			1	1 Office Assistant II (g)
		5			5	5 Parks Helper (a)
		1			1	1 Student
		17			17	17 Total Positions

- (a) 1,000 hrs/yr PTNE positions.
- (b) 520 hrs/yr PTNE positions.
- (c) Upwardly reclassified one (1) PTE Park Maintenance Aide to FTE, per FY03 Budget.
- (d) Includes one (1) 1,500 hr/yr. PTE position increased to FTE, per Misc. Res. #01295, effective 11/29/01.
- (e) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (f) Reclassified from Typist I, per Clerical Reclassification Study, effective 5/4/02.
- (g) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

GOLF COURSES							
CP	REQ		REC		TOT		CHIEF GOLF
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
108	1		1		109	109	Gen Fund/Gen Purpose
108	1		1		109	109	Special Revenue
							Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GLEN OAKS
	1			1	1	Grounds Maintenance Supervisor
					1	Grounds Equipment Mechanic
					1	General Maintenance Mechanic- Parks & Rec.
					1	Groundskeeper II
					1	Storekeeper III (a)
					1	Parks Maintenance Aide
	20			20	20	Parks Helper (b)
	26			26	26	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	RED OAKS GOLF COURSE
	1			1	1	Grounds Equipment Mechanic
					1	Storekeeper III (a)
	3			3	3	Parks Helper (b)
	5			5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	RED OAKS WATER PARK
	1			1	1	Skilled Maintenance Mechanic II
	6			6	6	Parks Helper (b, d)
	7			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SPRINGFIELD OAKS
	1			1	1	Parks Maintenance Supervisor
					1	Grounds Equipment Mechanic
					1	General Maintenance Mechanic- Parks & Rec.
					1	Groundskeeper II
					1	Storekeeper III (a)
	15			15	15	Parks Helper (b)
	20			20	20	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WHITE LAKE OAKS
	1			1	1	Grounds Maintenance Supervisor
					1	Grounds Equipment Mechanic
					1	General Maintenance Mechanic- Parks & Rec.
					1	Golf Shop Coordinator (a)
	16			16	16	Parks Helper (b)
	20			20	20	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	LYON OAKS GOLF COURSE (c)
	1			1	1	Park Maintenance Supervisor
					1	Golf Shop Coordinator (a)
					1	Grounds Equip. Mech.
	0	1*	1*	1	1	Groundskeeper II
	2			2	2	General Maint. Mech. - P & R
	25			25	25	Parks Helper (b, e)
	30	1*	1*	31	31	Total Positions

- (a) Positions report to the Chief of Golf (shown under Administration Unit).
- (b) 1,000 hrs./yr. PTNE.
- (c) New Unit created and positions transferred per Personnel, effective 2/23/02.
- (d) Includes two (2) positions transferred from Red Oaks, per Personnel, effective 3/9/02.
- (e) Includes five (5) positions transferred from Red Oaks, per Personnel, effective 3/9/02.

\* FY 03  
\*\* FY 04

PARKS							
CP	REQ		REC		TOT		ADMINISTRATION- PARKS & REC OPERATIONS Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
55					55	55	Special Revenue
55					55	55	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	INDEPENDENCE OAKS
	2			2	2	Park Supervisor
	1			1	1	General Maintenance Mechanic – Parks & Rec.
	1			1	1	Grounds & Equipment Mechanic
	2			2	2	Groundskeeper II
	1			1	1	Office Assistant II (c)
	5			5	5	Parks & Recreation Attendant
	8			8	8	Parks Helper (a)
	20			20	20	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADDISON OAKS
	1			1	1	Park Supervisor
	1			1	1	Grounds Equipment Mechanic
	1			1	1	General Maintenance Mechanic – Parks & Rec.
	1			1	1	Groundskeeper II
	1			1	1	Groundskeeper Specialist
	1			1	1	Office Assistant II (c)
	5			5	5	Parks & Recreation Attendant
	13			13	13	Parks Helper (a)
	24			24	24	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GROVELAND OAKS
	1			1	1	Park Supervisor
	1			1	1	General Maintenance Mechanic – Parks & Rec.
	1			1	1	Grounds Equipment Mechanic
	1			1	1	Park Maintenance Aide (b)
	5			5	5	Parks Helper (a)
	9			9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ORION OAKS
	1			1	1	Parks Helper (a)
	1			1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	LYON OAKS
	1			1	1	Parks Naturalist (d)
	1			1	1	Total Positions

- (a) 1000 hrs./yr. PTNE positions.
- (b) 1,500 hr./yr. PTE position.
- (c) Reclassified from Clerk III per Clerical Reclassification Study, effective 5/4/02.
- (d) Position reclassified from Recreation Specialist, per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

DRAIN COMMISSIONER (a)							
CP	REQ		REC		TOT		DRAIN COMMISSIONER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
33					33	33	Gen Fund/Gen Purpose
210	11		8		218	217	Special Revenue
243	11		8		251	250	Total Positions

ADMINISTRATION (a)							
CP	REQ		REC		TOT		DRAIN COMMISSIONER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13					13	13	Gen Fund/Gen Purpose
8	1		1		9	8	Special Revenue
21	1		1		22	21	Total Positions

OPERATIONS & MAINTENANCE DIVISION							
CP	REQ		REC		TOT		MANAGER -- OPER. & MAINTENANCE
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1					1	1	Gen Fund/Gen Purpose
158	5		4		162	162	Special Revenue
159	5		4		163	163	Total Positions

ENGINEERING & CONSTRUCTION DIVISION							
CP	REQ		REC		TOT		MANAGER -- ENGIN. & CONSTRUCTION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
19					19	19	Gen Fund/Gen Purpose
44	5		3		47	47	Special Revenue
63	5		3		66	66	Total Positions

(a) Special Projects Engineer position has sunset date of 9/30/03, per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ADMINISTRATION							
CP	REQ		REC		TOT		DRAIN COMMISSIONER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13					13	13	Gen Fund/Gen Purpose
8	1		1		9	8	Special Revenue
21	1		1		22	21	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Drain Commissioner
1				1	1	Chief Deputy Drain Commissioner
1				1	1	Manager -- Engineering & Construction
	1			1	1	Manager -- Operations & Maintenance
	1			1	0	Special Projects Engineer (c)
	1			1	1	Drainage District Insurance Admin.
	1			1	1	Drainage District Legal Counsel
		1*	1*	1	1	Safety Project Coordinator
	1			1	1	ISO-9000 Coordinator
	1			1	1	Drain Community Liaison
1				1	1	Administrative Assistant -- Drain
2	1			3	3	Secretary II
6	7	1*	1*	14	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATIVE SUPPORT (a)
1				1	1	Staff Assistant -- Drain
	1			1	1	Central Employee Records Coord.
1				1	1	Engineering Aide
1				1	1	Account Clerk I
3				3	3	Office Assistant I (d)
1				1	1	Student Engineer (b)
7	1			8	8	Total Positions

- (a) Positions show under Administration on Salary Pages. One (1) position of Application Analyst/Programmer II and one (1) Customer Services Tech. I transferred to IT/DISC per Misc. Res. #01282, effective 11/8/01.
- (b) Position funded 1,000 hr./yr. PTNE.
- (c) New Classification and position created per Misc. Res. #00336, effective 12/30/00. Position had an original sunset date of 12/28/01, extended to 9/30/02 per FY02 Budget, and to 9/30/03, per FY03 Budget.
- (d) Includes one (1) position increased from PTNE to FTE, per FY03 Budget. Cost offset 100% by Soil Erosion revenues. Positions reclassified from Typist I, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

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OPERATIONS & MAINTENANCE DIVISION							MANAGER -- OPERATIONS & MAINTENANCE
CP	REQ		REC		TOT		
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1					1	1	Gen Fund/Gen Purpose
158	5		4		162	162	Special Revenue
159	5		4		163	163	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ENGINEERING SUPPORT
	1			1	1	Civil Engineer III
	1			1	1	User Support Specialist III (e)
	1			1	1	GIS-CAD Technician II
	1			1	1	Engineering Systems Coord.
1	4			5	5	GIS-CAD Technician I (d)
	1			1	1	Engineering Aide
	1			1	1	Drain Oper. Clerk
	2			2	2	Student
1	12			13	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WATER SYSTEM MAINTENANCE
	1			1	1	Assistant Chief Engineer (a)
	1			1	1	Water Maintenance Supervisor II
	2			2	2	Environmental Planner II
	2			2	2	Water Maintenance Supervisor I
	0	3*	2*	2	2	Meter Mechanic II
	4			4	4	Maintenance Mechanic II
	10			10	10	Maintenance Mechanic I
	1			1	1	Engineering Technician (k)
	2			2	2	Engineering Aide
	0	1*	0*	0	0	Drain Operations Clerk
	10			10	10	Maintenance Laborer - Drain
	0	0*	1*	1	1	Office Assistant II (j)
	2			2	2	Office Assistant I (f)
	35	4*	3*	38	38	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DRAIN & SEWER MAINTENANCE
	1			1	1	Assistant Chief Engineer (b)
	1			1	1	Sewer Maintenance Supervisor II
	3			3	3	Sewer Maintenance Supervisor I
	1			1	1	Construction Inspector III
	2			2	2	Lake Level Technician
	1			1	1	Engineering Systems Coordinator (g)
	1			1	1	Engineering Aide (h)
	7			7	7	Maintenance Mechanic II
	11			11	11	Maintenance Mechanic I
	14			14	14	Maintenance Laborer Drain
	1			1	1	Drain Operations Clerk (i)
	2			2	2	General Helper (c)
	1			1	1	Office Assistant I (c, f)
	46			46	46	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SEWAGE METERING
	1			1	1	Civil Engineer III
	1			1	1	Sewer Meter Supervisor
	2			2	2	Meter Mechanic II
	1			1	1	Engineering Systems Coordinator (f)
	5			5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PUMP & ELECTRONIC SYSTEMS
	1			1	1	Pump Maintenance Supervisor II
	2			2	2	Pump Maintenance Supervisor I
	1			1	1	Electronics Technician Supervisor
	1			1	1	Engineering Technician
	2	1*	1*	3	3	Electronics Technician
	9			9	9	Pump Maintenance Mechanic II
	2			2	2	Skilled Maintenance Mechanic III
	2			2	2	Pump Maintenance Mechanic I
	1			1	1	Maintenance Mechanic II
	2			2	2	Maintenance Mechanic I
	1			1	1	Drain Oper. Clerk
	1			1	1	Student
	25	1*	1*	26	26	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SEWAGE TREATMENT SYSTEMS
	1			1	1	Chief Engineer - Drain
	2			2	2	Sewage Treatment Supervisor II
	1			1	1	Pump Maintenance Supervisor II
	1			1	1	Civil Engineer III
	3			3	3	Sewage Treatment Supervisor I
	1			1	1	Cross Connection & Pre-Treatment Coord.
	1			1	1	Pump Maintenance Supervisor I
	1			1	1	User Support Specialist III (e)
	1			1	1	Engineering Systems Coord.
	3			3	3	Chemist
	1			1	1	Engineering Aide
	8			8	8	Sewage Treatment Plant Operator II
	7			7	7	Pump Maintenance Mechanic II
	2			2	2	Pump Maintenance Mechanic I
	1			1	1	Office Assistant I (f)
	1			1	1	Student
	35			35	35	Total Positions

- (a) Also provides engineering supervision to the Sewage Metering unit.
- (b) Also provides engineering supervision to the Pump & Electronic Systems Unit.
- (c) Position(s) funded as 1,000 hr./yr. PTNE.
- (d) Includes two (2) positions reclassified from Engineering Aide per Personnel Dept., effective 9/22/01.
- (e) Position reclassified from GIS/CAD Technician II per Personnel Dept. Audit, effective 2/23/02.
- (f) Position(s) reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (g) Position reclassified from Engineering Technician per Personnel Dept. Audit, for GIS Team, effective 5/4/02.
- (h) Position reclassified from Drain Operations Clerk per Personnel Dept. Audit, for GIS Team, effective 5/4/02.
- (i) Positions reclassified from Maintenance Laborer Drain per Personnel Dept. Audit, for GIS Team, effective 5/4/02.
- (j) FY03 request for Drain Operations Clerk, Office Assistant II authorized by FY03 Budget.
- (k) Position reclassified from Engineering Aide, effective 6/29/02.
- (l) Position reclassified from Engineering Technician, per Personnel Dept. Audit, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ENGINEERING & CONSTRUCTION DIVISION							
CP	REQ		REC		TOT		MANAGER -- ENGINEERING & CONSTRUCTION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
19					19	19	Gen Fund/Gen Purpose
44	5		3		47	47	Special Revenue
63	5		3		66	66	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	INSPECTION
	1			1	1	1 Supervisor of Inspection Services
	3			3	3	3 Construction Inspector IV
	5			5	5	5 Construction Inspector III
1	11			12	12	12 Construction Inspector II
1	2			3	3	3 Construction Inspector I
	1			1	1	1 Office Assistant II (c)
2	23			25	25	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ENGINEERING
1				1	1	1 Chief Engineer -- Drain
1				1	1	1 Asst Chief Engineer
	0	1*	0*	0	0	0 Environmental / Nat. Res. Limnologist
3				3	3	3 Civil Engineer II
1	1			2	2	2 Environmental Planner II
2				2	2	2 GIS-CAD Technician I
	0	1*	0*	0	0	0 Engineering Technician
8	1	2*	0*	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	RIGHT OF WAY
	1			1	1	1 Supervisor Right of Way
	1			1	1	1 GIS-CAD Technician II
	1			1	1	1 Right of Way Technician
	1			1	1	1 GIS-CAD Technician I
	1			1	1	1 Engineering Technician
	3			3	3	3 Right of Way Agent
	4	1*	1*	5	5	5 Engineering Aide
	1			1	1	1 Office Assistant II (c)
	13	1*	1*	14	14	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CONSTRUCTION
1				1	1	1 Assistant Chief Engineer
1	4	2*	2*	7	7	7 Civil Engineer III
1				1	1	1 Civil Engineer II
3	4	2*	2*	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SURVEY
	1			1	1	1 Survey Party Supervisor
	1			1	1	1 GIS-CAD Technician I
	1			1	1	1 Engineering Aide
	3			3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WATERSHED MGT. (a)
3				3	3	3 Environmental Planner I
1				1	1	1 GIS/CAD Technician I
1				1	1	1 Engineering Technician
1				1	1	1 Const. Inspector I (b)
6				6	6	Total Positions

(a) New unit and positions created per Misc. Res. #02104, effective 5/2/02.

(b) Position transferred from Inspection unit and funding changed from SR to GF/GP per Misc. Res. #02104, effective 5/2/02.

(c) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

COUNTY EXECUTIVE DEPARTMENTS (a, b)							
CP	REQ		REC		TOT		COUNTY EXECUTIVE
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1046	14(3)	4	1(2)	0	1044	1044	Gen Fund/Gen Purpose
332	1(1)		1(1)		332	332	Special Revenue
388	5(3)		1(3)		386	386	Proprietary
1766	20(7)	4	3(6)	0	1762	1762	Total Positions

COUNTY EXECUTIVE ADMINISTRATION (b)							
CP	REQ		REC		TOT		COUNTY EXECUTIVE
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
59	2		1		60	60	Gen Fund/Gen Purpose
11	2		0		11	11	Special Revenue
70	4		1		71	71	Proprietary
							Total Positions

MANAGEMENT & BUDGET DEPARTMENT (a)							
CP	REQ		REC		TOT		DIRECTOR - MGMT & BUDGET
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
208	2(2)	2	0(2)	0	205	205	Gen Fund/Gen Purpose
15	1(1)		1(1)		15	15	Special Revenue
1					1	1	Proprietary
224	3(3)	2	1(3)	0	221	221	Total Positions

CENTRAL SERVICES DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - CENTRAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
21	2		0		21	21	Gen Fund/Gen Purpose
18					18	18	Special Revenue
24					24	24	Proprietary
63	2		0		63	63	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT (b)							
CP	REQ		REC		TOT		DIRECTOR - INFO TECHNOLOGY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
0					0	0	Gen Fund/Gen Purpose
11					11	11	Special Revenue
154	2		0		154	154	Proprietary
165	2		0		165	165	Total Positions

FACILITIES MANAGEMENT DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - FACILITIES MANAGEMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13					13	13	Gen Fund/Gen Purpose
							Special Revenue
189	1(3)		1(3)		187	187	Proprietary
202	1(3)		1(3)		200	200	Total Positions

PERSONNEL DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - PERSONNEL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
42					42	42	Gen Fund/Gen Purpose
							Special Revenue
9					9	9	Proprietary
51					51	51	Total Positions

HUMAN SERVICES DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - HUMAN SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
522	5(1)	1	0(0)	0	522	522	Gen Fund/Gen Purpose
232					232	232	Special Revenue
							Proprietary
754	5(1)	1	0(0)	0	754	754	Total Positions

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOPMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
55	2	1	0	0	55	55	Gen Fund/Gen Purpose
26					26	26	Special Revenue
							Proprietary
81	2	1	0	0	81	81	Total Positions

PUBLIC SERVICES DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - PUBLIC SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
126	1		0		126	126	Gen Fund/Gen Purpose
30					30	30	Special Revenue
							Proprietary
156	1		0		156	156	Total Positions

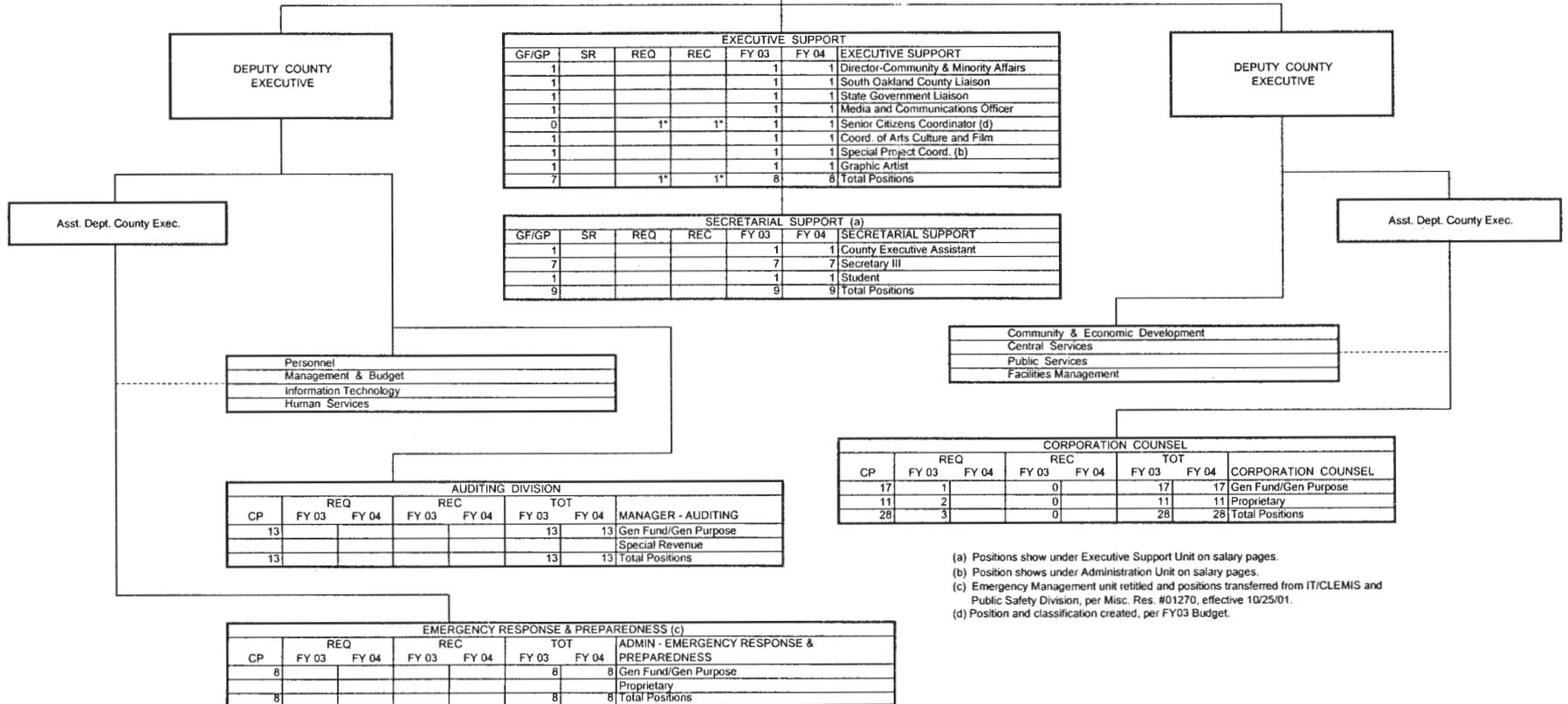
(a) One (1) GF/GP position created through 9/30/02.  
 (b) Emergency Management & 911 Unit transferred from I.T. to County Executive per Misc. Res. #01270, effective 10/25/01.

COUNTY EXECUTIVE ADMINISTRATION							
CP	REQ		REC		TOT		COUNTY EXECUTIVE
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
59	2		1		60	60	Gen Fund/Gen Purpose
0					0	0	Special Revenue
11	2		0		11	11	Proprietary
70	4		1		71	71	Total Positions

COUNTY EXECUTIVE'S OFFICE						
GF/GP	SR	REQ	REC	FY 03	FY 04	COUNTY EXECUTIVE
1				1		1 County Executive
2				2		2 Deputy County Executive
2				2		2 Assistant Deputy County Executive
5				5		5 Total Positions

EXECUTIVE SUPPORT						
GF/GP	SR	REQ	REC	FY 03	FY 04	EXECUTIVE SUPPORT
1				1		1 Director-Community & Minority Affairs
1				1		1 South Oakland County Liaison
1				1		1 State Government Liaison
1				1		1 Media and Communications Officer
0		1*	1*	1		1 Senior Citizens Coordinator (d)
1				1		1 Coord. of Arts Culture and Film
1				1		1 Special Project Coord. (b)
1				1		1 Graphic Artist
7		1*	1*	8		8 Total Positions

SECRETARIAL SUPPORT (a)						
GF/GP	SR	REQ	REC	FY 03	FY 04	SECRETARIAL SUPPORT
1				1		1 County Executive Assistant
7				7		7 Secretary III
1				1		1 Student
9				9		9 Total Positions



CORPORATION COUNSEL							
CP	REQ		REC		TOT		CORPORATION COUNSEL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
17	1		0		17	17	Gen Fund/Gen Purpose
11	2		0		11	11	Proprietary
28	3		0		28	28	Total Positions

- (a) Positions show under Executive Support Unit on salary pages.
- (b) Position shows under Administration Unit on salary pages.
- (c) Emergency Management unit retitled and positions transferred from IT/CLEMIS and Public Safety Division, per Misc. Res. #01270, effective 10/25/01.
- (d) Position and classification created, per FY03 Budget.

\* FY 03  
\*\* FY 04

AUDITING							
CP	REQ		REC		TOT		MANAGER - AUDITING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13					13	13	Gen Fund/Gen Purpose
							Special Revenue
13					13	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager - Auditing
1				1	1	Chief - Auditing
1				1	1	Secretary II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FINANCE/PERFORMANCE
2				2	2	Sr. Auditor
3				3	3	Auditor II
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COMPLIANCE
2				2	2	Sr. Auditor
1				1	1	Auditor II
2				2	2	Accountant II
5				5	5	Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

CORPORATION COUNSEL							
CP	REQ		REC		TOT		CORPORATION COUNSEL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
17	1		0		17	17	Gen Fund/Gen Purpose
11	2		0		11	11	Proprietary
28	3		0		28	28	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	RISK MANAGEMENT (a)
	1			1	1	Risk Manager
	0	1*	0*	0	0	Deputy Risk Manager
	1			1	1	Ins. and Safety Coordinator
	1			1	1	Workers' Comp. Specialist
	2			2	2	Field Claims Investigator
	0	1*	0*	0	0	Risk Management Analyst
	1			1	1	Technical Assistant
	1			1	1	Employee Records Specialist
	1			1	1	Secretary I
	8	2*	0*	8	8	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	CORPORATION COUNSEL
1				1	1	Corporation Counsel
1				1	1	Deputy Corporation Counsel
	1			1	1	Corporation Counsel Litigator
1				1	1	First Assist. Corporation Counsel
1				1	1	Financial Attorney - Corp Counsel
6		1*	0*	6	6	Senior Assist. Corporation Counsel
1				1	1	Assist. Corporation Counsel III
	1			1	1	Safety Coordinator
1				1	1	Support Specialist
1				1	1	Para Legal
1				1	1	Secretary III
1	1			2	2	Technical Assistant
2				2	2	Legal Secretary
17	3	1*	0*	20	20	Total Positions

(a) Manager and Unit reports to Assistant Deputy County Executive.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

EMERGENCY RESPONSE & PREPAREDNESS (a, e)							
CP	REQ		REC		TOT		ADMIN - EMERGENCY RESPONSE & PREPAREDNESS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
8					8	8	Gen Fund/Gen Purpose
							Proprietary
8					8	8	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	EMERGENCY RESPONSE & PREPAREDNESS
1				1	1	Admin - Emergency Response & Preparedness (b)
1				1	1	Chief-Emergency Management
2				2	2	User Support Specialist I
2				2	2	Emergency Mgt. Coord. (c, g)
2				2	2	Office Assistant II (d, f)
8				8	8	Total Positions

- (a) Emergency Mgt. Unit retitled and positions transferred from IT/CLEMIS & Public Safety Division, per Misc. Res. #01270, effective 10/25/01.
- (b) New class and position created per Misc. Res. #01270, effective 10/25/01.
- (c) One (1) position funded 1,000 hr/yr PTNE.
- (d) Includes one (1) position funded 1,000 hr./yr. PTNE.
- (e) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit.
- (f) Positions reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (g) One (1) position reclassified from Technical Assistant, per Personnel Dept. Audit, effective 3/9/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

MANAGEMENT & BUDGET DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - MANAGEMENT & BUDGET
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
208	2(2)	2	0(2)	0	205	205	Gen Fund/Gen Purpose
15	1(1)		1(1)		15	15	Special Revenue
1					1	1	Proprietary
224	3(3)	2	1(3)	0	221	221	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - MANAGEMENT & BUDGET
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
2					2	2	Gen Fund/Gen Purpose
							Special Revenue
2					2	2	Total Positions

FISCAL SERVICES DIVISION (a, b)							
CP	REQ		REC		TOT		MANAGER - FISCAL SERVICES DIVISION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
64					64	64	Gen Fund/Gen Purpose
12	1(1)		1(1)		12	12	Special Revenue
1					1	1	Proprietary
77	1(1)		1(1)		77	77	Total Positions

PURCHASING DIVISION							
CP	REQ		REC		TOT		MANAGER - PURCHASING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13	1		0		13	13	Gen Fund/Gen Purpose
							Special Revenue
13	1		0		13	13	Total Positions

REIMBURSEMENT DIVISION (c)							
CP	REQ		REC		TOT		MANAGER - REIMBURSEMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
34	1	2	0	0	33	33	Gen Fund/Gen Purpose
3					3	3	Special Revenue
37	1	2	0	0	36	36	Total Positions

EQUALIZATION							
CP	REQ		REC		TOT		MANAGER - EQUALIZATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
95	(2)		(2)		93	93	Gen Fund/Gen Purpose
							Special Revenue
95	(2)		(2)		93	93	Total Positions

- (a) Funding for one (1) position changed from PR to GF/GP and one (1) position changed from SR to GF/GP per Fiscal Services, effective 3/09/02.
- (b) Three (3) positions transferred to Reimbursement per Misc. Res. #01294, effective 11/29/01.
- (c) One (1) position created through 9/30/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

MANAGEMENT & BUDGET ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR -- MANAGEMENT & BUDGET
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
2					2		2 Gen Fund/Gen Purpose
							Special Revenue
2					2		2 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Director -- Management & Budget
1				1	1	Deputy Director -- Management & Budget
2				2	2	Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

FISCAL SERVICES DIVISION							
CP	REQ		REC		TOT		MANAGER - FISCAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
64					64	64	Gen Fund/Gen Purpose
12	1(1)		1(1)		12	12	Special Revenue
1					1	1	Proprietary
77	1(1)		1(1)		77	77	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FISCAL SVCS. ADMINISTRATION
1				1	1	Manager - Fiscal Services
3				3	3	Chief-Fiscal Services
1				1	1	Secretary II
5				5	5	Total Positions

CENTRAL FISCAL SERVICES GROUP (a)							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
25					25	25	Gen Fund/Gen Purpose
0					0	0	Special Revenue
1					1	1	Proprietary
26					26	26	Total Positions

GENERAL FISCAL SERVICES GROUP							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
22					22	22	Gen Fund/Gen Purpose
2					2	2	Special Revenue
							Proprietary
24					24	24	Total Positions

DRAIN/FACILITIES MANAGEMENT FISCAL SERVICES GROUP							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
12					12	12	Gen Fund/Gen Purpose
10	1(1)		1(1)		10	10	Special Revenue
0					0	0	Proprietary
22	1(1)		1(1)		22	22	Total Positions

(a) Three (3) positions transferred to Reimbursement Division per Misc. Res. #01294, effective 11/29/01.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

CENTRAL FISCAL SERVICES GROUP (a)							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
25					25	25	Gen Fund/Gen Purpose
0					0	0	Special Revenue
1					1	1	Proprietary
26					26	26	Total Positions

CP	REQ		REC		TOT		PROPRIETARY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
15					15	15	Gen Fund/Gen Purpose
0					0	0	Special Revenue
1					1	1	Proprietary
16					16	16	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	QUALITY ASSURANCE
1				1	1	Supervisor III - Fiscal Services
1				1	1	Financial Systems Coordinator (b)
1				1	1	Program Activities Coordinator
1				1	1	Financial Reports Coordinator
4				4	4	Total Positions

CP	REQ		REC		TOT		PAYROLL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
6					6	6	Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
6					6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PAYROLL ADMINISTRATION
1				1	1	Supervisor - Payroll
1				1	1	Assistant Payroll Supervisor
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GENERAL PAYROLL
1				1	1	Central Employee Records Coord. (c)
1				1	1	Employee Records Specialist
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TIME & LABOR
1				1	1	Payroll Coordinator
1				1	1	Employee Records Specialist
2				2	2	Total Positions

- (a) Three (3) positions transferred from Proprietary to Reimbursement Division per Misc. Res. #01294 effective 11/29/01.
- (b) Position retitled & reclassified from Accounting Systems Coordinator per Misc. Res. #02048, effective 03/28/02.
- (c) Position downwardly reclassified from Payroll Coordinator, per FY03 Budget.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PROPRIETARY							
CP	REQ		REC		TOT		PROPRIETARY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
15					15	15	Gen Fund/Gen Purpose
0					0	0	Special Revenue
1					1	1	Proprietary
16					16	16	Total Positions

GF/GP	SR	PR	REQ	REC	FY 03	FY 04	INFORMATION TECHNOLOGY
1					1	1	Supervisor II - Fiscal Services
1					1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROPRIETARY
1				1	1	Supervisor II - Fiscal Services
1				1	1	Total Positions

GF/GP	SR	PR	REQ	REC	FY 03	FY 04	PROPRIETARY/INFO TECH
1					1	1	Supervisor I - Fiscal Services
1					1	1	Financial Analyst II (a)
1					1	1	Accountant II
2					2	2	Account Clerk II
5					5	5	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	PROPRIETARY/CENTRAL SERVICES
1				1	1	Supervisor I - Fiscal Services
1	1			2	2	Accountant III
1				1	1	Accountant II (d)
2				2	2	Account Clerk II
5	1			6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROPRIETARY/ENTERPRISE
1				1	1	Accountant III (c)
1				1	1	Accountant II
	0			0	0	Jr. Accountant (b)
1	0(b)			1	1	Account Clerk II
3	0			3	3	Total Positions

- (a) Position transferred from General Fiscal Services/Financial Analysis and Planning, per Personnel Dept. effective 11/13/01.
- (b) Two (2) Junior Accountant and one (1) Account Clerk II positions transferred to Reimbursement per Misc. Res. #01294, effective 11/29/01.
- (c) Position downwardly reclassified from Supervisor I - Fiscal Services per Misc. Res. #01294, effective 11/29/01.
- (d) Position funding changed from PR to GF/GP funding per Fiscal Services, effective 3/09/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

GENERAL FISCAL SERVICES GROUP							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
22					22	22	Gen Fund/Gen Purpose
2					2	2	Special Revenue Proprietary
24					24	24	Total Positions

CP	REQ		REC		TOT		GENERAL FUND/GENERAL PURPOSE UNIT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
9					9	9	Gen Fund/Gen Purpose
							Special Revenue Proprietary
9					9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GENERAL FUND/GENERAL PURPOSE
1				1	1	Supervisor II - Fiscal Services
1				1	1	Budget Systems Coordinator (c)
1				1	1	Accountant III (d)
1				1	1	Accountant II
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ACCOUNTS PAYABLE
1				1	1	Supervisor I - Fiscal Services
3				3	3	Account Clerk II
1				1	1	Office Assistant II (f)
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GRANTS ACCOUNTING
1				1	1	Supervisor II - Fiscal Services
1	1			2	2	Accountant III (b)
1	1			2	2	Accountant II (e)
1				1	1	Accountant I
4	2			6	6	Total Positions

CP	REQ		REC		TOT		FINANCIAL ANALYSIS & PLANNING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
7					7	7	Gen Fund/Gen Purpose
							Special Revenue Proprietary
7					7	7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FINANCIAL ANALYSIS & PLANNING - GF/GP
1				1	1	Supervisor II - Fiscal Services
1				1	1	Budget Systems Coordinator
2				2	2	Financial Analyst III (a)
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FINANCIAL ANALYSIS & PLANNING - SHERIFF
1				1	1	Supervisor I - Fiscal Services
1				1	1	Accountant III
1				1	1	Financial Analyst II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GRANTS ADMINISTRATION
1				1	1	Supervisor II - Fiscal Services
1				1	1	Financial Analyst III (g)
2				2	2	Total Positions

- (a) Includes one (1) position transferred from Proprietary per Personnel Dept, effective 11/13/01.
- (b) One (1) GF/GP position created per Misc. Res. #02041, effective 3/20/02.
- (c) Position transferred from Financial Analysis & Planning per Personnel Dept., effective 3/09/02.
- (d) Position funding changed from SR to GF/GP per Fiscal Services, effective 3/09/02.
- (e) One (1) position transferred from General Fund/General Purpose unit per Personnel Dept., effective 3/09/02.
- (f) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (g) Position downwardly reclassified from Grants Writer, per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

DRAIN/FACILITIES MANAGEMENT FISCAL SERVICES GROUP							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
12					12	12	Gen Fund/Gen Purpose
10	1(1)		1(1)		10	10	Special Revenue
0					0	0	Proprietary
22	1(1)		1(1)		22	22	Total Positions

WATER & SEWER (a)							
CP	REQ		REC		TOT		Supervisor II - Fiscal Services
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
10					10	10	Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
10					10	10	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	FACILITIES
1				1	1	Supervisor I - Fiscal Services
1				1	1	Accountant III
2				2	2	Account Clerk II
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WATER/SEWER ADMIN
	1			1	1	Supervisor II - Fiscal Services
	1			1	1	Total Positions

GF/GP	SR	PR	REQ	REC	FY 03	FY 04	DRAIN
1					1	1	Supervisor II-Fiscal Services
3					3	3	Accountant III
1					1	1	Financial Analyst III
1					1	1	Accountant II
2					2	2	Account Clerk II
8					8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WATER/SEWER CUSTOMER SVC
	2			2	2	Jr. Accountant
	3			3	3	Account Clerk II
	0	1*	1*	1	1	Clerk
	1	(1)*	(1)*	0	0	Student
	6	1*(1)*	1*(1)*	6	6	Total Positions

(a) Funded by Water, Sewer Enterprise Fund.

GF/GP	SR	REQ	REC	FY 03	FY 04	WATER/SEWER ACCOUNTING
	1			1	1	Accountant II
	1			1	1	Jr. Accountant
	1			1	1	Account Clerk II
	3			3	3	Total Positions

\* FY 03  
\*\* FY 04

PURCHASING							
CP	REQ		REC		TOT		MANAGER -- PURCHASING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13	1		0		13	13	Gen Fund/Gen Purpose
13	1		0		13	13	Special Revenue
							Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager -- Purchasing
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ELECTRONIC COMMERCE (a)
1				1	1	Chief -- Purchasing
1				1	1	Purchasing Systems Coordinator (b)
1				1	1	Buyer II (b)
1				1	1	Procurement Technician (b)
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROCUREMENT (a)
1				1	1	Chief -- Purchasing
1				1	1	Senior Buyer
2				2	2	Buyer II
0		1*	0*	0	0	Buyer I
2				2	2	Procurement Technician
1				1	1	Office Assistant II (c)
7		1*	0*	7	7	Total Positions

- (a) Positions show in Administration unit on salaries pages.  
 (b) Position also supports the Procurement Unit.  
 (c) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

REIMBURSEMENT							
CP	REQ		REC		TOT		MANAGER – REIMBURSEMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
34	1	2	0	0	33	33	Gen Fund/Gen Purpose
3					3	3	Special Revenue
37	1	2	0	0	36	36	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager – Reimbursement
1				1	1	Chief – Reimbursement
1				1	1	Secretary II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CIRCUIT COURT ACCOUNTS (a)
1				1	1	Reimbursement Supervisor II
5				5	5	Collection Specialist (f)
6		2**	0**	6	6	Collection Clerk II (c)
1				1	1	Collection Clerk I
1				1	1	Account Clerk I
1				1	1	General Clerical (b)
1				1	1	Student
16		2**	0**	16	16	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROBATE COURT ACCOUNTS (a)
1				1	1	Reimbursement Supervisor II
3				3	3	Collection Specialist
1				1	1	Junior Accountant
6		1*	0*	6	6	Collection Clerk II
2				2	2	Collection Clerk I
1				1	1	Student
14		1*	0*	14	14	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	MEDICAL CARE FACILITY REIMBURSEMENT (a)
1	3			3	3	Collection Specialist (d, e)
1	3			3	3	Total Positions

- (a) Positions show in Administration Unit on salaries pages.
- (b) 1,000 hr./yr. PTNE position(s).
- (c) One (1) position reclassified from Collection Clerk I, per Personnel Dept. Audit, effective 4/7/01.
- (d) Three (3) positions transferred from Fiscal Services and reclassified from Jr. Accountant (2) and Account Clerk II (1), per Misc. Res. #01294, effective 11/29/01.
- (e) One (1) GF/GP position created per Misc. Res. #01294 through 9/30/02, effective 11/29/01.
- (f) One (1) position reclassified from Collection Clerk II, per Personnel Dept. Audit, effective 3/9/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

EQUALIZATION (a)							
CP	REQ		REC		TOT		MANAGER -- EQUALIZATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
95	(2)		(2)		93	93	Gen Fund/Gen Purpose
							Special Revenue
95	(2)		(2)		93	93	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager -- Equalization
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION / OPERATIONS
1				1	1	Administrator-Equalization
1				1	1	Employee Records Specialist
1				1	1	Student
3				3	3	Total Positions

CP	REQ		REC		TOT		REAL & PERSONAL PROPERTY APPRAISAL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
68	(2)		(2)		66	66	Governmental Positions
							Special Revenue Positions
68	(2)		(2)		66	66	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	STANDARDS
1				1	1	Equalization Field Supervisor
1				1	1	Equalization Appraiser II-Certified
1				1	1	Tax Standards Specialist
1				1	1	Technical Assistant (b)
1				1	1	Senior Equalization Clerk (b)
1				1	1	Equalization Clerk
6				6	6	Total Positions

CP	REQ		REC		TOT		EQUALIZATION - TECHNICAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
16					16	16	Governmental Positions
							Special Revenue Positions
16					16	16	Total Positions

- (a) All positions show in Administration unit on salaries pages.  
 (b) Positions reassigned to Standards effective 2/21/02. Positions also perform duties for the Appeals & Equalization Studies Unit.

\* FY 03  
 \*\*FY 04

Prepared by Personnel Dept. 9/21/02.

CP	REQ		REC		TOT		REAL & PERSONAL PROPERTY APPRAISAL (b)
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
68	(2)		(2)		66	66	Governmental Positions
68	(2)		(2)		66	66	Special Revenue Positions
							Total Positions

GF/GP	SR	REQ		REC		REAL & PERSONAL PROPERTY APPRAISAL ADMIN.	
		FY 03	FY 04	FY 03	FY 04	FY 03	FY 04
1						1	Chief - Equalization
1						1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	REAL PROPERTY APPRAISAL
4				4	4	Equalization Field Supervisor
5				5	5	Equalization Appraiser III-Certified
19				19	19	Equalization Appraiser II-Certified
1				1	1	Equalization Appraiser I-Certified
1				1	1	Appraiser Aide
30				30	30	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PERSONAL PROPERTY APPRAISAL
1				1	1	Equalization Field Supervisor
2				2	2	Equalization Appraiser III - Certified
10				10	10	Equalization Appraiser II - Certified
1				1	1	Equalization Appraiser I-Certified
14				14	14	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATIVE SERVICES
1				1	1	Supv. - Equalization Administrative Serv.
1				1	1	Office Supervisor II
1				1	1	Technical Assistant (e)
7				7	7	Senior Equalization Clerk
8				8	8	Equalization Clerk
3		(2)*	(2)*	1	1	Office Assistant I (c, d)
2				2	2	General Clerical (a)
23		(2)*	(2)*	21	21	Total Positions

NOTE: The total number of Master Appraiser positions shall not exceed five (5) per Misc. Res. #89328, 12/14/89.

- (a) 1,000 hr./yr. PTNE positions.
- (b) All positions show in Equalization/Administration on salaries pages.
- (c) One (1) position reclassified from Clerk II to Typist II per Personnel audit, effective 12/15/02.
- (d) Two (2) Clerk II positions reclassified, per Clerical Reclassification Study, effective 5/4/02, deleted per FY03 Budget.  
One (1) Typist II position reclassified, per Clerical Reclassification Study, effective 5/4/02.
- (e) One (1) Clerk II position reclassified to Office Assistant I, per Clerical Reclassification Study, effective 5/4/02, and further reclassified to PTNE 750 hrs./yr. Technical Assistant, per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept 9/21/02.

CP	REQ		REC		TOT		EQUALIZATION TECHNICAL SERVICES (b)
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
16					16	16	Governmental Positions
							Special Revenue Positions
16					16	16	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	EQUALIZATION-TECHNICAL SERVICES
1				1	1	Chief - Equalization
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TAX DESCRIPTIONS & MAPPING
1				1	1	Supervisor - Land Description & Mapping
2				2	2	GIS-CAD Technician II
1				1	1	GIS-CAD Technician I (c)
1				1	1	Equalization Clerk
1				1	1	Clerk (a)
6				6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TECHNOLOGY SUPPORT
1				1	1	Equalization Technology Support Supervisor
1				1	1	Equalization Appraiser III-Certified
1				1	1	Equalization Appraiser II-Certified
1				1	1	GIS-CAD Technician I
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	APPEALS & EQUALIZATION STUDIES
1				1	1	Equalization Field Supervisor
4				4	4	Equalization Appraiser II - Certified
5				5	5	Total Positions

- (a) FTNE position, reclassified from Clerk I, per Clerical Reclassification Study, effective 5/4/02.
- (b) All positions show in Equalization/Administration on salaries pages.
- (c) Position reclassified from Engineering Aide, effective 6/15/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept 9/21/02.

CENTRAL SERVICES DEPARTMENT (a)							
CP	REQ		REC		TOT		DIRECTOR - CENTRAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
21	2		0		21	21	Gen Fund/Gen Purpose
18					18	18	Special Revenue
24					24	24	Proprietary
63	2		0		63	63	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - CENTRAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1					1	1	Gen Fund/Gen Purpose
							Special Revenue
1					1	1	Total Positions

AVIATION & TRANSPORTATION							
CP	REQ		REC		TOT		MANAGER - AVIATION & TRANSPORTATION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
18					18	18	Special Revenue
18					18	18	Total Positions

SUPPORT SERVICES (a)							
CP	REQ		REC		TOT		MANAGER - SUPPORT SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
20	2		0		20	20	Gen Fund/Gen Purpose
24					24	24	Proprietary
44	2		0		44	44	Total Positions

(a) Six (6) GF/GP positions in the Support Services Division deleted 8/10/02 per Misc. Res. #01150.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

CENTRAL SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR -- CENTRAL SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1					1	1	Gen Fund/Gen Purpose
							Special Revenue
1					1	1	Total Positions

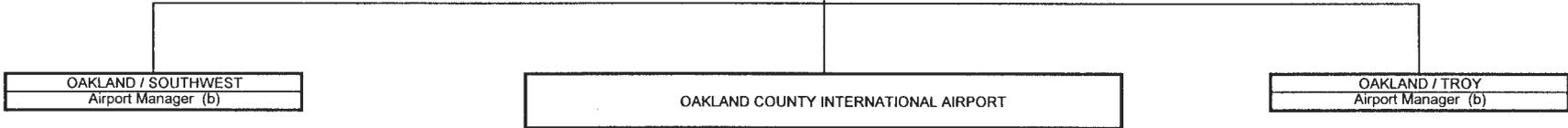
GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Director of Central Services
1				1	1	Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02

AVIATION & TRANSPORTATION (a)							
CP	REQ		REC		TOT		MANAGER -- AVIATION & TRANSPORTATION Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
18					18	18	Special Revenue
18					18	18	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1				1	1 Manager-Aviation & Transportation
	1				1	1 Total Positions



GF/GP	SR	REQ	REC	FY 03	FY 04	MAINT. & CRASH, FIRE, RESCUE
	1			1	1	1 Chief-Airport Maint. & Operations
	1			1	1	1 Airport Maint./Rescue Supervisor
	6			6	6	6 Airport Maint. Mech. II
	5			5	5	5 Airport Maint. Mech. I
	13			13	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	OPERATIONS
	1			1	1	1 Airport Admin. Supv. (c)
	1			1	1	1 Airport Rental Agent
	1			1	1	1 Account Clerk I
	1			1	1	1 Office Assistant I (d)
	4			4	4	Total Positions

- (a) For budget purposes all units combined on salaries pages.
- (b) Non-County position.
- (c) Position upwardly reclassified from Supv. Airport Admin. Service, per Misc. Res. #01252, effective 10/20/01.
- (d) Position reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

SUPPORT SERVICES (b)							
CP	REQ		REC		TOT		MANAGER - SUPPORT SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
20	2		0		20	20	Gen Fund/Gen Purpose
24					24	24	Special Revenue
44	2		0		44	44	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager - Support Services
1				1	1	Secretary I
2				2	2	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	MATERIALS MGT & PRINTING
1				1	1	Chief - Support Services
	1			1	1	Supv - Materials Mgt. & Printing
	1			1	1	Printing Equipment Operator III
	4			4	4	Printing Equipment Operator II
1				1	1	Property Control Clerk
	1	1*	0*	1	1	Materials Management Clerk
	1			1	1	Office Assistant II (c)
1	1			2	2	Clerk II / Deliveryperson (a)
3	9	1*	0*	12	12	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	LEASED VEHICLE OPERATIONS
	1			1	1	Garage Supervisor
	1			1	1	Garage Supervisor - Nights
	6			6	6	Auto. Mechanic II
	2			2	2	Auto. Mechanic I
	1			1	1	Garage Account Clerk
	2			2	2	Communications Installer
	1			1	1	Garage Services Coordinator
	1			1	1	Garage Attendant
	15			15	15	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	MAIL ROOM
1				1	1	Office Supervisor I
6				6	6	Clerk II / Deliveryperson
7				7	7	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	RECORD RETENTION
1				1	1	Record Retention Specialist
1				1	1	Office Leader (e)
2				2	2	Office Assistant II (c)
1				1	1	Clerk (d)
2				2	2	Clerk II/Delivery Person
0		1*	0*	0	0	General Helper (b)
1				1	1	Student
8		1*	0*	8	8	Total Positions

- (a) Includes one (1) PR 1,000 hr./yr. PTNE position.
- (b) Six (6) 1,000 hr./yr. PTNE positions deleted 8/10/02, per Misc. Res. #01150.
- (c) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (d) Reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.
- (e) Position reclassified from Clerk III, per Personnel Dept. audit, effective 12/15/01.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

FACILITIES MANAGEMENT DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR -- FACILITIES MGMT.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
13					13	13	Gen Fund/Gen Purpose
189	1 (3)		1 (3)		187	187	Proprietary
202	1 (3)		1 (3)		200	200	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR -- FACILITIES MGMT.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
3					3	3	Gen Fund/Gen Purpose
9					9	9	Proprietary
12					12	12	Total Positions

FACILITIES MAINTENANCE & OPERATIONS							
CP	REQ		REC		TOT		MANAGER - FACILITIES MAINT. & OPERATIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
180	1 (3)		1 (3)		178	178	Proprietary
180	1 (3)		1 (3)		178	178	Total Positions

FACILITIES ENGINEERING							
CP	REQ		REC		TOT		MANAGER -- FACILITIES ENGINEERING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
10					10	10	Gen Fund/Gen Purpose
10					10	10	Proprietary
							Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

FACILITIES MANAGEMENT ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR -- FACILITIES MANAGEMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
3					3	3	Gen Fund/Gen Purpose
9					9	9	Proprietary
12					12	12	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Director -- Facilities Management
1				1	1	Property Management Specialist
1				1	1	Technical Assistant
3				3	3	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	TECHNICAL SUPPORT
	1			1	1	Supervisor - Facilities Planning
	4			4	4	Maintenance Planner II (a)
	1			1	1	GIS/CAD Technician I
	1			1	1	Engineering Technician
	2			2	2	Student Engineer (b)
	9			9	9	Total Positions

(a) Includes one (1) 1,000 hr./yr. PTNE position.

(b) Includes one (1) PTE position.

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

FACILITIES MAINTENANCE & OPERATIONS						
CP	REQ	REC	REQ	REC	TOT	MANAGER – FACILITIES MAINT. & OPERATIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04
180	1 (3)		1 (3)		178	178
180	1 (3)		1 (3)		178	178
						Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1			1	1	1 Manager – Facilities Maint. & Oper.
	1			1	1	1 Chief - Fire & Security
	1			1	1	1 Facilities Engineer II
	3			3	3	3 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATIVE SERVICES (a)
	1			1	1	1 Supervisor – F.M.&O. Admin. Svcs.
	1			1	1	1 Central Employee Records Coord
	1			1	1	1 Employee Records Specialist
	1			1	1	1 Secretary II
	1			1	1	1 Secretary I
	1			1	1	1 FM & O Purchasing Clerk (e)
	3			3	3	3 Office Assistant II (f)
	1			1	1	1 Student
	10			10	10	10 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ARCH. MAINT. & SPECIAL PROJECTS (b)
	1			1	1	1 Chief - Architectural Maint & Services
	1			1	1	1 Maintenance Supervisor II
	1			1	1	1 Maintenance Planner II
	3			3	3	3 Skilled Maintenance Mechanic III
	2			2	2	2 Skilled Maintenance Mechanic II
	7			7	7	7 Painter II
	2			2	2	2 Skilled Maintenance Mechanic I
	1			1	1	1 Central Stock Attendant
	8			8	8	8 General Maintenance Mechanic
	1			1	1	1 Maintenance Laborer
	27			27	27	27 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	GROUNDS MAINTENANCE
	1			1	1	1 Chief -- Landscape Services
	1			1	1	1 Landscape Services Supervisor
	5			5	5	5 Groundskeeper Crew Chief
	1			1	1	1 Groundskeeper Equipment Mechanic
	1			1	1	1 Groundskeeper Specialist/Irrigation
	1			1	1	1 Groundskeeper Specialist
	3			3	3	3 Groundskeeper II
	12			12	12	12 General Helper
	25			25	25	25 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	MECH. ELEC. MAINT. BLDG. & UTL. OPER. (b)
	1			1	1	1 Chief - Facilities Maintenance & Oper.
	5			5	5	5 Maintenance Supervisor II
	1			1	1	1 Maintenance Planner II
	1			1	1	1 Skilled Maintenance Mechanic III
	21			21	21	21 Skilled Maintenance Mechanic II
	2			2	2	2 General Maintenance Mechanic
	31			31	31	31 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	PONTIAC MARKET
	1			1	1	1 Market Master (h)
	1			1	1	1 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	BUILDINGS HEATING
	1			1	1	1 Chief -- Heating Plant
	1			1	1	1 Boiler Mechanic
	4			4	4	4 Boiler Operator
	1			1	1	1 Skilled Maintenance Mechanic II
	7			7	7	7 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	BUILDINGS CUSTODIAL
	1			1	1	1 Chief -- Custodial Services
	1			1	1	1 Custodial Work Supervisor III
	4			4	4	4 Custodial Work Supervisor II
	5			5	5	5 Mobile Unit Custodial Worker
	1			1	1	1 Custodial Worker III
	44	(3)*	(3)*	41	41	41 Custodial Worker II
	56	(3)*	(3)*	53	53	53 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	BUILDING SAFETY
	3			3	3	3 Shift Supervisor -- Building Safety
	1			1	1	1 Locksmith
	1			1	1	1 Alarm Technician
	5	1*	1*	6	6	6 Safety Dispatcher (g)
	7			7	7	7 Building Safety Attendant (c)
	3			3	3	3 General Helper (d)
	20	1*	1*	21	21	21 Total Positions

- (a) Positions show under Administration in salaries pages.
- (b) Positions show under Buildings Maintenance in salaries pages.
- (c) Includes one (1) position assigned to South Health Division office.
- (d) 1000 hrs/yr PTNE positions.
- (e) Position upwardly reclassified from Clerk III per Misc. Res. #02048, effective 3/24/02.
- (f) Reclassified from Clerk III per Clerical Reclassification Study, effective 5/4/02.
- (g) Includes one (1) PTNE PR 1,000 hrs/yr. Safety Dispatcher, created per FY03 Budget.
- (h) PTE position.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

FACILITIES ENGINEERING (a)							
CP	REQ		REC		TOT		MANAGER -- FACILITIES ENGINEERING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
10					10	10	Gen Fund/Gen Purpose
							Special Revenue
10					10	10	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager -- Facilities Engineering
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PROJECT MANAGEMENT
1				1	1	Facilities Engineering Supervisor
3				3	3	Facilities Engineer III
2				2	2	Facilities Engineer II
1				1	1	Maintenance Planner II
1				1	1	Construction Inspector III
8				8	8	Total Positions

(a) All positions show in Facilities Engineering/Administration Unit on salaries pages.

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PERSONNEL DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR OF PERSONNEL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
42					42	42	Gen Fund/Gen Purpose
							Special Revenue
9					9	9	Proprietary
51					51	51	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR OF PERSONNEL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
2					2	2	Gen Fund/Gen Purpose
							Special Revenue
2					2	2	Total Positions

EMPLOYEE RELATIONS							
CP	REQ		REC		TOT		DEPUTY DIRECTOR of PERSONNEL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
9					9	9	Gen Fund/Gen Purpose
9					9	9	Proprietary
18					18	18	Total Positions

HUMAN RESOURCES							
CP	REQ		REC		TOT		MANAGER - HUMAN RESOURCES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
31					31	31	Gen Fund/Gen Purpose
							Special Revenue
31					31	31	Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PERSONNEL ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR OF PERSONNEL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
2					2	2	Gen Fund/Gen Purpose
							Special Revenue
2					2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Director of Personnel
1				1	1	Deputy Director of Personnel
2				2	2	Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

EMPLOYEE RELATIONS							
CP	REQ		REC		TOT		DEPUTY DIRECTOR of PERSONNEL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
9					9	9	Gen Fund/Gen Purpose
9					9	9	Proprietary
18					18	18	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
						Deputy Director of Personnel (b)
1				1	1	Secretary II
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	LABOR RELATIONS
1				1	1	Labor Relations Specialist
1				1	1	Personnel Analyst I
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	EMPLOYEE BENEFITS
1				1	1	Supervisor - Employee Benefits
1				1	1	Personnel Analyst II
3				3	3	Employee Benefits Specialist
5				5	5	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	TRAINING & DEVELOPMENT (a)
	1			1	1	Supervisor - Training & Development (f)
	2			2	2	Personnel Analyst I (c, g)
	1			1	1	Office Assistant I (d)
	4			4	4	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	RETIREMENT ADMINISTRATION
	1			1	1	Supervisor - Retirement
	3			3	3	Retirement Specialist
	1			1	1	Employee Records Specialist (e)
	5			5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	E.E.O.
1				1	1	E.E.O. Officer
1				1	1	Total Positions

- (a) Positions funded by Fringe Benefit Fund.  
 (b) Position shows in Personnel Administration in salary pages.  
 (c) Position reclassified from Training Assistant, effective 5/4/02.  
 (d) Reclassified from Typist I, per Clerical Reclassification Study, effective 5/4/02.  
 (e) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02;  
 further reclassified from Office Assistant II per Personnel Dept. audit, effective 2/25/02.  
 (f) Position reclassified from Training Supervisor per Misc. Res. #02138, effective 6/15/02.  
 (g) One (1) position reclassified from Business Analyst, effective 9/21/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

HUMAN RESOURCES							
CP	REQ		REC		TOT		MANAGER - HUMAN RESOURCES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
30					31	31	Gen Fund/Gen Purpose
							Special Revenue
30					31	31	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager - Human Resources
1				1	1	Industrial/Org. Psychologist (b)
1				1	1	Secretary II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SELECTION & PLACEMENT
1				1	1	Supervisor-Human Resources
3				3	3	Personnel Analyst III
2				2	2	Personnel Analyst II
6				6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CLASSIFICATION & JOB EVALUATION
1				1	1	Supervisor - Human Resources
1				1	1	Human Resources Projects Supervisor
2				2	2	Personnel Analyst III
4				4	4	Personnel Analyst II
1				1	1	Technical Assistant (g)
9				9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	OFFICE SUPPORT
1				1	1	Supervisor - Administrative Svcs.
1				1	1	Central Employee Records Coord.
1				1	1	Technical Assistant (d)
2				2	2	Office Assistant II (f)
1				1	1	Student
6				6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	EMPLOYEE RECORDS & SALARIES
1				1	1	Supervisor - Human Resources
1				1	1	User Support Specialist III
1				1	1	Personnel Analyst III (c)
1				2	2	Central Employee Records Coord.
1				1	1	Employee Records Specialist
1				1	1	Clerk (a, e)
6				7	7	Total Positions

- (a) Position funded FTNE (2,000 hr./yr.).
- (b) Position transferred by Personnel Department, effective 10/20/01.
- (c) Position reclassified from Personnel Analyst II per audit, effective 1/12/02.
- (d) Position reclassified from Clerk III per audit, effective 3/23/02.
- (e) Reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.
- (f) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (g) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02; further reclassified from Office Assistant II per Personnel Dept. audit, effective 7/13/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

HUMAN SERVICES							
CP	REQ		REC		TOT		DIRECTOR -- HUMAN SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
522	5 (1)	1	0 (0)	0	522	522	Gen Fund/Gen Purpose
232					232	232	Special Revenue
754	5 (1)	1	0 (0)	0	754	754	Total Positions

HUMAN SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR -- HUMAN SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
4					4	4	Gen Fund/Gen Purpose
0					0	0	Special Revenue
4					4	4	Total Positions

HEALTH DIVISION (a)							
CP	REQ		REC		TOT		MANAGER -- HEALTH DIVISION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
353	4		0		353	353	Gen Fund/Gen Purpose
119					119	119	Special Revenue
472	4		0		472	472	Total Positions

MEDICAL CARE FACILITY							
CP	REQ		REC		TOT		MANAGER -- MED CARE FACILITY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
112					112	112	Gen Fund/Gen Purpose
112					112	112	Special Revenue
112					112	112	Total Positions

CHILDREN'S VILLAGE							
CP	REQ		REC		TOT		MANAGER -- CHILDREN'S VILLAGE
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
165	1 (1)	1	0 (0)	0	165	165	Gen Fund/Gen Purpose
1					1	1	Special Revenue
166	1 (1)	1	0 (0)	0	166	166	Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

HUMAN SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR -- HUMAN SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
4					4	4	Gen Fund/Gen Purpose
							Special Revenue
4					4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Director -- Human Services
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SOCIAL SERVICES BOARD
1				1	1	Social Services Board Chairperson (a)
2				2	2	Social Services Board Member (a)
3				3	3	Total Positions

(a) Position(s) funded PTNE.

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

HEALTH							
CP	REQ		REC		TOT		MANAGER -- HEALTH DIVISION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
353	4		0		353	353	Gen Fund/Gen Purpose
119					119	119	Special Revenue
472	4		0		472	472	Total Positions

HEALTH ADMINISTRATION							
CP	REQ		REC		TOT		MANAGER -- HEALTH DIVISION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
106	1		0		106	106	Gen Fund/Gen Purpose
22					22	22	Special Revenue
128	1		0		128	128	Total Positions

PERSONAL & PREVENTIVE HEALTH SERVICES							
CP	REQ		REC		TOT		ADMINISTRATOR -- PERSONAL & PREVENTIVE HEALTH SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
167					167	167	Gen Fund/Gen Purpose
61					61	61	Special Revenue
228					228	228	Total Positions

ENVIRONMENTAL HEALTH SERVICES							
CP	REQ		REC		TOT		ADMINISTRATOR -- ENVIRONMENTAL HEALTH SVCS.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
64	3		0		64	64	Gen Fund/Gen Purpose
2					2	2	Special Revenue
66	3		0		66	66	Total Positions

HEALTH EDUCATION & NUTRITION SERVICES							
CP	REQ		REC		TOT		ADMINISTRATOR -- HEALTH EDUCATION & NUTRITION SVCS.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
16					16	16	Gen Fund/Gen Purpose
34					34	34	Special Revenue
50					50	50	Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

HEALTH ADMINISTRATION							
CP	REQ		REC		TOT		MANAGER -- HEALTH DIVISION
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
106	1		0		106	106	Gen Fund/Gen Purpose
22					22	22	Special Revenue
128	1		0		128	128	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1					1	Manager -- Health Division
1					1	Secretary II
3					3	Secretary I
5					5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	MEDICAL SERVICES (a)
1				1	1	Chief--Health Division Medical Services
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	EPIDEMIOLOGY (a)
2				2	2	Epidemiologist
1				1	1	Public Health Nurse III
2				2	2	Office Assistant II (k)
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	LABORATORY
1				1	1	Laboratory Supervisor
3	1			4	4	Medical Technologist (a)
1				1	1	Health Lab. Clerk
1				1	1	Office Assistant I (m)
6	1			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	X-RAY
3				3	3	Radiologic Technologist
1				1	1	Office Assistant I (b, m)
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	JAIL HEALTH PROGRAM
1				1	1	Health Program Coordinator
1				1	1	Clinical Health Specialist
2				2	2	Nursing Supervisor
16		1*	0*	16	16	General Staff Nurse
20		1*	0*	20	20	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SUBSTANCE ABUSE CONTROL
1				1	1	Chief-Substance Abuse Services
	1			1	1	Health Program Coordinator (c)
	2			2	2	Public Health Nurse III (c)
	0			0	0	General Staff Nurse (p)
	9			9	9	Substance Abuse Program Analyst(c)
	1			1	1	Substance Abuse Prvtn. Coord. (g)
	1			1	1	Technical Assistant (c)
1				1	1	Account Clerk II
	1			1	1	Auxiliary Health Worker (d)
1				1	1	Office Supervisor I (j)
	3			3	3	Office Assistant II (c, f, k)
	1			1	1	Office Assistant I (c, m)
3	19			22	22	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATIVE SERVICES (a)
1				1	1	Administrator - Public Health Adm. Serv.
1				1	1	Chief -- Public Health Administrative Services
	1			1	1	PH Emergency Preparedness Specialist (c)
2	1			3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PLANNING & EVALUATION (a)
1				1	1	Supervisor -- Planning & Evaluation
1	1			2	2	Health Prog. Coordinator (a)
1				1	1	Program Evaluation Analyst
1				1	1	Health Support Specialist
1				1	1	Storekeeper III (h)
1				1	1	Storekeeper II
6	1			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CENTRAL SUPPORT
3				3	3	Office Supervisor II
8				8	8	Office Leader (n)
1				1	1	Account Clerk II
23				23	23	Office Assistant II (k)
12				12	12	Office Assistant I (l)
5				5	5	Student
52				52	52	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CENTRAL HEALTH SERVICES
1				1	1	Central Employee Records Coordinator
1				1	1	Account Clerk II
2				2	2	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
- (b) Position paid from Cigarette Tax revenue.
- (c) Positions funded by Substance Abuse Grant.
- (d) Includes one (1) PTNE 1000 hrs/yr position funded by Pregnancy Prevention Program Grant.
- (e) One SR Position funded by Community Health Assessment Grant.
- (f) Includes one (1) position funded 50% by Pregnancy Prevention and 50% Substance Abuse Grant.
- (g) Position funded by Pregnancy Prevention Program Grant.
- (h) Position upwardly reclassified from Clerk II Delivery Person, per Personnel Dept. Audit, effective 10/20/01.
- (i) Includes one (1) position upwardly reclassified from Typist II, per Personnel Dept. Audit, effective 10/6/01.
- (j) Upwardly reclassified from Office Leader per Personnel Dept. Audit, effective 12/6/01.
- (k) Includes seven (7) positions reclassified from Typist II to Office Assistant I, and sixteen (16) positions reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (l) Includes eleven (11) Typist II and one (1) Typist I positions reclassified, per Clerical Reclassification Study, effective 5/4/02.
- (m) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (n) Includes one (1) position upwardly reclassified from Office Assistant I per Personnel Dept. Audit, effective 2/23/02.
- (o) One (1) SR position and classification created per Misc. Res. #02172, effective 7/18/02.
- (p) Substance Abuse funding not renewed, position deleted, effective 7/13/02.
- (q) Includes one (1) SR position created per Misc. Res. #02235, effective 9/19/02. Funded by Emergency Preparedness portion of CPBC Grant.

\* FY 03  
\*\* FY 04

PERSONAL & PREVENTIVE HEALTH SERVICES							
CP	REQ		REC		TOT		ADMINISTRATOR -- PERSONAL & PREVENTIVE HEALTH SERVICES
	FY 04						
167					167	167	Gen Fund/Gen Purpose
61					61	61	Special Revenue
228					228	228	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 04	ADMINISTRATION
1				1	1	Administrator -- P&PH Services
1				1	1	Administrative Assistant -- P&PH Services
1				1	1	Chief -- Public Health Clinical & Special Prog.
1				1	1	Chief -- Public Health Field Nursing
1				1	1	Office Assistant II (a)
5				5	5	Total Positions

PUBLIC HEALTH FIELD NURSING							
CP	REQ		REC		TOT		CHIEF -- PUBLIC HEALTH FIELD NURSING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
92					92	92	Gen Fund/Gen Purpose
4					4	4	Special Revenue
96					96	96	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS							
CP	REQ		REC		TOT		CHIEF -- PUBLIC HEALTH CLINIC. & SPECIAL PROGRAMS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
28					28	28	Gen Fund/Gen Purpose
55					55	55	Special Revenue
83					83	83	Total Positions

ADULT HEALTH & CHRONIC DISEASE							
CP	REQ		REC		TOT		CHIEF -- PUBLIC HEALTH FIELD NURSING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
42					42	42	Gen Fund/Gen Purpose
2					2	2	Special Revenue
44					44	44	Total Positions

(a) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PUBLIC HEALTH FIELD NURSING							
CP	REQ		REC		TOT		CHIEF – PUBLIC HEALTH FIELD NURSING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
92					92		92 Gen Fund/Gen Purpose
4					4		4 Special Revenue
96					96		96 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PUBLIC HEALTH FIELD NURSING
8				8	8	Public Health Nursing Supervisor
79	1			80	80	Public Health Nurse III (f, g)
4				4	4	Public Health Nurse II
1				1	1	Clerk (a, e)
92	1			93	93	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ASSURANCE & ADVOCACY HEALTH FUND
	1			1	1	Public Health Nutritionist III (b, c)
	1			1	1	Public Health Nutritionist II (b, c)
	1			1	1	Office Leader (d)
	3			3	3	Total Positions

- (a) 1000 hr/yr PTNE position.
- (b) Positions show in Health- Infant Promotion Unit on Salaries page.
- (c) Positions funded by MCH Block Grant.
- (d) Position funded by the CPBC.
- (e) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (f) Includes one (1) SR PTNE position funded by Childhood Lead Poisoning Prevention Grant.
- (g) One (1) SR position funded by Healthy Start/Healthy Family. Program and funding ended. Position deleted 7/13/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS						
CP	REQ	REC	TOT	CHIEF - PUBLIC HEALTH CLIN. & SP. PROGRAMS		
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04
28			28	28	28	Gen Fund/Gen Purpose
55			55	55	55	Special Revenue
83			83	83	83	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GENERAL CLINIC
3				3	3	Public Health Nursing Supervisor
12				12	12	Public Health Nurse III (b)
1				1	1	Public Health Nurse II (p)
2				2	2	Office Assistant II (w)
18				18	18	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CLINIC-VACCINE FOR CHILDREN (m)
	3				3	Office Assistant II (j, y)
	1				1	Office Assistant I (x)
	4				4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FAMILY PLANNING (c)
	1				1	Health Program Coordinator
	1				1	Clinical Health Specialist
	1				1	Public Health Nurse III
	4				4	Public Health Nurse II (l)
	1				1	Auxiliary Health Worker (f)
	1				1	Office Assistant II (w)
	3				3	Office Assistant I (l, v)
	1				1	Student
	13				13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	VENEREAL DISEASE CONTROL
	1				1	Public Health Nurse III (d)
	1				1	Medical Technologist
	1				1	Office Assistant I (t)
	3				3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	INFANT HEALTH PROMOTION (e)
	1				1	Health Program Coordinator
	3				3	Public Health Nurse III (f)
	2				2	Office Assistant II (w)
	6				6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CHILDREN'S SPECIAL HEALTH CARE SVCS. (f)
	1				1	Health Program Coordinator
	1				1	Public Health Nurse III
	1				1	Public Health Nurse II (k)
	1				1	Office Leader
	1				1	Auxiliary Health Worker (g)
	1				1	Office Assistant II (w)
	1				1	Office Assistant I (t)
	1				1	Student
	8				8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	E.P.S.D.T. PROGRAM (f)
	1				1	Health Program Coordinator (s)
	2				2	Office Assistant II (w)
	1				1	Office Assistant I (u)
	4				4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	OUTREACH
	1				1	Physician/Part Time (h)
	1				1	Health Program Coordinator
	1				1	Public Health Nurse III
	4				4	Auxiliary Health Worker (i)
	7				7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	AIDS (a)
	1				1	Health Program Coordinator
	4				4	Public Health Nurse III (q)
	1				1	Auxiliary Health Worker (o)
	1				1	Office Assistant II (w)
	2				2	Office Assistant I (l)
	9				9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	IMMUNIZATION ACTION PLAN (c)
	1				1	Health Program Coordinator
	4				4	Public Health Nurse III (r)
	1				1	Public Health Nurse II
	1				1	Public Health Educator II
	3				3	Office Assistant I (n, t)
	1				1	Clerk (u)
	11				11	Total Positions

- (a) Positions funded by AIDS Counseling & Testing Program Grant.
- (b) Includes one (1) 1,150 hr./yr. PTNE position.
- (c) Positions funded through grants from Michigan Department of Community Health.
- (d) Position funded by the Venereal Disease Reimbursement Agreement.
- (e) Positions funded through Infant Mortality - Maternal & Infant Care Grant.
- (f) Position funded through Maternal & Child Health / Jobs Bill Grant.
- (g) Position funded by CPBC Grant, PTNE 897 hr./yr.
- (h) 1,000 hr PTNE position.
- (i) Includes one (1) position funded by Cigarette Tax revenue.
- (j) Funded by CPBC Grant-Vaccines for Children.
- (k) Includes one (1) 1,000 hr./yr. PTNE position.
- (l) Includes one (1) PTNE 2,000 hr./yr. position funded by CPBC Grant.
- (m) Positions shown under Health/Clinic on Salaries pages.
- (n) Includes one (1) position funded by CPBC Grant-Immunization Action Plan.

- (o) Funded by CPBC Grant-HIV.
- (p) PTE position.
- (q) Includes one (1) position funded by the CPBC.
- (r) Includes two (2) PTNE, 1,000 hr./yr. positions.
- (s) Position transferred from Worksite & Community Health Promotions, effective 12/15/01.
- (t) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (u) Reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.
- (v) One (1) Typist II and two (2) Clerk II positions reclassified, per Clerical Reclassification Study, effective 5/4/02.
- (w) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (x) One (1) Typist II position reclassified, per Clerical Reclassification Study, effective 5/4/02.
- (y) Two (2) Clerk III and one (1) Clerk II positions reclassified, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

ADULT HEALTH & CHRONIC DISEASE							
CP	REQ		REC		TOT		CHIEF -- PUBLIC HEALTH FIELD NURSING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
42					42	42	Gen Fund/Gen Purpose
2					2	2	Special Revenue
44					44	44	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	DENTAL CLINIC
1				1	1	Public Health Clinical Dentist
1				1	1	Dental Hygienist
1				1	1	Account Clerk II
1				1	1	Dental Clinic Assistant II
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	HEARING & VISION SCREENING
1				1	1	Health Program Coordinator
1				1	1	Hearing Program Specialist
1				1	1	Hearing Technician Supervisor
1				1	1	Vision Technician Supervisor
19				19	19	Public Health Technician (b)
1				1	1	Office Assistant II (d)
24				24	24	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	T.B. CONTROL
1				1	1	Health Program Coordinator
2	1			3	3	Public Health Nurse III (a)
1				1	1	Office Leader
2				2	2	Office Assistant II (d)
1				1	1	Office Assistant I (e)
7	1			8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CANCER DETECTION
	1			1	1	Office Assistant I (c, e)
	1			1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SERVICES TO THE AGING
1				1	1	Health Program Coordinator
5				5	5	Public Health Nurse III
1				1	1	Office Assistant II (d)
7				7	7	Total Positions

- (a) Includes one (1) SR position funded by TB Outreach Grant.
- (b) Includes eight (8) PTNE 1000 hr./yr. positions, two (2) FTNE positions and nine (9) PTE positions.
- (c) One (1) PTNE 1000 hr position. Funded through the Comprehensive Planning and Budgeting Contract (CPBC) Programs.
- (d) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (e) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ENVIRONMENTAL HEALTH SERVICES (a, f)							
CP	REQ		REC		TOT		ADMINISTRATOR -- ENVIRONMENTAL HEALTH SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
64	3		0		64	64	Gen Fund/Gen Purpose
2					2	2	Special Revenue
66	3		0		66	66	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMIN. -- ENVIRONMENTAL HEALTH SERVICES
1				1	1	Administrator -- Environmental Health Services
1				1	1	Administrative Assistant--Environmental Health Services
1				1	1	Chief -- Environmental Health Special Programs
1				1	1	Chief -- Environmental Health Activities
4				4	4	Total Positions

ENVIRONMENTAL HEALTH SERVICES						
GF/GP	SR	REQ	REC	FY 03	FY 04	CHIEF -- ENVIRONMENTAL HEALTH SPECIAL PROG.
3				3	3	Public Health Sanitarian Supervisor
14	1			15	15	Senior Public Health Sanitarian (e)
9	1(d)	2*	0*	10	10	Public Health Sanitarian (b)
4				4	4	Public Health Sanitarian Technician
30	2	2*	0*	32	32	Total Positions

ENVIRONMENTAL HEALTH ACTIVITIES						
GF/GP	SR	REQ	REC	FY 03	FY 04	CHIEF -- ENVIRONMENTAL HEALTH ACTIVITIES
4				4	4	Public Health Sanitarian Supervisor
12				12	12	Senior Public Health Sanitarian (c, f, g)
8		1*	0*	8	8	Public Health Sanitarian
6				6	6	Public Health Sanitarian Technician
30		1*	0*	30	30	Total Positions

- (a) All positions show in Environmental Health unit on salaries pages.
- (b) Includes one (1) position funded from Cigarette Tax Revenue.
- (c) Includes one (1) position funded through Non-Community Water Supply Reimbursement Agreement.
- (d) Position funded by Lead Abatement Grant.
- (e) One (1) SR Senior Public Health Sanitarian funded by City of Southfield.
- (f) Includes one (1) GF/GP position created per Misc. Res. #99135, costs offset by generated revenue with adoption of FY03 Budget, per Management & Budget. Also includes one (1) GF/GP position created in FY01 Budget with costs to be offset by generated revenues with adoption of FY04 Budget, per Management & Budget.
- (g) Includes one (1) PTNE GF/GP position.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

HEALTH EDUCATION AND NUTRITION SERVICES							
CP	REQ		REC		TOT		ADMINISTRATOR -- HEALTH EDUCATION & NUTRITION SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
16					16	16	Gen Fund/Gen Purpose
34					34	34	Special Revenue
50					50	50	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION (a)
1				1	1	Administrator -- Health Education & Nutrition Services
1				1	1	Administrative Asst. - Health Education & Nutrition Svcs.
2				2	2	Total Positions

NUTRITION SERVICES							
CP	REQ		REC		TOT		PUBLIC HEALTH NUTRITION SUPERVISOR
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
5					5	5	Gen Fund/Gen Purpose
30					30	30	Special Revenue
35					35	35	Total Positions

EDUCATION SERVICES							
CP	REQ		REC		TOT		PUBLIC HEALTH EDUCATION SUPERVISOR
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
9					9	9	Gen Fund/Gen Purpose
4					4	4	Special Revenue
13					13	13	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COMMUNITY NUTRITION (a)
1				1	1	Public Health Nutrition Supervisor
3 (e)	1 (b)			4	4	Public Health Nutritionist III
	1 (b)			1	1	Public Health Nutritionist II
1				1	1	Auxiliary Health Worker
5	2			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PUBLIC HEALTH EDUCATION (a)
1				1	1	Public Health Educator Supervisor
2	2			4	4	Public Health Educator III
1				1	1	Graphic Artist
2				2	2	Public Health Educator II
1				1	1	Auxiliary Health Worker (g)
7	2			9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	W.I.C. PROGRAM (e)
	1			1	1	Health Program Coordinator
	6			6	6	Public Health Nutritionist II
	1			1	1	Public Health Nutritionist I
	3			3	3	Dietetic Technician
	1			1	1	Office Supervisor I
	9			9	9	Auxiliary Health Worker
	5			5	5	Office Assistant II (i)
	2			2	2	Office Assistant I (j)
	28			28	28	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SCHOOL HEALTH EDUCATION (a)
1	1 (c)			2	2	Public Health Educator III (f)
1				1	1	Auxiliary Health Worker
	1 (c)			1	1	Account Clerk II
2	2			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WORKSITE & COMMUNITY HEALTH PROMOTION (d)
	0			0	0	Health Program Coordinator (h)
	0			0	0	Public Health Nutritionist II
	0			0	0	Public Health Educator II
	0			0	0	Auxiliary Health Worker
	0			0	0	Clerk III
	0			0	0	Total Positions

- (a) Positions shown in Health Education & Nutrition Services Unit on salaries pages.
- (b) Position(s) funded through Maternal & Child Health/ Jobs Bill Grant.
- (c) Position(s) funded through Substance Abuse Grant.
- (d) All positions funded through Worksite & Community Health Promotion Grant. Grant funding ended 12/14/01.
- (e) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) Program - WIC Grant. Includes one (1) SR PTNE position.
- (f) PTNE position.
- (g) PTNE position.
- (h) Position transferred to EPSDT Program (Medicaid Outreach) effective 12/15/01.
- (i) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (j) Reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

MEDICAL CARE FACILITY							
CP	REQ		REC		TOT		MANAGER -- MEDICAL CARE FACILITY Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
112					112	112	Special Revenue
112					112	112	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1			1	1	1 Manager -- Medical Care Facility
	1			1	1	1 Supervisor -- MCF Administrative Svc.
	1			1	1	1 Case Management Coordinator
	1			1	1	1 Secretary II
	5			5	5	5 Office Assistant I (e)
	1			1	1	1 Clerk (g)
	2			2	2	2 Student
	12			12	12	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ACTIVITIES & RECREATION
	1			1	1	1 Activities Coordinator -- MCF
	1			1	1	1 Day Room Assistant Leader
	2			2	2	2 Day Room Assistant (a)
	4			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PHARMACY
	1			1	1	1 Chief Pharmacist
	2			2	2	2 Pharmacist (c)
	2			2	2	2 Pharmacy Technician (b)
	1			1	1	1 Office Assistant I (f)
	6			6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	NURSING SERVICES
	1			1	1	1 Chief Nursing Services
	1			1	1	1 Coordinator - Nursing Services
	4			4	4	4 Nursing Supervisor
	5			5	5	5 General Staff Nurse
	11			11	11	11 Licensed Practical Nurse
	4			4	4	4 Contingent Staff Nurse (a)
	1			1	1	1 Central Employee Records Coordinator
	61			61	61	61 Nursing Assistant (d)
	88			88	88	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	MATERIALS MANAGEMENT
	1			1	1	1 Storekeeper II
	1			1	1	1 General Helper (c)
	2			2	2	Total Positions

- (a) Position(s) funded FTNE.
- (b) Includes one (1) FTNE position. Recommended to be increased to FTE per FY03 Budget.
- (c) Includes one (1) 1000/hr PTNE position.
- (d) Includes nine (9) FTNE positions.
- (e) One (1) Receptionist/Clerk, one (1) Typist II, one (1) Typist I, and two (2) Clerk II positions reclassified, per Clerical Reclassification Study, effective 5/4/02.
- (f) Position reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.
- (g) One (1) FTNE Clerk/Receptionist position reclassified to Clerk I, further reclassified per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

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CHILDREN'S VILLAGE (a)						
CP	REQ		REC		TOT	
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04
165	1(1)	1	0(0)	0	165	165
1					1	1
166	1(1)	1	0(0)	0	166	166
						Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager -- Children's Village
1				1	1	Staff Psychiatrist (f)
1				1	1	Administrator -- Children's Village Intake Team
1				1	1	Administrator -- Children's Village Program Team
0		1**	0**	0	0	Social Worker I
1				1	1	Youth & Family Casework Supervisor
1				1	1	Chief-CV Operations
1				1	1	Coordinator - CV Special Programs
1				1	1	Supervisor -- Children's Village Administrative Services
1				1	1	Librarian (e)
1				1	1	Secretary II
1				1	1	Employee Records Specialist
1				1	1	Technical Assistant
1				1	1	Account Clerk II
2				2	2	Children's Village Intake Clerk
2				2	2	Office Assistant II (i)
3				3	3	Office Assistant I (d, j)
0		1*	0*	0	0	Clerk
1		(1)*	(0)*	1	1	Student
21		1* 1** (1)*	0* 0** (0)*	21	21	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SPECIAL SERVICES
1				1	1	Health Program Coordinator (b)
6	1			7	7	General Staff Nurse (b, h)
7	1			8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	OPERATIONS
						Chief-CV Operations
1				1	1	Food Service Supervisor
2				3	3	First Cook
2				1	1	Second Cook (d)
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	RESIDENTIAL TREATMENT SERVICES
						Administrator - Children's Village Program Team
2				2	2	Social Worker II (c)
4				4	4	Youth & Family Caseworker II
2				2	2	Program Supervisor -- Children's Village
4				4	4	Youth Specialist Supervisor
28				28	28	Youth Specialist II
40				40	40	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	INTAKE TREATMENT SERVICES
						Administrator -- Children's Village Intake Team
3				3	3	Clinical Psychologist II (c)
1				1	1	Casework Supervisor (c)
1				1	1	Social Worker II
5				5	5	Youth & Family Caseworker II
1				1	1	Youth & Family Caseworker I
3				3	3	Program Supervisor -- Children's Village
7				7	7	Youth Specialist Supervisor
61				61	61	Youth Specialist II
10				10	10	Youth Specialist I (g)
92				92	92	Total Positions

- (a) All positions show in Administration unit on salaries pages.
- (b) Position(s) receive medical direction from contract physicians.
- (c) Position(s) receive clinical direction from Staff Psychiatrist.
- (d) Includes one (1) FTNE position.
- (e) 1,200 hrs/yr. PTNE position assigned to the Children's Village School Library.
- (f) PTNE position funded 800 hrs/yr.
- (g) Includes one (1) PTE 1,500 hrs/yr. positions.
- (h) Includes one (1) SR PTNE General Staff Nurse funded by MDCH and CDC grant.
- (i) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (j) Position reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PUBLIC SERVICES DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR OF PUBLIC SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
126	1			0	126	126	General Fund/General Purpose
30					30	30	Special Revenue Positions
156	1			0	156	156	Total Positions

PUBLIC SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR OF PUBLIC SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1					1	1	Gen Fund/Gen Purpose
							Special Revenue Positions
1					1	1	Total Positions

VETERANS' SERVICES							
CP	REQ		REC		TOT		MANAGER - VETERANS' SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
18					18	18	Gen Fund/Gen Purpose
							Special Revenue
18					18	18	Total Positions

MSJ EXTENSION - OAKLAND COUNTY							
CP	REQ		REC		TOT		DIVISION MANAGER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
14					14	14	Gen Fund/Gen Purpose
							Special Revenue Positions
14					14	14	Total County Funded Positions

COMMUNITY CORRECTIONS							
CP	REQ		REC		TOT		MANAGER - COMMUNITY CORRECTIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
41	1			0	41	41	Gen Fund/Gen Purpose
30					30	30	Special Revenue
71	1			0	71	71	Total Positions

ANIMAL CONTROL							
CP	REQ		REC		TOT		MANAGER - ANIMAL CONTROL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
24					24	24	Gen Fund/Gen Purpose
							Special Revenue Positions
24					24	24	Total Positions

MEDICAL EXAMINER DIVISION							
CP	REQ		REC		TOT		MEDICAL EXAMINER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
28	1			0	28	28	Gen Fund/Gen Purpose
0					0	0	Special Revenue
28	1			0	28	28	Total Positions

Prepared by Personnel Dept. 9/21/02.

\* FY 03  
\*\* FY 04

PUBLIC SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR OF PUBLIC SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1					1	1	Gen Fund/Gen Purpose
							Special Revenue
1					1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Director of Public Services
1				1	1	Total Positions

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

VETERANS' SERVICES (a)							
CP	REQ		REC		TOT		MANAGER -- VETERANS' SERVICES
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
18					18	18	Gen Fund/Gen Purpose
							Special Revenue
18					18	18	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager -- Veterans' Services
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PONTIAC COUNSELING
1				1	1	Veterans' Benefits Coun. Supv.
2				2	2	Veterans' Benefits Counselor III
2				2	2	Veterans' Benefits Counselor II
1				1	1	Office Assistant II (c)
6				6	6	Total Positions

FY 03	FY 04	SOLDIERS' RELIEF COMM. (b)
1	1	Chairperson
1	1	Vice-Chairperson
1	1	Secretary
3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	WALLED LAKE COUNSELING
1				1	1	Veterans' Benefits Coun. Supv.
1				1	1	Veterans' Benefits Counselor III
1				1	1	Veterans' Benefits Counselor II
1				1	1	Technical Assistant
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	TROY COUNSELING
1				1	1	Veterans' Benefits Coun. Supv.
1				1	1	Veterans' Benefits Counselor III
2				2	2	Veterans' Benefits Counselor II
1				1	1	Office Assistant II (c)
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	JOBS, OPER. & TRANSPORTATION
1				1	1	Client Transporter
1				1	1	Total Positions

- (a) All positions show in Administration Unit on salaries pages.
- (b) Non-funded positions. Members appointed by Probate Court judges & receive per diem plus mileage only.
- (c) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

MSU EXTENSION - OAKLAND COUNTY							
CP	REQ		REC		TOT		DIVISION MANAGER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
14					14	14	Gen Fund/Gen Purpose
0					0	0	Special Revenue
14					14	14	Total County Funded Positions
19					19	19	M.S.U. Positions (b)
33					33	33	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 03	FY 04	ADMINISTRATION
				1			Division Manager
1					1	1	Supervisor -- Administrative Services
1					1	1	Office Assistant II (d)
1					1	1	Office Assistant I (c, e)
1					1	1	Student
4				1	4	4	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 03	FY 04	EXP. FOOD & NUTRITION ED. PROGRAM (a)
				2			Extension Agent
1					1	1	Extension Home Economist -- F.P. & F.S.
				10			Nutrition Aide
1					1	1	Office Assistant II (d)
2				12	2	2	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 03	FY 04	4-H PROGRAMS (a)
				2			Extension Agent
3					3	3	4-H Program Coordinator
				1			Nutrition Aide
1					1	1	Office Assistant II (d)
1					1	1	Student
5				3	5	5	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 03	FY 04	GROUNDWATER / COMM. DEV. (a)
				2			Extension Agent
1					1	1	Office Assistant II (d)
1				2	1	1	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 03	FY 04	AGRICULTURE (a)
				1			Extension Agent
1					1	1	Office Assistant II (d)
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 03	FY 04	NATURAL SCIENCES
1					1	1	Extension Program Coordinator
1					1	1	Total Positions

- (a) Position(s) show in Administration unit on salaries pages.
- (b) M.S.U. positions do not show on salaries pages, and are not funded by the County.
- (c) Position funded FTNE.
- (d) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (e) Position reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

COMMUNITY CORRECTIONS							
CP	REQ		REC		TOT		MANAGER - COMMUNITY CORRECTIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
41					41	41	Gen Fund/Gen Purpose
30					30	30	Special Revenue
71					71	71	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager - Community Corrections
1				1	1	Chief-Comm. Corr. Field Operations
	1			1	1	Community Corrections Specialist III (a)
1				1	1	Supv. Community Corrections Admin Services (o)
1				1	1	Account Clerk I
0	1			1	1	Community Corrections Support Specialist I (b, k)
1				1	1	Office Assistant II (h, m)
5	2			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PRETRIAL SERVICES
2				2	2	Supervisor-Community Corrections
3				3	3	Community Corrections Specialist III
7	12			19	19	Community Corrections Specialist II (c, p)
2	3			5	5	Community Corrections Specialist I (e, f)
1				1	1	Office Assistant I (n)
15	15			30	30	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	STEP FORWARD
	1			1	1	Supervisor-Community Corrections (g)
2				2	2	Community Corrections Specialist III
1	8			9	9	Community Corrections Specialist II (j)
0	1			1	1	Community Corrections Specialist I (i)
1	1			2	2	Office Assistant II (m)
	1			1	1	Office Assistant I (g, n)
4	12			16	16	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	COURT COMMUNITY SERVICE
1				1	1	Supervisor-Community Corrections
2				2	2	Community Corrections Specialist III
3	1			4	4	Community Corrections Specialist II (l)
4				4	4	Community Corrections Specialist I (d)
10	1			11	11	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	GPS UNIT
1				1	1	Supervisor-Community Corrections
4				4	4	Community Corrections Specialist II
2				2	2	Community Corrections Specialist I
7				7	7	Total Positions

- (a) Includes one (1) position funded by State Office of Community Corrections.
- (b) Position 50% funded by State Office of Community Corrections.
- (c) Includes one (1) SR position funded by Local Law Enforcement Block Grant.
- (d) Includes three (3) GF/GP, 2,000 hr./yr. FTNE positions, and one (1) GF/GP PTNE (500 hr./yr) position.
- (e) Includes one (1) GF/GP PTNE (1,000 hr./yr) position.
- (f) Includes three (3) SR PTNE (one 2,000 hr./yr. and two 1,000 hr./yr.) positions shown under Court Community Service on salary pages.
- (g) Position funded by JAIBG Grant.
- (h) Position shows in Pretrial Services on salary pages.
- (i) Includes one (1) SR position funded by Juvenile Accountability Incentive Block Grant.

- (j) Includes two (2) positions funded by the Byrne Grant.
- (k) Position upwardly reclassified from Technical Assistant and shows in the Court Community Service unit on salaries pages, per Misc. Res. #01252, effective 10/20/01.
- (l) One (1) position Inactivated due to JAIB Grant funding changes.
- (m) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (n) Position reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (o) Position upwardly reclassified from Secretary II, per Misc. Res. #02138, effective 6/15/02.
- (p) Includes four (4) SR positions funded by State Office of Community Corrections.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

ANIMAL CONTROL							
CP	REQ		REC		TOT		MANAGER -- ANIMAL CONTROL
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
24					24	24	Gen Fund/Gen Purpose
							Proprietary
24					24	24	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager -- Animal Control
1				1	1	Animal Control Supervisor
1				1	1	Account Clerk II
2				2	2	Office Assistant I (b)
2				2	2	Animal Census Leader (a)
7				7	7	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ROAD
1				1	1	Animal Control Supervisor
8				8	8	Animal Control Officer
1				1	1	Office Assistant II (c)
10				10	10	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	KENNEL
1				1	1	Animal Control Supervisor
4				4	4	Animal Shelter Attendant
1				1	1	Office Assistant I (d)
6				6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ROYAL OAK SATELLITE
1				1	1	Animal Control Officer
1				1	1	Total Positions

- (a) Positions funded 1,000 hr./yr. PTNE.
- (b) One (1) Typist II and one (1) Clerk II positions reclassified, per Clerical Reclassification Study, effective 5/4/02.
- (c) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (d) Position reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

MEDICAL EXAMINER							
CP	REQ		REC		TOT		MEDICAL EXAMINER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
28	1		0		28	28	Gen Fund/Gen Purpose
0					0	0	Special Revenue
28	1		0		28	28	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	MEDICAL EXAMINER
1				1	1	Chief Forensic Pathologist
1				1	1	Deputy Chief Forensic Pathologist
3				3	3	Deputy Forensic Pathologist (a)
1				1	1	Medical Examiner Administrator
1				1	1	Chief Forensic Toxicologist
2				2	2	Forensic Toxicologist
1				1	1	Family Services Counselor
1				1	1	Medical Examiner Investigator Supv.
7		1*	0*	7	7	Medical Examiner Investigator
1				1	1	Autopsy Attendant Supervisor
1				1	1	Histology Technician
3				3	3	Autopsy Attendant
1				1	1	Morgue Attendant
1				1	1	Secretary II
1				1	1	Account Clerk I
2				2	2	Office Assistant II (b)
28		1*	0*	28	28	Total Positions

(a) One (1) position created per Misc. Res. #02108, effective 5/2/02.

(b) Position reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03

\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

INFORMATION TECHNOLOGY DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - INFORMATION TECHNOLOGY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
11					11	11	Special Revenue
154	2		0		154	154	Proprietary
165	2		0		165	165	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - INFORMATION TECHNOLOGY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
17					17	17	Proprietary
17					17	17	Total Positions

SYSTEMS DEVELOPMENT & SUPPORT							
CP	REQ		REC		TOT		MANAGER - SYSTEMS DEVELOPMENT & SUPPORT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
36					36	36	Proprietary
36					36	36	Total Positions

DATA CENTER OPERATIONS							
CP	REQ		REC		TOT		MANAGER - DATA CENTER OPERATIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
1					1	1	Proprietary
34					34	34	Proprietary
35					35	35	Total Positions

TECHNICAL SYSTEMS & NETWORKING							
CP	REQ		REC		TOT		MANAGER - TECHNICAL SYSTEMS & NETWORKING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
6					6	6	Proprietary
22					22	22	Proprietary
28					28	28	Total Positions

DIGITAL INFORMATION SERVICE CENTER							
CP	REQ		REC		TOT		MANAGER - DIGITAL INFORMATION SERVICE CENTER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
23	2		0		23	23	Proprietary
23	2		0		23	23	Total Positions

CLEMIS (a)							
CP	REQ		REC		TOT		MANAGER - CLEMIS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
4					4	4	Proprietary
22					22	22	Proprietary
26					26	26	Total Positions

(a) Emergency Management & E911 Unit transferred to County Executive/Administration per Misc. Res. #01270, effective 10/25/01.

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

INFORMATION TECHNOLOGY ADMINISTRATION (a)							
CP	REQ		REC		TOT		DIRECTOR -- INFORMATION TECHNOLOGY
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
17					17	17	Proprietary
17					17	17	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1			1	1	Director -- Information Technology
	1			1	1	Deputy Director -- Information Technology
	1			1	1	Data Security Specialist
	1			1	1	Secretary III
	1			1	1	Secretary II (c)
	1			1	1	Office Assistant I (d)
	6			6	6	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	PROJECT OFFICE, SOFTWARE TRAINING & ADMINISTRATIVE SUPPORT
	1			1	1	Supv II - Info Technology
	1			1	1	Program Manager
	1			1	1	Project Manager
	1			1	1	Applications Analyst / Programmer III
	4			4	4	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATIVE SERVICES
	1			1	1	Supervisor - IT Admin. Services
	2			2	2	Procurement Tech. (f)
	1			1	1	Office Assistant I (e)
	4			4	4	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	TRAINING & SUPPORT
	1			1	1	User Support Specialist III
	2			2	2	User Support Specialist II (b)
	3			3	3	Total Positions

- (a) All positions show under the Administration Unit on Salary Pages.
- (b) Positions reclassified from User Support Specialist I, per Personnel Dept., effective 6/26/01.
- (c) Transferred from Systems Development Division, per FY03 Budget.
- (d) Position reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.
- (e) Position reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.
- (f) One (1) position request pending to transfer to DISC Division and be reclassified to GIS Enterprise Data Tech., per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

SYSTEMS DEVELOPMENT & SUPPORT (a)							
CP	REQ		REC		TOT		MANAGER -- SYSTEMS DEVELOPMENT & SUPPORT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
36					36		Proprietary
36					36		Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
		1			1	Manager -- Systems Development & Support
		1			1	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	SYSTEMS DEVELOPMENT
		1			1	Chief -- Systems Development
		1			1	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	SPECIAL PROJECTS
		1			1	Supv. II - Info Tech
		2			2	Applications Analyst / Programmer II
		1			1	Applications Analyst / Programmer I
		4			4	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATIVE SYSTEMS
		1			1	Supervisor II -- Info Technology
		1			1	Sr. - Systems Analyst
		1			1	Applications Analyst / Programmer III
		3			3	Applications Analyst / Programmer II
		6			6	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	HEALTH SYSTEMS
		1			1	Supervisor II -- Info Technology
		1			1	Applications Analyst / Programmer III
		4			4	Applications Analyst / Programmer II
		1			1	Applications Analyst / Programmer I
		7			7	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	LAND SYSTEMS
		1			1	Supervisor II -- Info Technology
		3			3	Applications Analyst / Programmer III (b)
		1			1	Applications Analyst/Programmer II
		1			1	User Support Specialist III
		1			1	User Support Specialist II
		7			7	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	COURTS TEAM
		1			1	Supervisor II -- Info Technology
		3			3	Applications Analyst / Programmer III (b)
		4			4	Applications Analyst / Programmer II
		1			1	Applications Analyst/Programmer I
		1			1	User Support Specialist III
		10			10	Total Positions

(a) All positions show under Systems Development & Support/Administration on Salary Pages.

(b) Includes one (1) position reclassified from Applications Analyst/Programmer II, per Personnel audit, effective 2/23/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

TECHNICAL SYSTEMS & NETWORKING (b)							
CP	REQ		REC		TOT		MANAGER - TECHNICAL SYSTEMS & NETWORKING
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
6					6		6 Gen Fund/Gen Purpose
22					22		22 Special Revenue
28					28		28 Proprietary
							28 Total Positions

SR	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
		1			1	1 Manager - Technical Systems & Networking
		1			1	1 Total Positions

SR	PR	REQ	REC	FY 03	FY 04	TECHNICAL SERVICES
		1			1	1 Chief - Technical Services
1		5			6	6 Systems Software Specialist
2		1			3	3 Network Systems Specialist
2		1			3	3 Network Systems Analyst II
		1			1	1 Student Engineer (a, c)
5		9			14	14 Total Positions

SR	PR	REQ	REC	FY 03	FY 04	NETWORK TECHNOLOGY
		1			1	1 Network Systems Analyst II
		1			1	1 Student Engineer (a)
		1			1	1 Student
		3			3	3 Total Positions

SR	PR	REQ	REC	FY 03	FY 04	DATA BASE ADMINISTRATION
		1			1	1 Supervisor - Data Base Administration
		1			1	1 Senior Data Base Administrator
1		5			6	6 Data Base Administrator
1		7			8	8 Total Positions

SR	PR	REQ	REC	FY 03	FY 04	PBX TELEPHONE
		1			1	1 Telecommunications Network Supervisor
		1			1	1 Network Systems Analyst I
		2			2	2 Total Positions

- (a) Position funded 1,000 hr./yr. PTNE.
- (b) All SR positions show under CLEMIS on salary pages.
- (c) Position transferred from Data Center Operations, per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

DATA CENTER OPERATIONS							
CP	REQ		REC		TOT		MANAGER -- DATA CENTER OPERATIONS
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
1					1	1	Gen Fund/Gen Purpose
34					34	34	Special Revenue
35					35	35	Proprietary
							Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1			1	1	Manager -- Data Center Operations (c)
	1			1	1	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	HELP DESK
	1			1	1	Customer Service Technician II
	1			1	1	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	PRODUCTION SERVICES
	1			1	1	Supervisor Production Services
	1			1	1	Production Control Analyst III
	2			2	2	Production Control Analyst II
	4			4	4	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	COMPUTER OPERATIONS
	1			1	1	Data Processing Equipment Operator Supervisor
	2			2	2	Data Processing Equipment Operator III
	5			5	5	Data Processing Equipment Operator II
	1			1	1	IT-Operations Clerk
	9			9	9	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	CUSTOMER SERVICES
	1			1	1	Customer Service Supervisor
	1			1	1	Customer Service Technician III
	5			5	5	Customer Service Technician II (b)
	3			3	3	Customer Service Technician I
	10			10	10	Total Positions

SR	PR	REQ	REC	FY 03	FY 04	COMMUNICATIONS
	1			1	1	Supervisor - Data Communications
	1			1	1	Chief Telephone Comm.
1				1	1	Customer Svc. Tech. II (a)
	2			2	2	Telephone Comm. Tech.
	1			1	1	Office Assistant II (d)
	1			1	1	Clerk II Delivery
	2			2	2	Receptionist/Clerk
	1			1	1	Student
1	9			10	10	Total Positions

- (a) Position paid from CLEMIS funds and shows under CLEMIS on salaries pages.
- (b) Includes one (1) position reclassified from Customer Service Tech I per Personnel Dept. Audit, effective 5/4/02.
- (c) Position Salary Review requested, per FY03 Budget. Pending further information.
- (d) Position reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

DIGITAL INFORMATION SERVICE CENTER (a)							
CP	REQ		REC		TOT		MANAGER--DIGITAL INFORMATION SERVICE CENTER
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
							Gen Fund/Gen Purpose
							Special Revenue
23	2		0		23	23	Proprietary
23	2		0		23	23	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1				1	1 Manager -- DISC
	1				1	1 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	DATA WRHSE/ENHANCED ACCESS
	1				1	1 Supv II - Info Technology
	1				1	1 Senior Systems Analyst
	1				1	1 Applications Analyst / Programmer III
	2				2	2 Applications Analyst / Programmer II
	5				5	5 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	GIS UTILITY
	1				1	1 Supv II - Info Technology (f)
	1				1	1 Application Analyst/Programmer II (c)
	1				1	1 Network Systems Analyst II
	1				1	1 Customer Services Tech. I (c)
	1				1	1 Student Engineer (b)
	5				5	5 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	eGOVERNMENT (e)
	0	1	0	0	0	0 Project Manager
	1				1	1 Chief - Technical Services (h)
	0	1	0	0	0	0 Applications Analyst / Programmer III
	1				1	1 Applications Analyst / Programmer II (i)
	1				1	1 Applications Analyst / Programmer I (h)
	3	2	0	3	3	3 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	GIS APPLICATION SERVICES
	1				1	1 Project Manager
	1				1	1 Applications Analyst / Programmer III
	2				2	2 User Support Specialist III (d)
	1				1	1 User Support Specialist II
	5				5	5 Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	GIS DATA SERVICES
	1				1	1 Applications Analyst / Programmer II
	1				1	1 User Support Specialist II (g)
	2				2	2 GIS Enterprise Data Tech
	4				4	4 Total Positions

- (a) All positions show under Administration on Salary Pages.
- (b) Position funded 1,000 hr./yr. PTNE.
- (c) Position transferred from Drain/Admin. And changed from SR to PR funding per Misc. Res. #01282, effective 11/8/01.
- (d) Positions reclassified from User Support Specialist II, per Personnel Dept., effective 11/3/01.
- (e) New unit, per FY03 Budget.
- (f) FY03 Budget request to reclassify position to a new classification of Chief - GIS Utility. Recommendation pending.
- (g) FY03 Budget request to reclassify position to User Support Specialist III. Recommendation pending.
- (h) Position transferred from Technical Systems & Networking, per FY03 Budget.
- (i) Position transferred from Systems Development & Support, per FY03 Budget.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

CLEMIS (b)							
CP	REQ		REC		TOT		MANAGER - CLEMIS Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
4					4	4	Special Revenue
22					22	22	Proprietary
26					26	26	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1			1	1	Manager - CLEMIS (a)
	1			1	1	Administrator-CLEMIS (c)
	1			1	1	Project Support Specialist
	3			3	3	Total Positions

SR	PR	REQ	REC	FY 03	FY 04	PRODUCT SUPPORT
	1			1	1	Supervisor I -- Info Technology
	2			2	2	Applications Analyst / Programmer III
2	2			4	4	Applications Analyst / Programmer II
1	3			4	4	User Support Specialist III
1	2			3	3	User Support Specialist II
	1			1	1	Customer Service Tech II
4	11			15	15	Total Positions

GF/GP	PR	REQ	REC	FY 03	FY 04	RADIO COMMUNICATIONS
	1			1	1	Supv -Radio Communications
	2			2	2	Senior Radio Comm. Tech.
	3			3	3	Radio Communications Tech.
	1			1	1	Telephone Communications Tech.
	1			1	1	Office Assistant II (d)
	8			8	8	Total Positions

- (a) Position retitled from Mgr. - CLEMIS & Public Safety, effective 10/25/01, per Misc. Res. #01270.
- (b) Division retitled from CLEMIS & Public Safety. Emergency Mgt. & E911 Unit and two (2) GF/GP Typist II positions transferred to County Executive/Admin, one (1) PR position of Radio Communication Engineer and one (1) GF/GP position of Disaster Control and C.D. Director deleted effective 10/25/01, per Misc. Res. #01270.
- (c) Position retitled from Admin - Emergency Operations and transferred from Emergency Operations section 10/25/01, per Misc. Res. #01270.
- (d) Position reclassified from Typist II to Clerk III effective 1/26/02, and from Clerk III to current title effective 5/4/02, per Clerical Reclassification Study.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

COMMUNITY & ECONOMIC DEVELOPMENT							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOP.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
55	2	1	0	0	55	55	Gen Fund/Gen Purpose
26					26	26	Special Revenue
81	2	1	0	0	81	81	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOP.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
7					7	7	Gen Fund/Gen Purpose
1					1	1	Special Revenue
8					8	8	Total Positions

PLANNING AND ECONOMIC DEVELOPMENT SERVICES							
CP	REQ		REC		TOT		MANAGER - PLANNING & ECON. DEV. SVCS.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
39	2	1	0	0	39	39	Gen Fund/Gen Purpose
4					4	4	Special Revenue
43	2	1	0	0	43	43	Total Positions

WORKFORCE DEVELOPMENT							
CP	REQ		REC		TOT		MANAGER - WORKFORCE DEVELOPMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
9					9	9	Gen Fund/Gen Purpose
							Special Revenue
9					9	9	Total Positions

COMMUNITY & HOME IMPROVEMENT							
CP	REQ		REC		TOT		MANAGER - COMMUNITY & HOME IMPROVEMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
21					21	21	Gen Fund/Gen Purpose
							Special Revenue
21					21	21	Total Positions

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

COMMUNITY & ECONOMIC DEVELOPMENT ADMINISTRATION (a)							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOPMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
7					7	7	Gen Fund/Gen Purpose
1					1	1	Special Revenue
8					8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Director - Community & Economic Development
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SOLID WASTE RESOURCE MANAGEMENT
1				1	1	Mgr - Solid Waste Resource Management
1				1	1	Environmental Program Coord.
1				1	1	Associate Planner (e)
	1			1	1	Office Assistant II (f, g)
3	1			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	AUTOMATION ALLEY
1				1	1	Senior Business Dev Rep (d)
1				1	1	Public Communications Asst. (b)
1				1	1	Office Assistant II (c, g)
3				3	3	Total Positions

- (a) Includes all positions appear under Community & Economic Development on salary pages.
- (b) Position created with sunset date of four (4) years from date of hire (5/12/04).
- (c) Position created with sunset date of four (4) years from date of hire (4/24/04).
- (d) Position reclassified from Automation Alley Supervisor, effective 2/23/02.
- (e) Position created per MR #02050, effective 4/6/02.
- (f) Position created per MR #02050, effective 4/6/02. Funded by Brownfield Redevelopment Authority Grant.
- (g) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

COMMUNITY & ECONOMIC DEVELOPMENT ADMINISTRATION (a)							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOPMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
7					7		7 Gen Fund/Gen Purpose
1					1		1 Special Revenue
8					8		8 Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Director - Community & Economic Development
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SOLID WASTE RESOURCE MANAGEMENT
1				1	1	Mgr - Solid Waste Resource Management
1				1	1	Environmental Program Coord.
1				1	1	Associate Planner (e)
	1			1	1	Office Assistant II (f, g)
3	1			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	AUTOMATION ALLEY
1				1	1	Senior Business Dev Rep (d)
1				1	1	Public Communications Asst. (b)
1				1	1	Office Assistant II (c, g)
3				3	3	Total Positions

- (a) Includes all positions appear under Community & Economic Development on salary pages.
- (b) Position created with sunset date of four (4) years from date of hire (5/12/04).
- (c) Position created with sunset date of four (4) years from date of hire (4/24/04).
- (d) Position reclassified from Automation Alley Supervisor, effective 2/23/02.
- (e) Position created per MR #02050, effective 4/6/02.
- (f) Position created per MR #02050, effective 4/6/02. Funded by Brownfield Redevelopment Authority Grant.
- (g) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PLANNING & ECONOMIC DEVELOPMENT SERVICES							
CP	REQ		REC		TOT		MANAGER - PLANNING & ECONOMIC DEVEL. SVCS.
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
39	2	1	0	0	39	39	Gen Fund/Gen Purpose
4					4	4	Special Revenue
43	2	1	0	0	43	43	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager-Plg. & Econ. Dev. Svcs.
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	MARKETING AND RESEARCH
1				1	1	Supervisor - Marketing and Research
3				3	3	Marketing Coordinator (d)
1				1	1	User Support Specialist I
1				1	1	Office Assistant II (h)
6				6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	FINANCIAL SERVICES
1				1	1	Supv. - Financial Services
1	1			2	2	Loan & Finance Officer (a, i)
1				1	1	Loan Coordinator (b)
1				1	1	Loan Closer (b)
1	1			1	1	Portfolio Coordinator (b)
2	4			6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PLANNING
1				1	1	Supv. - Planning
4				4	4	Principal Planner
2				2	2	Senior Planner
3		2*	0*	3	3	Associate Planner
1				1	1	Planning Technician (e)
3				3	3	GIS-CAD Technician I
1				1	1	Photographic Map Technician (c)
15		2*	0*	15	15	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	BUSINESS DEVELOPMENT
1				1	1	Supv. - Business Development
5				5	5	Sr. Bus. Dev. Rep.
1		1**	0**	1	1	Small Business Counselor
1				1	1	Small Business Assistant
8		1**	0**	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	INFORMATION SERVICES
1				1	1	Supv - Information Svcs (f)
1				1	1	GIS/CAD Technician I (g)
1				1	1	Technical Assistant
1				1	1	Office Assistant II (i)
2				2	2	Office Assistant I (k)
6				6	6	Total Positions

- (a) One (1) SR position funded 100% through reimbursement by BFC and one (1) position funded 40% through GF/GP and 60% funded through reimbursement by BFC.
- (b) Positions funded 100% through reimbursement by the BFC.
- (c) Position is PTNE 1,000 hr/yr.
- (d) One (1) position downwardly reclassified from Principal Planner and transferred from Planning per MR #02082 effective 5/4/02.
- (e) Position transferred from Information Services per MR #02082, effective 5/4/02.
- (f) Position upwardly reclassified from Program Eval Analyst and transferred from Marketing & Research per MR #02082, effective 5/4/02.
- (g) Position upwardly reclassified from Clerk III per MR #02082, effective 5/4/02.
- (h) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (i) Position reclassified from Clerk II to Clerk III administratively and further reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (j) Requested to be reclassified, determination pending.
- (k) Positions reclassified from Clerk II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

COMMUNITY & HOME IMPROVEMENT (a)							
CP	REQ		REC		TOT		MANAGER - COMMUNITY & HOME IMPROVEMENT Gen Fund/Gen Purpose
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
21					21	21	Special Revenue
21					21	21	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
	1			1	1	Manager - Comm. & Home Imprv.
	1			1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	HOME IMPROVEMENT
	1			1	1	Chief - Community & Home Imprv.
	1			1	1	Account Clerk I
	1			1	1	Office Assistant II (b)
	1			1	1	Student
	4			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	CONTRACT COMPLIANCE
	1			1	1	Supv - Community & Home Improvement
	1			1	1	Community & Home Imprv. Tech
	2			2	2	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	HOME IMPROVEMENT-FIELD SERV.
	1			1	1	Supervisor - Comm. & Home Imprv.
	2			2	2	Sr Comm. & Home Imprv. Field Tech
	3			3	3	Community & Home Imprv. Field Tech
	6			6	6	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	PLANNING & EVALUATION
	1			1	1	Community & Home Imprv Planner
	1			1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	HOME IMPROVEMENT- ADMIN. SERV.
	1			1	1	Supervisor - C & HI Admin Services (c)
	1			1	1	Community & Home Imprv. Tech
	2			2	2	Community & Home Imprv. Coord.
	1			1	1	Community & Home Imprv. Asst.
	5			5	5	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	SPECIAL PROJECTS
	1			1	1	Sr Community & Home Imprv. Tech
	1			1	1	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	HOUSING COUNSELING
	1			1	1	Community & Home Imprv. Specialist
	1			1	1	Total Positions

- (a) All positions funded by federal grant (HUD) and show in Community Development Grant Unit on salaries pages.  
 (b) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.  
 (c) Position reclassified from Sr. Community & Home Improvement Tech, per Misc. Res. #02138, effective 6/15/02.

\* FY 03  
 \*\* FY 04

Prepared by Personnel Dept. 9/21/02.

PRIVATE INDUSTRY COUNCIL  
(Mandated by Job Training Partnership  
Act 38 Members)

CHIEF ELECTED OFFICIAL  
(County Executive)

WORKFORCE DEVELOPMENT (a)							
CP	REQ		REC		TOT		MANAGER - WORKFORCE DEVELOPMENT
	FY 03	FY 04	FY 03	FY 04	FY 03	FY 04	
9					9	9	Gen Fund/Gen Purpose
							Special Revenue
9					9	9	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	ADMINISTRATION
1				1	1	Manager - Workforce Development
1				1	1	Staff Asst. - Workforce Development
1				1	1	Secretary II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 03	FY 04	OPERATIONS
2				2	2	Workforce Development Technician III
1				1	1	Workforce Development Technician II
1				1	1	Office Leader
1				1	1	Office Assistant II (b)
1				1	1	Office Assistant I (c)
6				6	6	Total Positions

- (a) All positions show in Administration unit on salaries pages.
- (b) Reclassified from Clerk III, per Clerical Reclassification Study, effective 5/4/02.
- (c) Reclassified from Typist II, per Clerical Reclassification Study, effective 5/4/02.

\* FY 03  
\*\* FY 04

Prepared by Personnel Dept. 9/21/02.

**GENERAL FUND/GENERAL PURPOSE  
OPERATIONS**

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
214 DRUG CASE MANAGEMENT	4,185	2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500
235 STATE INMATE REIMBURSEMENT	4,835	15,450	15,450	15,450	15,450	15,450	15,450	15,450	15,450
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$9,020</b>	<b>\$17,950</b>	<b>\$20,450</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>
<b>CHARGES FOR SERVICES</b>									
261 5% FORENSIC LAB FEES	6,913	4,000	7,000	4,000	4,000	4,000	4,000	4,000	4,000
315 BOARD AND CARE	842,937	750,000	800,000	750,000	750,000	750,000	750,000	750,000	750,000
351 CIVIL MEDIATION PAYMENTS	865,262	905,230	905,230	820,000	820,000	820,000	820,000	820,000	820,000
401 COSTS	1,073,778	1,024,500	1,100,000	1,024,500	1,024,500	1,024,500	1,024,500	1,024,500	1,024,500
405 COURT SERVICE FEES PROBATION	161,486	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
407 COURT SERVICE FEES TRAFFIC	12,860	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
415 CVR COUNTY PORTION	0	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
454 DNA TESTING FEES	0		1,500	0	0	0	0	0	0
539 GOVT BENEFIT BOARD & CARE	273,327	280,000	250,000	280,000	280,000	280,000	280,000	280,000	280,000
677 MEDIATION FINES	178,200	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
701 MISCELLANEOUS	18,127	19,000	20,000	19,000	19,000	19,000	19,000	19,000	19,000
823 PSYCH TESTING & EVALUATION	10,470	17,900	20,000	17,900	17,900	17,900	17,900	17,900	17,900
849 REFUND FEES PD DEF ATTORNEY	911,606	951,900	951,900	951,900	951,900	951,900	951,900	951,900	951,900
875 REIMB CLINICAL EVALUATIONS	88,013	60,000	100,000	60,000	60,000	60,000	60,000	60,000	60,000
911 REIMB STATE COUNTY AGENT	135,400	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
1106 VIDEO COPYING	9,953	9,400	12,000	9,400	9,400	9,400	9,400	9,400	9,400
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,588,332</b>	<b>\$4,584,330</b>	<b>\$4,730,030</b>	<b>\$4,499,100</b>	<b>\$4,499,100</b>	<b>\$4,499,100</b>	<b>\$4,499,100</b>	<b>\$4,499,100</b>	<b>\$4,499,100</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	227,125	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$227,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$4,824,477</b>	<b>\$4,602,280</b>	<b>\$4,750,480</b>	<b>\$4,517,050</b>	<b>\$4,517,050</b>	<b>\$4,517,050</b>	<b>\$4,517,050</b>	<b>\$4,517,050</b>	<b>\$4,517,050</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	4,725	476,737	476,737	609,193	0	609,193	0	609,193	0
<b>TOTAL TRANSFERS IN</b>	<b>\$4,725</b>	<b>\$476,737</b>	<b>\$476,737</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$4,725</b>	<b>\$476,737</b>	<b>\$476,737</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$4,829,202</b>	<b>\$5,079,017</b>	<b>\$5,227,217</b>	<b>\$5,126,243</b>	<b>\$4,517,050</b>	<b>\$5,126,243</b>	<b>\$4,517,050</b>	<b>\$5,126,243</b>	<b>\$4,517,050</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	11,325,439	14,402,706	14,064,739	14,901,276	14,901,276	14,950,783	14,759,898	14,950,783	14,759,898
2002 OVERTIME	13,137	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2003 HOLIDAY	447,291	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	218	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	680,061	0	0	0	0	0	0	0	0
2008 SICK LEAVE	236,602	0	0	0	0	0	0	0	0
2010 RETROACTIVE	3,977	0	0	0	0	0	0	0	0
2012 JURY DUTY	3,852	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	4	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	43,459	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	374,388	0	0	0	0	0	0	0	0
2016 SUMMER HELP	65,996	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	60,487	58,156	58,156	0	0	0	0	0	0
2019 WORKERS COMPENSATION	8,833	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	18,314	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$13,282,058</b>	<b>\$14,497,862</b>	<b>\$14,159,895</b>	<b>\$14,938,276</b>	<b>\$14,938,276</b>	<b>\$14,987,783</b>	<b>\$14,796,898</b>	<b>\$14,987,783</b>	<b>\$14,796,898</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	8,547	5,345,734	8,954	8,954	30,571	-51,618	30,571	-51,618
2075 WORKERS COMPENSATION	53,682	171,849	0	46,422	46,422	46,422	46,422	46,422	46,422
2076 GROUP LIFE	65,043	39,100	0	35,365	35,365	35,365	35,365	35,365	35,365
2077 RETIREMENT	2,029,398	2,229,644	0	2,576,062	2,576,062	2,576,062	2,576,062	2,576,062	2,576,062
2078 HOSPITALIZATION	1,478,334	2,058,326	0	1,995,988	1,995,988	1,995,988	1,995,988	1,995,988	1,995,988
2079 SOCIAL SECURITY	954,735	1,083,811	0	1,135,718	1,135,718	1,135,718	1,135,718	1,135,718	1,135,718
2080 DENTAL	182,133	239,447	0	231,660	231,660	231,660	231,660	231,660	231,660
2081 DISABILITY	48,768	54,966	0	45,654	45,654	45,654	45,654	45,654	45,654
2082 UNEMPLOYMENT INSURANCE	18,398	19,886	0	11,913	11,913	11,913	11,913	11,913	11,913
2085 OPTICAL	24,558	31,257	0	30,512	30,512	30,512	30,512	30,512	30,512
2099 REIMBURSEMENT FRINGE BENEFITS	-137	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$4,854,912</b>	<b>\$5,936,833</b>	<b>\$5,345,734</b>	<b>\$6,118,248</b>	<b>\$6,118,248</b>	<b>\$6,139,865</b>	<b>\$6,057,676</b>	<b>\$6,139,865</b>	<b>\$6,057,676</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$18,136,970</b>	<b>\$20,434,695</b>	<b>\$19,505,629</b>	<b>\$21,056,524</b>	<b>\$21,056,524</b>	<b>\$21,127,648</b>	<b>\$20,854,574</b>	<b>\$21,127,648</b>	<b>\$20,854,574</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	8,720	5,156	8,000	5,000	5,000	5,000	5,000	5,000	5,000
2372 ATTORNEY FEES MEDIATORS	690,625	800,000	700,000	800,000	800,000	800,000	800,000	800,000	800,000
2448 BUDGETED PROJECTS	8,637	4,000	9,715	0	0	0	0	0	0
2478 CAR ALLOWANCE	619	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000
2540 COMMUNICATIONS	103	600	600	600	600	600	600	600	600
2548 COMPUTER RESEARCH SERVICE	41,542	31,846	40,000	31,400	31,400	31,400	31,400	31,400	31,400
2608 COURT REPORTER SERVICES	103,470	110,000	90,000	110,000	110,000	110,000	110,000	110,000	110,000
2612 COURT TRANSCRIPTS	53,114	42,000	36,000	42,000	42,000	42,000	42,000	42,000	42,000
2624 DATA PROCESSING DEV	0	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
2632 DEFENSE ATTY FEES APPELLATE	525,680	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
2636 DEFENSE ATTY FEES PATERNITY	16,050	50,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000
2640 DEFENSE ATTY FEES	3,004,928	3,330,000	3,000,000	3,330,000	3,330,000	3,330,000	3,330,000	3,330,000	3,330,000
2644 DEFENSE ATTY FEES DISTRICT	192,550	250,000	220,000	250,000	250,000	250,000	250,000	250,000	250,000
2652 DEFENSE ATTY FEES PPO	77,950	65,000	75,000	65,000	65,000	65,000	65,000	65,000	65,000
2656 DEFENSE ATTY FEES SUPPORT	6,891	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2660 DEFENSE ATTY FEES TRIALS	496,567	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
2680 DIRECT CLIENT SERVICES	1,567	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 35 CIRCUIT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2716 ELECTRICAL SERVICE	120	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	1,830	7,300	5,000	7,300	7,300	7,300	7,300	7,300	7,300
2792 EXPERT WITNESS FEES & MILEAGE	8,989	30,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000
2812 FAMILY COUNSELING SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2816 FEES GUARDIAN AD LITEM	316,265	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
2844 FOSTER BOARDING HOMES	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
2872 GRANT MATCH	5,084,345	5,334,673	5,324,673	5,287,770	5,287,770	5,287,770	5,287,770	5,287,770	5,287,770
2988 INTERPRETER FEES	41,395	35,000	50,000	35,000	35,000	35,000	35,000	35,000	35,000
3012 JUROR COST DISTRICT CT. REMAND	3,702	0	2,500	0	0	0	0	0	0
3016 JUROR FEES & MILEAGE	645,789	760,000	650,000	760,000	760,000	760,000	760,000	760,000	760,000
3052 LAUNDRY & CLEANING	463	800	4,000	800	800	800	800	800	800
3076 LIBRARY CONTINUATIONS	0	70,707	74,000	77,071	77,071	77,071	77,071	77,071	77,071
3114 MAIL HANDLING SERVICES	331	0	35,000	0	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3172 MEMBERSHIP, DUES & PUBLICATION	21,891	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800
3236 OFFICER FEES	161	0	580	0	0	0	0	0	0
3292 PERSONAL MILEAGE	98,620	114,327	114,327	110,631	109,431	110,631	109,431	110,631	109,431
3318 POSTAGE FEES	1,247	0	10	0	0	0	0	0	0
3320 PRE-ADOPTIVE CARE	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
3324 PRINTING	0	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
3344 PRIV INSTITUTIONS RESIDENTIAL	1,022,207	600,000	850,000	600,000	600,000	600,000	600,000	600,000	600,000
3348 PROFESSIONAL SERVICES	453,283	431,775	495,512	385,250	385,250	385,250	385,250	385,250	385,250
3368 PSYCHOLOGICAL TESTING	5,816	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3540 SANCTUARY	18,980	45,000	20,000	45,000	45,000	45,000	45,000	45,000	45,000
3620 SPECIAL PROJECTS	0	10,000	3,000	0	0	0	0	0	0
3626 STANDARD MAILING	6,091	0	0	0	0	0	0	0	0
3640 STATE INSTITUTIONS	5,968,154	5,830,000	6,000,000	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000
3668 STUDENT EMPLOYEMENT	407	3,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000
3704 TRAINING	1,698	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3720 TRANSCRIPT ON APPEALS	167,020	210,000	180,000	210,000	210,000	210,000	210,000	210,000	210,000
3752 TRANSPORTATION TRUANT CHILDREN	240	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3756 TRAVEL AND CONFERENCE	35,804	60,500	50,000	60,500	53,000	60,500	53,000	60,500	53,000
3800 VISITING JUDGES	360,952	227,000	227,000	227,000	227,000	227,000	227,000	227,000	227,000
3836 WITNESS FEES & MILEAGE	3,652	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3844 WORKSHOPS & MEETING	1,287	500	1,600	500	500	500	500	500	500
3848 WRAPAROUND PILOT	0	110,262	0	62,020	62,020	62,020	62,020	62,020	62,020
3932 ADJ PRIOR YEARS REVENUE	570	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	15,252	0	14,126	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$19,525,574</b>	<b>\$19,920,346</b>	<b>\$19,678,543</b>	<b>\$19,966,742</b>	<b>\$19,958,042</b>	<b>\$19,966,742</b>	<b>\$19,958,042</b>	<b>\$19,966,742</b>	<b>\$19,958,042</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0		62	0	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	1,903	5,100	2,000	5,100	5,100	5,100	5,100	5,100	5,100
4076 DRY GOODS AND CLOTHING	1,970	9,500	3,000	9,500	9,500	9,500	9,500	9,500	9,500
4080 EDUCATIONAL SUPPLIES	0	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	140,779	288,491	200,000	36,000	36,000	36,000	36,000	36,000	36,000
4252 OFFICE SUPPLIES	109,336	151,770	151,000	151,000	151,000	151,000	151,000	151,000	151,000
4284 POSTAGE	117,178	136,500	20,000	0	0	0	0	0	0
4336 TESTING MATERIALS	21,005	20,375	33,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>\$392,171</b>	<b>\$613,236</b>	<b>\$410,062</b>	<b>\$223,100</b>	<b>\$223,100</b>	<b>\$223,100</b>	<b>\$223,100</b>	<b>\$223,100</b>	<b>\$223,100</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	32,477	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$32,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$19,950,222	\$20,533,582	\$20,088,605	\$20,189,842	\$20,181,142	\$20,189,842	\$20,181,142	\$20,189,842	\$20,181,142
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	35,822	25,059	73,015	91,621	91,621	91,621	91,621	91,621	91,621
6024 INFO TECH CLEMIS	0	25,160	0	51,088	25,514	51,088	25,514	51,088	25,514
6030 INFO TECH DEVELOPMENT	243,043	229,935	229,935	0	0	0	0	0	0
6033 INFO TECH IMAGING OPERATIONS	31,648	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
6039 INFO TECH IMAGING DEVELOPMENT	564	216	216	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	70,854	60,499	60,499	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	947	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	40,740	0	2,873	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	2,432,372	2,363,381	2,363,381	2,492,252	2,480,849	2,492,252	2,480,849	2,492,252	2,480,849
6636 INFO TECH OPERATIONS	1,547,086	688,723	1,105,470	746,979	747,312	746,979	747,312	746,979	747,312
6660 RADIO COMMUNICATIONS	4,747	2,928	2,928	3,798	4,053	3,798	4,053	3,798	4,053
6661 MOTOR POOL	33,497	29,244	34,033	35,879	35,879	35,879	35,879	35,879	35,879
6664 MAIL ROOM	0	0	114,000	115,665	115,665	115,665	115,665	115,665	115,665
6666 PRINT SHOP	71,289	74,080	82,080	81,756	81,756	81,756	81,756	81,756	81,756
6667 CONVENIENCE COPIER	78,950	79,786	91,036	65,671	65,671	65,671	65,671	65,671	65,671
6675 TELEPHONE COMMUNICATIONS	253,939	353,329	200,169	380,575	382,112	380,575	382,112	380,575	382,112
6677 INSURANCE FUND	27,053	13,894	13,894	12,515	11,452	12,515	11,452	12,515	11,452
TOTAL INTERNAL SERVICES	\$4,872,551	\$3,971,234	\$4,398,529	\$4,102,799	\$4,066,884	\$4,102,799	\$4,066,884	\$4,102,799	\$4,066,884
TOTAL NON-CONTROLLABLE OPERATING EXP	\$4,872,551	\$3,971,234	\$4,398,529	\$4,102,799	\$4,066,884	\$4,102,799	\$4,066,884	\$4,102,799	\$4,066,884
TOTAL EXPENDITURES	\$42,959,743	\$44,939,511	\$43,992,763	\$45,349,165	\$45,304,550	\$45,420,289	\$45,102,600	\$45,420,289	\$45,102,600

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 35.1 JUDICIAL/ADMINISTRATION DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	3,404,130	3,908,850	14,064,739	4,057,408	4,057,408	4,057,408	4,057,408	4,057,408	4,057,408
2002 OVERTIME	931	0	37,000	0	0	0	0	0	0
2003 HOLIDAY	111,666	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	218	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	112,432	0	0	0	0	0	0	0	0
2008 SICK LEAVE	57,199	0	0	0	0	0	0	0	0
2010 RETROACTIVE	1,198	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	2,070	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	48,083	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	2,859	557	58,156	0	0	0	0	0	0
2019 WORKERS COMPENSATION	583	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	2,672	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$3,744,041</b>	<b>\$3,909,407</b>	<b>\$14,159,895</b>	<b>\$4,057,408</b>	<b>\$4,057,408</b>	<b>\$4,057,408</b>	<b>\$4,057,408</b>	<b>\$4,057,408</b>	<b>\$4,057,408</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	5,345,734	0	0	0	0	0	0
2075 WORKERS COMPENSATION	9,161	9,797	0	9,577	9,577	9,577	9,577	9,577	9,577
2076 GROUP LIFE	19,109	11,040	0	9,743	9,743	9,743	9,743	9,743	9,743
2077 RETIREMENT	595,451	607,691	0	709,647	709,647	709,647	709,647	709,647	709,647
2078 HOSPITALIZATION	393,087	558,932	0	541,136	541,136	541,136	541,136	541,136	541,136
2079 SOCIAL SECURITY	230,451	304,428	0	309,414	309,414	309,414	309,414	309,414	309,414
2080 DENTAL	47,661	62,681	0	60,714	60,714	60,714	60,714	60,714	60,714
2081 DISABILITY	14,327	15,601	0	12,576	12,576	12,576	12,576	12,576	12,576
2082 UNEMPLOYMENT INSURANCE	5,217	5,598	0	3,246	3,246	3,246	3,246	3,246	3,246
2085 OPTICAL	6,569	8,353	0	8,134	8,134	8,134	8,134	8,134	8,134
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,321,033</b>	<b>\$1,584,121</b>	<b>\$5,345,734</b>	<b>\$1,664,187</b>	<b>\$1,664,187</b>	<b>\$1,664,187</b>	<b>\$1,664,187</b>	<b>\$1,664,187</b>	<b>\$1,664,187</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$5,065,074</b>	<b>\$5,493,528</b>	<b>\$19,505,629</b>	<b>\$5,721,595</b>	<b>\$5,721,595</b>	<b>\$5,721,595</b>	<b>\$5,721,595</b>	<b>\$5,721,595</b>	<b>\$5,721,595</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2448 BUDGETED PROJECTS	8,465	4,000	0	0	0	0	0	0	0
3012 JUROR COST DISTRICT CT. REMAND	696	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	826	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
3292 PERSONAL MILEAGE	2,931	6,287	0	6,067	6,067	6,067	6,067	6,067	6,067
3348 PROFESSIONAL SERVICES	0	20,000	0	10,000	10,000	10,000	10,000	10,000	10,000
3756 TRAVEL AND CONFERENCE	3,366	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
3844 WORKSHOPS & MEETING	61	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	-110	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$16,235</b>	<b>\$34,287</b>	<b>\$0</b>	<b>\$20,067</b>	<b>\$20,067</b>	<b>\$20,067</b>	<b>\$20,067</b>	<b>\$20,067</b>	<b>\$20,067</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0		62	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35    CIRCUIT COURT  
 ORGANIZATION: 351    JUDICIAL/ADMINISTRATION DIV  
 FUND: 101    GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
4100 FA EXPENDABLE EQUIPMENT EXPENSE	33,713	35,703	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	20,350	25,082	0	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL COMMODITIES</b>	<b>\$54,063</b>	<b>\$60,785</b>	<b>\$62</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	22,652	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$22,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$92,950</b>	<b>\$95,072</b>	<b>\$62</b>	<b>\$45,067</b>	<b>\$45,067</b>	<b>\$45,067</b>	<b>\$45,067</b>	<b>\$45,067</b>	<b>\$45,067</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6030 INFO TECH DEVELOPMENT	4,363	47,524	0	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	39,708	44,034	0	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	53	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	3,489	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	188,483	168,044	0	190,278	189,407	190,278	189,407	190,278	189,407
6636 INFO TECH OPERATIONS	14,624	7,545	0	8,270	8,273	8,270	8,273	8,270	8,273
6660 RADIO COMMUNICATIONS	479	400	0	519	554	519	554	519	554
6666 PRINT SHOP	1,930	0	0	3,676	3,676	3,676	3,676	3,676	3,676
6675 TELEPHONE COMMUNICATIONS	2,811	3,392	0	3,683	3,698	3,683	3,698	3,683	3,698
<b>TOTAL INTERNAL SERVICES</b>	<b>\$255,940</b>	<b>\$270,939</b>	<b>\$0</b>	<b>\$206,426</b>	<b>\$205,608</b>	<b>\$206,426</b>	<b>\$205,608</b>	<b>\$206,426</b>	<b>\$205,608</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$255,940</b>	<b>\$270,939</b>	<b>\$0</b>	<b>\$206,426</b>	<b>\$205,608</b>	<b>\$206,426</b>	<b>\$205,608</b>	<b>\$206,426</b>	<b>\$205,608</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,413,964</b>	<b>\$5,859,539</b>	<b>\$19,505,691</b>	<b>\$5,973,088</b>	<b>\$5,972,270</b>	<b>\$5,973,088</b>	<b>\$5,972,270</b>	<b>\$5,973,088</b>	<b>\$5,972,270</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 352 BUSINESS DIVISION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	0	61,431	0	609,193	0	609,193	0	609,193	0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$61,431</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$61,431</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$61,431</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$609,193</b>	<b>\$0</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	850,389	1,432,654	0	1,423,571	1,423,571	1,423,571	1,232,686	1,423,571	1,232,686
2002 OVERTIME	6,214	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
2003 HOLIDAY	34,423	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	63,242	0	0	0	0	0	0	0	0
2008 SICK LEAVE	14,664	0	0	0	0	0	0	0	0
2010 RETROACTIVE	883	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	678	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	37,588	0	0	0	0	0	0	0	0
2016 SUMMER HELP	23,913	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	16,160	4,336	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	7,359	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	1,801	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,057,314</b>	<b>\$1,441,990</b>	<b>\$0</b>	<b>\$1,428,571</b>	<b>\$1,428,571</b>	<b>\$1,428,571</b>	<b>\$1,237,686</b>	<b>\$1,428,571</b>	<b>\$1,237,686</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	8,547	0	1,210	1,210	1,210	-80,979	1,210	-80,979
2075 WORKERS COMPENSATION	2,587	98,374	0	3,361	3,361	3,361	3,361	3,361	3,361
2076 GROUP LIFE	4,904	3,428	0	3,330	3,330	3,330	3,330	3,330	3,330
2077 RETIREMENT	153,892	190,893	0	242,540	242,540	242,540	242,540	242,540	242,540
2078 HOSPITALIZATION	134,124	205,131	0	220,985	220,985	220,985	220,985	220,985	220,985
2079 SOCIAL SECURITY	80,875	92,415	0	108,901	108,901	108,901	108,901	108,901	108,901
2080 DENTAL	15,696	24,943	0	25,755	25,755	25,755	25,755	25,755	25,755
2081 DISABILITY	3,675	4,549	0	4,301	4,301	4,301	4,301	4,301	4,301
2082 UNEMPLOYMENT INSURANCE	1,463	1,669	0	1,141	1,141	1,141	1,141	1,141	1,141
2085 OPTICAL	2,059	3,230	0	3,410	3,410	3,410	3,410	3,410	3,410
<b>TOTAL FRINGE BENEFITS</b>	<b>\$399,275</b>	<b>\$633,179</b>	<b>\$0</b>	<b>\$614,934</b>	<b>\$614,934</b>	<b>\$614,934</b>	<b>\$532,745</b>	<b>\$614,934</b>	<b>\$532,745</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURES**

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2340 ADVERTISING	156	156	0	0	0	0	0	0	0
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**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 352 BUSINESS DIVISION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2448 BUDGETED PROJECTS	172	0	9,715	0	0	0	0	0	0
2540 COMMUNICATIONS	22	0	0	0	0	0	0	0	0
2624 DATA PROCESSING DEV	0	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
2776 EQUIP REPAIRS & MAINT	0	3,300	0	3,300	3,300	3,300	3,300	3,300	3,300
3052 LAUNDRY & CLEANING	0	300	0	300	300	300	300	300	300
3172 MEMBERSHIP, DUES & PUBLICATION	191	900	0	900	900	900	900	900	900
3292 PERSONAL MILEAGE	1,812	3,200	0	3,200	2,000	3,200	2,000	3,200	2,000
3324 PRINTING	0	15,000	0	15,000	15,000	15,000	15,000	15,000	15,000
3348 PROFESSIONAL SERVICES	2,599	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
3626 STANDARD MAILING	5,149	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	5,002	12,000	0	12,000	4,500	12,000	4,500	12,000	4,500
3844 WORKSHOPS & MEETING	34	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$15,137</b>	<b>\$44,456</b>	<b>\$14,315</b>	<b>\$44,300</b>	<b>\$35,600</b>	<b>\$44,300</b>	<b>\$35,600</b>	<b>\$44,300</b>	<b>\$35,600</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	1,050	1,600	0	1,600	1,600	1,600	1,600	1,600	1,600
4076 DRY GOODS AND CLOTHING	0	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	4,388	18,280	0	4,000	4,000	4,000	4,000	4,000	4,000
4252 OFFICE SUPPLIES	5,113	14,210	0	14,000	14,000	14,000	14,000	14,000	14,000
4284 POSTAGE	44,474	58,500	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$55,025</b>	<b>\$95,590</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$22,600</b>	<b>\$22,600</b>	<b>\$22,600</b>	<b>\$22,600</b>	<b>\$22,600</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$70,162</b>	<b>\$140,046</b>	<b>\$14,315</b>	<b>\$66,900</b>	<b>\$58,200</b>	<b>\$66,900</b>	<b>\$58,200</b>	<b>\$66,900</b>	<b>\$58,200</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	1,647	1,098	0	4,254	4,254	4,254	4,254	4,254	4,254
6030 INFO TECH DEVELOPMENT	0	4,717	0	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	67	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	26,346	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	146,625	111,842	0	120,022	119,474	120,022	119,474	120,022	119,474
6636 INFO TECH OPERATIONS	115,963	82,955	0	83,019	83,057	83,019	83,057	83,019	83,057
6661 MOTOR POOL	81	0	0	128	128	128	128	128	128
6664 MAIL ROOM	0	0	0	24,266	24,266	24,266	24,266	24,266	24,266
6666 PRINT SHOP	40,404	53,756	0	12,435	12,435	12,435	12,435	12,435	12,435
6667 CONVENIENCE COPIER	46,894	49,890	0	32,627	32,627	32,627	32,627	32,627	32,627
6675 TELEPHONE COMMUNICATIONS	14,787	25,898	0	25,047	25,149	25,047	25,149	25,047	25,149
6677 INSURANCE FUND	27,053	13,894	13,894	12,515	11,452	12,515	11,452	12,515	11,452
<b>TOTAL INTERNAL SERVICES</b>	<b>\$419,867</b>	<b>\$344,050</b>	<b>\$13,894</b>	<b>\$314,313</b>	<b>\$312,842</b>	<b>\$314,313</b>	<b>\$312,842</b>	<b>\$314,313</b>	<b>\$312,842</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$419,867</b>	<b>\$344,050</b>	<b>\$13,894</b>	<b>\$314,313</b>	<b>\$312,842</b>	<b>\$314,313</b>	<b>\$312,842</b>	<b>\$314,313</b>	<b>\$312,842</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,946,618</b>	<b>\$2,559,265</b>	<b>\$28,209</b>	<b>\$2,424,718</b>	<b>\$2,414,547</b>	<b>\$2,424,718</b>	<b>\$2,141,473</b>	<b>\$2,424,718</b>	<b>\$2,141,473</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **35** CIRCUIT COURT  
 ORGANIZATION: **353** GENERAL JURISDICTION DIV  
 FUND: **101** GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
214 DRUG CASE MANAGEMENT	4,185	2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500
235 STATE INMATE REIMBURSEMENT	4,835	15,450	15,450	15,450	15,450	15,450	15,450	15,450	15,450
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$9,020</b>	<b>\$17,950</b>	<b>\$20,450</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>
<b>CHARGES FOR SERVICES</b>									
261 5% FORENSIC LAB FEES	6,830	4,000	7,000	4,000	4,000	4,000	4,000	4,000	4,000
351 CIVIL MEDIATION PAYMENTS	865,262	905,230	905,230	820,000	820,000	820,000	820,000	820,000	820,000
401 COSTS	1,071,335	1,020,000	1,100,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
454 DNA TESTING FEES	0		1,500	0	0	0	0	0	0
677 MEDIATION FINES	178,200	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
701 MISCELLANEOUS	28	0	20,000	0	0	0	0	0	0
849 REFUND FEES PD DEF ATTORNEY	729,229	762,000	951,900	762,000	762,000	762,000	762,000	762,000	762,000
1106 VIDEO COPYING	9,953	9,400	12,000	9,400	9,400	9,400	9,400	9,400	9,400
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,860,837</b>	<b>\$2,875,630</b>	<b>\$3,172,630</b>	<b>\$2,790,400</b>	<b>\$2,790,400</b>	<b>\$2,790,400</b>	<b>\$2,790,400</b>	<b>\$2,790,400</b>	<b>\$2,790,400</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	227,125	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$227,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,096,982</b>	<b>\$2,893,580</b>	<b>\$3,193,080</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	4,725	415,306	476,737	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$4,725</b>	<b>\$415,306</b>	<b>\$476,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$4,725</b>	<b>\$415,306</b>	<b>\$476,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,101,707</b>	<b>\$3,308,886</b>	<b>\$3,669,817</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>	<b>\$2,808,350</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	858,063	1,112,671	0	1,240,185	1,240,185	1,289,692	1,289,692	1,289,692	1,289,692
2002 OVERTIME	167	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
2003 HOLIDAY	36,839	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	56,925	0	0	0	0	0	0	0	0
2008 SICK LEAVE	16,770	0	0	0	0	0	0	0	0
2010 RETROACTIVE	924	0	0	0	0	0	0	0	0
2012 JURY DUTY	1,045	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	5,048	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	8,371	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35    CIRCUIT COURT  
 ORGANIZATION: 353    GENERAL JURISDICTION DIV  
 FUND: 101    GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2016 SUMMER HELP	42,083	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	39,490	31,688	0	0	0	0	0	0	0
2020 DEATH LEAVE	1,684	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,067,409</b>	<b>\$1,149,359</b>	<b>\$0</b>	<b>\$1,245,185</b>	<b>\$1,245,185</b>	<b>\$1,294,692</b>	<b>\$1,294,692</b>	<b>\$1,294,692</b>	<b>\$1,294,692</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	1,210	1,210	22,827	22,827	22,827	22,827
2075 WORKERS COMPENSATION	2,601	2,801	0	2,898	2,898	2,898	2,898	2,898	2,898
2076 GROUP LIFE	4,975	3,152	0	2,920	2,920	2,920	2,920	2,920	2,920
2077 RETIREMENT	155,087	173,325	0	213,035	213,035	213,035	213,035	213,035	213,035
2078 HOSPITALIZATION	165,355	222,025	0	200,086	200,086	200,086	200,086	200,086	200,086
2079 SOCIAL SECURITY	81,336	87,470	0	93,815	93,815	93,815	93,815	93,815	93,815
2080 DENTAL	19,516	25,415	0	22,722	22,722	22,722	22,722	22,722	22,722
2081 DISABILITY	3,730	4,458	0	3,773	3,773	3,773	3,773	3,773	3,773
2082 UNEMPLOYMENT INSURANCE	1,481	1,598	0	980	980	980	980	980	980
2085 OPTICAL	2,558	3,367	0	3,038	3,038	3,038	3,038	3,038	3,038
2099 REIMBURSEMENT FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$436,639</b>	<b>\$523,611</b>	<b>\$0</b>	<b>\$544,477</b>	<b>\$544,477</b>	<b>\$566,094</b>	<b>\$566,094</b>	<b>\$566,094</b>	<b>\$566,094</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,504,048</b>	<b>\$1,672,970</b>	<b>\$0</b>	<b>\$1,789,662</b>	<b>\$1,789,662</b>	<b>\$1,860,786</b>	<b>\$1,860,786</b>	<b>\$1,860,786</b>	<b>\$1,860,786</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	0	0	0	0	0	0	0	0	0
2372 ATTORNEY FEES MEDIATORS	690,625	800,000	700,000	800,000	800,000	800,000	800,000	800,000	800,000
2448 BUDGETED PROJECTS	0	0	0	0	0	0	0	0	0
2478 CAR ALLOWANCE	41	300	0	300	300	300	300	300	300
2548 COMPUTER RESEARCH SERVICE	20,943	25,446	0	25,000	25,000	25,000	25,000	25,000	25,000
2608 COURT REPORTER SERVICES	98,180	100,000	0	100,000	100,000	100,000	100,000	100,000	100,000
2612 COURT TRANSCRIPTS	16,123	17,000	0	17,000	17,000	17,000	17,000	17,000	17,000
2632 DEFENSE ATTY FEES APPELLATE	524,630	400,000	0	400,000	400,000	400,000	400,000	400,000	400,000
2636 DEFENSE ATTY FEES PATERNITY	600	0	0	0	0	0	0	0	0
2640 DEFENSE ATTY FEES	2,311,106	2,600,000	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
2644 DEFENSE ATTY FEES DISTRICT	192,550	250,000	220,000	250,000	250,000	250,000	250,000	250,000	250,000
2652 DEFENSE ATTY FEES PPO	600	0	0	0	0	0	0	0	0
2656 DEFENSE ATTY FEES SUPPORT	100	0	0	0	0	0	0	0	0
2660 DEFENSE ATTY FEES TRIALS	496,567	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
2680 DIRECT CLIENT SERVICES	1,567	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2776 EQUIP REPAIRS & MAINT	1,565	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
2792 EXPERT WITNESS FEES & MILEAGE	4,089	18,000	0	18,000	18,000	18,000	18,000	18,000	18,000
2872 GRANT MATCH	5,068,610	5,314,673	5,324,673	5,267,770	5,267,770	5,267,770	5,267,770	5,267,770	5,267,770
2988 INTERPRETER FEES	23,592	21,000	0	21,000	21,000	21,000	21,000	21,000	21,000
3012 JUROR COST DISTRICT CT. REMAND	3,006	0	0	0	0	0	0	0	0
3016 JUROR FEES & MILEAGE	645,789	760,000	650,000	760,000	760,000	760,000	760,000	760,000	760,000
3052 LAUNDRY & CLEANING	369	500	0	500	500	500	500	500	500
3076 LIBRARY CONTINUATIONS	0	70,707	74,000	77,071	77,071	77,071	77,071	77,071	77,071
3114 MAIL HANDLING SERVICES	331	0	35,000	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	13,565	16,100	0	16,100	16,100	16,100	16,100	16,100	16,100

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 353 GENERAL JURISDICTION DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3236 OFFICER FEES	0	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	863	3,600	0	3,600	3,600	3,600	3,600	3,600	3,600
3318 POSTAGE FEES	1,247	0	10	0	0	0	0	0	0
3324 PRINTING	0	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
3344 PRIV INSTITUTIONS RESIDENTIAL	0	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	74,624	150,000	0	125,000	125,000	125,000	125,000	125,000	125,000
3540 SANCTUARY	0	0	0	0	0	0	0	0	0
3620 SPECIAL PROJECTS	0	10,000	3,000	0	0	0	0	0	0
3668 STUDENT EMPLOYMENT	0	0	1,000	0	0	0	0	0	0
3720 TRANSCRIPT ON APPEALS	167,020	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
3756 TRAVEL AND CONFERENCE	12,185	23,000	0	23,000	23,000	23,000	23,000	23,000	23,000
3800 VISITING JUDGES	360,632	227,000	227,000	227,000	227,000	227,000	227,000	227,000	227,000
3836 WITNESS FEES & MILEAGE	168	0	6,000	0	0	0	0	0	0
3844 WORKSHOPS & MEETING	369	0	0	0	0	0	0	0	0
3932 ADJ PRIOR YEARS REVENUE	570	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	2,867	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,735,093</b>	<b>\$11,495,326</b>	<b>\$7,923,683</b>	<b>\$11,419,341</b>	<b>\$11,419,341</b>	<b>\$11,419,341</b>	<b>\$11,419,341</b>	<b>\$11,419,341</b>	<b>\$11,419,341</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
4076 DRY GOODS AND CLOTHING	1,576	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	66,244	165,550	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	55,506	75,329	0	75,000	75,000	75,000	75,000	75,000	75,000
4284 POSTAGE	35,301	25,000	0	0	0	0	0	0	0
4336 TESTING MATERIALS	0	0	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$158,627</b>	<b>\$269,879</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$79,000</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	9,825	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$9,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$10,903,545</b>	<b>\$11,765,205</b>	<b>\$7,923,683</b>	<b>\$11,498,341</b>	<b>\$11,498,341</b>	<b>\$11,498,341</b>	<b>\$11,498,341</b>	<b>\$11,498,341</b>	<b>\$11,498,341</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	24,612	17,588	0	60,865	60,865	60,865	60,865	60,865	60,865
6024 INFO TECH CLEMIS	0	12,980	0	26,356	13,163	26,356	13,163	26,356	13,163
6030 INFO TECH DEVELOPMENT	199,035	152,370	0	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	592	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	4,604	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	1,311,756	1,318,125	0	1,434,649	1,428,085	1,434,649	1,428,085	1,434,649	1,428,085
6636 INFO TECH OPERATIONS	628,656	97,136	0	106,468	106,514	106,468	106,514	106,468	106,514
6660 RADIO COMMUNICATIONS	129	0	0	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	57,252	57,252	57,252	57,252	57,252	57,252
6666 PRINT SHOP	6,643	0	0	25,883	25,883	25,883	25,883	25,883	25,883
6667 CONVENIENCE COPIER	10,590	9,605	0	13,060	13,060	13,060	13,060	13,060	13,060
6675 TELEPHONE COMMUNICATIONS	98,494	139,467	0	151,434	152,046	151,434	152,046	151,434	152,046
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,285,111</b>	<b>\$1,747,271</b>	<b>\$0</b>	<b>\$1,875,967</b>	<b>\$1,856,868</b>	<b>\$1,875,967</b>	<b>\$1,856,868</b>	<b>\$1,875,967</b>	<b>\$1,856,868</b>

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 35    CIRCUIT COURT  
 ORGANIZATION: 353    GENERAL JURISDICTION DIV  
 FUND: 101    GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL NON-CONTROLLABLE OPERATING EXP	\$2,285,111	\$1,747,271	\$0	\$1,875,967	\$1,856,868	\$1,875,967	\$1,856,868	\$1,875,967	\$1,856,868
TOTAL EXPENDITURES	\$14,692,704	\$15,185,446	\$7,923,683	\$15,163,970	\$15,144,871	\$15,235,094	\$15,215,995	\$15,235,094	\$15,215,995

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 35    CIRCUIT COURT  
 ORGANIZATION: 354    FAMILY DIVISION  
 FUND #'s:    101, 293

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
261 5% FORENSIC LAB FEES	83	0	0	0	0	0	0	0	0
315 BOARD AND CARE	842,937	750,000	800,000	750,000	750,000	750,000	750,000	750,000	750,000
401 COSTS	2,443	4,500	0	4,500	4,500	4,500	4,500	4,500	4,500
405 COURT SERVICE FEES PROBATION	161,486	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
407 COURT SERVICE FEES TRAFFIC	12,860	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
415 CVR COUNTY PORTION	0	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
539 GOVT BENEFIT BOARD & CARE	273,327	280,000	250,000	280,000	280,000	280,000	280,000	280,000	280,000
701 MISCELLANEOUS	18,099	19,000	0	19,000	19,000	19,000	19,000	19,000	19,000
823 PSYCH TESTING & EVALUATION	10,470	17,900	20,000	17,900	17,900	17,900	17,900	17,900	17,900
849 REFUND FEES PD DEF ATTORNEY	182,377	189,900	0	189,900	189,900	189,900	189,900	189,900	189,900
875 REIMB CLINICAL EVALUATIONS	88,013	60,000	100,000	60,000	60,000	60,000	60,000	60,000	60,000
911 REIMB STATE COUNTY AGENT	135,400	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,727,495</b>	<b>\$1,708,700</b>	<b>\$1,557,400</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>
<b>TOTAL REVENUES</b>	<b>\$1,727,495</b>	<b>\$1,708,700</b>	<b>\$1,557,400</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>
<b>TOTAL REVENUES</b>	<b>\$1,727,495</b>	<b>\$1,708,700</b>	<b>\$1,557,400</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>	<b>\$1,708,700</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

**FRINGE BENEFITS**

2001 SALARIES REGULAR	6,212,857	7,948,531	0	8,180,112	8,180,112	8,180,112	8,180,112	8,180,112	8,180,112
2002 OVERTIME	5,825	27,000	0	27,000	27,000	27,000	27,000	27,000	27,000
2003 HOLIDAY	264,363	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	447,462	0	0	0	0	0	0	0	0
2008 SICK LEAVE	147,969	0	0	0	0	0	0	0	0
2010 RETROACTIVE	972	0	0	0	0	0	0	0	0
2012 JURY DUTY	2,807	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	4	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	35,663	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	280,346	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	1,978	21,575	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	891	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	12,157	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$7,413,294</b>	<b>\$7,997,106</b>	<b>\$0</b>	<b>\$8,207,112</b>	<b>\$8,207,112</b>	<b>\$8,207,112</b>	<b>\$8,207,112</b>	<b>\$8,207,112</b>	<b>\$8,207,112</b>
2074 FRINGE BENEFITS	0	0	0	6,534	6,534	6,534	6,534	6,534	6,534
2075 WORKERS COMPENSATION	39,333	60,877	0	30,586	30,586	30,586	30,586	30,586	30,586
2076 GROUP LIFE	36,055	21,480	0	19,372	19,372	19,372	19,372	19,372	19,372
2077 RETIREMENT	1,124,968	1,257,735	0	1,410,840	1,410,840	1,410,840	1,410,840	1,410,840	1,410,840
2078 HOSPITALIZATION	785,768	1,072,238	0	1,033,781	1,033,781	1,033,781	1,033,781	1,033,781	1,033,781

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 35    CIRCUIT COURT  
 ORGANIZATION: 354    FAMILY DIVISION  
 FUND #'s: 101, 293

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2079 SOCIAL SECURITY	562,073	599,498	0	623,588	623,588	623,588	623,588	623,588	623,588
2080 DENTAL	99,260	126,408	0	122,469	122,469	122,469	122,469	122,469	122,469
2081 DISABILITY	27,036	30,358	0	25,004	25,004	25,004	25,004	25,004	25,004
2082 UNEMPLOYMENT INSURANCE	10,237	11,021	0	6,546	6,546	6,546	6,546	6,546	6,546
2085 OPTICAL	13,372	16,307	0	15,930	15,930	15,930	15,930	15,930	15,930
2099 REIMBURSEMENT FRINGE BENEFITS	-137	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,697,965</b>	<b>\$3,195,922</b>	<b>\$0</b>	<b>\$3,294,650</b>	<b>\$3,294,650</b>	<b>\$3,294,650</b>	<b>\$3,294,650</b>	<b>\$3,294,650</b>	<b>\$3,294,650</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$10,111,259</b>	<b>\$11,193,028</b>	<b>\$0</b>	<b>\$11,501,762</b>	<b>\$11,501,762</b>	<b>\$11,501,762</b>	<b>\$11,501,762</b>	<b>\$11,501,762</b>	<b>\$11,501,762</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	8,564	5,000	8,000	5,000	5,000	5,000	5,000	5,000	5,000
2478 CAR ALLOWANCE	578	700	2,000	700	700	700	700	700	700
2540 COMMUNICATIONS	81	600	600	600	600	600	600	600	600
2548 COMPUTER RESEARCH SERVICE	20,599	6,400	40,000	6,400	6,400	6,400	6,400	6,400	6,400
2608 COURT REPORTER SERVICES	5,290	10,000	90,000	10,000	10,000	10,000	10,000	10,000	10,000
2612 COURT TRANSCRIPTS	36,991	25,000	36,000	25,000	25,000	25,000	25,000	25,000	25,000
2632 DEFENSE ATTY FEES APPELLATE	1,050	50,000	450,000	50,000	50,000	50,000	50,000	50,000	50,000
2636 DEFENSE ATTY FEES PATERNITY	15,450	50,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000
2640 DEFENSE ATTY FEES	693,822	730,000	3,000,000	730,000	730,000	730,000	730,000	730,000	730,000
2652 DEFENSE ATTY FEES PPO	77,350	65,000	75,000	65,000	65,000	65,000	65,000	65,000	65,000
2656 DEFENSE ATTY FEES SUPPORT	6,791	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2716 ELECTRICAL SERVICE	120	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	265	2,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000
2792 EXPERT WITNESS FEES & MILEAGE	4,900	12,000	20,000	12,000	12,000	12,000	12,000	12,000	12,000
2812 FAMILY COUNSELING SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2816 FEES GUARDIAN AD LITEM	316,265	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
2844 FOSTER BOARDING HOMES	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
2872 GRANT MATCH	15,735	20,000	0	20,000	20,000	20,000	20,000	20,000	20,000
2988 INTERPRETER FEES	17,803	14,000	50,000	14,000	14,000	14,000	14,000	14,000	14,000
3012 JUROR COST DISTRICT CT. REMAND	0	0	2,500	0	0	0	0	0	0
3052 LAUNDRY & CLEANING	94	0	4,000	0	0	0	0	0	0
3114 MAIL HANDLING SERVICES	0	0	0	0	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3172 MEMBERSHIP, DUES & PUBLICATION	7,309	12,800	30,800	12,800	12,800	12,800	12,800	12,800	12,800
3236 OFFICER FEES	161	0	580	0	0	0	0	0	0
3292 PERSONAL MILEAGE	93,014	101,240	114,327	97,764	97,764	97,764	97,764	97,764	97,764
3318 POSTAGE FEES	0	0	0	0	0	0	0	0	0
3320 PRE-ADOPTIVE CARE	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
3324 PRINTING	0	3,000	21,000	3,000	3,000	3,000	3,000	3,000	3,000
3344 PRIV INSTITUTIONS RESIDENTIAL	1,022,207	600,000	850,000	600,000	600,000	600,000	600,000	600,000	600,000
3348 PROFESSIONAL SERVICES	376,060	256,775	495,512	245,250	245,250	245,250	245,250	245,250	245,250
3368 PSYCHOLOGICAL TESTING	5,816	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3540 SANCTUARY	18,980	45,000	20,000	45,000	45,000	45,000	45,000	45,000	45,000
3620 SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0
3626 STANDARD MAILING	942	0	0	0	0	0	0	0	0
3640 STATE INSTITUTIONS	5,968,154	5,830,000	6,000,000	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000
3668 STUDENT EMPLOYMENT	407	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 35    CIRCUIT COURT  
 ORGANIZATION: 354    FAMILY DIVISION  
 FUND #'S:    101, 293

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3704 TRAINING	1,698	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3720 TRANSCRIPT ON APPEALS	0	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000
3752 TRANSPORTATION TRUANT CHILDREN	240	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3756 TRAVEL AND CONFERENCE	15,251	22,500	50,000	22,500	22,500	22,500	22,500	22,500	22,500
3800 VISITING JUDGES	320	0	0	0	0	0	0	0	0
3836 WITNESS FEES & MILEAGE	3,484	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000
3844 WORKSHOPS & MEETING	823	500	1,600	500	500	500	500	500	500
3848 WRAPAROUND PILOT	0	110,262	0	62,020	62,020	62,020	62,020	62,020	62,020
3940 REFUND PRIOR YEARS REVENUE	12,495	0	14,126	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$8,759,109</b>	<b>\$8,346,277</b>	<b>\$11,740,545</b>	<b>\$8,483,034</b>	<b>\$8,483,034</b>	<b>\$8,483,034</b>	<b>\$8,483,034</b>	<b>\$8,483,034</b>	<b>\$8,483,034</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	853	2,500	2,000	2,500	2,500	2,500	2,500	2,500	2,500
4076 DRY GOODS AND CLOTHING	394	3,500	3,000	3,500	3,500	3,500	3,500	3,500	3,500
4080 EDUCATIONAL SUPPLIES	0	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	36,434	68,958	200,000	32,000	32,000	32,000	32,000	32,000	32,000
4252 OFFICE SUPPLIES	28,367	37,149	151,000	37,000	37,000	37,000	37,000	37,000	37,000
4284 POSTAGE	37,403	53,000	20,000	0	0	0	0	0	0
4336 TESTING MATERIALS	21,005	20,375	33,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>\$124,456</b>	<b>\$186,982</b>	<b>\$410,000</b>	<b>\$96,500</b>	<b>\$96,500</b>	<b>\$96,500</b>	<b>\$96,500</b>	<b>\$96,500</b>	<b>\$96,500</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$8,883,565</b>	<b>\$8,533,259</b>	<b>\$12,150,545</b>	<b>\$8,579,534</b>	<b>\$8,579,534</b>	<b>\$8,579,534</b>	<b>\$8,579,534</b>	<b>\$8,579,534</b>	<b>\$8,579,534</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	9,563	6,373	73,015	26,502	26,502	26,502	26,502	26,502	26,502
6024 INFO TECH CLEMIS	0	12,180	0	24,732	12,351	24,732	12,351	24,732	12,351
6030 INFO TECH DEVELOPMENT	39,645	25,324	229,935	0	0	0	0	0	0
6033 INFO TECH IMAGING OPERATIONS	31,648	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
6039 INFO TECH IMAGING DEVELOPMENT	564	216	216	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	31,146	16,465	60,499	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	235	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	6,301	0	2,873	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	785,508	765,370	2,363,381	747,303	743,883	747,303	743,883	747,303	743,883
6636 INFO TECH OPERATIONS	787,843	501,087	1,105,470	549,222	549,468	549,222	549,468	549,222	549,468
6660 RADIO COMMUNICATIONS	4,139	2,528	2,928	3,279	3,499	3,279	3,499	3,279	3,499
6661 MOTOR POOL	33,416	29,244	34,033	35,751	35,751	35,751	35,751	35,751	35,751
6664 MAIL ROOM	0	0	114,000	34,147	34,147	34,147	34,147	34,147	34,147
6666 PRINT SHOP	22,312	20,324	82,080	39,762	39,762	39,762	39,762	39,762	39,762
6667 CONVENIENCE COPIER	21,466	20,291	91,036	19,984	19,984	19,984	19,984	19,984	19,984
6675 TELEPHONE COMMUNICATIONS	137,847	184,572	200,169	200,411	201,219	200,411	201,219	200,411	201,219
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,911,633</b>	<b>\$1,608,974</b>	<b>\$4,384,635</b>	<b>\$1,706,093</b>	<b>\$1,691,566</b>	<b>\$1,706,093</b>	<b>\$1,691,566</b>	<b>\$1,706,093</b>	<b>\$1,691,566</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,911,633</b>	<b>\$1,608,974</b>	<b>\$4,384,635</b>	<b>\$1,706,093</b>	<b>\$1,691,566</b>	<b>\$1,706,093</b>	<b>\$1,691,566</b>	<b>\$1,706,093</b>	<b>\$1,691,566</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,906,457</b>	<b>\$21,335,261</b>	<b>\$16,535,180</b>	<b>\$21,787,389</b>	<b>\$21,772,862</b>	<b>\$21,787,389</b>	<b>\$21,772,862</b>	<b>\$21,787,389</b>	<b>\$21,772,862</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
214 DRUG CASE MANAGEMENT	2,599	2,150	2,566	1,881	1,925	2,711	2,755	2,711	2,755
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$2,599</b>	<b>\$2,150</b>	<b>\$2,566</b>	<b>\$1,881</b>	<b>\$1,925</b>	<b>\$2,711</b>	<b>\$2,755</b>	<b>\$2,711</b>	<b>\$2,755</b>
<b>CHARGES FOR SERVICES</b>									
251 10% BOND FEES	43,908	42,300	44,254	42,242	42,206	45,499	45,463	45,499	45,463
261 5% FORENSIC LAB FEES	1,891	900	1,000	919	925	919	925	919	925
296 ASSESSMENT FEES	0	57,880	51,900	24,079	24,079	24,079	0	24,079	0
297 ASSESSMENTS & PSI	432,726	424,600	447,368	500,150	500,150	490,465	490,465	490,465	490,465
385 COMMUNITY SERVICE OVERSIGHT	115,941	89,000	120,000	97,000	97,000	116,580	116,580	116,580	116,580
415 CVR COUNTY PORTION	24,176	25,500	25,202	27,118	27,057	26,079	26,018	26,079	26,018
454 DNA TESTING FEES	0	0	6	0	0	0	0	0	0
455 DRUNK DRIVING CASEFLOW/DDCAF	86,197	89,600	113,080	91,775	93,100	101,112	102,437	101,112	102,437
501 FILING FEES/DCU	311,070	297,300	298,451	321,801	322,401	316,992	317,592	316,992	317,592
529 FORFEITURE OF BONDS	401,161	386,300	356,100	345,306	345,074	417,608	417,376	417,608	417,376
535 GARNISHMENT FEES	122,394	121,000	131,640	153,375	154,500	139,213	140,338	139,213	140,338
613 JURY FEES	11,480	11,500	11,533	11,700	11,800	11,408	11,508	11,408	11,508
633 LATE PENALTY	213,948	218,050	208,566	201,282	201,393	224,325	224,436	224,325	224,436
643 LICENSE REINSTATEMENT FEES/40%	113,316	121,300	109,820	114,229	113,605	118,197	117,573	118,197	117,573
661 MARRIAGE FEES	5,150	4,560	4,673	4,710	4,760	4,958	5,008	4,958	5,008
701 MISCELLANEOUS	97,680	83,200	93,731	93,375	93,500	95,924	96,049	95,924	96,049
711 NO INSURANCE/PROOF FEE	88,269	90,500	84,528	100,250	100,500	100,950	101,200	100,950	101,200
723 NSF CHECK FEES	14,450	11,200	13,300	13,505	12,627	13,167	12,289	13,167	12,289
753 ORDINANCE FINES AND COSTS	4,194,783	4,062,300	4,241,476	4,412,410	4,410,561	4,482,505	4,480,656	4,482,505	4,480,656
813 PROBATION FEES	1,860,134	1,831,700	1,939,824	1,961,000	1,961,000	2,204,099	2,204,099	2,204,099	2,204,099
849 REFUND FEES PD DEF ATTORNEY	300,211	271,100	320,288	285,500	285,500	304,760	304,760	304,760	304,760
905 REIMB GENERAL	108	0	0	0	0	0	0	0	0
1013 STATE LAW COSTS	1,003,967	957,000	1,051,475	1,078,832	1,078,776	1,073,242	1,073,186	1,073,242	1,073,186
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$9,442,960</b>	<b>\$9,196,790</b>	<b>\$9,668,215</b>	<b>\$9,880,558</b>	<b>\$9,880,514</b>	<b>\$10,312,081</b>	<b>\$10,287,958</b>	<b>\$10,312,081</b>	<b>\$10,287,958</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	79,310	78,000	78,000	74,500	74,500	73,750	73,750	73,750	73,750
<b>TOTAL USE OF MONEY</b>	<b>\$79,310</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$74,500</b>	<b>\$74,500</b>	<b>\$73,750</b>	<b>\$73,750</b>	<b>\$73,750</b>	<b>\$73,750</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	1,000	0	280	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$9,525,869</b>	<b>\$9,276,940</b>	<b>\$9,749,061</b>	<b>\$9,956,939</b>	<b>\$9,956,939</b>	<b>\$10,388,542</b>	<b>\$10,364,463</b>	<b>\$10,388,542</b>	<b>\$10,364,463</b>
<b>TOTAL REVENUES</b>	<b>\$9,525,869</b>	<b>\$9,276,940</b>	<b>\$9,749,061</b>	<b>\$9,956,939</b>	<b>\$9,956,939</b>	<b>\$10,388,542</b>	<b>\$10,364,463</b>	<b>\$10,388,542</b>	<b>\$10,364,463</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	5,165,320	6,316,659	6,219,280	6,516,843	6,516,843	6,567,016	6,466,101	6,567,016	6,381,945
2002 OVERTIME	87,390	118,421	110,351	83,421	83,421	121,421	121,421	121,421	121,421
2003 HOLIDAY	172,958	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	2,721	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	240,387	0	0	0	0	0	0	0	0
2008 SICK LEAVE	95,427	0	0	0	0	0	0	0	0
2010 RETROACTIVE	991	0	0	0	0	0	0	0	0
2011 JURY DUTY	1,404	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	44,105	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	109,817	0	0	0	0	0	0	0	0
2016 SUMMER HELP	25,821	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	32,787	19,642	15,418	0	0	0	0	0	0
2019 WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	3,713	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$5,982,841</b>	<b>\$6,454,722</b>	<b>\$6,345,048</b>	<b>\$6,600,264</b>	<b>\$6,600,264</b>	<b>\$6,688,437</b>	<b>\$6,587,522</b>	<b>\$6,688,437</b>	<b>\$6,503,366</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	19,270	2,245,981	20,188	20,188	36,886	-8,605	36,886	75,551
2075 WORKERS COMPENSATION	15,190	19,267	0	16,218	16,218	16,218	16,218	16,218	16,218
2076 GROUP LIFE	25,599	16,615	0	14,113	14,113	14,113	14,113	14,113	14,113
2077 RETIREMENT	812,733	963,321	0	1,028,328	1,028,328	1,028,328	1,028,328	1,028,328	1,028,328
2078 HOSPITALIZATION	643,579	987,850	0	922,594	922,594	922,594	922,594	922,594	922,594
2079 SOCIAL SECURITY	420,781	479,480	0	497,854	497,854	497,854	497,854	497,854	497,854
2080 DENTAL	72,949	108,671	0	99,189	99,189	99,189	99,189	99,189	99,189
2081 DISABILITY	19,191	23,196	0	18,240	18,240	18,240	18,240	18,240	18,240
2082 UNEMPLOYMENT INSURANCE	8,162	8,742	0	5,201	5,201	5,201	5,201	5,201	5,201
2085 OPTICAL	10,365	14,427	0	13,362	13,362	13,362	13,362	13,362	13,362
2090 FRINGE BENEFIT ADJUSTMENTS	0	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,028,549</b>	<b>\$2,640,839</b>	<b>\$2,245,981</b>	<b>\$2,635,287</b>	<b>\$2,635,287</b>	<b>\$2,651,985</b>	<b>\$2,606,494</b>	<b>\$2,651,985</b>	<b>\$2,690,650</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$8,011,390</b>	<b>\$9,095,561</b>	<b>\$8,591,029</b>	<b>\$9,235,551</b>	<b>\$9,235,551</b>	<b>\$9,340,422</b>	<b>\$9,194,016</b>	<b>\$9,340,422</b>	<b>\$9,194,016</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	2,356	500	250	500	500	500	500	500	500
2388 BANK CHARGES	43,941	35,600	67,000	42,850	42,850	56,305	56,305	56,305	56,305
2456 BUILDING MAINTENANCE CHARGES	415	450	450	500	500	500	500	500	500
2540 COMMUNICATIONS	52	0	0	0	0	0	0	0	0
2548 COMPUTER RESEARCH SERVICE	17,858	18,500	15,660	18,500	18,500	19,300	19,300	19,300	19,300
2572 CONTRACTED SERVICES	9,193	0	0	0	0	0	0	0	0
2584 COPY CHARGES	54	0	0	0	0	0	0	0	0
2608 COURT REPORTER SERVICES	22,535	37,350	30,200	29,000	29,000	29,000	29,000	29,000	29,000
2612 COURT TRANSCRIPTS	216	750	400	819	819	819	819	819	819
2616 CUSTODIAL SERVICES	250	350	350	350	350	350	350	350	350
2640 DEFENSE ATTY FEES	377,356	309,000	347,614	309,000	309,000	338,408	338,408	338,408	338,408

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET		
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004	
2760 EQUIPMENT RENTAL	2,653	4,560	4,460	4,663	4,663	4,663	4,663	4,663	4,663	
2776 EQUIP REPAIRS & MAINT	9,301	7,624	7,624	6,124	6,124	6,124	6,124	6,124	6,124	
2792 EXPERT WITNESS FEES & MILEAGE	0	0	0	0	0	0	0	0	0	
2852 FREIGHT & EXPRESS	0	0	25	0	0	0	0	0	0	
2872 GRANT MATCH	490	18,750	18,750	0	0	0	0	0	0	
2900 HEAT, LIGHTS, GAS & WATER	198,487	203,000	201,000	205,000	205,000	205,000	205,000	205,000	205,000	
2988 INTERPRETER FEES	57,324	36,700	53,500	38,700	38,700	54,300	54,300	54,300	54,300	
3016 JUROR FEES & MILEAGE	38,233	58,947	52,947	59,447	59,447	59,447	59,447	59,447	59,447	
3052 LAUNDRY & CLEANING	110	268	286	268	268	268	268	268	268	
3076 LIBRARY CONTINUATIONS	0	27,330	28,856	29,790	29,790	29,790	29,790	29,790	29,790	
3172 MEMBERSHIP, DUES & PUBLICATION	17,339	20,373	20,760	21,153	21,153	21,153	21,153	21,153	21,153	
3196 MISCELLANEOUS	1,096	0	10	0	0	0	0	0	0	
3236 OFFICER FEES	147	0	131	104	104	104	104	104	104	
3292 PERSONAL MILEAGE	16,330	15,239	16,600	15,539	14,739	15,539	14,739	15,539	14,739	
3324 PRINTING	16,166	21,749	21,700	10,749	10,749	11,749	11,749	11,749	11,749	
3348 PROFESSIONAL SERVICES	35,378	56,902	57,060	62,402	62,402	62,402	62,402	62,402	62,402	
3360 PROPERTY TAXES	107,945	95,695	95,695	95,695	95,695	95,695	95,695	95,695	95,695	
3364 PROTECTIVE CLOTHING & EQUIP.	0	0	238	0	0	0	0	0	0	
3440 RECRUITMENT EXPENSE	0	2,100	1,100	2,100	2,100	1,600	1,600	1,600	1,600	
3476 RENT	1,092,457	1,117,486	1,117,486	1,154,594	769,304	1,154,594	769,304	1,154,594	769,304	
3568 SERVICE MEMENTOS	0	0	1,000	0	0	0	0	0	0	
3756 TRAVEL AND CONFERENCE	26,945	47,198	42,728	41,817	36,817	41,817	36,817	41,817	36,817	
3764 TRNG & PSYCH & MED EXAM	244,147	208,141	219,500	210,221	210,221	213,221	213,221	213,221	213,221	
3800 VISITING JUDGES	60,052	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
3812 VOLUNTEER PROGRAMS	88	300	300	300	300	300	300	300	300	
3844 WORKSHOPS & MEETING	1,058	1,300	1,700	1,300	1,300	1,300	1,300	1,300	1,300	
3934 CASH SHORTAGE	2,443	0	563	0	0	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,402,415</b>	<b>\$2,371,162</b>	<b>\$2,450,943</b>	<b>\$2,386,485</b>	<b>\$1,995,395</b>	<b>\$2,449,248</b>	<b>\$2,058,158</b>	<b>\$2,449,248</b>	<b>\$2,058,158</b>	
<b>COMMODITIES</b>										
4040 DATA PROCESSING SUPPLIES	1,564	0	500	0	0	0	0	0	0	
4076 DRY GOODS AND CLOTHING	2,250	4,684	3,194	4,274	4,274	4,274	4,274	4,274	4,274	
4100 FA EXPENDABLE EQUIPMENT EXPENSE	14,606	18,962	18,971	7,100	7,100	7,100	7,100	7,100	7,100	
4124 GROUNDS SUPPLIES	822	900	900	900	900	900	900	900	900	
4252 OFFICE SUPPLIES	82,504	144,280	109,536	133,947	133,947	133,947	133,947	133,947	133,947	
4284 POSTAGE	120,460	118,600	110,600	124,000	124,000	126,000	126,000	126,000	126,000	
4292 PROVISIONS	2,372	3,045	3,045	3,075	3,075	3,075	3,075	3,075	3,075	
4312 SMALL TOOLS	80	700	700	700	700	700	700	700	700	
<b>TOTAL COMMODITIES</b>	<b>\$224,658</b>	<b>\$291,171</b>	<b>\$247,446</b>	<b>\$273,996</b>	<b>\$273,996</b>	<b>\$275,996</b>	<b>\$275,996</b>	<b>\$275,996</b>	<b>\$275,996</b>	
<b>CAPITAL OUTLAY</b>										
9160 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0	
9169 MISC CAPITAL OUTLAY	0	39,490	39,693	9,000	9,000	9,000	9,000	9,000	9,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$39,490</b>	<b>\$39,693</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,627,073</b>	<b>\$2,701,823</b>	<b>\$2,738,082</b>	<b>\$2,669,481</b>	<b>\$2,278,391</b>	<b>\$2,734,244</b>	<b>\$2,343,154</b>	<b>\$2,734,244</b>	<b>\$2,343,154</b>	
<b>NON-CONTROLLABLE OPERATING EXP</b>										
<b>INTERNAL SERVICES</b>										
6018 EQUIPMENT RENTAL	15,118	15,106	15,273	15,659	15,659	15,659	15,659	15,659	15,659	

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
6024 INFO TECH CLEMIS	0	66,920	0	135,884	67,861	135,884	67,861	135,884	67,861
6030 INFO TECH DEVELOPMENT	154,924	200,364	200,364	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	80,712	52,078	52,078	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	264	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	20,806	0	4,050	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	0	0	0	0	643,442	0	643,442	0	643,442
6636 INFO TECH OPERATIONS	1,163,886	905,008	896,421	970,309	970,744	972,611	973,046	972,611	973,046
6660 RADIO COMMUNICATIONS	719	1,080	968	1,400	1,495	1,400	1,495	1,400	1,495
6666 PRINT SHOP	27,119	29,189	32,121	44,849	44,849	45,029	45,029	45,029	45,029
6667 CONVENIENCE COPIER	31,106	31,302	31,774	23,046	23,046	23,046	23,046	23,046	23,046
6675 TELEPHONE COMMUNICATIONS	182,008	307,312	271,569	334,616	335,967	334,616	335,967	334,616	335,967
6677 INSURANCE FUND	29,639	15,223	15,223	13,675	12,536	13,675	12,536	13,675	12,536
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,706,301</b>	<b>\$1,623,582</b>	<b>\$1,519,841</b>	<b>\$1,539,438</b>	<b>\$2,115,599</b>	<b>\$1,541,920</b>	<b>\$2,118,081</b>	<b>\$1,541,920</b>	<b>\$2,118,081</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,706,301</b>	<b>\$1,623,582</b>	<b>\$1,519,841</b>	<b>\$1,539,438</b>	<b>\$2,115,599</b>	<b>\$1,541,920</b>	<b>\$2,118,081</b>	<b>\$1,541,920</b>	<b>\$2,118,081</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,344,764</b>	<b>\$13,420,966</b>	<b>\$12,848,952</b>	<b>\$13,444,470</b>	<b>\$13,629,541</b>	<b>\$13,616,586</b>	<b>\$13,655,251</b>	<b>\$13,616,586</b>	<b>\$13,655,251</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 32.1 DISTRICT COURT ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	15,675	176,374	76,360	121,528	121,528	213,279	29,777	213,279	29,777
2002 OVERTIME	0	0	634	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$15,675</b>	<b>\$176,374</b>	<b>\$76,994</b>	<b>\$121,528</b>	<b>\$121,528</b>	<b>\$213,279</b>	<b>\$29,777</b>	<b>\$213,279</b>	<b>\$29,777</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	29,799	0	0	42,078	-42,078	42,078	0
2075 WORKERS COMPENSATION	39	941	0	286	286	286	286	286	286
2076 GROUP LIFE	1	405	0	0	0	0	0	0	0
2077 RETIREMENT	32	17,847	0	0	0	0	0	0	0
2078 HOSPITALIZATION	0	7,156	0	0	0	0	0	0	0
2079 SOCIAL SECURITY	1,216	13,492	0	9,298	9,298	9,298	9,298	9,298	9,298
2080 DENTAL	0	852	0	0	0	0	0	0	0
2081 DISABILITY	1	397	0	0	0	0	0	0	0
2082 UNEMPLOYMENT INSURANCE	22	231	0	97	97	97	97	97	97
2085 OPTICAL	0	127	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,311</b>	<b>\$41,448</b>	<b>\$29,799</b>	<b>\$9,681</b>	<b>\$9,681</b>	<b>\$51,759</b>	<b>(\$32,397)</b>	<b>\$51,759</b>	<b>\$9,681</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$16,986</b>	<b>\$217,822</b>	<b>\$106,793</b>	<b>\$131,209</b>	<b>\$131,209</b>	<b>\$265,038</b>	<b>(\$2,620)</b>	<b>\$265,038</b>	<b>\$39,458</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2608 COURT REPORTER SERVICES	2,750	7,500	4,000	7,500	7,500	7,500	7,500	7,500	7,500
3292 PERSONAL MILEAGE	0	800	0	0	0	0	0	0	0
3324 PRINTING	0	5,500	5,500	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	10,938	30,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000
3756 TRAVEL AND CONFERENCE	144	7,500	4,000	2,500	2,500	2,500	2,500	2,500	2,500
3800 VISITING JUDGES	59,498	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$73,330</b>	<b>\$76,300</b>	<b>\$68,500</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>COMMODITIES</b>									
4076 DRY GOODS AND CLOTHING	0	300	100	300	300	300	300	300	300
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$300</b>	<b>\$100</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$73,330</b>	<b>\$76,600</b>	<b>\$68,600</b>	<b>\$70,300</b>	<b>\$70,300</b>	<b>\$70,300</b>	<b>\$70,300</b>	<b>\$70,300</b>	<b>\$70,300</b>
<b>TOTAL EXPENDITURES</b>	<b>\$90,316</b>	<b>\$294,422</b>	<b>\$175,393</b>	<b>\$201,509</b>	<b>\$201,509</b>	<b>\$335,338</b>	<b>\$67,680</b>	<b>\$335,338</b>	<b>\$109,758</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 322 DISTRICT COURT - Div I (Novi)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
214 DRUG CASE MANAGEMENT	994	800	955	800	800	800	800	800	800
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$994</b>	<b>\$800</b>	<b>\$955</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>CHARGES FOR SERVICES</b>									
251 10% BOND FEES	5,025	4,500	4,500	4,068	3,924	4,068	3,924	4,068	3,924
296 ASSESSMENT FEES	0	57,880	49,000	24,079	24,079	24,079	0	24,079	0
297 ASSESSMENTS & PSI	199,771	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
385 COMMUNITY SERVICE OVERSIGHT	115,941	89,000	120,000	97,000	97,000	116,580	116,580	116,580	116,580
415 CVR COUNTY PORTION	8,022	9,000	9,000	8,271	8,028	8,271	8,028	8,271	8,028
454 DNA TESTING FEES	0	0	6	0	0	0	0	0	0
455 DRUNK DRIVING CASEFLOW/DDCAF	34,187	35,000	41,481	35,000	35,000	35,000	35,000	35,000	35,000
501 FILING FEES/DCU	128,026	123,000	128,000	118,126	116,501	121,623	119,998	121,623	119,998
529 FORFEITURE OF BONDS	127,199	91,000	70,000	65,000	63,333	65,000	63,333	65,000	63,333
535 GARNISHMENT FEES	45,684	45,000	55,000	50,000	50,000	53,905	53,905	53,905	53,905
613 JURY FEES	3,800	3,400	4,400	3,400	3,400	3,400	3,400	3,400	3,400
633 LATE PENALTY	62,473	61,000	61,000	57,910	56,880	57,910	56,880	57,910	56,880
643 LICENSE REINSTATEMENT FEES/40%	37,130	40,000	40,000	37,165	36,220	37,165	36,220	37,165	36,220
661 MARRIAGE FEES	1,750	1,400	1,700	1,400	1,400	1,400	1,400	1,400	1,400
701 MISCELLANEOUS	40,575	33,000	37,000	37,500	37,500	37,500	37,500	37,500	37,500
723 NSF CHECK FEES	5,300	4,000	5,000	4,000	2,987	4,000	2,987	4,000	2,987
753 ORDINANCE FINES AND COSTS	1,472,603	1,485,500	1,480,000	1,395,284	1,368,059	1,395,284	1,368,059	1,395,284	1,368,059
813 PROBATION FEES	766,468	770,000	770,000	770,000	770,000	770,000	770,000	770,000	770,000
849 REFUND FEES PD DEF ATTORNEY	135,432	106,000	138,000	106,000	106,000	106,000	106,000	106,000	106,000
1013 STATE LAW COSTS	216,276	220,000	220,000	219,082	218,776	219,082	218,776	219,082	218,776
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,405,662</b>	<b>\$3,388,680</b>	<b>\$3,444,087</b>	<b>\$3,243,285</b>	<b>\$3,209,087</b>	<b>\$3,270,267</b>	<b>\$3,211,990</b>	<b>\$3,270,267</b>	<b>\$3,211,990</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	25,706	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL USE OF MONEY</b>	<b>\$25,706</b>	<b>\$25,000</b>							
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	35	0	15	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$35</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,432,397</b>	<b>\$3,414,480</b>	<b>\$3,470,057</b>	<b>\$3,269,085</b>	<b>\$3,234,887</b>	<b>\$3,296,067</b>	<b>\$3,237,790</b>	<b>\$3,296,067</b>	<b>\$3,237,790</b>
<b>TOTAL REVENUES</b>	<b>\$3,432,397</b>	<b>\$3,414,480</b>	<b>\$3,470,057</b>	<b>\$3,269,085</b>	<b>\$3,234,887</b>	<b>\$3,296,067</b>	<b>\$3,237,790</b>	<b>\$3,296,067</b>	<b>\$3,237,790</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

FY2001 SALARIES REGULAR	1,782,279	2,170,706	2,161,920	2,334,905	2,334,905	2,215,663	2,298,250	2,215,663	2,214,094
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**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 322 DISTRICT COURT - Div I (Novi)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2002 OVERTIME	33,031	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
2003 HOLIDAY	59,929	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,242	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	83,321	0	0	0	0	0	0	0	0
2008 SICK LEAVE	33,112	0	0	0	0	0	0	0	0
2010 RETROACTIVE	376	0	0	0	0	0	0	0	0
2012 JURY DUTY	865	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	8,533	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	44,708	0	0	0	0	0	0	0	0
2016 SUMMER HELP	5,118	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	19,633	13,188	8,964	0	0	0	0	0	0
2020 DEATH LEAVE	1,549	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,073,696</b>	<b>\$2,218,894</b>	<b>\$2,205,884</b>	<b>\$2,369,905</b>	<b>\$2,369,905</b>	<b>\$2,250,663</b>	<b>\$2,333,250</b>	<b>\$2,250,663</b>	<b>\$2,249,094</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	19,270	794,367	8,470	8,470	-43,848	-5,183	-43,848	36,895
2075 WORKERS COMPENSATION	5,416	6,091	0	5,933	5,933	5,933	5,933	5,933	5,933
2076 GROUP LIFE	8,867	5,675	0	5,141	5,141	5,141	5,141	5,141	5,141
2077 RETIREMENT	281,709	328,344	0	374,455	374,455	374,455	374,455	374,455	374,455
2078 HOSPITALIZATION	238,075	333,276	0	352,391	352,391	352,391	352,391	352,391	352,391
2079 SOCIAL SECURITY	148,748	165,515	0	178,385	178,385	178,385	178,385	178,385	178,385
2080 DENTAL	25,566	35,907	0	36,810	36,810	36,810	36,810	36,810	36,810
2081 DISABILITY	6,647	7,902	0	6,643	6,643	6,643	6,643	6,643	6,643
2082 UNEMPLOYMENT INSURANCE	2,841	3,016	0	1,861	1,861	1,861	1,861	1,861	1,861
2085 OPTICAL	3,602	4,832	0	5,097	5,097	5,097	5,097	5,097	5,097
<b>TOTAL FRINGE BENEFITS</b>	<b>\$721,471</b>	<b>\$909,828</b>	<b>\$794,367</b>	<b>\$975,186</b>	<b>\$975,186</b>	<b>\$922,868</b>	<b>\$961,533</b>	<b>\$922,868</b>	<b>\$1,003,611</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$2,795,167</b>	<b>\$3,128,722</b>	<b>\$3,000,251</b>	<b>\$3,345,091</b>	<b>\$3,345,091</b>	<b>\$3,173,531</b>	<b>\$3,294,783</b>	<b>\$3,173,531</b>	<b>\$3,252,705</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	1,824	0	0	0	0	0	0	0	0
2388 BANK CHARGES	15,970	14,000	21,000	14,000	14,000	25,000	25,000	25,000	25,000
2540 COMMUNICATIONS	52	0	0	0	0	0	0	0	0
2548 COMPUTER RESEARCH SERVICE	4,593	5,300	3,960	2,700	2,700	2,700	2,700	2,700	2,700
2608 COURT REPORTER SERVICES	5,600	8,000	8,000	3,100	3,100	3,100	3,100	3,100	3,100
2640 DEFENSE ATTY FEES	156,925	93,000	143,567	56,600	56,600	66,600	66,600	66,600	66,600
2760 EQUIPMENT RENTAL	822	825	825	382	382	382	382	382	382
2776 EQUIP REPAIRS & MAINT	3,302	3,824	3,824	2,324	2,324	2,324	2,324	2,324	2,324
2792 EXPERT WITNESS FEES & MILEAGE	0	0	0	-104	-104	-104	-104	0	0
2852 FREIGHT & EXPRESS	0	0	25	0	0	0	0	0	0
2872 GRANT MATCH	490	18,750	18,750	0	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	52,679	65,000	65,000	63,775	40,990	63,775	40,990	63,775	40,990
2988 INTERPRETER FEES	12,745	7,000	15,000	6,200	6,200	17,200	17,200	17,200	17,200
3016 JUROR FEES & MILEAGE	8,809	18,000	13,000	7,443	7,443	7,443	7,443	7,443	7,443
3052 LAUNDRY & CLEANING	46	118	118	68	68	68	68	68	68
3076 LIBRARY CONTINUATIONS	0	8,797	8,797	9,589	9,589	9,589	9,589	9,589	9,589
3172 MEMBERSHIP, DUES & PUBLICATION	4,758	5,120	5,500	4,200	4,200	4,200	4,200	4,200	4,200
3196 MISCELLANEOUS	1,076	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 322 DISTRICT COURT - Div I (Novi)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3292 PERSONAL MILEAGE	5,995	5,201	6,500	5,291	4,491	5,291	4,491	5,291	4,491
3324 PRINTING	16,166	15,049	15,000	9,360	9,360	10,360	10,360	10,360	10,360
3348 PROFESSIONAL SERVICES	5,682	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260
3360 PROPERTY TAXES	40,838	41,083	41,083	36,188	36,188	36,188	36,188	36,188	36,188
3440 RECRUITMENT EXPENSE	0	2,000	1,000	2,000	2,000	1,500	1,500	1,500	1,500
3476 RENT	397,428	396,180	396,180	365,550	365,550	365,550	365,550	365,550	365,550
3568 SERVICE MEMENTOS	0	0	1,000	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	12,644	19,228	19,228	15,547	10,547	15,547	10,547	15,547	10,547
3764 TRNG & PSYCH & MED EXAM	87,730	70,920	62,000	70,000	70,000	70,000	70,000	70,000	70,000
3800 VISITING JUDGES	554	0	0	0	0	0	0	0	0
3844 WORKSHOPS & MEETING	0	500	500	500	500	500	500	500	500
3934 CASH SHORTAGE	0	0	20	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$836,728</b>	<b>\$804,155</b>	<b>\$856,137</b>	<b>\$680,973</b>	<b>\$652,388</b>	<b>\$713,473</b>	<b>\$684,888</b>	<b>\$713,577</b>	<b>\$684,992</b>
<b>COMMODITIES</b>									
4076 DRY GOODS AND CLOTHING	410	2,010	2,010	1,226	1,226	1,226	1,226	1,226	1,226
4100 FA EXPENDABLE EQUIPMENT EXPENSE	2,859	9,210	9,210	1,600	1,600	1,600	1,600	1,600	1,600
4124 GROUNDS SUPPLIES	822	900	900	900	900	900	900	900	900
4252 OFFICE SUPPLIES	26,163	40,568	30,000	31,400	31,400	31,400	31,400	31,400	31,400
4284 POSTAGE	40,556	39,000	32,000	37,000	37,000	39,000	39,000	39,000	39,000
4292 PROVISIONS	34	475	475	466	466	466	466	466	466
4312 SMALL TOOLS	80	700	700	700	700	700	700	700	700
<b>TOTAL COMMODITIES</b>	<b>\$70,924</b>	<b>\$92,863</b>	<b>\$75,295</b>	<b>\$73,292</b>	<b>\$73,292</b>	<b>\$75,292</b>	<b>\$75,292</b>	<b>\$75,292</b>	<b>\$75,292</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	0	0	0	-15,400	0	-15,400	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,400)</b>	<b>\$0</b>	<b>(\$15,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$907,652</b>	<b>\$897,018</b>	<b>\$931,432</b>	<b>\$738,865</b>	<b>\$725,680</b>	<b>\$773,365</b>	<b>\$760,180</b>	<b>\$788,869</b>	<b>\$760,284</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	3,561	3,587	3,587	3,985	3,985	3,985	3,985	3,985	3,985
6024 INFO TECH CLEMIS	0	19,580	0	39,758	19,855	39,758	19,855	39,758	19,855
6030 INFO TECH DEVELOPMENT	38,731	50,091	50,091	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	9,821	2,632	2,632	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	234	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	3,752	0	1,000	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	386,019	294,580	293,000	301,244	301,379	303,546	303,681	303,546	303,681
6666 PRINT SHOP	509	5,850	2,500	7,215	7,215	7,395	7,395	7,395	7,395
6667 CONVENIENCE COPIER	9,978	10,010	10,010	7,688	7,688	7,688	7,688	7,688	7,688
6675 TELEPHONE COMMUNICATIONS	90,411	146,252	146,252	159,736	160,380	159,736	160,380	159,736	160,380
6677 INSURANCE FUND	10,335	5,308	5,308	4,768	4,371	4,768	4,371	4,768	4,371
<b>TOTAL INTERNAL SERVICES</b>	<b>\$553,351</b>	<b>\$537,890</b>	<b>\$514,380</b>	<b>\$524,394</b>	<b>\$504,873</b>	<b>\$526,876</b>	<b>\$507,355</b>	<b>\$526,876</b>	<b>\$507,355</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$553,351</b>	<b>\$537,890</b>	<b>\$514,380</b>	<b>\$524,394</b>	<b>\$504,873</b>	<b>\$526,876</b>	<b>\$507,355</b>	<b>\$526,876</b>	<b>\$507,355</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,256,170</b>	<b>\$4,563,630</b>	<b>\$4,446,063</b>	<b>\$4,608,350</b>	<b>\$4,575,644</b>	<b>\$4,473,772</b>	<b>\$4,562,318</b>	<b>\$4,489,276</b>	<b>\$4,520,344</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **32** DISTRICT COURT  
 ORGANIZATION: **323** DIST CRT - Div II (CLARKSTON)  
 FUND: **101** GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
214 DRUG CASE MANAGEMENT	507	300	447	431	475	431	475	431	475
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$507</b>	<b>\$300</b>	<b>\$447</b>	<b>\$431</b>	<b>\$475</b>	<b>\$431</b>	<b>\$475</b>	<b>\$431</b>	<b>\$475</b>
<b>CHARGES FOR SERVICES</b>									
251 10% BOND FEES	217	300	1,000	624	732	624	732	624	732
261 5% FORENSIC LAB FEES	8	0	0	19	25	19	25	19	25
297 ASSESSMENTS & PSI	14,735	14,000	18,000	22,000	22,000	22,000	22,000	22,000	22,000
415 CVR COUNTY PORTION	3,379	3,500	3,500	4,047	4,229	4,047	4,229	4,047	4,229
455 DRUNK DRIVING CASEFLOW/DDCAF	8,212	7,700	12,097	11,675	13,000	11,675	13,000	11,675	13,000
501 FILING FEES/DCU	41,235	37,000	37,000	43,675	45,900	43,675	45,900	43,675	45,900
529 FORFEITURE OF BONDS	16,270	20,000	12,431	24,306	25,741	24,306	25,741	24,306	25,741
535 GARNISHMENT FEES	18,615	16,000	17,000	19,375	20,500	19,375	20,500	19,375	20,500
613 JURY FEES	1,440	1,600	1,813	1,900	2,000	1,900	2,000	1,900	2,000
633 LATE PENALTY	17,560	19,000	17,000	22,422	23,563	22,422	23,563	22,422	23,563
643 LICENSE REINSTATEMENT FEES/40%	18,450	20,000	17,500	20,964	21,285	20,964	21,285	20,964	21,285
661 MARRIAGE FEES	1,100	1,000	1,000	1,150	1,200	1,150	1,200	1,150	1,200
701 MISCELLANEOUS	12,193	10,500	10,500	10,875	11,000	10,875	11,000	10,875	11,000
711 NO INSURANCE/PROOF FEE	10,425	14,000	11,000	14,750	15,000	14,750	15,000	14,750	15,000
723 NSF CHECK FEES	1,575	1,200	1,000	1,605	1,740	1,605	1,740	1,605	1,740
753 ORDINANCE FINES AND COSTS	195,529	205,000	200,000	281,126	306,502	283,581	308,957	283,581	308,957
813 PROBATION FEES	77,690	70,000	85,000	76,000	76,000	79,000	79,000	79,000	79,000
849 REFUND FEES PD DEF ATTORNEY	31,323	33,000	35,000	33,000	33,000	43,000	43,000	43,000	43,000
1013 STATE LAW COSTS	276,877	304,000	275,000	304,750	305,000	304,750	305,000	304,750	305,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$746,833</b>	<b>\$777,800</b>	<b>\$755,841</b>	<b>\$894,263</b>	<b>\$928,417</b>	<b>\$909,718</b>	<b>\$943,872</b>	<b>\$909,718</b>	<b>\$943,872</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	4,166	7,000	7,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>TOTAL USE OF MONEY</b>	<b>\$4,166</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	30	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$751,536</b>	<b>\$785,100</b>	<b>\$763,288</b>	<b>\$897,694</b>	<b>\$931,892</b>	<b>\$913,149</b>	<b>\$947,347</b>	<b>\$913,149</b>	<b>\$947,347</b>
<b>TOTAL REVENUES</b>	<b>\$751,536</b>	<b>\$785,100</b>	<b>\$763,288</b>	<b>\$897,694</b>	<b>\$931,892</b>	<b>\$913,149</b>	<b>\$947,347</b>	<b>\$913,149</b>	<b>\$947,347</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	610,022	724,865	718,348	742,509	742,509	742,509	742,509	742,509	742,509
2002 OVERTIME	2,849	10,621	5,000	10,621	10,621	10,621	10,621	10,621	10,621

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**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 323 DIST CRT - DIV II (CLARKSTON)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2003 HOLIDAY	21,741	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	31,236	0	0	0	0	0	0	0	0
2008 SICK LEAVE	12,024	0	0	0	0	0	0	0	0
2010 RETROACTIVE	0	0	0	0	0	0	0	0	0
2012 JURY DUTY	135	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	-54	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	18,232	0	0	0	0	0	0	0	0
2016 SUMMER HELP	4,339	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	0	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	67	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$700,591</b>	<b>\$735,486</b>	<b>\$723,348</b>	<b>\$753,130</b>	<b>\$753,130</b>	<b>\$753,130</b>	<b>\$753,130</b>	<b>\$753,130</b>	<b>\$753,130</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	280,283	2,570	2,570	2,570	2,570	2,570	2,570
2075 WORKERS COMPENSATION	1,719	1,759	0	1,748	1,748	1,748	1,748	1,748	1,748
2076 GROUP LIFE	3,263	1,979	0	1,646	1,646	1,646	1,646	1,646	1,646
2077 RETIREMENT	102,131	116,032	0	120,133	120,133	120,133	120,133	120,133	120,133
2078 HOSPITALIZATION	94,511	142,740	0	128,736	128,736	128,736	128,736	128,736	128,736
2079 SOCIAL SECURITY	50,408	54,829	0	56,656	56,656	56,656	56,656	56,656	56,656
2080 DENTAL	12,999	16,339	0	14,535	14,535	14,535	14,535	14,535	14,535
2081 DISABILITY	2,446	2,801	0	2,131	2,131	2,131	2,131	2,131	2,131
2082 UNEMPLOYMENT INSURANCE	977	1,005	0	592	592	592	592	592	592
2085 OPTICAL	1,811	2,187	0	1,965	1,965	1,965	1,965	1,965	1,965
<b>TOTAL FRINGE BENEFITS</b>	<b>\$270,265</b>	<b>\$339,671</b>	<b>\$280,283</b>	<b>\$330,712</b>	<b>\$330,712</b>	<b>\$330,712</b>	<b>\$330,712</b>	<b>\$330,712</b>	<b>\$330,712</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$970,856</b>	<b>\$1,075,157</b>	<b>\$1,003,631</b>	<b>\$1,083,842</b>	<b>\$1,083,842</b>	<b>\$1,083,842</b>	<b>\$1,083,842</b>	<b>\$1,083,842</b>	<b>\$1,083,842</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2388 BANK CHARGES	5,014	4,600	8,000	4,600	4,600	7,055	7,055	7,055	7,055
2456 BUILDING MAINTENANCE CHARGES	415	450	450	500	500	500	500	500	500
2548 COMPUTER RESEARCH SERVICE	2,580	2,600	2,600	5,200	5,200	5,200	5,200	5,200	5,200
2608 COURT REPORTER SERVICES	2,805	3,200	4,050	6,400	6,400	6,400	6,400	6,400	6,400
2612 COURT TRANSCRIPTS	0	50	50	119	119	119	119	119	119
2616 CUSTODIAL SERVICES	250	350	350	350	350	350	350	350	350
2640 DEFENSE ATTY FEES	34,445	41,000	35,047	77,400	77,400	77,400	77,400	77,400	77,400
2760 EQUIPMENT RENTAL	769	1,156	1,156	1,599	1,599	1,599	1,599	1,599	1,599
2776 EQUIP REPAIRS & MAINT	123	500	500	500	500	500	500	500	500
2792 EXPERT WITNESS FEES & MILEAGE	0	0	0	104	104	104	104	104	104
2900 HEAT, LIGHTS, GAS & WATER	13,126	17,500	15,500	18,725	41,510	18,725	41,510	18,725	41,510
2988 INTERPRETER FEES	2,765	2,700	3,500	3,500	3,500	3,500	3,500	3,500	3,500
3016 JUROR FEES & MILEAGE	6,203	9,747	9,747	20,304	20,304	20,304	20,304	20,304	20,304
3052 LAUNDRY & CLEANING	8	50	50	100	100	100	100	100	100
3076 LIBRARY CONTINUATIONS	0	6,294	6,294	6,861	6,861	6,861	6,861	6,861	6,861
3172 MEMBERSHIP, DUES & PUBLICATION	951	1,853	1,853	3,553	3,553	3,553	3,553	3,553	3,553
3236 OFFICER FEES	0	0	0	104	104	104	104	104	104
3292 PERSONAL MILEAGE	2,001	1,710	2,000	2,420	2,420	2,420	2,420	2,420	2,420
3324 PRINTING	0	1,200	1,200	1,389	1,389	1,389	1,389	1,389	1,389
3348 PROFESSIONAL SERVICES	4,979	5,442	5,600	5,442	5,442	5,442	5,442	5,442	5,442

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 323 DIST CRT - DIV II (CLARKSTON)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3360 PROPERTY TAXES	28,506	23,612	23,612	28,507	28,507	28,507	28,507	28,507	28,507
3440 RECRUITMENT EXPENSE	0	100	100	100	100	100	100	100	100
3476 RENT	174,480	186,796	186,796	246,150	246,150	246,150	246,150	246,150	246,150
3756 TRAVEL AND CONFERENCE	4,671	2,900	3,500	6,200	6,200	6,200	6,200	6,200	6,200
3764 TRNG & PSYCH & MED EXAM	9,648	10,221	13,500	10,221	10,221	13,221	13,221	13,221	13,221
3934 CASH SHORTAGE	10	0	30	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$293,749</b>	<b>\$324,031</b>	<b>\$325,485</b>	<b>\$450,348</b>	<b>\$473,133</b>	<b>\$455,803</b>	<b>\$478,588</b>	<b>\$455,803</b>	<b>\$478,588</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	1,426	0	0	0	0	0	0	0	0
4076 DRY GOODS AND CLOTHING	364	374	364	748	748	748	748	748	748
4100 FA EXPENDABLE EQUIPMENT EXPENSE	878	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	11,736	15,155	11,500	17,247	17,247	17,247	17,247	17,247	17,247
4284 POSTAGE	14,000	14,000	14,000	16,000	16,000	16,000	16,000	16,000	16,000
4292 PROVISIONS	185	350	350	389	389	389	389	389	389
<b>TOTAL COMMODITIES</b>	<b>\$28,589</b>	<b>\$31,879</b>	<b>\$28,214</b>	<b>\$36,384</b>	<b>\$36,384</b>	<b>\$36,384</b>	<b>\$36,384</b>	<b>\$36,384</b>	<b>\$36,384</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	0	0	0	15,400	0	15,400	0	15,400	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$322,338</b>	<b>\$355,910</b>	<b>\$353,699</b>	<b>\$502,132</b>	<b>\$509,517</b>	<b>\$507,587</b>	<b>\$514,972</b>	<b>\$507,587</b>	<b>\$514,972</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,262	2,186	2,186	1,977	1,977	1,977	1,977	1,977	1,977
6024 INFO TECH CLEMIS	0	13,380	0	27,169	13,568	27,169	13,568	27,169	13,568
6030 INFO TECH DEVELOPMENT	38,731	50,091	50,091	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	20,815	15,924	15,924	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	0	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	2,325	0	350	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	140,923	114,938	109,104	125,979	126,035	125,979	126,035	125,979	126,035
6660 RADIO COMMUNICATIONS	130	190	593	246	263	246	263	246	263
6666 PRINT SHOP	4,095	4,817	4,817	5,112	5,112	5,112	5,112	5,112	5,112
6667 CONVENIENCE COPIER	3,144	3,282	3,282	2,355	2,355	2,355	2,355	2,355	2,355
6675 TELEPHONE COMMUNICATIONS	16,118	17,923	25,000	19,461	19,540	19,461	19,540	19,461	19,540
6677 INSURANCE FUND	4,877	2,505	2,505	2,250	2,063	2,250	2,063	2,250	2,063
<b>TOTAL INTERNAL SERVICES</b>	<b>\$233,420</b>	<b>\$225,236</b>	<b>\$213,852</b>	<b>\$184,549</b>	<b>\$170,913</b>	<b>\$184,549</b>	<b>\$170,913</b>	<b>\$184,549</b>	<b>\$170,913</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$233,420</b>	<b>\$225,236</b>	<b>\$213,852</b>	<b>\$184,549</b>	<b>\$170,913</b>	<b>\$184,549</b>	<b>\$170,913</b>	<b>\$184,549</b>	<b>\$170,913</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,526,614</b>	<b>\$1,656,303</b>	<b>\$1,571,182</b>	<b>\$1,770,523</b>	<b>\$1,764,272</b>	<b>\$1,775,978</b>	<b>\$1,769,727</b>	<b>\$1,775,978</b>	<b>\$1,769,727</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 324 DIST CRT - Div III (ROCH HLS)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
214 DRUG CASE MANAGEMENT	675	400	806	0	0	830	830	830	830
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$675</b>	<b>\$400</b>	<b>\$806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>	<b>\$830</b>	<b>\$830</b>	<b>\$830</b>
<b>CHARGES FOR SERVICES</b>									
251 10% BOND FEES	13,630	11,700	12,954	11,750	11,750	15,007	15,007	15,007	15,007
297 ASSESSMENTS & PSI	146,575	128,000	146,768	183,050	183,050	173,365	173,365	173,365	173,365
415 CVR COUNTY PORTION	7,392	7,000	6,702	8,800	8,800	7,761	7,761	7,761	7,761
455 DRUNK DRIVING CASEFLOW/DDCAF	26,254	28,000	34,502	26,200	26,200	35,537	35,537	35,537	35,537
501 FILING FEES/DCU	85,246	82,300	83,451	105,000	105,000	96,694	96,694	96,694	96,694
529 FORFEITURE OF BONDS	91,301	90,300	123,669	71,000	71,000	143,302	143,302	143,302	143,302
535 GARNISHMENT FEES	37,035	40,000	39,640	64,000	64,000	45,933	45,933	45,933	45,933
613 JURY FEES	3,600	4,100	2,720	4,000	4,000	3,708	3,708	3,708	3,708
633 LATE PENALTY	87,639	92,100	84,616	75,000	75,000	98,043	98,043	98,043	98,043
643 LICENSE REINSTATEMENT FEES/40%	37,786	41,000	34,320	35,800	35,800	39,768	39,768	39,768	39,768
661 MARRIAGE FEES	1,600	1,400	1,213	1,400	1,400	1,648	1,648	1,648	1,648
701 MISCELLANEOUS	25,125	23,700	27,231	29,000	29,000	31,549	31,549	31,549	31,549
711 NO INSURANCE/PROOF FEE	41,050	39,000	42,028	48,000	48,000	48,700	48,700	48,700	48,700
723 NSF CHECK FEES	5,325	4,000	4,800	5,900	5,900	5,562	5,562	5,562	5,562
753 ORDINANCE FINES AND COSTS	1,453,024	1,335,800	1,525,476	1,700,000	1,700,000	1,767,640	1,767,640	1,767,640	1,767,640
813 PROBATION FEES	568,651	526,700	634,824	650,000	650,000	890,099	890,099	890,099	890,099
849 REFUND FEES PD DEF ATTORNEY	60,737	62,100	74,011	76,500	76,500	85,760	85,760	85,760	85,760
1013 STATE LAW COSTS	353,259	343,000	396,475	465,000	465,000	459,410	459,410	459,410	459,410
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,045,229</b>	<b>\$2,860,200</b>	<b>\$3,275,400</b>	<b>\$3,560,400</b>	<b>\$3,560,400</b>	<b>\$3,949,486</b>	<b>\$3,949,486</b>	<b>\$3,949,486</b>	<b>\$3,949,486</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	23,077	26,000	26,000	26,500	26,500	25,750	25,750	25,750	25,750
<b>TOTAL USE OF MONEY</b>	<b>\$23,077</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$25,750</b>	<b>\$25,750</b>	<b>\$25,750</b>	<b>\$25,750</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	207	0	156	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$207</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,069,188</b>	<b>\$2,886,600</b>	<b>\$3,302,362</b>	<b>\$3,586,900</b>	<b>\$3,586,900</b>	<b>\$3,976,066</b>	<b>\$3,976,066</b>	<b>\$3,976,066</b>	<b>\$3,976,066</b>
<b>TOTAL REVENUES</b>	<b>\$3,069,188</b>	<b>\$2,886,600</b>	<b>\$3,302,362</b>	<b>\$3,586,900</b>	<b>\$3,586,900</b>	<b>\$3,976,066</b>	<b>\$3,976,066</b>	<b>\$3,976,066</b>	<b>\$3,976,066</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,604,917	1,876,333	1,896,701	1,910,864	1,910,864	1,988,528	1,988,528	1,988,528	1,988,528
2002 OVERTIME	35,792	57,000	57,000	22,000	22,000	60,000	60,000	60,000	60,000
2003 HOLIDAY	54,923	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 324 DIST CRT - Div III (ROCH HLS)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
2004 HOLIDAY OVERTIME	617	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	75,962	0	0	0	0	0	0	0	0
2008 SICK LEAVE	30,992	0	0	0	0	0	0	0	0
2010 RETROACTIVE	615	0	0	0	0	0	0	0	0
2012 JURY DUTY	404	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	18,753	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	22,391	0	0	0	0	0	0	0	0
2016 SUMMER HELP	7,882	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	2,680	790	790	0	0	0	0	0	0
2020 DEATH LEAVE	1,139	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,857,067</b>	<b>\$1,934,123</b>	<b>\$1,954,491</b>	<b>\$1,932,864</b>	<b>\$1,932,864</b>	<b>\$2,048,528</b>	<b>\$2,048,528</b>	<b>\$2,048,528</b>	<b>\$2,048,528</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	685,428	5,324	5,324	32,262	32,262	32,262	32,262
2075 WORKERS COMPENSATION	4,404	6,726	0	4,503	4,503	4,503	4,503	4,503	4,503
2076 GROUP LIFE	7,747	5,051	0	4,303	4,303	4,303	4,303	4,303	4,303
2077 RETIREMENT	247,646	295,770	0	313,516	313,516	313,516	313,516	313,516	313,516
2078 HOSPITALIZATION	195,912	326,560	0	279,417	279,417	279,417	279,417	279,417	279,417
2079 SOCIAL SECURITY	129,477	141,617	0	145,995	145,995	145,995	145,995	145,995	145,995
2080 DENTAL	20,816	35,425	0	29,949	29,949	29,949	29,949	29,949	29,949
2081 DISABILITY	5,809	7,140	0	5,560	5,560	5,560	5,560	5,560	5,560
2082 UNEMPLOYMENT INSURANCE	2,506	2,588	0	1,527	1,527	1,527	1,527	1,527	1,527
2085 OPTICAL	2,961	4,698	0	3,998	3,998	3,998	3,998	3,998	3,998
2090 FRINGE BENEFIT ADJUSTMENTS	0	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$617,278</b>	<b>\$825,575</b>	<b>\$685,428</b>	<b>\$794,092</b>	<b>\$794,092</b>	<b>\$821,030</b>	<b>\$821,030</b>	<b>\$821,030</b>	<b>\$821,030</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$2,474,345</b>	<b>\$2,759,698</b>	<b>\$2,639,919</b>	<b>\$2,726,956</b>	<b>\$2,726,956</b>	<b>\$2,869,558</b>	<b>\$2,869,558</b>	<b>\$2,869,558</b>	<b>\$2,869,558</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	532	500	250	500	500	500	500	500	500
2388 BANK CHARGES	9,606	9,000	20,000	16,250	16,250	16,250	16,250	16,250	16,250
2548 COMPUTER RESEARCH SERVICE	7,056	6,800	9,000	6,800	6,800	7,600	7,600	7,600	7,600
2608 COURT REPORTER SERVICES	2,900	12,650	9,650	6,000	6,000	6,000	6,000	6,000	6,000
2612 COURT TRANSCRIPTS	163	500	250	500	500	500	500	500	500
2640 DEFENSE ATTY FEES	107,730	95,000	95,000	95,000	95,000	114,408	114,408	114,408	114,408
2760 EQUIPMENT RENTAL	0	1,479	1,479	1,582	1,582	1,582	1,582	1,582	1,582
2776 EQUIP REPAIRS & MAINT	2,019	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
2900 HEAT, LIGHTS, GAS & WATER	26,371	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500
2988 INTERPRETER FEES	29,475	18,000	20,000	20,000	20,000	24,600	24,600	24,600	24,600
3016 JUROR FEES & MILEAGE	13,730	17,200	17,200	17,700	17,700	17,700	17,700	17,700	17,700
3052 LAUNDRY & CLEANING	56	100	100	100	100	100	100	100	100
3076 LIBRARY CONTINUATIONS	0	5,765	5,765	6,284	6,284	6,284	6,284	6,284	6,284
3172 MEMBERSHIP, DUES & PUBLICATION	8,006	8,900	8,907	8,900	8,900	8,900	8,900	8,900	8,900
3292 PERSONAL MILEAGE	4,409	3,600	3,600	3,900	3,900	3,900	3,900	3,900	3,900
3348 PROFESSIONAL SERVICES	7,413	9,500	9,500	10,000	10,000	10,000	10,000	10,000	10,000
3360 PROPERTY TAXES	38,601	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
3364 PROTECTIVE CLOTHING & EQUIP.	0	0	238	0	0	0	0	0	0
3476 RENT	349,404	376,906	376,906	385,290	0	385,290	0	385,290	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 324 DIST CRT - DIV III (ROCH HLS)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3756 TRAVEL AND CONFERENCE	4,974	12,000	9,000	12,000	12,000	12,000	12,000	12,000	12,000
3764 TRNG & PSYCH & MED EXAM	69,825	62,000	62,000	65,000	65,000	65,000	65,000	65,000	65,000
3812 VOLUNTEER PROGRAMS	88	300	300	300	300	300	300	300	300
3934 CASH SHORTAGE	2,168	0	250	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$684,526</b>	<b>\$703,500</b>	<b>\$712,695</b>	<b>\$719,406</b>	<b>\$334,116</b>	<b>\$744,214</b>	<b>\$358,924</b>	<b>\$744,214</b>	<b>\$358,924</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	138	0	500	0	0	0	0	0	0
4076 DRY GOODS AND CLOTHING	1,476	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	9,376	6,252	6,261	2,000	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	19,362	43,036	43,036	46,300	46,300	46,300	46,300	46,300	46,300
4284 POSTAGE	40,079	44,600	44,600	50,000	50,000	50,000	50,000	50,000	50,000
4292 PROVISIONS	513	420	420	420	420	420	420	420	420
<b>TOTAL COMMODITIES</b>	<b>\$70,944</b>	<b>\$95,808</b>	<b>\$94,817</b>	<b>\$100,220</b>	<b>\$100,220</b>	<b>\$100,220</b>	<b>\$100,220</b>	<b>\$100,220</b>	<b>\$100,220</b>
<b>CAPITAL OUTLAY</b>									
9160 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	0	39,490	39,693	9,000	9,000	9,000	9,000	9,000	9,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$39,490</b>	<b>\$39,693</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$755,470</b>	<b>\$838,798</b>	<b>\$847,205</b>	<b>\$828,626</b>	<b>\$443,336</b>	<b>\$853,434</b>	<b>\$468,144</b>	<b>\$853,434</b>	<b>\$468,144</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	3,647	3,863	3,650	3,647	3,647	3,647	3,647	3,647	3,647
6024 INFO TECH CLEMIS	0	17,180	0	34,885	17,422	34,885	17,422	34,885	17,422
6030 INFO TECH DEVELOPMENT	38,731	50,091	50,091	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	45,474	32,754	32,754	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	30	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	8,210	0	2,500	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	0	0	0	0	643,442	0	643,442	0	643,442
6636 INFO TECH OPERATIONS	313,518	250,164	250,164	274,194	274,318	274,194	274,318	274,194	274,318
6660 RADIO COMMUNICATIONS	302	375	375	486	519	486	519	486	519
6666 PRINT SHOP	13,041	6,718	13,000	19,168	19,168	19,168	19,168	19,168	19,168
6667 CONVENIENCE COPIER	9,379	9,528	10,000	6,911	6,911	6,911	6,911	6,911	6,911
6675 TELEPHONE COMMUNICATIONS	33,593	49,124	50,000	53,339	53,555	53,339	53,555	53,339	53,555
6677 INSURANCE FUND	8,505	4,368	4,368	3,924	3,597	3,924	3,597	3,924	3,597
<b>TOTAL INTERNAL SERVICES</b>	<b>\$474,430</b>	<b>\$424,165</b>	<b>\$416,902</b>	<b>\$396,554</b>	<b>\$1,022,579</b>	<b>\$396,554</b>	<b>\$1,022,579</b>	<b>\$396,554</b>	<b>\$1,022,579</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$474,430</b>	<b>\$424,165</b>	<b>\$416,902</b>	<b>\$396,554</b>	<b>\$1,022,579</b>	<b>\$396,554</b>	<b>\$1,022,579</b>	<b>\$396,554</b>	<b>\$1,022,579</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,704,245</b>	<b>\$4,022,661</b>	<b>\$3,904,026</b>	<b>\$3,952,136</b>	<b>\$4,192,871</b>	<b>\$4,119,546</b>	<b>\$4,360,281</b>	<b>\$4,119,546</b>	<b>\$4,360,281</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 325 DIST CRT - DIV IV (TROY)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
214 DRUG CASE MANAGEMENT	423	650	358	650	650	650	650	650	650
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$423</b>	<b>\$650</b>	<b>\$358</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>
<b>CHARGES FOR SERVICES</b>									
251 10% BOND FEES	25,036	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800
261 5% FORENSIC LAB FEES	1,883	900	1,000	900	900	900	900	900	900
296 ASSESSMENT FEES	0	0	2,900	0	0	0	0	0	0
297 ASSESSMENTS & PSI	71,645	72,600	72,600	85,100	85,100	85,100	85,100	85,100	85,100
415 CVR COUNTY PORTION	5,383	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
455 DRUNK DRIVING CASEFLOW/DDCAF	17,544	18,900	25,000	18,900	18,900	18,900	18,900	18,900	18,900
501 FILING FEES/DCU	56,563	55,000	50,000	55,000	55,000	55,000	55,000	55,000	55,000
529 FORFEITURE OF BONDS	166,391	185,000	150,000	185,000	185,000	185,000	185,000	185,000	185,000
535 GARNISHMENT FEES	21,060	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
613 JURY FEES	2,640	2,400	2,600	2,400	2,400	2,400	2,400	2,400	2,400
633 LATE PENALTY	46,276	45,950	45,950	45,950	45,950	45,950	45,950	45,950	45,950
643 LICENSE REINSTATEMENT FEES/40%	19,950	20,300	18,000	20,300	20,300	20,300	20,300	20,300	20,300
661 MARRIAGE FEES	700	760	760	760	760	760	760	760	760
701 MISCELLANEOUS	19,787	16,000	19,000	16,000	16,000	16,000	16,000	16,000	16,000
711 NO INSURANCE/PROOF FEE	36,794	37,500	31,500	37,500	37,500	37,500	37,500	37,500	37,500
723 NSF CHECK FEES	2,250	2,000	2,500	2,000	2,000	2,000	2,000	2,000	2,000
753 ORDINANCE FINES AND COSTS	1,073,627	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000
813 PROBATION FEES	447,325	465,000	450,000	465,000	465,000	465,000	465,000	465,000	465,000
849 REFUND FEES PD DEF ATTORNEY	72,719	70,000	73,277	70,000	70,000	70,000	70,000	70,000	70,000
905 REIMB GENERAL	108	0	0	0	0	0	0	0	0
1013 STATE LAW COSTS	157,555	90,000	160,000	90,000	90,000	90,000	90,000	90,000	90,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,245,236</b>	<b>\$2,170,110</b>	<b>\$2,192,887</b>	<b>\$2,182,610</b>	<b>\$2,182,610</b>	<b>\$2,182,610</b>	<b>\$2,182,610</b>	<b>\$2,182,610</b>	<b>\$2,182,610</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	26,361	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL USE OF MONEY</b>	<b>\$26,361</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	728	0	109	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$728</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,272,748</b>	<b>\$2,190,760</b>	<b>\$2,213,354</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>
<b>TOTAL REVENUES</b>	<b>\$2,272,748</b>	<b>\$2,190,760</b>	<b>\$2,213,354</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>	<b>\$2,203,260</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 325 DIST CRT - DIV IV (TROY)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,152,427	1,368,381	1,365,950	1,407,037	1,407,037	1,407,037	1,407,037	1,407,037	1,407,037
2002 OVERTIME	15,718	15,800	12,717	15,800	15,800	15,800	15,800	15,800	15,800
2003 HOLIDAY	36,365	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	862	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	49,868	0	0	0	0	0	0	0	0
2008 SICK LEAVE	19,299	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	16,873	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	24,486	0	0	0	0	0	0	0	0
2016 SUMMER HELP	8,482	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	10,474	5,664	5,664	0	0	0	0	0	0
2019 WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	958	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,335,812</b>	<b>\$1,389,845</b>	<b>\$1,384,331</b>	<b>\$1,422,837</b>	<b>\$1,422,837</b>	<b>\$1,422,837</b>	<b>\$1,422,837</b>	<b>\$1,422,837</b>	<b>\$1,422,837</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	456,104	3,824	3,824	3,824	3,824	3,824	3,824
2075 WORKERS COMPENSATION	3,612	3,750	0	3,748	3,748	3,748	3,748	3,748	3,748
2076 GROUP LIFE	5,721	3,505	0	3,023	3,023	3,023	3,023	3,023	3,023
2077 RETIREMENT	181,215	205,328	0	220,224	220,224	220,224	220,224	220,224	220,224
2078 HOSPITALIZATION	115,081	178,118	0	162,050	162,050	162,050	162,050	162,050	162,050
2079 SOCIAL SECURITY	90,932	104,027	0	107,520	107,520	107,520	107,520	107,520	107,520
2080 DENTAL	13,568	20,148	0	17,895	17,895	17,895	17,895	17,895	17,895
2081 DISABILITY	4,288	4,956	0	3,906	3,906	3,906	3,906	3,906	3,906
2082 UNEMPLOYMENT INSURANCE	1,816	1,902	0	1,124	1,124	1,124	1,124	1,124	1,124
2085 OPTICAL	1,991	2,583	0	2,302	2,302	2,302	2,302	2,302	2,302
<b>TOTAL FRINGE BENEFITS</b>	<b>\$418,224</b>	<b>\$524,317</b>	<b>\$456,104</b>	<b>\$525,616</b>	<b>\$525,616</b>	<b>\$525,616</b>	<b>\$525,616</b>	<b>\$525,616</b>	<b>\$525,616</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,754,036</b>	<b>\$1,914,162</b>	<b>\$1,840,435</b>	<b>\$1,948,453</b>	<b>\$1,948,453</b>	<b>\$1,948,453</b>	<b>\$1,948,453</b>	<b>\$1,948,453</b>	<b>\$1,948,453</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2388 BANK CHARGES	13,351	8,000	18,000	8,000	8,000	8,000	8,000	8,000	8,000
2548 COMPUTER RESEARCH SERVICE	3,629	3,800	100	3,800	3,800	3,800	3,800	3,800	3,800
2572 CONTRACTED SERVICES	9,193	0	0	0	0	0	0	0	0
2584 COPY CHARGES	54	0	0	0	0	0	0	0	0
2608 COURT REPORTER SERVICES	8,480	6,000	4,500	6,000	6,000	6,000	6,000	6,000	6,000
2612 COURT TRANSCRIPTS	53	200	100	200	200	200	200	200	200
2640 DEFENSE ATTY FEES	78,256	80,000	74,000	80,000	80,000	80,000	80,000	80,000	80,000
2760 EQUIPMENT RENTAL	1,062	1,100	1,000	1,100	1,100	1,100	1,100	1,100	1,100
2776 EQUIP REPAIRS & MAINT	3,857	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2900 HEAT, LIGHTS, GAS & WATER	106,311	90,000	90,000	92,000	92,000	92,000	92,000	92,000	92,000
2988 INTERPRETER FEES	12,339	9,000	15,000	9,000	9,000	9,000	9,000	9,000	9,000
3016 JUROR FEES & MILEAGE	9,491	14,000	13,000	14,000	14,000	14,000	14,000	14,000	14,000
3052 LAUNDRY & CLEANING	0	0	18	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 325 DIST CRT - Div IV (Troy)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3076 LIBRARY CONTINUATIONS	0	6,474	8,000	7,056	7,056	7,056	7,056	7,056	7,056
3172 MEMBERSHIP, DUES & PUBLICATION	3,624	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
3196 MISCELLANEOUS	20	0	10	0	0	0	0	0	0
3236 OFFICER FEES	147	0	131	0	0	0	0	0	0
3292 PERSONAL MILEAGE	3,925	3,928	4,500	3,928	3,928	3,928	3,928	3,928	3,928
3348 PROFESSIONAL SERVICES	6,366	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
3476 RENT	171,145	157,604	157,604	157,604	157,604	157,604	157,604	157,604	157,604
3756 TRAVEL AND CONFERENCE	4,512	5,570	7,000	5,570	5,570	5,570	5,570	5,570	5,570
3764 TRNG & PSYCH & MED EXAM	76,944	65,000	82,000	65,000	65,000	65,000	65,000	65,000	65,000
3844 WORKSHOPS & MEETING	1,058	800	1,200	800	800	800	800	800	800
3934 CASH SHORTAGE	265	0	263	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$514,082</b>	<b>\$463,176</b>	<b>\$488,126</b>	<b>\$465,758</b>	<b>\$465,758</b>	<b>\$465,758</b>	<b>\$465,758</b>	<b>\$465,758</b>	<b>\$465,758</b>
<b>COMMODITIES</b>									
4076 DRY GOODS AND CLOTHING	0	500	720	500	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	1,493	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4252 OFFICE SUPPLIES	25,243	45,521	25,000	39,000	39,000	39,000	39,000	39,000	39,000
4284 POSTAGE	25,825	21,000	20,000	21,000	21,000	21,000	21,000	21,000	21,000
4292 PROVISIONS	1,640	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
<b>TOTAL COMMODITIES</b>	<b>\$54,201</b>	<b>\$70,321</b>	<b>\$49,020</b>	<b>\$63,800</b>	<b>\$63,800</b>	<b>\$63,800</b>	<b>\$63,800</b>	<b>\$63,800</b>	<b>\$63,800</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$568,283</b>	<b>\$533,497</b>	<b>\$537,146</b>	<b>\$529,558</b>	<b>\$529,558</b>	<b>\$529,558</b>	<b>\$529,558</b>	<b>\$529,558</b>	<b>\$529,558</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	5,648	5,470	5,850	6,050	6,050	6,050	6,050	6,050	6,050
6024 INFO TECH CLEMIS	0	16,780	0	34,072	17,016	34,072	17,016	34,072	17,016
6030 INFO TECH DEVELOPMENT	38,731	50,091	50,091	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	4,602	768	768	0	0	0	0	0	0
6105 STATIONERY STOCK	6,519	0	200	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	323,426	245,326	244,153	268,892	269,012	268,892	269,012	268,892	269,012
6660 RADIO COMMUNICATIONS	287	515	0	668	713	668	713	668	713
6666 PRINT SHOP	9,474	11,804	11,804	13,354	13,354	13,354	13,354	13,354	13,354
6667 CONVENIENCE COPIER	8,605	8,482	8,482	6,092	6,092	6,092	6,092	6,092	6,092
6675 TELEPHONE COMMUNICATIONS	41,886	94,013	50,317	102,080	102,492	102,080	102,492	102,080	102,492
6677 INSURANCE FUND	5,922	3,042	3,042	2,733	2,505	2,733	2,505	2,733	2,505
<b>TOTAL INTERNAL SERVICES</b>	<b>\$445,100</b>	<b>\$436,291</b>	<b>\$374,707</b>	<b>\$433,941</b>	<b>\$417,234</b>	<b>\$433,941</b>	<b>\$417,234</b>	<b>\$433,941</b>	<b>\$417,234</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$445,100</b>	<b>\$436,291</b>	<b>\$374,707</b>	<b>\$433,941</b>	<b>\$417,234</b>	<b>\$433,941</b>	<b>\$417,234</b>	<b>\$433,941</b>	<b>\$417,234</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,767,419</b>	<b>\$2,883,950</b>	<b>\$2,752,287</b>	<b>\$2,911,952</b>	<b>\$2,895,245</b>	<b>\$2,911,952</b>	<b>\$2,895,245</b>	<b>\$2,911,952</b>	<b>\$2,895,245</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
261 5% FORENSIC LAB FEES	0	0	0	0	0	0	0	0	0
264 ACCOUNT FILINGS - PROBATE	21,090	28,000	22,000	28,000	28,000	28,000	28,000	28,000	28,000
295 APPLICATION & ADMIN FEE	200	200	400	200	200	200	200	200	200
335 CERTIFIED COPIES	99,799	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
391 CONFIDENTIAL INTERMEDIARY	0	0	0	0	0	0	0	0	0
401 COSTS	-33	0	0	0	0	0	0	0	0
405 COURT SERVICE FEES PROBATION	0	0	0	0	0	0	0	0	0
407 COURT SERVICE FEES TRAFFIC	0	0	0	0	0	0	0	0	0
415 CVR COUNTY PORTION	894	0	1,134	0	0	0	0	0	0
529 FORFEITURE OF BONDS	500	0	0	0	0	0	0	0	0
545 GROSS ESTATE FEES	302,050	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
613 JURY FEES	840	500	760	500	500	500	500	500	500
663 MARRIAGE LICENSES	0	0	0	0	0	0	0	0	0
664 MARRIAGE CEREMONY	128	0	50	0	0	0	0	0	0
701 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
702 MISC. PETITIONS	16,945	24,000	20,000	24,000	24,000	24,000	24,000	24,000	24,000
707 MOTION FEES	2,228	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
730 OBJECTION	1,365	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
781 PHOTOSTATS	22,830	17,000	20,000	17,000	17,000	17,000	17,000	17,000	17,000
849 REFUND FEES PD DEF ATTORNEY	74,103	40,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000
875 REIMB CLINICAL EVALUATIONS	0	0	0	0	0	0	0	0	0
911 REIMB STATE COUNTY AGENT	47,758	0	0	0	0	0	0	0	0
934 SAFE DEPOSIT FEE	310	300	300	300	300	300	300	300	300
1020 STATEMENT & PROOF OF CLAIM	5,385	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1133 WILL DEPOSITS	19,400	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$615,792</b>	<b>\$524,100</b>	<b>\$528,744</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	108	0	47	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$108</b>	<b>\$0</b>	<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$615,900</b>	<b>\$524,100</b>	<b>\$528,791</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>
<b>TOTAL REVENUES</b>	<b>\$615,900</b>	<b>\$524,100</b>	<b>\$528,791</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	2,007,613	2,530,947	2,356,857	2,591,849	2,591,849	2,591,849	2,591,849	2,591,849	2,591,849
2002 OVERTIME	11,052	10,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000
2003 HOLIDAY	57,304	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	83,829	0	0	0	0	0	0	0	0
2008 SICK LEAVE	28,745	0	0	0	0	0	0	0	0
2010 RETROACTIVE	11,788	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2012 JURY DUTY	247	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	21,460	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	29,066	0	0	0	0	0	0	0	0
2016 SUMMER HELP	6,887	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	0	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	1,490	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	2,020	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,261,501</b>	<b>\$2,540,947</b>	<b>\$2,365,857</b>	<b>\$2,601,849</b>	<b>\$2,601,849</b>	<b>\$2,601,849</b>	<b>\$2,601,849</b>	<b>\$2,601,849</b>	<b>\$2,601,849</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	898,759	2,420	2,420	2,420	2,420	2,420	2,420
2075 WORKERS COMPENSATION	5,563	6,582	0	6,130	6,130	6,130	6,130	6,130	6,130
2076 GROUP LIFE	10,660	6,970	0	6,011	6,011	6,011	6,011	6,011	6,011
2077 RETIREMENT	333,851	375,644	0	437,889	437,889	437,889	437,889	437,889	437,889
2078 HOSPITALIZATION	247,887	369,793	0	374,270	374,270	374,270	374,270	374,270	374,270
2079 SOCIAL SECURITY	161,472	183,853	0	187,598	187,598	187,598	187,598	187,598	187,598
2080 DENTAL	27,786	41,462	0	42,363	42,363	42,363	42,363	42,363	42,363
2081 DISABILITY	7,990	9,803	0	7,756	7,756	7,756	7,756	7,756	7,756
2082 UNEMPLOYMENT INSURANCE	3,101	3,620	0	2,046	2,046	2,046	2,046	2,046	2,046
2085 OPTICAL	3,859	5,499	0	5,575	5,575	5,575	5,575	5,575	5,575
<b>TOTAL FRINGE BENEFITS</b>	<b>\$802,169</b>	<b>\$1,003,226</b>	<b>\$898,759</b>	<b>\$1,072,058</b>	<b>\$1,072,058</b>	<b>\$1,072,058</b>	<b>\$1,072,058</b>	<b>\$1,072,058</b>	<b>\$1,072,058</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$3,063,670</b>	<b>\$3,544,173</b>	<b>\$3,264,616</b>	<b>\$3,673,907</b>	<b>\$3,673,907</b>	<b>\$3,673,907</b>	<b>\$3,673,907</b>	<b>\$3,673,907</b>	<b>\$3,673,907</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	1,514	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
2478 CAR ALLOWANCE	319	400	400	400	400	400	400	400	400
2548 COMPUTER RESEARCH SERVICE	892	0	0	0	0	0	0	0	0
2608 COURT REPORTER SERVICES	1,195	2,000	2,800	2,000	2,000	2,000	2,000	2,000	2,000
2612 COURT TRANSCRIPTS	219	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2640 DEFENSE ATTY FEES	272,278	340,000	300,000	340,000	340,000	340,000	340,000	340,000	340,000
2652 DEFENSE ATTY FEES PPO	500	0	0	0	0	0	0	0	0
2716 ELECTRICAL SERVICE	0	0	180	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	482	1,000	1,150	1,000	1,000	1,000	1,000	1,000	1,000
2792 EXPERT WITNESS FEES & MILEAGE	1,250	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2816 FEES GUARDIAN Ad LITEM	205,841	160,000	200,000	160,000	160,000	160,000	160,000	160,000	160,000
2884 GUARDIAN REVIEW/ADULT	25,625	20,000	26,020	20,000	20,000	20,000	20,000	20,000	20,000
2888 GUARDIAN REVIEW/MINOR	17,851	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
2988 INTERPRETER FEES	2,630	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3052 LAUNDRY & CLEANING	0	0	6	0	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	0	17,414	17,414	18,981	18,981	18,981	18,981	18,981	18,981
3160 MEDICAL SERVICES GUARDIANSHIP	4,805	2,000	7,000	2,000	2,000	2,000	2,000	2,000	2,000
3168 MEDICAL SERVICES PROBATE EXAM	11,518	15,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000
3172 MEMBERSHIP, DUES & PUBLICATION	3,633	4,500	5,000	4,500	4,500	4,500	4,500	4,500	4,500
3292 PERSONAL MILEAGE	2,760	5,239	3,000	5,000	5,000	5,000	5,000	5,000	5,000
3324 PRINTING	6,870	5,000	9,000	5,000	5,000	5,000	5,000	5,000	5,000
3348 PROFESSIONAL SERVICES	6,715	7,865	7,000	7,000	7,000	7,000	7,000	7,000	7,000
3756 TRAVEL AND CONFERENCE	5,432	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
3800 VISITING JUDGES	31,487	10,000	18,000	10,000	10,000	10,000	10,000	10,000	10,000
3836 WITNESS FEES & MILEAGE	494	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3844 WORKSHOPS & MEETING	84	0	0	0	0	0	0	0	0
3934 CASH SHORTAGE	130	0	33	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$604,524</b>	<b>\$620,518</b>	<b>\$639,103</b>	<b>\$620,981</b>	<b>\$620,981</b>	<b>\$620,981</b>	<b>\$620,981</b>	<b>\$620,981</b>	<b>\$620,981</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0	0	40	0	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	2,130	1,600	1,000	1,600	1,600	1,600	1,600	1,600	1,600
4076 DRY GOODS AND CLOTHING	788	400	400	400	400	400	400	400	400
4100 FA EXPENDABLE EQUIPMENT EXPENSE	2,536	39,387	39,387	12,000	12,000	12,000	12,000	12,000	12,000
4252 OFFICE SUPPLIES	18,896	20,066	20,066	20,000	20,000	20,000	20,000	20,000	20,000
4284 POSTAGE	20,050	15,000	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$44,400</b>	<b>\$76,453</b>	<b>\$60,893</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	619	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBL OPERATING EXPENDITURES</b>	<b>\$649,543</b>	<b>\$696,971</b>	<b>\$699,996</b>	<b>\$654,981</b>	<b>\$654,981</b>	<b>\$654,981</b>	<b>\$654,981</b>	<b>\$654,981</b>	<b>\$654,981</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	11,344	7,298	23,000	22,964	22,964	22,964	22,964	22,964	22,964
6030 INFO TECH DEVELOPMENT	50,283	74,821	74,821	0	0	0	0	0	0
6039 INFO TECH IMAGING DEVELOPMENT	40,842	35,169	35,169	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	484	1,019	1,019	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	131	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	8,373	0	395	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	310,722	300,888	300,888	293,819	292,474	293,819	292,474	293,819	292,474
6636 INFO TECH OPERATIONS	403,707	325,398	239,000	356,655	356,816	356,655	356,816	356,655	356,816
6654 MICROGRAPHICS & REPRODUCTIONS	48,180	55,000	55,000	36,821	36,821	36,821	36,821	36,821	36,821
6664 MAIL ROOM	0	0	22,300	23,304	23,304	23,304	23,304	23,304	23,304
6666 PRINT SHOP	21,591	32,701	19,000	19,769	19,769	19,769	19,769	19,769	19,769
6667 CONVENIENCE COPIER	19,761	20,484	20,484	14,730	14,730	14,730	14,730	14,730	14,730
6675 TELEPHONE COMMUNICATIONS	67,055	91,488	31,186	99,339	99,739	99,339	99,739	99,339	99,739
6677 INSURANCE FUND	71,408	36,674	36,674	32,949	30,203	32,949	30,203	32,949	30,203
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,053,881</b>	<b>\$980,940</b>	<b>\$858,936</b>	<b>\$900,350</b>	<b>\$896,820</b>	<b>\$900,350</b>	<b>\$896,820</b>	<b>\$900,350</b>	<b>\$896,820</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,053,881</b>	<b>\$980,940</b>	<b>\$858,936</b>	<b>\$900,350</b>	<b>\$896,820</b>	<b>\$900,350</b>	<b>\$896,820</b>	<b>\$900,350</b>	<b>\$896,820</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,767,094</b>	<b>\$5,222,084</b>	<b>\$4,823,548</b>	<b>\$5,229,238</b>	<b>\$5,225,708</b>	<b>\$5,229,238</b>	<b>\$5,225,708</b>	<b>\$5,229,238</b>	<b>\$5,225,708</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT

ORGANIZATION: 341 JUDICIAL/ADMINISTRATION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
261 5% FORENSIC LAB FEES	0	0	0	0	0	0	0	0	0
391 CONFIDENTIAL INTERMEDIARY	0	0	0	0	0	0	0	0	0
401 COSTS	-33	0	0	0	0	0	0	0	0
407 COURT SERVICE FEES TRAFFIC	0	0	0	0	0	0	0	0	0
415 CVR COUNTY PORTION	894	0	1,134	0	0	0	0	0	0
529 FORFEITURE OF BONDS	500	0	0	0	0	0	0	0	0
701 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
849 REFUND FEES PD DEF ATTORNEY	-21	0	0	0	0	0	0	0	0
911 REIMB STATE COUNTY AGENT	47,758	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$49,098</b>	<b>\$0</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$49,098</b>	<b>\$0</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$49,098</b>	<b>\$0</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	1,043,916	1,235,020	1,207,507	1,291,043	1,291,043	1,291,043	1,291,043	1,291,043	1,291,043
2003 HOLIDAY	20,093	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	24,735	0	0	0	0	0	0	0	0
2008 SICK LEAVE	10,219	0	0	0	0	0	0	0	0
2010 RETROACTIVE	10,449	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	3,383	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	8,902	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	590	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,122,287</b>	<b>\$1,235,020</b>	<b>\$1,207,507</b>	<b>\$1,291,043</b>	<b>\$1,291,043</b>	<b>\$1,291,043</b>	<b>\$1,291,043</b>	<b>\$1,291,043</b>	<b>\$1,291,043</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	0	404,724	0	0	0	0	0	0
2075 WORKERS COMPENSATION	2,759	3,214	0	2,992	2,992	2,992	2,992	2,992	2,992
2076 GROUP LIFE	5,394	3,596	0	3,022	3,022	3,022	3,022	3,022	3,022
2077 RETIREMENT	167,954	179,544	0	220,020	220,020	220,020	220,020	220,020	220,020
2078 HOSPITALIZATION	75,949	145,788	0	144,520	144,520	144,520	144,520	144,520	144,520
2079 SOCIAL SECURITY	75,926	86,208	0	88,781	88,781	88,781	88,781	88,781	88,781
2080 DENTAL	8,471	15,979	0	15,321	15,321	15,321	15,321	15,321	15,321
2081 DISABILITY	4,044	5,086	0	3,900	3,900	3,900	3,900	3,900	3,900
2082 UNEMPLOYMENT INSURANCE	1,555	1,838	0	1,013	1,013	1,013	1,013	1,013	1,013
2085 OPTICAL	1,308	2,165	0	2,087	2,087	2,087	2,087	2,087	2,087
<b>TOTAL FRINGE BENEFITS</b>	<b>\$343,360</b>	<b>\$443,418</b>	<b>\$404,724</b>	<b>\$481,656</b>	<b>\$481,656</b>	<b>\$481,656</b>	<b>\$481,656</b>	<b>\$481,656</b>	<b>\$481,656</b>

<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,465,647</b>	<b>\$1,678,438</b>	<b>\$1,612,231</b>	<b>\$1,772,699</b>	<b>\$1,772,699</b>	<b>\$1,772,699</b>	<b>\$1,772,699</b>	<b>\$1,772,699</b>	<b>\$1,772,699</b>
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**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT  
 ORGANIZATION: 341 JUDICIAL/ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2548 COMPUTER RESEARCH SERVICE	892	0	0	0	0	0	0	0	0
2608 COURT REPORTER SERVICES	600	0	2,400	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	355	0	150	0	0	0	0	0	0
3052 LAUNDRY & CLEANING	0		6	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	2,930	0	4,514	0	0	0	0	0	0
3292 PERSONAL MILEAGE	1,292	0	1,500	0	0	0	0	0	0
3324 PRINTING	2,236	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	5,725	865	2,300	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	3,102	0	4,500	0	0	0	0	0	0
3800 VISITING JUDGES	30,700	0	17,100	0	0	0	0	0	0
3844 WORKSHOPS & MEETING	63	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$47,895</b>	<b>\$865</b>	<b>\$32,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMODITIES</b>									
4076 DRY GOODS AND CLOTHING	788	0	0	0	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	1,674	27,387	29,435	0	0	0	0	0	0
4252 OFFICE SUPPLIES	8,059	66	8,000	0	0	0	0	0	0
4284 POSTAGE	992	0	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$11,513</b>	<b>\$27,453</b>	<b>\$37,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	619	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$60,027</b>	<b>\$28,318</b>	<b>\$69,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	8,503	5,593	17,000	16,781	16,781	16,781	16,781	16,781	16,781
6030 INFO TECH DEVELOPMENT	18,466	64,126	64,126	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	120	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	799	0	275	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	198,115	191,846	191,846	187,339	186,481	187,339	186,481	187,339	186,481
6636 INFO TECH OPERATIONS	120,692	136,015	84,000	149,080	149,148	149,080	149,148	149,080	149,148
6664 MAIL ROOM	0	0	1,300	1,623	1,623	1,623	1,623	1,623	1,623
6666 PRINT SHOP	3,400	5,909	4,000	2,650	2,650	2,650	2,650	2,650	2,650
6667 CONVENIENCE COPIER	4,864	0	0	0	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	14,859	91,488	7,000	99,339	99,739	99,339	99,739	99,339	99,739
6677 INSURANCE FUND	71,408	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL SERVICES</b>	<b>\$441,226</b>	<b>\$494,977</b>	<b>\$369,547</b>	<b>\$456,812</b>	<b>\$456,422</b>	<b>\$456,812</b>	<b>\$456,422</b>	<b>\$456,812</b>	<b>\$456,422</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$441,226</b>	<b>\$494,977</b>	<b>\$369,547</b>	<b>\$456,812</b>	<b>\$456,422</b>	<b>\$456,812</b>	<b>\$456,422</b>	<b>\$456,812</b>	<b>\$456,422</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,966,900</b>	<b>\$2,201,733</b>	<b>\$2,051,683</b>	<b>\$2,229,511</b>	<b>\$2,229,121</b>	<b>\$2,229,511</b>	<b>\$2,229,121</b>	<b>\$2,229,511</b>	<b>\$2,229,121</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **34** PROBATE COURT  
 ORGANIZATION: **344** JUDICIAL SUPPORT DIVISION  
 FUND: **101** GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
264	ACCOUNT FILINGS - PROBATE	21,090	28,000	22,000	28,000	28,000	28,000	28,000	28,000
295	APPLICATION & ADMIN FEE	200	200	400	200	200	200	200	200
335	CERTIFIED COPIES	99,799	105,000	105,000	105,000	105,000	105,000	105,000	105,000
405	COURT SERVICE FEES PROBATION	0	0	0	0	0	0	0	0
545	GROSS ESTATE FEES	302,050	275,000	275,000	275,000	275,000	275,000	275,000	275,000
613	JURY FEES	840	500	760	500	500	500	500	500
663	MARRIAGE LICENSES	0	0	0	0	0	0	0	0
664	MARRIAGE CEREMONY	128	0	50	0	0	0	0	0
701	MISCELLANEOUS	0	0	0	0	0	0	0	0
702	MISC. PETITIONS	16,945	24,000	20,000	24,000	24,000	24,000	24,000	24,000
707	MOTION FEES	2,228	2,600	2,600	2,600	2,600	2,600	2,600	2,600
730	OBJECTION	1,365	1,500	1,500	1,500	1,500	1,500	1,500	1,500
781	PHOTOSTATS	22,830	17,000	20,000	17,000	17,000	17,000	17,000	17,000
849	REFUND FEES PD DEF ATTORNEY	74,124	40,000	50,000	40,000	40,000	40,000	40,000	40,000
875	REIMB CLINICAL EVALUATIONS	0	0	0	0	0	0	0	0
934	SAFE DEPOSIT FEE	310	300	300	300	300	300	300	300
1020	STATEMENT & PROOF OF CLAIM	5,385	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1133	WILL DEPOSITS	19,400	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$566,694</b>	<b>\$524,100</b>	<b>\$527,610</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>
<b>OTHER REVENUES</b>									
1553	CASH OVERRAGES	108	0	47	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>		<b>\$108</b>	<b>\$0</b>	<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>		<b>\$566,802</b>	<b>\$524,100</b>	<b>\$527,657</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>
<b>TOTAL REVENUES</b>		<b>\$566,802</b>	<b>\$524,100</b>	<b>\$527,657</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$524,100</b>

**EXPENDITURES**  
**CNTRBLE PERSONNEL EXPENDITURES**

<b>SALARIES</b>									
2001	SALARIES REGULAR	963,697	1,295,927	1,149,350	1,300,806	1,300,806	1,300,806	1,300,806	1,300,806
2002	OVERTIME	11,052	10,000	9,000	10,000	10,000	10,000	10,000	10,000
2003	HOLIDAY	37,211	0	0	0	0	0	0	0
2005	ANNUAL LEAVE	59,094	0	0	0	0	0	0	0
2008	SICK LEAVE	18,526	0	0	0	0	0	0	0
2010	RETROACTIVE	1,339	0	0	0	0	0	0	0
2012	JURY DUTY	247	0	0	0	0	0	0	0
2014	OTHER (MISC.)	18,077	0	0	0	0	0	0	0
2015	SERVICE INCREMENT	20,164	0	0	0	0	0	0	0
2016	SUMMER HELP	6,887	0	0	0	0	0	0	0
2018	EMERGENCY SALARY	0	0	0	0	0	0	0	0
2019	WORKERS COMPENSATION	1,490	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT  
 ORGANIZATION: 344 JUDICIAL SUPPORT DIVISION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2020 DEATH LEAVE	1,430	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,139,214</b>	<b>\$1,305,927</b>	<b>\$1,158,350</b>	<b>\$1,310,806</b>	<b>\$1,310,806</b>	<b>\$1,310,806</b>	<b>\$1,310,806</b>	<b>\$1,310,806</b>	<b>\$1,310,806</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	494,035	2,420	2,420	2,420	2,420	2,420	2,420
2075 WORKERS COMPENSATION	2,804	3,368	0	3,138	3,138	3,138	3,138	3,138	3,138
2076 GROUP LIFE	5,266	3,374	0	2,989	2,989	2,989	2,989	2,989	2,989
2077 RETIREMENT	165,897	196,100	0	217,869	217,869	217,869	217,869	217,869	217,869
2078 HOSPITALIZATION	171,938	224,005	0	229,750	229,750	229,750	229,750	229,750	229,750
2079 SOCIAL SECURITY	85,546	97,645	0	98,817	98,817	98,817	98,817	98,817	98,817
2080 DENTAL	19,315	25,483	0	27,042	27,042	27,042	27,042	27,042	27,042
2081 DISABILITY	3,946	4,717	0	3,856	3,856	3,856	3,856	3,856	3,856
2082 UNEMPLOYMENT INSURANCE	1,546	1,782	0	1,033	1,033	1,033	1,033	1,033	1,033
2085 OPTICAL	2,551	3,334	0	3,488	3,488	3,488	3,488	3,488	3,488
<b>TOTAL FRINGE BENEFITS</b>	<b>\$458,809</b>	<b>\$559,808</b>	<b>\$494,035</b>	<b>\$590,402</b>	<b>\$590,402</b>	<b>\$590,402</b>	<b>\$590,402</b>	<b>\$590,402</b>	<b>\$590,402</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,598,023</b>	<b>\$1,865,735</b>	<b>\$1,652,385</b>	<b>\$1,901,208</b>	<b>\$1,901,208</b>	<b>\$1,901,208</b>	<b>\$1,901,208</b>	<b>\$1,901,208</b>	<b>\$1,901,208</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	1,514	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
2478 CAR ALLOWANCE	319	400	400	400	400	400	400	400	400
2608 COURT REPORTER SERVICES	595	2,000	400	2,000	2,000	2,000	2,000	2,000	2,000
2612 COURT TRANSCRIPTS	219	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2640 DEFENSE ATTY FEES	272,278	340,000	300,000	340,000	340,000	340,000	340,000	340,000	340,000
2652 DEFENSE ATTY FEES PPO	500	0	0	0	0	0	0	0	0
2716 ELECTRICAL SERVICE	0	180	180	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	127	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2792 EXPERT WITNESS FEES & MILEAGE	1,250	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2816 FEES GUARDIAN AD LITEM	205,841	160,000	200,000	160,000	160,000	160,000	160,000	160,000	160,000
2884 GUARDIAN REVIEW/ADULT	25,625	20,000	26,020	20,000	20,000	20,000	20,000	20,000	20,000
2888 GUARDIAN REVIEW/MINOR	17,851	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
2988 INTERPRETER FEES	2,630	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3076 LIBRARY CONTINUATIONS	0	17,414	17,414	18,981	18,981	18,981	18,981	18,981	18,981
3160 MEDICAL SERVICES GUARDIANSHIP	4,805	2,000	7,000	2,000	2,000	2,000	2,000	2,000	2,000
3168 MEDICAL SERVICES PROBATE EXAM	11,518	15,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000
3172 MEMBERSHIP, DUES & PUBLICATION	703	4,500	486	4,500	4,500	4,500	4,500	4,500	4,500
3292 PERSONAL MILEAGE	1,468	5,239	1,500	5,000	5,000	5,000	5,000	5,000	5,000
3324 PRINTING	4,634	5,000	9,000	5,000	5,000	5,000	5,000	5,000	5,000
3348 PROFESSIONAL SERVICES	990	7,000	4,700	7,000	7,000	7,000	7,000	7,000	7,000
3756 TRAVEL AND CONFERENCE	2,330	8,500	4,000	8,500	8,500	8,500	8,500	8,500	8,500
3800 VISITING JUDGES	787	10,000	900	10,000	10,000	10,000	10,000	10,000	10,000
3836 WITNESS FEES & MILEAGE	494	0	0	0	0	0	0	0	0
3844 WORKSHOPS & MEETING	21	0	0	0	0	0	0	0	0
3934 CASH SHORTAGE	130	0	33	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$556,629</b>	<b>\$619,653</b>	<b>\$606,633</b>	<b>\$620,981</b>	<b>\$620,981</b>	<b>\$620,981</b>	<b>\$620,981</b>	<b>\$620,981</b>	<b>\$620,981</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0	0	40	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT  
 ORGANIZATION: 344 JUDICIAL SUPPORT DIVISION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
4040 DATA PROCESSING SUPPLIES	2,130	1,600	1,000	1,600	1,600	1,600	1,600	1,600	1,600
4076 DRY GOODS AND CLOTHING	0	400	400	400	400	400	400	400	400
4100 FA EXPENDABLE EQUIPMENT EXPENSE	862	12,000	9,952	12,000	12,000	12,000	12,000	12,000	12,000
4252 OFFICE SUPPLIES	10,837	20,000	12,066	20,000	20,000	20,000	20,000	20,000	20,000
4284 POSTAGE	19,058	15,000	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$32,887</b>	<b>\$49,000</b>	<b>\$23,458</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$589,516</b>	<b>\$668,653</b>	<b>\$630,091</b>	<b>\$654,981</b>	<b>\$654,981</b>	<b>\$654,981</b>	<b>\$654,981</b>	<b>\$654,981</b>	<b>\$654,981</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,841	1,705	6,000	6,183	6,183	6,183	6,183	6,183	6,183
6030 INFO TECH DEVELOPMENT	31,817	10,695	10,695	0	0	0	0	0	0
6039 INFO TECH IMAGING DEVELOPMENT	40,842	35,169	35,169	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	484	1,019	1,019	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	11	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	7,574	0	120	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	112,607	109,042	109,042	106,480	105,993	106,480	105,993	106,480	105,993
6636 INFO TECH OPERATIONS	283,015	189,383	155,000	207,575	207,668	207,575	207,668	207,575	207,668
6654 MICROGRAPHICS & REPRODUCTIONS	48,180	55,000	55,000	36,821	36,821	36,821	36,821	36,821	36,821
6664 MAIL ROOM	0	0	21,000	21,681	21,681	21,681	21,681	21,681	21,681
6666 PRINT SHOP	18,191	26,792	15,000	17,119	17,119	17,119	17,119	17,119	17,119
6667 CONVENIENCE COPIER	14,897	20,484	20,484	14,730	14,730	14,730	14,730	14,730	14,730
6675 TELEPHONE COMMUNICATIONS	52,196	0	24,186	0	0	0	0	0	0
6677 INSURANCE FUND	0	36,674	36,674	32,949	30,203	32,949	30,203	32,949	30,203
<b>TOTAL INTERNAL SERVICES</b>	<b>\$612,655</b>	<b>\$485,963</b>	<b>\$489,389</b>	<b>\$443,538</b>	<b>\$440,398</b>	<b>\$443,538</b>	<b>\$440,398</b>	<b>\$443,538</b>	<b>\$440,398</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$612,655</b>	<b>\$485,963</b>	<b>\$489,389</b>	<b>\$443,538</b>	<b>\$440,398</b>	<b>\$443,538</b>	<b>\$440,398</b>	<b>\$443,538</b>	<b>\$440,398</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,800,194</b>	<b>\$3,020,351</b>	<b>\$2,771,865</b>	<b>\$2,999,727</b>	<b>\$2,996,587</b>	<b>\$2,999,727</b>	<b>\$2,996,587</b>	<b>\$2,999,727</b>	<b>\$2,996,587</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
261 5% FORENSIC LAB FEES	6,913	0	0	0	0	0	0	0	0
695 MICROFILMING	703	0	0	0	0	0	0	0	0
701 MISCELLANEOUS	87,000	74,600	74,600	57,869	57,869	57,869	57,869	57,869	57,869
820 PROGRAM INCOME	8,393	0	0	0	0	0	0	0	0
1011 STATE APPROP VICTIM WITNESS	274,158	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
1093 TUITION INCOME	7,850	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
1130 WELFARE FRAUD CASE REVIEW	7,290	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$392,307</b>	<b>\$266,100</b>	<b>\$266,100</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	51,040	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$51,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$443,347</b>	<b>\$266,100</b>	<b>\$266,100</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>
<b>TOTAL REVENUES</b>	<b>\$443,347</b>	<b>\$266,100</b>	<b>\$266,100</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>

<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	6,969,818	9,249,504	8,519,504	9,396,149	9,396,149	9,396,149	9,396,149	9,396,149	9,396,149
2002 OVERTIME	44,945	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
2003 HOLIDAY	290,295	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	957	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	437,010	0	0	0	0	0	0	0	0
2008 SICK LEAVE	150,478	0	0	0	0	0	0	0	0
2009 ON CALL	28,678	33,300	33,300	33,300	33,300	33,300	33,300	33,300	33,300
2010 RETROACTIVE	12,855	0	0	0	0	0	0	0	0
2012 JURY DUTY	548	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	56,671	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	99,752	0	0	0	0	0	0	0	0
2016 SUMMER HELP	15,388	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	574	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	7,378	0	0	0	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	-54,731	0	-54,731	0	-54,731
2027 SALARIES REIMBURSEMENT	-1,302	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$8,114,045</b>	<b>\$9,357,804</b>	<b>\$8,627,804</b>	<b>\$9,504,449</b>	<b>\$9,449,718</b>	<b>\$9,504,449</b>	<b>\$9,449,718</b>	<b>\$9,504,449</b>	<b>\$9,449,718</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	3,867	20,036	20,036	18,150	18,150	18,150	18,150	18,150	18,150
2075 WORKERS COMPENSATION	26,398	65,239	65,239	36,298	36,298	36,298	36,298	36,298	36,298
2076 GROUP LIFE	40,591	24,323	24,323	21,789	21,789	21,789	21,789	21,789	21,789
2077 RETIREMENT	1,272,855	1,420,476	1,420,476	1,588,449	1,588,449	1,588,449	1,588,449	1,588,449	1,588,449

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2078 HOSPITALIZATION	734,653	1,046,875	1,046,875	982,089	982,089	982,089	982,089	982,089	982,089
2079 SOCIAL SECURITY	590,442	652,946	652,946	685,010	685,010	685,010	685,010	685,010	685,010
2080 DENTAL	89,078	125,798	125,798	118,275	118,275	118,275	118,275	118,275	118,275
2081 DISABILITY	30,429	34,272	34,272	28,142	28,142	28,142	28,142	28,142	28,142
2082 UNEMPLOYMENT INSURANCE	11,151	12,380	12,380	7,324	7,324	7,324	7,324	7,324	7,324
2085 OPTICAL	12,719	16,118	16,118	15,134	15,134	15,134	15,134	15,134	15,134
2090 FRINGE BENEFIT ADJUSTMENTS	669	0	0	0	-18,354	0	-18,354	0	-18,354
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,812,852</b>	<b>\$3,418,463</b>	<b>\$3,418,463</b>	<b>\$3,500,660</b>	<b>\$3,482,306</b>	<b>\$3,500,660</b>	<b>\$3,482,306</b>	<b>\$3,500,660</b>	<b>\$3,482,306</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$10,926,897</b>	<b>\$12,776,267</b>	<b>\$12,046,267</b>	<b>\$13,005,109</b>	<b>\$12,932,024</b>	<b>\$13,005,109</b>	<b>\$12,932,024</b>	<b>\$13,005,109</b>	<b>\$12,932,024</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2478 CAR ALLOWANCE	0	0	0	400	400	400	400	400	400
2524 CLOTHING ALLOWANCE	1,500	1,500	1,500	1,100	1,100	1,100	1,100	1,100	1,100
2540 COMMUNICATIONS	172	0	0	200	200	200	200	200	200
2548 COMPUTER RESEARCH SERVICE	105,521	144,000	144,000	144,000	165,500	144,000	165,500	144,000	165,500
2612 COURT TRANSCRIPTS	15,915	34,000	24,000	34,000	34,000	34,000	34,000	34,000	34,000
2700 EDUCATION PROGRAMS	46,296	0	0	0	0	0	0	0	0
2760 EQUIPMENT RENTAL	0	250	250	250	250	250	250	250	250
2776 EQUIP REPAIRS & MAINT	970	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
2792 EXPERT WITNESS FEES & MILEAGE	10,379	22,560	15,560	22,560	22,560	22,560	22,560	22,560	22,560
2808 EXTRADITION EXPENSE	147,274	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
2812 FAMILY COUNSELING SERVICES	194	0	0	0	0	0	0	0	0
2828 FILING FEES	16,409	55,000	35,000	55,000	55,000	55,000	55,000	55,000	55,000
2852 FREIGHT & EXPRESS	91	0	0	2,000	2,000	2,000	2,000	2,000	2,000
2872 GRANT MATCH	709,770	739,551	739,551	957,794	957,794	957,794	957,794	1,023,405	957,794
3016 JUROR FEES & MILEAGE	-76	0	0	0	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	0	86,027	61,027	93,769	93,769	93,769	93,769	93,769	93,769
3172 MEMBERSHIP, DUES & PUBLICATION	45,019	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3184 MICROFILMING & REPRODUCTIONS	19,136	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
3196 MISCELLANEOUS	601	575	575	575	575	575	575	575	575
3292 PERSONAL MILEAGE	40,013	73,755	43,755	74,109	74,109	74,109	74,109	74,109	74,109
3324 PRINTING	85,050	58,683	58,683	50,000	50,000	50,000	50,000	50,000	50,000
3348 PROFESSIONAL SERVICES	40,176	66,000	51,000	66,000	66,000	66,000	66,000	66,000	66,000
3624 SPECIAL PROSECUTING ATTORNEYS	15,443	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3704 TRAINING	10,299	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
3720 TRANSCRIPT ON APPEALS	8,460	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3756 TRAVEL AND CONFERENCE	38,415	52,500	52,500	50,000	50,000	50,000	50,000	50,000	50,000
3836 WITNESS FEES & MILEAGE	63,527	140,000	100,000	140,000	140,000	140,000	140,000	140,000	140,000
3930 ADJ PRIOR YEARS EXP	1,687	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,422,241</b>	<b>\$1,777,001</b>	<b>\$1,630,001</b>	<b>\$1,994,357</b>	<b>\$2,015,857</b>	<b>\$1,994,357</b>	<b>\$2,015,857</b>	<b>\$2,059,968</b>	<b>\$2,015,857</b>
<b>COMMODITIES</b>									
4080 EDUCATIONAL SUPPLIES	0	37,000	37,000	0	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	9,081	10,600	10,600	4,495	0	4,495	0	4,495	0
4252 OFFICE SUPPLIES	38,082	64,000	64,000	68,000	68,000	68,000	68,000	68,000	68,000
4284 POSTAGE	37,721	55,000	55,000	1,000	1,000	1,000	1,000	1,000	1,000
4292 PROVISIONS	1,048	700	700	700	700	700	700	700	700
<b>TOTAL COMMODITIES</b>	<b>\$85,932</b>	<b>\$167,300</b>	<b>\$167,300</b>	<b>\$74,195</b>	<b>\$69,700</b>	<b>\$74,195</b>	<b>\$69,700</b>	<b>\$74,195</b>	<b>\$69,700</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,508,173</b>	<b>\$1,944,301</b>	<b>\$1,797,301</b>	<b>\$2,068,552</b>	<b>\$2,085,557</b>	<b>\$2,068,552</b>	<b>\$2,085,557</b>	<b>\$2,134,163</b>	<b>\$2,085,557</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	4,157	4,216	4,216	4,037	4,037	4,037	4,037	4,037	4,037
6024 INFO TECH CLEMIS	0	15,180	15,180	30,824	15,394	30,824	15,394	30,824	15,394
6030 INFO TECH DEVELOPMENT	36,599	126,190	126,190	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	8,186	10,417	10,417	0	0	0	0	0	0
6105 STATIONERY STOCK	20,546	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	857,615	830,466	830,466	810,951	807,239	810,951	807,239	810,951	807,239
6636 INFO TECH OPERATIONS	920,480	550,221	611,521	606,977	607,250	606,977	607,250	606,977	607,250
6654 MICROGRAPHICS & REPRODUCTIONS	0	2,500	2,500	1,674	1,674	1,674	1,674	1,674	1,674
6660 RADIO COMMUNICATIONS	10,415	8,481	8,481	21,169	22,591	21,169	22,591	21,169	22,591
6661 MOTOR POOL	29,447	39,578	39,578	54,113	54,113	54,113	54,113	54,113	54,113
6664 MAIL ROOM	0	0	0	52,307	52,307	52,307	52,307	52,307	52,307
6666 PRINT SHOP	19,968	21,055	21,055	53,303	53,303	53,303	53,303	53,303	53,303
6667 CONVENIENCE COPIER	89,117	93,264	93,264	70,887	70,887	70,887	70,887	70,887	70,887
6675 TELEPHONE COMMUNICATIONS	164,428	206,111	206,111	225,334	226,243	225,334	226,243	225,334	226,243
6677 INSURANCE FUND	36,575	17,943	17,943	16,120	14,777	16,120	14,777	16,120	14,777
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,197,533</b>	<b>\$1,925,622</b>	<b>\$1,986,922</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,197,533</b>	<b>\$1,925,622</b>	<b>\$1,986,922</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	31,000	31,000	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,632,603</b>	<b>\$16,677,190</b>	<b>\$15,861,490</b>	<b>\$17,021,357</b>	<b>\$16,947,396</b>	<b>\$17,021,357</b>	<b>\$16,947,396</b>	<b>\$17,086,968</b>	<b>\$16,947,396</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY

ORGANIZATION: 411 ADMINISTRATION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
		BUDGET	ACTUAL						
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
261 5% FORENSIC LAB FEES	6,913	0	0	0	0	0	0	0	0
695 MICROFILMING	703	0	0	0	0	0	0	0	0
701 MISCELLANEOUS	87,000	74,600	74,600	57,869	57,869	57,869	57,869	57,869	57,869
820 PROGRAM INCOME	8,393	0	0	0	0	0	0	0	0
1011 STATE APPROP VICTIM WITNESS	274,158	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
1093 TUITION INCOME	7,850	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
1130 WELFARE FRAUD CASE REVIEW	7,290	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$392,307</b>	<b>\$266,100</b>	<b>\$266,100</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	51,040	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$51,040</b>	<b>\$0</b>							
<b>TOTAL REVENUES</b>	<b>\$443,347</b>	<b>\$266,100</b>	<b>\$266,100</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>
<b>TOTAL REVENUES</b>	<b>\$443,347</b>	<b>\$266,100</b>	<b>\$266,100</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>	<b>\$249,369</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,199,121	1,538,176	1,538,176	1,734,277	1,734,277	1,734,277	1,734,277	1,734,277	1,734,277
2002 OVERTIME	8,431	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2003 HOLIDAY	43,929	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	57	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	78,510	0	0	0	0	0	0	0	0
2008 SICK LEAVE	18,734	0	0	0	0	0	0	0	0
2009 ON CALL	1,100	0	0	0	0	0	0	0	0
2010 RETROACTIVE	1,926	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	17,591	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	30,717	0	0	0	0	0	0	0	0
2016 SUMMER HELP	15,388	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	957	0	0	0	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	-54,731	0	-54,731	0	-54,731
2027 SALARIES REIMBURSEMENT	-1,302	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,415,159</b>	<b>\$1,553,176</b>	<b>\$1,553,176</b>	<b>\$1,749,277</b>	<b>\$1,694,546</b>	<b>\$1,749,277</b>	<b>\$1,694,546</b>	<b>\$1,749,277</b>	<b>\$1,694,546</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	1,567	20,036	20,036	18,150	18,150	18,150	18,150	18,150	18,150
2075 WORKERS COMPENSATION	3,403	8,651	8,651	24,192	24,192	24,192	24,192	24,192	24,192
2076 GROUP LIFE	6,846	4,032	4,032	3,900	3,900	3,900	3,900	3,900	3,900
2077 RETIREMENT	214,860	232,739	232,739	284,114	284,114	284,114	284,114	284,114	284,114
2078 HOSPITALIZATION	142,213	216,104	216,104	219,249	219,249	219,249	219,249	219,249	219,249

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 411 ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2079 SOCIAL SECURITY	99,653	107,467	107,467	124,260	124,260	124,260	124,260	124,260	124,260
2080 DENTAL	17,600	25,839	25,839	25,113	25,113	25,113	25,113	25,113	25,113
2081 DISABILITY	5,132	5,599	5,599	5,033	5,033	5,033	5,033	5,033	5,033
2082 UNEMPLOYMENT INSURANCE	1,930	2,078	2,078	1,345	1,345	1,345	1,345	1,345	1,345
2085 OPTICAL	2,671	3,336	3,336	3,322	3,322	3,322	3,322	3,322	3,322
2090 FRINGE BENEFIT ADJUSTMENTS	669	0	0	0	-18,354	0	-18,354	0	-18,354
<b>TOTAL FRINGE BENEFITS</b>	<b>\$496,544</b>	<b>\$625,881</b>	<b>\$625,881</b>	<b>\$708,678</b>	<b>\$690,324</b>	<b>\$708,678</b>	<b>\$690,324</b>	<b>\$708,678</b>	<b>\$690,324</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,911,703</b>	<b>\$2,179,057</b>	<b>\$2,179,057</b>	<b>\$2,457,955</b>	<b>\$2,384,870</b>	<b>\$2,457,955</b>	<b>\$2,384,870</b>	<b>\$2,457,955</b>	<b>\$2,384,870</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2478 CAR ALLOWANCE	0	0	0	400	400	400	400	400	400
2524 CLOTHING ALLOWANCE	375	1,500	1,500	1,100	1,100	1,100	1,100	1,100	1,100
2540 COMMUNICATIONS	95	0	0	200	200	200	200	200	200
2548 COMPUTER RESEARCH SERVICE	105,521	144,000	144,000	144,000	165,500	144,000	165,500	144,000	165,500
2612 COURT TRANSCRIPTS	15,915	34,000	24,000	34,000	34,000	34,000	34,000	34,000	34,000
2700 EDUCATION PROGRAMS	46,296	0	0	0	0	0	0	0	0
2760 EQUIPMENT RENTAL	0	250	250	250	250	250	250	250	250
2776 EQUIP REPAIRS & MAINT	970	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
2792 EXPERT WITNESS FEES & MILEAGE	10,379	22,560	15,560	22,560	22,560	22,560	22,560	22,560	22,560
2808 EXTRADITION EXPENSE	147,274	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
2812 FAMILY COUNSELING SERVICES	194	0	0	0	0	0	0	0	0
2828 FILING FEES	16,409	55,000	35,000	55,000	55,000	55,000	55,000	55,000	55,000
2852 FREIGHT & EXPRESS	91	0	0	2,000	2,000	2,000	2,000	2,000	2,000
2872 GRANT MATCH	709,770	696,255	696,255	957,794	957,794	957,794	957,794	1,023,405	957,794
3016 JUROR FEES & MILEAGE	-76	0	0	0	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	0	86,027	61,027	93,769	93,769	93,769	93,769	93,769	93,769
3172 MEMBERSHIP, DUES & PUBLICATION	45,019	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3184 MICROFILMING & REPRODUCTIONS	19,136	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
3196 MISCELLANEOUS	601	575	575	575	575	575	575	575	575
3292 PERSONAL MILEAGE	3,591	4,591	4,591	4,236	4,236	4,236	4,236	4,236	4,236
3324 PRINTING	85,050	58,683	58,683	50,000	50,000	50,000	50,000	50,000	50,000
3348 PROFESSIONAL SERVICES	40,176	66,000	51,000	66,000	66,000	66,000	66,000	66,000	66,000
3624 SPECIAL PROSECUTING ATTORNEYS	15,443	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3704 TRAINING	10,299	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
3720 TRANSCRIPT ON APPEALS	8,460	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3756 TRAVEL AND CONFERENCE	38,415	52,500	52,500	50,000	50,000	50,000	50,000	50,000	50,000
3836 WITNESS FEES & MILEAGE	63,527	140,000	100,000	140,000	140,000	140,000	140,000	140,000	140,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,382,930</b>	<b>\$1,664,541</b>	<b>\$1,547,541</b>	<b>\$1,924,484</b>	<b>\$1,945,984</b>	<b>\$1,924,484</b>	<b>\$1,945,984</b>	<b>\$1,990,095</b>	<b>\$1,945,984</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	9,081	9,000	9,000	4,495	0	4,495	0	4,495	0
4252 OFFICE SUPPLIES	38,082	64,000	64,000	68,000	68,000	68,000	68,000	68,000	68,000
4284 POSTAGE	37,721	55,000	55,000	1,000	1,000	1,000	1,000	1,000	1,000
4292 PROVISIONS	1,048	700	700	700	700	700	700	700	700
<b>TOTAL COMMODITIES</b>	<b>\$85,932</b>	<b>\$128,700</b>	<b>\$128,700</b>	<b>\$74,195</b>	<b>\$69,700</b>	<b>\$74,195</b>	<b>\$69,700</b>	<b>\$74,195</b>	<b>\$69,700</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,468,862</b>	<b>\$1,793,241</b>	<b>\$1,676,241</b>	<b>\$1,998,679</b>	<b>\$2,015,684</b>	<b>\$1,998,679</b>	<b>\$2,015,684</b>	<b>\$2,064,290</b>	<b>\$2,015,684</b>

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 411 ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	4,157	4,216	4,216	4,037	4,037	4,037	4,037	4,037	4,037
6024 INFO TECH CLEMIS	0	15,180	15,180	30,824	15,394	30,824	15,394	30,824	15,394
6030 INFO TECH DEVELOPMENT	36,599	126,190	126,190	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	8,186	10,417	10,417	0	0	0	0	0	0
6105 STATIONERY STOCK	20,546	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	857,615	830,466	830,466	810,951	807,239	810,951	807,239	810,951	807,239
6636 INFO TECH OPERATIONS	920,480	550,221	611,521	606,977	607,250	606,977	607,250	606,977	607,250
6654 MICROGRAPHICS & REPRODUCTIONS	0	2,500	2,500	1,674	1,674	1,674	1,674	1,674	1,674
6660 RADIO COMMUNICATIONS	10,415	8,481	8,481	21,169	22,591	21,169	22,591	21,169	22,591
6661 MOTOR POOL	29,447	39,578	39,578	54,113	54,113	54,113	54,113	54,113	54,113
6664 MAIL ROOM	0	0	0	52,307	52,307	52,307	52,307	52,307	52,307
6666 PRINT SHOP	19,968	21,055	21,055	53,303	53,303	53,303	53,303	53,303	53,303
6667 CONVENIENCE COPIER	89,117	93,264	93,264	70,887	70,887	70,887	70,887	70,887	70,887
6675 TELEPHONE COMMUNICATIONS	164,428	206,111	206,111	225,334	226,243	225,334	226,243	225,334	226,243
6677 INSURANCE FUND	36,575	17,943	17,943	16,120	14,777	16,120	14,777	16,120	14,777
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,197,533</b>	<b>\$1,925,622</b>	<b>\$1,986,922</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,197,533</b>	<b>\$1,925,622</b>	<b>\$1,986,922</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>	<b>\$1,947,696</b>	<b>\$1,929,815</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	31,000	31,000	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,578,098</b>	<b>\$5,928,920</b>	<b>\$5,873,220</b>	<b>\$6,404,330</b>	<b>\$6,330,369</b>	<b>\$6,404,330</b>	<b>\$6,330,369</b>	<b>\$6,469,941</b>	<b>\$6,330,369</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 412 PROSECUTOR - LITIGATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	3,823,716	5,191,829	4,621,829	5,122,841	5,122,841	5,122,841	5,122,841	5,122,841	5,122,841
2002 OVERTIME	8,397	36,160	36,160	36,160	36,160	36,160	36,160	36,160	36,160
2003 HOLIDAY	164,423	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	50	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	235,823	0	0	0	0	0	0	0	0
2008 SICK LEAVE	86,165	0	0	0	0	0	0	0	0
2009 ON CALL	646	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580
2010 RETROACTIVE	8,533	0	0	0	0	0	0	0	0
2012 JURY DUTY	90	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	39,080	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	27,320	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	574	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	4,052	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$4,398,869</b>	<b>\$5,230,569</b>	<b>\$4,660,569</b>	<b>\$5,161,581</b>	<b>\$5,161,581</b>	<b>\$5,161,581</b>	<b>\$5,161,581</b>	<b>\$5,161,581</b>	<b>\$5,161,581</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	14,111	42,181	42,181	14,887	14,887	14,887	14,887	14,887	14,887
2076 GROUP LIFE	22,490	13,479	13,479	11,785	11,785	11,785	11,785	11,785	11,785
2077 RETIREMENT	702,308	788,927	788,927	859,120	859,120	859,120	859,120	859,120	859,120
2078 HOSPITALIZATION	384,137	541,101	541,101	499,758	499,758	499,758	499,758	499,758	499,758
2079 SOCIAL SECURITY	324,782	365,653	365,653	371,466	371,466	371,466	371,466	371,466	371,466
2080 DENTAL	45,648	62,428	62,428	60,012	60,012	60,012	60,012	60,012	60,012
2081 DISABILITY	16,859	19,047	19,047	15,222	15,222	15,222	15,222	15,222	15,222
2082 UNEMPLOYMENT INSURANCE	6,064	6,848	6,848	3,942	3,942	3,942	3,942	3,942	3,942
2085 OPTICAL	6,597	8,133	8,133	7,665	7,665	7,665	7,665	7,665	7,665
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,522,996</b>	<b>\$1,847,797</b>	<b>\$1,847,797</b>	<b>\$1,843,857</b>	<b>\$1,843,857</b>	<b>\$1,843,857</b>	<b>\$1,843,857</b>	<b>\$1,843,857</b>	<b>\$1,843,857</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$5,921,865</b>	<b>\$7,078,366</b>	<b>\$6,508,366</b>	<b>\$7,005,438</b>	<b>\$7,005,438</b>	<b>\$7,005,438</b>	<b>\$7,005,438</b>	<b>\$7,005,438</b>	<b>\$7,005,438</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2524 CLOTHING ALLOWANCE	375	0	0	0	0	0	0	0	0
2540 COMMUNICATIONS	77	0	0	0	0	0	0	0	0
2872 GRANT MATCH	0	43,296	43,296	0	0	0	0	0	0
3292 PERSONAL MILEAGE	32,088	59,192	29,192	59,824	59,824	59,824	59,824	59,824	59,824
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$32,540</b>	<b>\$102,488</b>	<b>\$72,488</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$32,540</b>	<b>\$102,488</b>	<b>\$72,488</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,954,405</b>	<b>\$7,180,854</b>	<b>\$6,580,854</b>	<b>\$7,065,262</b>	<b>\$7,065,262</b>	<b>\$7,065,262</b>	<b>\$7,065,262</b>	<b>\$7,065,262</b>	<b>\$7,065,262</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 413 PROSECUTOR - WARRANTS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,069,561	1,416,365	1,316,365	1,469,054	1,469,054	1,469,054	1,469,054	1,469,054	1,469,054
2002 OVERTIME	23,897	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
2003 HOLIDAY	44,604	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	850	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	62,939	0	0	0	0	0	0	0	0
2008 SICK LEAVE	24,531	0	0	0	0	0	0	0	0
2009 ON CALL	24,561	30,720	30,720	30,720	30,720	30,720	30,720	30,720	30,720
2010 RETROACTIVE	1,752	0	0	0	0	0	0	0	0
2012 JURY DUTY	458	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	23,032	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	538	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,276,723</b>	<b>\$1,463,085</b>	<b>\$1,363,085</b>	<b>\$1,515,774</b>	<b>\$1,515,774</b>	<b>\$1,515,774</b>	<b>\$1,515,774</b>	<b>\$1,515,774</b>	<b>\$1,515,774</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	6,399	11,020	11,020	6,089	6,089	6,089	6,089	6,089	6,089
2076 GROUP LIFE	6,232	3,797	3,797	3,467	3,467	3,467	3,467	3,467	3,467
2077 RETIREMENT	198,442	222,417	222,417	252,890	252,890	252,890	252,890	252,890	252,890
2078 HOSPITALIZATION	132,701	190,276	190,276	172,373	172,373	172,373	172,373	172,373	172,373
2079 SOCIAL SECURITY	92,897	101,132	101,132	108,077	108,077	108,077	108,077	108,077	108,077
2080 DENTAL	17,055	25,196	25,196	22,068	22,068	22,068	22,068	22,068	22,068
2081 DISABILITY	4,672	5,370	5,370	4,480	4,480	4,480	4,480	4,480	4,480
2082 UNEMPLOYMENT INSURANCE	1,743	1,928	1,928	1,156	1,156	1,156	1,156	1,156	1,156
2085 OPTICAL	2,236	3,106	3,106	2,757	2,757	2,757	2,757	2,757	2,757
<b>TOTAL FRINGE BENEFITS</b>	<b>\$462,377</b>	<b>\$564,242</b>	<b>\$564,242</b>	<b>\$573,357</b>	<b>\$573,357</b>	<b>\$573,357</b>	<b>\$573,357</b>	<b>\$573,357</b>	<b>\$573,357</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,739,100</b>	<b>\$2,027,327</b>	<b>\$1,927,327</b>	<b>\$2,089,131</b>	<b>\$2,089,131</b>	<b>\$2,089,131</b>	<b>\$2,089,131</b>	<b>\$2,089,131</b>	<b>\$2,089,131</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2524 CLOTHING ALLOWANCE	750	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	858	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,608</b>	<b>\$2,758</b>							
<b>COMMODITIES</b>									
4080 EDUCATIONAL SUPPLIES	0	37,000	37,000	0	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	1,600	1,600	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$38,600</b>	<b>\$38,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,608</b>	<b>\$41,358</b>	<b>\$41,358</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,740,708</b>	<b>\$2,068,685</b>	<b>\$1,968,685</b>	<b>\$2,091,889</b>	<b>\$2,091,889</b>	<b>\$2,091,889</b>	<b>\$2,091,889</b>	<b>\$2,091,889</b>	<b>\$2,091,889</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 414 PROSECUTOR - APPELLATE  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	877,420	1,103,134	1,043,134	1,069,977	1,069,977	1,069,977	1,069,977	1,069,977	1,069,977
2002 OVERTIME	4,220	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840
2003 HOLIDAY	37,339	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	59,738	0	0	0	0	0	0	0	0
2008 SICK LEAVE	21,048	0	0	0	0	0	0	0	0
2009 ON CALL	2,371	0	0	0	0	0	0	0	0
2010 RETROACTIVE	644	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	18,683	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	1,831	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,023,294</b>	<b>\$1,110,974</b>	<b>\$1,050,974</b>	<b>\$1,077,817</b>	<b>\$1,077,817</b>	<b>\$1,077,817</b>	<b>\$1,077,817</b>	<b>\$1,077,817</b>	<b>\$1,077,817</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	2,300	0	0	0	0	0	0	0	0
2075 WORKERS COMPENSATION	2,485	3,387	3,387	-8,870	-8,870	-8,870	-8,870	-8,870	-8,870
2076 GROUP LIFE	5,023	3,015	3,015	2,637	2,637	2,637	2,637	2,637	2,637
2077 RETIREMENT	157,245	176,393	176,393	192,325	192,325	192,325	192,325	192,325	192,325
2078 HOSPITALIZATION	75,602	99,394	99,394	90,709	90,709	90,709	90,709	90,709	90,709
2079 SOCIAL SECURITY	73,110	78,694	78,694	81,207	81,207	81,207	81,207	81,207	81,207
2080 DENTAL	8,775	12,335	12,335	11,082	11,082	11,082	11,082	11,082	11,082
2081 DISABILITY	3,766	4,256	4,256	3,407	3,407	3,407	3,407	3,407	3,407
2082 UNEMPLOYMENT INSURANCE	1,414	1,526	1,526	881	881	881	881	881	881
2085 OPTICAL	1,215	1,543	1,543	1,390	1,390	1,390	1,390	1,390	1,390
<b>TOTAL FRINGE BENEFITS</b>	<b>\$330,935</b>	<b>\$380,543</b>	<b>\$380,543</b>	<b>\$374,768</b>	<b>\$374,768</b>	<b>\$374,768</b>	<b>\$374,768</b>	<b>\$374,768</b>	<b>\$374,768</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,354,229</b>	<b>\$1,491,517</b>	<b>\$1,431,517</b>	<b>\$1,452,585</b>	<b>\$1,452,585</b>	<b>\$1,452,585</b>	<b>\$1,452,585</b>	<b>\$1,452,585</b>	<b>\$1,452,585</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
3292 PERSONAL MILEAGE	3,476	7,214	7,214	7,291	7,291	7,291	7,291	7,291	7,291
3930 ADJ PRIOR YEARS EXP	1,687	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$5,163</b>	<b>\$7,214</b>	<b>\$7,214</b>	<b>\$7,291</b>	<b>\$7,291</b>	<b>\$7,291</b>	<b>\$7,291</b>	<b>\$7,291</b>	<b>\$7,291</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$5,163</b>	<b>\$7,214</b>	<b>\$7,214</b>	<b>\$7,291</b>	<b>\$7,291</b>	<b>\$7,291</b>	<b>\$7,291</b>	<b>\$7,291</b>	<b>\$7,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,359,392</b>	<b>\$1,498,731</b>	<b>\$1,438,731</b>	<b>\$1,459,876</b>	<b>\$1,459,876</b>	<b>\$1,459,876</b>	<b>\$1,459,876</b>	<b>\$1,459,876</b>	<b>\$1,459,876</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **43 SHERIFF**  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	280,983	257,103	257,103	250,000	250,000	250,000	250,000	250,000	250,000
<b>TOTAL FEDERAL GRANTS</b>	<b>\$280,983</b>	<b>\$257,103</b>	<b>\$257,103</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
219 MARINE SAFETY	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
230 SOCIAL SECURITY INCENTIVE PMTS	54,800	1,000	51,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$54,800</b>	<b>\$201,000</b>	<b>\$251,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>CHARGES FOR SERVICES</b>									
315 BOARD AND CARE	1,453,828	1,075,000	1,575,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000
363 CLINIC CHARGES	49,239	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
393 CONFISCATED PROPERTY	1,117	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
431 DEFERRED OFFENDER	5,582,155	4,209,256	4,632,061	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
443 DENTAL SERVICES FEES	8,083	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
449 DISPATCH SERVICES	209,042	231,512	231,512	315,500	477,600	315,500	477,600	315,500	477,600
487 FEE INCOME	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
507 FINGERPRINTS	26,817	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
553 GUN REGISTRATIONS	13,226	87,952	87,952	87,952	87,952	87,952	87,952	87,952	87,952
566 HOSPITAL COST RECOVERY	14,161	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
593 INMATE BOARD & CARE	441,238	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
599 INSPECTION OF BOAT LIVERY	1,942	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
649 LIQUOR CONTROL - SHERIFF	46,054	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
699 MILEAGE	678	1,000	13,000	1,000	1,000	1,000	1,000	1,000	1,000
701 MISCELLANEOUS	12,858	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
781 PHOTOSTATS	37,408	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
847 REFUND FORENSIC LAB FEES	67,264	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
853 REFUNDS NET	68,118	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
865 REIMB COURT SERVICES	58,820	110,843	88,038	43,700	43,700	43,700	43,700	43,700	43,700
907 REIMB SALARIES	2,132,938	1,925,000	1,925,000	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000
985 SHERIFF SPECIAL DEPUTIES	19,901,203	21,150,720	21,150,720	22,421,752	22,421,752	22,421,752	22,421,752	22,421,752	22,421,752
1031 SUBPOENA FEES	548	800	800	800	800	800	800	800	800
1087 TRANSPORTATION OF PRISONERS	15,022	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$30,141,759</b>	<b>\$29,418,583</b>	<b>\$30,330,583</b>	<b>\$30,197,204</b>	<b>\$30,359,304</b>	<b>\$30,197,204</b>	<b>\$30,359,304</b>	<b>\$30,197,204</b>	<b>\$30,359,304</b>
<b>OTHER REVENUES</b>									
1561 COUNTY AUCTION	8,068	11,000	23,000	11,000	11,000	11,000	11,000	11,000	11,000
1565 DONATIONS	50	0	0	0	0	0	0	0	0
1568 ENHANCEMENT FUNDS	690,441	727,675	727,675	122,275	122,275	122,275	122,275	122,275	122,275
1584 PRIOR YEARS REVENUE	348	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	42,533	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$741,440</b>	<b>\$738,675</b>	<b>\$750,675</b>	<b>\$133,275</b>	<b>\$133,275</b>	<b>\$133,275</b>	<b>\$133,275</b>	<b>\$133,275</b>	<b>\$133,275</b>
<b>TOTAL REVENUES</b>	<b>\$31,218,982</b>	<b>\$30,615,361</b>	<b>\$31,589,361</b>	<b>\$30,805,479</b>	<b>\$30,967,579</b>	<b>\$30,805,479</b>	<b>\$30,967,579</b>	<b>\$30,805,479</b>	<b>\$30,967,579</b>
<b>TOTAL REVENUES</b>	<b>\$31,218,982</b>	<b>\$30,615,361</b>	<b>\$31,589,361</b>	<b>\$30,805,479</b>	<b>\$30,967,579</b>	<b>\$30,805,479</b>	<b>\$30,967,579</b>	<b>\$30,805,479</b>	<b>\$30,967,579</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **43 SHERIFF**  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	33,436,209	44,283,446	42,105,546	44,470,664	44,470,664	44,475,716	44,475,716	44,475,716	44,475,716
2002 OVERTIME	4,277,024	5,059,748	5,692,548	5,246,663	5,408,763	5,246,663	5,408,763	5,246,663	5,408,763
2003 HOLIDAY	1,065,384	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	705,433	647,800	1,219,800	700,400	700,400	700,400	700,400	700,400	700,400
2005 ANNUAL LEAVE	2,410,291	0	0	0	0	0	0	0	0
2008 SICK LEAVE	724,490	0	0	0	0	0	0	0	0
2009 ON CALL	45,148	26,000	30,000	26,000	26,000	26,000	26,000	26,000	26,000
2010 RETROACTIVE	15,314	0	0	436,461	436,461	436,461	436,461	436,461	436,461
2012 JURY DUTY	4,222	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	32,566	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	537,831	0	0	1,228,189	1,228,189	1,228,189	1,228,189	1,228,189	1,228,189
2015 SERVICE INCREMENT	1,110,361	0	0	0	0	0	0	0	0
2016 SUMMER HELP	35,071	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	11,201	5,543	5,543	0	0	0	0	0	0
2019 WORKERS COMPENSATION	229,341	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
2020 DEATH LEAVE	54,874	0	0	0	0	0	0	0	0
2021 HOLIDAY LEAVE	290,646	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-23,814	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$44,964,592</b>	<b>\$50,024,161</b>	<b>\$49,055,061</b>	<b>\$52,110,001</b>	<b>\$52,272,101</b>	<b>\$52,115,053</b>	<b>\$52,277,153</b>	<b>\$52,115,053</b>	<b>\$52,277,153</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	1,256,213	1,167,513	1,603,887	1,603,887	1,605,195	1,605,195	1,605,195	1,605,195
2075 WORKERS COMPENSATION	1,046,388	1,258,848	768,048	1,137,344	1,137,344	1,137,344	1,137,344	1,137,344	1,137,344
2076 GROUP LIFE	197,392	120,173	120,173	102,378	102,378	102,378	102,378	102,378	102,378
2077 RETIREMENT	6,999,065	7,003,738	6,199,838	7,462,921	7,462,921	7,462,921	7,462,921	7,462,921	7,462,921
2078 HOSPITALIZATION	5,101,822	6,525,055	6,525,055	6,142,489	6,142,489	6,142,489	6,142,489	6,142,489	6,142,489
2079 SOCIAL SECURITY	3,424,328	3,332,741	3,332,741	3,397,870	3,397,870	3,397,870	3,397,870	3,397,870	3,397,870
2080 DENTAL	629,187	794,632	794,632	750,714	750,714	750,714	750,714	750,714	750,714
2081 DISABILITY	147,979	168,049	168,049	132,177	132,177	132,177	132,177	132,177	132,177
2082 UNEMPLOYMENT INSURANCE	54,682	60,847	60,847	35,543	35,543	35,543	35,543	35,543	35,543
2085 OPTICAL	81,486	101,757	101,757	96,050	96,050	96,050	96,050	96,050	96,050
2099 REIMBURSEMENT FRINGE BENEFITS	-23,772	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$17,658,557</b>	<b>\$20,622,053</b>	<b>\$19,238,653</b>	<b>\$20,861,373</b>	<b>\$20,861,373</b>	<b>\$20,862,681</b>	<b>\$20,862,681</b>	<b>\$20,862,681</b>	<b>\$20,862,681</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$62,623,149</b>	<b>\$70,646,214</b>	<b>\$68,293,714</b>	<b>\$72,971,374</b>	<b>\$73,133,474</b>	<b>\$72,977,734</b>	<b>\$73,139,834</b>	<b>\$72,977,734</b>	<b>\$73,139,834</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2376 AUCTION EXPENSE	504	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2448 BUDGETED PROJECTS	0	0	0	0	0	0	0	0	0
2524 CLOTHING ALLOWANCE	27,963	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200
2540 COMMUNICATIONS	2,284	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2572 CONTRACTED SERVICES	1,852,588	2,027,772	2,020,672	2,068,751	2,068,751	2,068,751	2,068,751	2,068,751	2,068,751
2624 DATA PROCESSING DEV	10,534	14,886	14,886	14,000	14,000	14,000	14,000	14,000	14,000
2744 EMPLOYEES MEDICAL EXAMS	4,174	8,131	6,731	8,000	8,000	8,000	8,000	8,000	8,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2760 EQUIPMENT RENTAL	3,541	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
2776 EQUIP REPAIRS & MAINT	229,636	131,306	131,306	150,000	150,000	150,000	150,000	150,000	150,000
2784 EVIDENCE FUND N.E.T.	189	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2808 EXTRADITION EXPENSE	762	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
2852 FREIGHT & EXPRESS	106	0	0	0	0	0	0	0	0
2872 GRANT MATCH	402,517	480,915	480,915	446,300	446,300	446,300	446,300	446,300	446,300
2920 HOSPITALIZATION OF PRISONERS	1,172,579	1,600,000	1,100,000	1,600,000	1,600,000	1,565,520	1,592,520	1,565,520	1,592,520
2976 INSURANCE	105,602	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000
3024 K-9 PROGRAM	12,891	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3048 LANDS & GROUNDS MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3052 LAUNDRY & CLEANING	22,980	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3076 LIBRARY CONTINUATIONS	0	1,260	1,260	1,374	1,374	1,374	1,374	1,374	1,374
3096 LIQUOR & GAMBLING EVIDENCE	13,277	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
3164 MEDICAL SERVICES PHYSICIANS	473,159	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
3172 MEMBERSHIP, DUES & PUBLICATION	13,988	14,000	14,000	15,000	15,000	15,000	15,000	15,000	15,000
3184 MICROFILMING & REPRODUCTIONS	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3196 MISCELLANEOUS	152	0	0	0	0	0	0	0	0
3216 NORTH OAKLAND SUB-STATION	11,545	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
3240 OFFICERS TRAINING	34,746	52,420	52,420	52,420	52,420	52,420	52,420	52,420	52,420
3248 ENERGY EFFICIENCY IMPROVEMENTS	62	0	0	0	0	0	0	0	0
3268 OUTSIDE CO PRISONER HOUSING	527,955	700,000	813,600	700,000	700,000	700,000	700,000	700,000	700,000
3292 PERSONAL MILEAGE	6,098	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700
3324 PRINTING	0	3,300	3,300	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	31,986	40,000	40,000	22,000	22,000	22,000	22,000	22,000	22,000
3700 TOWING AND STORAGE FEES	3,114	8,135	8,135	8,000	8,000	8,000	8,000	8,000	8,000
3744 TRANSPORTATION OF CLIENTS	20	0	0	0	0	0	0	0	0
3748 TRANSPORTATION OF PRISONERS	22,961	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
3756 TRAVEL AND CONFERENCE	24,402	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
3768 TRUSTS SERVICES	7,302	0	0	0	0	0	0	0	0
3780 UNIFORM CLEANING	168,884	181,800	156,500	183,000	183,000	183,000	183,000	183,000	183,000
3784 UNIFORM REPLACEMENT	183,728	281,642	227,742	288,886	288,886	288,886	288,886	288,886	288,886
3844 WORKSHOPS & MEETING	1,396	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3934 CASH SHORTAGE	892	500	500	500	500	500	500	500	500
3940 REFUND PRIOR YEARS REVENUE	14	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$5,374,531</b>	<b>\$6,339,967</b>	<b>\$5,865,867</b>	<b>\$6,353,131</b>	<b>\$6,353,131</b>	<b>\$6,318,651</b>	<b>\$6,345,651</b>	<b>\$6,318,651</b>	<b>\$6,345,651</b>
<b>COMMODITIES</b>									
4004 ANIMAL SUPPLIES	97	0	0	0	0	0	0	0	0
4012 BEDDING AND LINEN	54,999	90,213	90,213	90,000	90,000	90,000	90,000	90,000	90,000
4032 CULINARY SUPPLIES	22,471	21,955	21,955	20,000	20,000	20,000	20,000	20,000	20,000
4036 CUSTODIAL SUPPLIES	65,153	542,283	542,283	538,000	538,000	538,000	538,000	538,000	538,000
4040 DATA PROCESSING SUPPLIES	43,160	60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500
4044 DEPUTY SUPPLIES	378,978	359,588	334,888	339,388	339,388	339,388	339,388	339,388	339,388
4048 DEPUTY UNIFORM EXPENSE	0	1,447	1,447	3,100	3,100	3,100	3,100	3,100	3,100
4056 DIVING SUPPLIES	7,316	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4072 DRUGS	0	1,250,750	999,950	1,250,750	1,250,750	1,250,750	1,250,750	1,250,750	1,250,750
4076 DRY GOODS AND CLOTHING	185,323	142,035	154,135	141,000	141,000	141,000	141,000	141,000	141,000
4080 EDUCATIONAL SUPPLIES	21,140	0	0	0	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	291,624	238,647	238,647	200,500	200,500	200,500	200,500	200,500	200,500
4108 FINGERPRINT SUPPLIES	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4114 FORENSIC LAB ENHANCEMENT	67,859	100,000	100,000	90,000	90,000	90,000	90,000	90,000	90,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **43 SHERIFF**  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
4116 GAS, OIL AND GREASE	2,402	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4120 GROCERIES	9,225	539	539	0	0	0	0	0	0
4148 INFORMATION SUPPLIES	0	25,000	25,000	0	0	0	0	0	0
4152 INMATE RECREATIONAL SUPPLIES	22	0	0	0	0	0	0	0	0
4156 LABORATORY SUPPLIES	41,371	70,155	129,155	40,000	40,000	40,000	40,000	40,000	40,000
4200 MED. SUPPLIES-OSTOMY	90	0	0	0	0	0	0	0	0
4204 MED. SUPPLIES-OTHER	220	0	0	0	0	0	0	0	0
4240 MEDICAL SUPPLIES	988,027	91,891	65,591	91,700	91,700	91,700	91,700	91,700	91,700
4252 OFFICE SUPPLIES	142,332	243,124	243,124	242,000	242,000	242,000	242,000	242,000	242,000
4272 PHOTOGRAPHIC SUPPLIES	14,833	0	0	0	0	0	0	0	0
4284 POSTAGE	28,272	25,000	25,000	400	400	400	400	400	400
4292 PROVISIONS	7,461	15,013	15,013	15,000	15,000	15,000	15,000	15,000	15,000
4312 SMALL TOOLS	309	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500
4352 TRAINING SUPPLIES	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>\$2,372,684</b>	<b>\$3,295,140</b>	<b>\$3,064,440</b>	<b>\$3,139,838</b>	<b>\$3,139,838</b>	<b>\$3,139,838</b>	<b>\$3,139,838</b>	<b>\$3,139,838</b>	<b>\$3,139,838</b>
<b>CAPITAL OUTLAY</b>									
9151 BOATS	53,512	72,000	55,000	72,000	72,000	72,000	72,000	72,000	72,000
9157 EQUIPMENT	0	488,400	488,400	0	0	0	0	0	0
9166 MARINE EQUIPMENT	2,596	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
9169 MISC CAPITAL OUTLAY	275,514	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$331,622</b>	<b>\$569,400</b>	<b>\$552,400</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$8,078,837</b>	<b>\$10,204,507</b>	<b>\$9,482,707</b>	<b>\$9,573,969</b>	<b>\$9,573,969</b>	<b>\$9,539,489</b>	<b>\$9,566,489</b>	<b>\$9,539,489</b>	<b>\$9,566,489</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	236,416	276,141	276,141	239,375	239,375	239,375	239,375	239,375	239,375
6024 INFO TECH CLEMIS	36,000	210,041	210,041	428,333	213,914	428,333	213,914	428,333	213,914
6030 INFO TECH DEVELOPMENT	296,751	197,929	197,929	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	193,862	108,647	108,647	0	0	0	0	0	0
6060 MATERIALS MGT HOUSEKEEPING	444,248	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	79,899	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	4,626,282	4,816,305	4,816,305	4,889,070	5,056,095	4,889,070	5,056,095	4,889,070	5,056,095
6636 INFO TECH OPERATIONS	2,293,691	2,132,340	2,386,040	2,339,587	2,340,639	2,339,587	2,340,639	2,339,587	2,340,639
6637 INFO TECH EQUIPMENT RENTAL	48,962	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
6654 MICROGRAPHICS & REPRODUCTIONS	12,218	10,000	10,000	6,695	6,695	6,695	6,695	6,695	6,695
6660 RADIO COMMUNICATIONS	895,032	643,681	643,681	841,969	898,520	843,689	900,240	843,689	900,240
6661 MOTOR POOL	2,564,621	2,737,523	2,737,523	2,962,715	2,962,715	2,968,475	2,968,475	2,968,475	2,968,475
6664 MAIL ROOM	0	0	0	51,420	51,420	51,420	51,420	51,420	51,420
6666 PRINT SHOP	61,247	134,000	134,000	143,336	143,336	143,336	143,336	143,336	143,336
6667 CONVENIENCE COPIER	78,469	80,249	80,249	60,356	60,356	60,356	60,356	60,356	60,356
6675 TELEPHONE COMMUNICATIONS	489,130	578,462	578,462	778,263	780,798	778,263	780,798	778,263	780,798
6677 INSURANCE FUND	1,355,993	631,881	631,881	795,465	820,771	795,465	820,771	795,465	820,771
6680 SHERIFF AVIATION	342,060	1,470,680	1,370,680	2,066,927	2,066,692	2,066,927	2,066,692	2,066,927	2,066,692
<b>TOTAL INTERNAL SERVICES</b>	<b>\$14,054,881</b>	<b>\$14,030,679</b>	<b>\$14,184,379</b>	<b>\$15,606,311</b>	<b>\$15,644,126</b>	<b>\$15,613,791</b>	<b>\$15,651,606</b>	<b>\$15,613,791</b>	<b>\$15,651,606</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$14,054,881</b>	<b>\$14,030,679</b>	<b>\$14,184,379</b>	<b>\$15,606,311</b>	<b>\$15,644,126</b>	<b>\$15,613,791</b>	<b>\$15,651,606</b>	<b>\$15,613,791</b>	<b>\$15,651,606</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 43 SHERIFF  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<u>TRANSFERS OUT</u>									
8001 OPERATING TRANSFERS OUT	505,790	540,746	540,746	0	0	27,000	0	27,000	0
TOTAL TRANSFERS OUT	\$505,790	\$540,746	\$540,746	\$0	\$0	\$27,000	\$0	\$27,000	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$505,790	\$540,746	\$540,746	\$0	\$0	\$27,000	\$0	\$27,000	\$0
TOTAL EXPENDITURES	\$85,262,657	\$95,422,146	\$92,501,546	\$98,151,654	\$98,351,569	\$98,158,014	\$98,357,929	\$98,158,014	\$98,357,929

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **43** SHERIFF  
 ORGANIZATION: **431** SHERIFFS OFFICE  
 FUND: **101** GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
230 SOCIAL SECURITY INCENTIVE PMTS	54,800	1,000	51,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$54,800</b>	<b>\$1,000</b>	<b>\$51,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>CHARGES FOR SERVICES</b>									
853 REFUNDS NET	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1031 SUBPOENA FEES	548	800	800	800	800	800	800	800	800
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$50,548</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>
<b>OTHER REVENUES</b>									
1561 COUNTY AUCTION	8,068	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1568 ENHANCEMENT FUNDS	118,400	25,000	25,000	0	0	0	0	0	0
1584 PRIOR YEARS REVENUE	348	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$126,816</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL REVENUES</b>	<b>\$232,164</b>	<b>\$41,800</b>	<b>\$91,800</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$40,800</b>
<b>TOTAL REVENUES</b>	<b>\$232,164</b>	<b>\$41,800</b>	<b>\$91,800</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$40,800</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	605,235	819,315	854,415	853,942	853,942	889,753	889,753	889,753	889,753
2002 OVERTIME	34,477	6,700	21,500	6,900	6,900	6,900	6,900	6,900	6,900
2003 HOLIDAY	21,064	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	608	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	30,002	0	0	0	0	0	0	0	0
2008 SICK LEAVE	7,849	0	0	0	0	0	0	0	0
2009 ON CALL	5,214	5,500	9,500	5,500	5,500	5,500	5,500	5,500	5,500
2015 SERVICE INCREMENT	26,005	0	0	0	0	0	0	0	0
2016 SUMMER HELP	7,348	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	296	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$738,098</b>	<b>\$831,515</b>	<b>\$885,415</b>	<b>\$866,342</b>	<b>\$866,342</b>	<b>\$902,153</b>	<b>\$902,153</b>	<b>\$902,153</b>	<b>\$902,153</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	5,048	5,048	35,806	35,806	54,594	54,594	54,594	54,594
2075 WORKERS COMPENSATION	9,675	10,025	3,725	11,877	11,877	11,877	11,877	11,877	11,877
2076 GROUP LIFE	3,719	2,332	2,332	2,049	2,049	2,049	2,049	2,049	2,049
2077 RETIREMENT	117,775	129,991	129,991	149,353	149,353	149,353	149,353	149,353	149,353
2078 HOSPITALIZATION	62,391	92,280	92,280	88,394	88,394	88,394	88,394	88,394	88,394
2079 SOCIAL SECURITY	51,821	58,131	58,131	62,634	62,634	62,634	62,634	62,634	62,634
2080 DENTAL	7,462	11,074	11,074	10,302	10,302	10,302	10,302	10,302	10,302
2081 DISABILITY	2,787	3,082	3,082	2,648	2,648	2,648	2,648	2,648	2,648

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **43** SHERIFF  
 ORGANIZATION: **431** SHERIFFS OFFICE  
 FUND: **101** GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
2082 UNEMPLOYMENT INSURANCE	1,011	1,104	1,104	685	685	685	685	685	685
2085 OPTICAL	1,096	1,456	1,456	1,364	1,364	1,364	1,364	1,364	1,364
<b>TOTAL FRINGE BENEFITS</b>	<b>\$257,737</b>	<b>\$314,523</b>	<b>\$308,223</b>	<b>\$365,112</b>	<b>\$365,112</b>	<b>\$383,900</b>	<b>\$383,900</b>	<b>\$383,900</b>	<b>\$383,900</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$995,835</b>	<b>\$1,146,038</b>	<b>\$1,193,638</b>	<b>\$1,231,454</b>	<b>\$1,231,454</b>	<b>\$1,286,053</b>	<b>\$1,286,053</b>	<b>\$1,286,053</b>	<b>\$1,286,053</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2376 AUCTION EXPENSE	504	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2540 COMMUNICATIONS	1,598	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
2572 CONTRACTED SERVICES	49,250	60,000	52,900	60,000	60,000	60,000	60,000	60,000	60,000
2776 EQUIP REPAIRS & MAINT	29,134	0	0	0	0	0	0	0	0
2872 GRANT MATCH	114,842	480,915	480,915	446,300	446,300	446,300	446,300	446,300	446,300
3076 LIBRARY CONTINUATIONS	0	1,260	1,260	1,374	1,374	1,374	1,374	1,374	1,374
3196 MISCELLANEOUS	50	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	1,963	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
3348 PROFESSIONAL SERVICES	12,086	27,000	27,000	9,000	9,000	9,000	9,000	9,000	9,000
3780 UNIFORM CLEANING	566	0	0	0	0	0	0	0	0
3844 WORKSHOPS & MEETING	1,396	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$211,389</b>	<b>\$579,875</b>	<b>\$572,775</b>	<b>\$527,374</b>	<b>\$527,374</b>	<b>\$527,374</b>	<b>\$527,374</b>	<b>\$527,374</b>	<b>\$527,374</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	879	8,950	8,950	6,000	6,000	6,000	6,000	6,000	6,000
4148 INFORMATION SUPPLIES	0	25,000	25,000	0	0	0	0	0	0
4252 OFFICE SUPPLIES	2,359	6	6	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$3,238</b>	<b>\$33,956</b>	<b>\$33,956</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$214,627</b>	<b>\$613,831</b>	<b>\$606,731</b>	<b>\$533,374</b>	<b>\$533,374</b>	<b>\$533,374</b>	<b>\$533,374</b>	<b>\$533,374</b>	<b>\$533,374</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	0	150	150	0	0	0	0	0	0
6024 INFO TECH CLEMIS	0	224	224	609	304	609	304	609	304
6660 RADIO COMMUNICATIONS	81,896	332	332	449	479	449	479	449	479
6661 MOTOR POOL	132,824	129,031	129,031	90,788	90,788	90,788	90,788	90,788	90,788
6667 CONVENIENCE COPIER	0	976	976	0	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	0	750	750	977	981	977	981	977	981
6677 INSURANCE FUND	927,407	627,034	627,034	790,494	815,852	790,494	815,852	790,494	815,852
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,142,127</b>	<b>\$758,497</b>	<b>\$758,497</b>	<b>\$883,317</b>	<b>\$908,404</b>	<b>\$883,317</b>	<b>\$908,404</b>	<b>\$883,317</b>	<b>\$908,404</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,142,127</b>	<b>\$758,497</b>	<b>\$758,497</b>	<b>\$883,317</b>	<b>\$908,404</b>	<b>\$883,317</b>	<b>\$908,404</b>	<b>\$883,317</b>	<b>\$908,404</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,352,589</b>	<b>\$2,518,366</b>	<b>\$2,558,866</b>	<b>\$2,648,145</b>	<b>\$2,673,232</b>	<b>\$2,702,744</b>	<b>\$2,727,831</b>	<b>\$2,702,744</b>	<b>\$2,727,831</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 432 ADMINISTRATIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
699 MILEAGE	678	1,000	13,000	1,000	1,000	1,000	1,000	1,000	1,000
701 MISCELLANEOUS	87	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$765</b>	<b>\$1,000</b>	<b>\$13,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OTHER REVENUES</b>									
1568 ENHANCEMENT FUNDS	0	95,000	95,000	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	56	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$56</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$821</b>	<b>\$96,000</b>	<b>\$108,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REVENUES</b>	<b>\$821</b>	<b>\$96,000</b>	<b>\$108,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

**EXPENDITURES**  
**CNTRBLE PERSONNEL EXPENDITURES**

<b>SALARIES</b>									
2001 SALARIES REGULAR	545,376	761,625	747,225	733,503	733,503	733,503	733,503	733,503	733,503
2002 OVERTIME	30,074	33,400	33,400	33,600	33,600	33,600	33,600	33,600	33,600
2003 HOLIDAY	21,593	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	96	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	40,471	0	0	0	0	0	0	0	0
2008 SICK LEAVE	14,305	0	0	0	0	0	0	0	0
2010 RETROACTIVE	1,033	0	0	0	0	0	0	0	0
2012 JURY DUTY	58	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	9,368	0	0	16,080	16,080	16,080	16,080	16,080	16,080
2015 SERVICE INCREMENT	31,207	0	0	0	0	0	0	0	0
2016 SUMMER HELP	6,464	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	5,603	5,543	5,543	0	0	0	0	0	0
2020 DEATH LEAVE	128	0	0	0	0	0	0	0	0
2021 HOLIDAY LEAVE	203	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$705,979</b>	<b>\$800,568</b>	<b>\$786,168</b>	<b>\$783,183</b>	<b>\$783,183</b>	<b>\$783,183</b>	<b>\$783,183</b>	<b>\$783,183</b>	<b>\$783,183</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	7,716	7,716	7,967	7,967	7,967	7,967	7,967	7,967
2075 WORKERS COMPENSATION	6,272	7,649	7,649	6,427	6,427	6,427	6,427	6,427	6,427
2076 GROUP LIFE	3,300	1,901	1,901	1,693	1,693	1,693	1,693	1,693	1,693
2077 RETIREMENT	108,034	111,641	111,641	123,371	123,371	123,371	123,371	123,371	123,371
2078 HOSPITALIZATION	100,350	117,070	117,070	108,425	108,425	108,425	108,425	108,425	108,425
2079 SOCIAL SECURITY	53,495	53,924	53,924	55,883	55,883	55,883	55,883	55,883	55,883
2080 DENTAL	11,918	13,251	13,251	13,014	13,014	13,014	13,014	13,014	13,014
2081 DISABILITY	2,475	2,690	2,690	2,188	2,188	2,188	2,188	2,188	2,188
2082 UNEMPLOYMENT INSURANCE	925	982	982	586	586	586	586	586	586

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 432 ADMINISTRATIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
2085 OPTICAL	1,563	1,781	1,781	1,692	1,692	1,692	1,692	1,692	1,692
TOTAL FRINGE BENEFITS	\$288,332	\$318,605	\$318,605	\$321,246	\$321,246	\$321,246	\$321,246	\$321,246	\$321,246
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$994,311</b>	<b>\$1,119,173</b>	<b>\$1,104,773</b>	<b>\$1,104,429</b>	<b>\$1,104,429</b>	<b>\$1,104,429</b>	<b>\$1,104,429</b>	<b>\$1,104,429</b>	<b>\$1,104,429</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2524 CLOTHING ALLOWANCE	111	0	0	0	0	0	0	0	0
2540 COMMUNICATIONS	28	0	0	0	0	0	0	0	0
2572 CONTRACTED SERVICES	3,612	0	0	0	0	0	0	0	0
2744 EMPLOYEES MEDICAL EXAMS	4,174	8,131	6,731	8,000	8,000	8,000	8,000	8,000	8,000
2776 EQUIP REPAIRS & MAINT	3,868	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2784 EVIDENCE FUND N.E.T.	189	0	0	0	0	0	0	0	0
2852 FREIGHT & EXPRESS	106	0	0	0	0	0	0	0	0
2872 GRANT MATCH	109,499	0	0	0	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	24	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	13,552	14,000	14,000	15,000	15,000	15,000	15,000	15,000	15,000
3196 MISCELLANEOUS	102	0	0	0	0	0	0	0	0
3240 OFFICERS TRAINING	33,609	49,920	49,920	49,920	49,920	49,920	49,920	49,920	49,920
3292 PERSONAL MILEAGE	-186	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3324 PRINTING	0	3,300	3,300	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	7,450	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
3744 TRANSPORTATION OF CLIENTS	20	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	21,088	18,000	18,000	19,000	19,000	19,000	19,000	19,000	19,000
3780 UNIFORM CLEANING	163,461	178,800	153,500	180,000	180,000	180,000	180,000	180,000	180,000
3784 UNIFORM REPLACEMENT	168,220	259,642	205,742	266,886	266,886	266,886	266,886	266,886	266,886
3934 CASH SHORTAGE	892	500	500	500	500	500	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$529,819</b>	<b>\$551,793</b>	<b>\$471,193</b>	<b>\$558,806</b>	<b>\$558,806</b>	<b>\$558,806</b>	<b>\$558,806</b>	<b>\$558,806</b>	<b>\$558,806</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	126	500	500	500	500	500	500	500	500
4044 DEPUTY SUPPLIES	6,243	1,644	1,644	0	0	0	0	0	0
4076 DRY GOODS AND CLOTHING	456	0	0	0	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	6,198	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4152 INMATE RECREATIONAL SUPPLIES	22	0	0	0	0	0	0	0	0
4240 MEDICAL SUPPLIES	877	0	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	95,643	232,655	232,655	232,000	232,000	232,000	232,000	232,000	232,000
4284 POSTAGE	28,291	25,000	25,000	400	400	400	400	400	400
4352 TRAINING SUPPLIES	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>\$137,856</b>	<b>\$269,799</b>	<b>\$269,799</b>	<b>\$242,900</b>	<b>\$242,900</b>	<b>\$242,900</b>	<b>\$242,900</b>	<b>\$242,900</b>	<b>\$242,900</b>
<b>CAPITAL OUTLAY</b>									
9157 EQUIPMENT	0	95,000	95,000	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$667,675</b>	<b>\$916,592</b>	<b>\$835,992</b>	<b>\$801,706</b>	<b>\$801,706</b>	<b>\$801,706</b>	<b>\$801,706</b>	<b>\$801,706</b>	<b>\$801,706</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 432 ADMINISTRATIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
6018 EQUIPMENT RENTAL	235,014	274,701	274,701	234,755	234,755	234,755	234,755	234,755	234,755
6060 MATERIALS MGT HOUSEKEEPING	1,592	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	76,678	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	-7,125	22,370	22,370	36,758	36,589	36,758	36,589	36,758	36,589
6654 MICROGRAPHICS & REPRODUCTIONS	12,218	0	0	0	0	0	0	0	0
6660 RADIO COMMUNICATIONS	73,696	50,587	50,587	64,412	68,738	64,412	68,738	64,412	68,738
6664 MAIL ROOM	0	0	0	51,420	51,420	51,420	51,420	51,420	51,420
6666 PRINT SHOP	57,124	134,000	134,000	142,974	142,974	142,974	142,974	142,974	142,974
6667 CONVENIENCE COPIER	6,287	6,565	6,565	4,710	4,710	4,710	4,710	4,710	4,710
6677 INSURANCE FUND	308,410	1,993	1,993	857	785	857	785	857	785
<b>TOTAL INTERNAL SERVICES</b>	<b>\$763,894</b>	<b>\$490,216</b>	<b>\$490,216</b>	<b>\$535,886</b>	<b>\$539,971</b>	<b>\$535,886</b>	<b>\$539,971</b>	<b>\$535,886</b>	<b>\$539,971</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$763,894</b>	<b>\$490,216</b>	<b>\$490,216</b>	<b>\$535,886</b>	<b>\$539,971</b>	<b>\$535,886</b>	<b>\$539,971</b>	<b>\$535,886</b>	<b>\$539,971</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,425,880</b>	<b>\$2,525,981</b>	<b>\$2,430,981</b>	<b>\$2,442,021</b>	<b>\$2,446,106</b>	<b>\$2,442,021</b>	<b>\$2,446,106</b>	<b>\$2,442,021</b>	<b>\$2,446,106</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 433 CORRECTIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	280,983	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>TOTAL FEDERAL GRANTS</b>	<b>\$280,983</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>CHARGES FOR SERVICES</b>									
315 BOARD AND CARE	151,741	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
363 CLINIC CHARGES	49,239	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
431 DEFERRED OFFENDER	5,582,155	4,209,256	4,632,061	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
443 DENTAL SERVICES FEES	8,083	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
487 FEE INCOME	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
566 HOSPITAL COST RECOVERY	14,161	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
593 INMATE BOARD & CARE	441,238	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
865 REIMB COURT SERVICES	58,820	110,843	88,038	43,700	43,700	43,700	43,700	43,700	43,700
907 REIMB SALARIES	74,085	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1087 TRANSPORTATION OF PRISONERS	15,022	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$6,394,544</b>	<b>\$4,876,099</b>	<b>\$5,276,099</b>	<b>\$4,099,700</b>	<b>\$4,099,700</b>	<b>\$4,099,700</b>	<b>\$4,099,700</b>	<b>\$4,099,700</b>	<b>\$4,099,700</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	11,113	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$11,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$6,686,640</b>	<b>\$5,126,099</b>	<b>\$5,526,099</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>
<b>TOTAL REVENUES</b>	<b>\$6,686,640</b>	<b>\$5,126,099</b>	<b>\$5,526,099</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>	<b>\$4,349,700</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

<b>SALARIES</b>									
2001 SALARIES REGULAR	9,320,980	12,196,980	11,346,580	12,208,227	12,208,227	12,209,676	12,209,676	12,209,676	12,209,676
2002 OVERTIME	1,207,639	1,418,200	1,972,300	1,436,700	1,436,700	1,436,700	1,436,700	1,436,700	1,436,700
2003 HOLIDAY	309,000	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	264,802	255,100	459,700	258,900	258,900	258,900	258,900	258,900	258,900
2005 ANNUAL LEAVE	597,828	0	0	0	0	0	0	0	0
2008 SICK LEAVE	203,219	0	0	0	0	0	0	0	0
2009 ON CALL	24,292	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2010 RETROACTIVE	5,415	0	0	436,461	436,461	436,461	436,461	436,461	436,461
2012 JURY DUTY	576	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	7,144	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	139,854	0	0	27,698	27,698	27,698	27,698	27,698	27,698
2015 SERVICE INCREMENT	160,438	0	0	0	0	0	0	0	0
2016 SUMMER HELP	10,196	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	1,465	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	72,946	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 433 CORRECTIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2020 DEATH LEAVE	17,261	0	0	0	0	0	0	0	0
2021 HOLIDAY LEAVE	99,719	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$12,442,774</b>	<b>\$13,875,280</b>	<b>\$13,783,580</b>	<b>\$14,372,986</b>	<b>\$14,372,986</b>	<b>\$14,374,435</b>	<b>\$14,374,435</b>	<b>\$14,374,435</b>	<b>\$14,374,435</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	335,712	335,712	347,450	347,450	347,825	347,825	347,825	347,825
2075 WORKERS COMPENSATION	289,729	397,663	397,663	310,894	310,894	310,894	310,894	310,894	310,894
2076 GROUP LIFE	55,591	33,037	33,037	29,198	29,198	29,198	29,198	29,198	29,198
2077 RETIREMENT	1,984,342	1,939,353	1,573,753	2,127,890	2,127,890	2,127,890	2,127,890	2,127,890	2,127,890
2078 HOSPITALIZATION	1,527,203	1,951,173	1,951,173	1,895,806	1,895,806	1,895,806	1,895,806	1,895,806	1,895,806
2079 SOCIAL SECURITY	943,373	915,180	915,180	932,107	932,107	932,107	932,107	932,107	932,107
2080 DENTAL	185,054	230,810	230,810	227,586	227,586	227,586	227,586	227,586	227,586
2081 DISABILITY	41,678	46,636	46,636	37,634	37,634	37,634	37,634	37,634	37,634
2082 UNEMPLOYMENT INSURANCE	14,969	16,766	16,766	9,763	9,763	9,763	9,763	9,763	9,763
2085 OPTICAL	23,855	29,610	29,610	29,071	29,071	29,071	29,071	29,071	29,071
2099 REIMBURSEMENT FRINGE BENEFITS	-1,000	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$5,064,794</b>	<b>\$5,895,940</b>	<b>\$5,530,340</b>	<b>\$5,947,399</b>	<b>\$5,947,399</b>	<b>\$5,947,774</b>	<b>\$5,947,774</b>	<b>\$5,947,774</b>	<b>\$5,947,774</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$17,507,568</b>	<b>\$19,771,220</b>	<b>\$19,313,920</b>	<b>\$20,320,385</b>	<b>\$20,320,385</b>	<b>\$20,322,209</b>	<b>\$20,322,209</b>	<b>\$20,322,209</b>	<b>\$20,322,209</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2524 CLOTHING ALLOWANCE	675	0	0	0	0	0	0	0	0
2572 CONTRACTED SERVICES	1,791,546	1,925,272	1,925,272	1,966,251	1,966,251	1,966,251	1,966,251	1,966,251	1,966,251
2776 EQUIP REPAIRS & MAINT	45,316	26,853	26,853	26,000	26,000	26,000	26,000	26,000	26,000
2872 GRANT MATCH	178,176	0	0	0	0	0	0	0	0
2920 HOSPITALIZATION OF PRISONERS	1,172,579	1,600,000	1,100,000	1,600,000	1,600,000	1,565,520	1,592,520	1,565,520	1,592,520
2976 INSURANCE	105,447	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
3052 LAUNDRY & CLEANING	11,475	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
3164 MEDICAL SERVICES PHYSICIANS	472,615	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
3172 MEMBERSHIP, DUES & PUBLICATION	50	0	0	0	0	0	0	0	0
3240 OFFICERS TRAINING	67	0	0	0	0	0	0	0	0
3248 ENERGY EFFICIENCY IMPROVEMENTS	62	0	0	0	0	0	0	0	0
3268 OUTSIDE CO PRISONER HOUSING	527,955	700,000	813,600	700,000	700,000	700,000	700,000	700,000	700,000
3292 PERSONAL MILEAGE	1,234	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
3748 TRANSPORTATION OF PRISONERS	22,961	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
3768 TRUSTS SERVICES	7,302	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	14	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$4,337,474</b>	<b>\$4,793,125</b>	<b>\$4,406,725</b>	<b>\$4,833,251</b>	<b>\$4,833,251</b>	<b>\$4,798,771</b>	<b>\$4,825,771</b>	<b>\$4,798,771</b>	<b>\$4,825,771</b>
<b>COMMODITIES</b>									
4012 BEDDING AND LINEN	31,731	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
4032 CULINARY SUPPLIES	22,399	21,955	21,955	20,000	20,000	20,000	20,000	20,000	20,000
4036 CUSTODIAL SUPPLIES	28,688	321,786	321,786	320,000	320,000	320,000	320,000	320,000	320,000
4040 DATA PROCESSING SUPPLIES	40,977	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
4044 DEPUTY SUPPLIES	1,156	0	0	0	0	0	0	0	0
4072 DRUGS	0	1,250,750	999,950	1,250,750	1,250,750	1,250,750	1,250,750	1,250,750	1,250,750
4076 DRY GOODS AND CLOTHING	147,292	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 433 CORRECTIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
4100 FA EXPENDABLE EQUIPMENT EXPENSE	122,933	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000
4120 GROCERIES	7,498	292	292	0	0	0	0	0	0
4200 MED. SUPPLIES-OSTOMY	90	0	0	0	0	0	0	0	0
4204 MED. SUPPLIES-OTHER	220	0	0	0	0	0	0	0	0
4240 MEDICAL SUPPLIES	987,150	89,891	63,591	89,700	89,700	89,700	89,700	89,700	89,700
4252 OFFICE SUPPLIES	9,659	0	0	0	0	0	0	0	0
4284 POSTAGE	-19	0	0	0	0	0	0	0	0
4292 PROVISIONS	4,266	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL COMMODITIES</b>	<b>\$1,404,040</b>	<b>\$2,040,674</b>	<b>\$1,763,574</b>	<b>\$2,036,450</b>	<b>\$2,036,450</b>	<b>\$2,036,450</b>	<b>\$2,036,450</b>	<b>\$2,036,450</b>	<b>\$2,036,450</b>
<b>CAPITAL OUTLAY</b>									
9157 EQUIPMENT	0	38,000	38,000	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	52,500	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$52,500</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBL OPERATING EXPENDITURES</b>	<b>\$5,794,014</b>	<b>\$6,871,799</b>	<b>\$6,208,299</b>	<b>\$6,869,701</b>	<b>\$6,869,701</b>	<b>\$6,835,221</b>	<b>\$6,862,221</b>	<b>\$6,835,221</b>	<b>\$6,862,221</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	112	0	0	450	450	450	450	450	450
6024 INFO TECH CLEMIS	0	156,411	156,411	316,483	158,055	316,483	158,055	316,483	158,055
6030 INFO TECH DEVELOPMENT	296,751	197,929	197,929	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	193,099	108,354	108,354	0	0	0	0	0	0
6060 MATERIALS MGT HOUSEKEEPING	227,173	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	3,491,270	3,559,630	3,559,630	3,474,764	3,458,867	3,474,764	3,458,867	3,474,764	3,458,867
6636 INFO TECH OPERATIONS	2,293,691	2,132,340	2,386,040	2,339,587	2,340,639	2,339,587	2,340,639	2,339,587	2,340,639
6660 RADIO COMMUNICATIONS	207,376	103,251	103,251	134,203	143,217	135,923	144,937	135,923	144,937
6661 MOTOR POOL	273,225	251,278	251,278	390,446	390,446	396,206	396,206	396,206	396,206
6667 CONVENIENCE COPIER	42,690	42,575	42,575	32,292	32,292	32,292	32,292	32,292	32,292
6677 INSURANCE FUND	0	1,586	1,586	682	625	682	625	682	625
<b>TOTAL INTERNAL SERVICES</b>	<b>\$7,025,387</b>	<b>\$6,553,354</b>	<b>\$6,807,054</b>	<b>\$6,688,907</b>	<b>\$6,524,591</b>	<b>\$6,696,387</b>	<b>\$6,532,071</b>	<b>\$6,696,387</b>	<b>\$6,532,071</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$7,025,387</b>	<b>\$6,553,354</b>	<b>\$6,807,054</b>	<b>\$6,688,907</b>	<b>\$6,524,591</b>	<b>\$6,696,387</b>	<b>\$6,532,071</b>	<b>\$6,696,387</b>	<b>\$6,532,071</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	98,000	98,000	0	0	27,000	0	27,000	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,326,969</b>	<b>\$33,294,373</b>	<b>\$32,427,273</b>	<b>\$33,878,993</b>	<b>\$33,714,677</b>	<b>\$33,880,817</b>	<b>\$33,716,501</b>	<b>\$33,880,817</b>	<b>\$33,716,501</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **43** SHERIFF  
 ORGANIZATION: **434** CORRECTIVE SERVS - SATELLITES  
 FUND: **101** GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
315 BOARD AND CARE	1,302,087	1,000,000	1,500,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
985 SHERIFF SPECIAL DEPUTIES	496,300	515,900	515,900	474,800	474,800	474,800	474,800	474,800	474,800
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,798,387</b>	<b>\$1,515,900</b>	<b>\$2,015,900</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>
<b>TOTAL REVENUES</b>	<b>\$1,798,387</b>	<b>\$1,515,900</b>	<b>\$2,015,900</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>
<b>TOTAL REVENUES</b>	<b>\$1,798,387</b>	<b>\$1,515,900</b>	<b>\$2,015,900</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	6,790,289	8,952,925	8,381,625	8,840,712	8,840,712	8,840,712	8,840,712	8,840,712	8,840,712
2002 OVERTIME	439,743	678,500	703,300	717,200	717,200	717,200	717,200	717,200	717,200
2003 HOLIDAY	202,923	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	118,390	86,200	218,100	86,800	86,800	86,800	86,800	86,800	86,800
2005 ANNUAL LEAVE	488,167	0	0	0	0	0	0	0	0
2008 SICK LEAVE	146,742	0	0	0	0	0	0	0	0
2009 ON CALL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2010 RETROACTIVE	3,683	0	0	0	0	0	0	0	0
2012 JURY DUTY	1,413	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	76	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	104,358	0	0	359,324	359,324	359,324	359,324	359,324	359,324
2015 SERVICE INCREMENT	182,234	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	27,487	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	9,770	0	0	0	0	0	0	0	0
2021 HOLIDAY LEAVE	61,678	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$8,581,953</b>	<b>\$9,722,625</b>	<b>\$9,308,025</b>	<b>\$10,009,036</b>	<b>\$10,009,036</b>	<b>\$10,009,036</b>	<b>\$10,009,036</b>	<b>\$10,009,036</b>	<b>\$10,009,036</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	176,644	176,644	241,239	241,239	241,239	241,239	241,239	241,239
2075 WORKERS COMPENSATION	218,122	262,070	-222,430	237,001	237,001	237,001	237,001	237,001	237,001
2076 GROUP LIFE	38,247	23,877	23,877	19,735	19,735	19,735	19,735	19,735	19,735
2077 RETIREMENT	1,288,567	1,391,038	1,391,038	1,437,375	1,437,375	1,437,375	1,437,375	1,437,375	1,437,375
2078 HOSPITALIZATION	1,048,789	1,416,196	1,416,196	1,209,346	1,209,346	1,209,346	1,209,346	1,209,346	1,209,346
2079 SOCIAL SECURITY	651,374	661,290	661,290	676,668	676,668	676,668	676,668	676,668	676,668
2080 DENTAL	129,500	171,121	171,121	146,046	146,046	146,046	146,046	146,046	146,046
2081 DISABILITY	28,668	33,439	33,439	25,439	25,439	25,439	25,439	25,439	25,439
2082 UNEMPLOYMENT INSURANCE	10,964	12,058	12,058	7,089	7,089	7,089	7,089	7,089	7,089
2085 OPTICAL	16,670	22,076	22,076	18,793	18,793	18,793	18,793	18,793	18,793
2099 REIMBURSEMENT FRINGE BENEFITS	-522	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$3,430,379</b>	<b>\$4,169,809</b>	<b>\$3,685,309</b>	<b>\$4,018,731</b>	<b>\$4,018,731</b>	<b>\$4,018,731</b>	<b>\$4,018,731</b>	<b>\$4,018,731</b>	<b>\$4,018,731</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$12,012,332</b>	<b>\$13,892,434</b>	<b>\$12,993,334</b>	<b>\$14,027,767</b>	<b>\$14,027,767</b>	<b>\$14,027,767</b>	<b>\$14,027,767</b>	<b>\$14,027,767</b>	<b>\$14,027,767</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF

ORGANIZATION: 434 CORRECTIVE SERVS - SATELLITES

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2776 EQUIP REPAIRS & MAINT	45,400	49,653	49,653	69,200	69,200	69,200	69,200	69,200	69,200
3048 LANDS & GROUNDS MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3052 LAUNDRY & CLEANING	11,505	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
3164 MEDICAL SERVICES PHYSICIANS	520	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	35	0	0	0	0	0	0	0	0
3784 UNIFORM REPLACEMENT	0	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$57,460</b>	<b>\$62,153</b>	<b>\$62,153</b>	<b>\$81,700</b>	<b>\$81,700</b>	<b>\$81,700</b>	<b>\$81,700</b>	<b>\$81,700</b>	<b>\$81,700</b>
<b>COMMODITIES</b>									
4012 BEDDING AND LINEN	23,268	20,213	20,213	20,000	20,000	20,000	20,000	20,000	20,000
4036 CUSTODIAL SUPPLIES	35,109	212,488	212,488	210,000	210,000	210,000	210,000	210,000	210,000
4044 DEPUTY SUPPLIES	0	2,851	2,851	3,700	3,700	3,700	3,700	3,700	3,700
4048 DEPUTY UNIFORM EXPENSE	0	1,447	1,447	3,100	3,100	3,100	3,100	3,100	3,100
4076 DRY GOODS AND CLOTHING	37,575	22,035	34,135	21,000	21,000	21,000	21,000	21,000	21,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	69,808	28,565	28,565	27,000	27,000	27,000	27,000	27,000	27,000
4116 GAS, OIL AND GREASE	1,077	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4120 GROCERIES	1,702	247	247	0	0	0	0	0	0
4240 MEDICAL SUPPLIES	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4252 OFFICE SUPPLIES	8,817	447	447	0	0	0	0	0	0
4292 PROVISIONS	2,470	0	0	0	0	0	0	0	0
4312 SMALL TOOLS	309	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL COMMODITIES</b>	<b>\$180,135</b>	<b>\$291,793</b>	<b>\$303,893</b>	<b>\$288,800</b>	<b>\$288,800</b>	<b>\$288,800</b>	<b>\$288,800</b>	<b>\$288,800</b>	<b>\$288,800</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$237,595</b>	<b>\$353,946</b>	<b>\$366,046</b>	<b>\$370,500</b>	<b>\$370,500</b>	<b>\$370,500</b>	<b>\$370,500</b>	<b>\$370,500</b>	<b>\$370,500</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	840	840	840	840	840	840	840	840	840
6060 MATERIALS MGT HOUSEKEEPING	210,581	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	812,355	800,307	800,307	948,479	1,133,532	948,479	1,133,532	948,479	1,133,532
6660 RADIO COMMUNICATIONS	0	1,480	1,480	4,151	4,430	4,151	4,430	4,151	4,430
6667 CONVENIENCE COPIER	3,695	3,823	3,823	2,682	2,682	2,682	2,682	2,682	2,682
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,027,471</b>	<b>\$806,450</b>	<b>\$806,450</b>	<b>\$956,152</b>	<b>\$1,141,484</b>	<b>\$956,152</b>	<b>\$1,141,484</b>	<b>\$956,152</b>	<b>\$1,141,484</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,027,471</b>	<b>\$806,450</b>	<b>\$806,450</b>	<b>\$956,152</b>	<b>\$1,141,484</b>	<b>\$956,152</b>	<b>\$1,141,484</b>	<b>\$956,152</b>	<b>\$1,141,484</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	5,250	5,250	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,277,398</b>	<b>\$15,058,080</b>	<b>\$14,171,080</b>	<b>\$15,354,419</b>	<b>\$15,539,751</b>	<b>\$15,354,419</b>	<b>\$15,539,751</b>	<b>\$15,354,419</b>	<b>\$15,539,751</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 436 PATROL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
219 MARINE SAFETY	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>CHARGES FOR SERVICES</b>									
599 INSPECTION OF BOAT LIVERY	1,942	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
649 LIQUOR CONTROL - SHERIFF	46,054	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
701 MISCELLANEOUS	12,771	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
907 REIMB SALARIES	2,058,453	1,900,000	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
985 SHERIFF SPECIAL DEPUTIES	19,404,903	20,634,820	20,634,820	21,946,952	21,946,952	21,946,952	21,946,952	21,946,952	21,946,952
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$21,524,123</b>	<b>\$22,564,320</b>	<b>\$22,564,320</b>	<b>\$23,976,452</b>	<b>\$23,976,452</b>	<b>\$23,976,452</b>	<b>\$23,976,452</b>	<b>\$23,976,452</b>	<b>\$23,976,452</b>
<b>OTHER REVENUES</b>									
1561 COUNTY AUCTION	0	6,000	18,000	6,000	6,000	6,000	6,000	6,000	6,000
1565 DONATIONS	50	0	0	0	0	0	0	0	0
1568 ENHANCEMENT FUNDS	0	112,000	112,000	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$50</b>	<b>\$118,000</b>	<b>\$130,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL REVENUES</b>	<b>\$21,524,173</b>	<b>\$22,882,320</b>	<b>\$22,894,320</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>
<b>TOTAL REVENUES</b>	<b>\$21,524,173</b>	<b>\$22,882,320</b>	<b>\$22,894,320</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>	<b>\$24,182,452</b>

**EXPENDITURES**

**CONTRBL PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	12,050,670	16,058,078	15,459,578	16,326,028	16,326,028	16,326,028	16,326,028	16,326,028	16,326,028
2002 OVERTIME	1,943,100	2,329,400	2,219,500	2,325,200	2,325,200	2,325,200	2,325,200	2,325,200	2,325,200
2003 HOLIDAY	363,985	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	276,450	234,800	470,300	282,400	282,400	282,400	282,400	282,400	282,400
2005 ANNUAL LEAVE	926,064	0	0	0	0	0	0	0	0
2008 SICK LEAVE	252,073	0	0	0	0	0	0	0	0
2009 ON CALL	5,321	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
2010 RETROACTIVE	2,655	0	0	0	0	0	0	0	0
2012 JURY DUTY	1,056	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	12	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	229,848	0	0	641,387	641,387	641,387	641,387	641,387	641,387
2015 SERVICE INCREMENT	494,359	0	0	0	0	0	0	0	0
2016 SUMMER HELP	3,363	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	97,683	455	455	455	455	455	455	455	455
2020 DEATH LEAVE	19,658	0	0	0	0	0	0	0	0
2021 HOLIDAY LEAVE	90,835	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$16,757,132</b>	<b>\$18,628,233</b>	<b>\$18,155,333</b>	<b>\$19,580,970</b>	<b>\$19,580,970</b>	<b>\$19,580,970</b>	<b>\$19,580,970</b>	<b>\$19,580,970</b>	<b>\$19,580,970</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 436 PATROL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	592,330	592,330	809,218	809,218	809,218	809,218	809,218	809,218
2075 WORKERS COMPENSATION	400,655	430,151	430,151	443,653	443,653	443,653	443,653	443,653	443,653
2076 GROUP LIFE	70,836	44,272	44,272	36,571	36,571	36,571	36,571	36,571	36,571
2077 RETIREMENT	2,588,076	2,563,879	2,125,579	2,667,465	2,667,465	2,667,465	2,667,465	2,667,465	2,667,465
2078 HOSPITALIZATION	1,762,642	2,198,724	2,198,724	2,098,689	2,098,689	2,098,689	2,098,689	2,098,689	2,098,689
2079 SOCIAL SECURITY	1,285,098	1,233,135	1,233,135	1,249,370	1,249,370	1,249,370	1,249,370	1,249,370	1,249,370
2080 DENTAL	221,968	278,598	278,598	265,836	265,836	265,836	265,836	265,836	265,836
2081 DISABILITY	53,105	61,383	61,383	47,300	47,300	47,300	47,300	47,300	47,300
2082 UNEMPLOYMENT INSURANCE	19,842	22,419	22,419	13,024	13,024	13,024	13,024	13,024	13,024
2085 OPTICAL	28,815	35,375	35,375	33,811	33,811	33,811	33,811	33,811	33,811
2099 REIMBURSEMENT FRINGE BENEFITS	-671	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$6,430,366</b>	<b>\$7,460,266</b>	<b>\$7,021,966</b>	<b>\$7,664,937</b>	<b>\$7,664,937</b>	<b>\$7,664,937</b>	<b>\$7,664,937</b>	<b>\$7,664,937</b>	<b>\$7,664,937</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$23,187,498</b>	<b>\$26,088,499</b>	<b>\$25,177,299</b>	<b>\$27,245,907</b>	<b>\$27,245,907</b>	<b>\$27,245,907</b>	<b>\$27,245,907</b>	<b>\$27,245,907</b>	<b>\$27,245,907</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2376 AUCTION EXPENSE	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2524 CLOTHING ALLOWANCE	14,114	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225
2540 COMMUNICATIONS	658	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2572 CONTRACTED SERVICES	8	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	70,530	24,800	24,800	24,800	24,800	24,800	24,800	24,800	24,800
2976 INSURANCE	155	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3024 K-9 PROGRAM	12,891	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3172 MEMBERSHIP, DUES & PUBLICATION	386	0	0	0	0	0	0	0	0
3216 NORTH OAKLAND SUB-STATION	11,545	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
3240 OFFICERS TRAINING	1,070	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3292 PERSONAL MILEAGE	640	0	0	0	0	0	0	0	0
3700 TOWING AND STORAGE FEES	3,114	8,135	8,135	8,000	8,000	8,000	8,000	8,000	8,000
3756 TRAVEL AND CONFERENCE	-43	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3780 UNIFORM CLEANING	4,857	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3784 UNIFORM REPLACEMENT	15,313	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$135,238</b>	<b>\$104,660</b>	<b>\$104,660</b>	<b>\$104,525</b>	<b>\$104,525</b>	<b>\$104,525</b>	<b>\$104,525</b>	<b>\$104,525</b>	<b>\$104,525</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	1,356	8,009	8,009	8,000	8,000	8,000	8,000	8,000	8,000
4044 DEPUTY SUPPLIES	5,327	0	0	0	0	0	0	0	0
4056 DIVING SUPPLIES	7,316	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	46,339	87,132	87,132	55,000	55,000	55,000	55,000	55,000	55,000
4116 GAS, OIL AND GREASE	1,325	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
4120 GROCERIES	25	0	0	0	0	0	0	0	0
4156 LABORATORY SUPPLIES	44	0	0	0	0	0	0	0	0
4240 MEDICAL SUPPLIES	0	500	500	500	500	500	500	500	500
4252 OFFICE SUPPLIES	12,069	1,001	1,001	1,000	1,000	1,000	1,000	1,000	1,000
4272 PHOTOGRAPHIC SUPPLIES	1,619	0	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$75,420</b>	<b>\$108,642</b>	<b>\$108,642</b>	<b>\$76,500</b>	<b>\$76,500</b>	<b>\$76,500</b>	<b>\$76,500</b>	<b>\$76,500</b>	<b>\$76,500</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **43** SHERIFF  
 ORGANIZATION: **436** PATROL SERVICES  
 FUND: **101** GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>CAPITAL OUTLAY</b>									
9151 BOATS	53,512	72,000	55,000	72,000	72,000	72,000	72,000	72,000	72,000
9157 EQUIPMENT	0	80,000	80,000	0	0	0	0	0	0
9166 MARINE EQUIPMENT	2,596	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
9169 MISC CAPITAL OUTLAY	219,734	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$275,842</b>	<b>\$161,000</b>	<b>\$144,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$486,500</b>	<b>\$374,302</b>	<b>\$357,302</b>	<b>\$262,025</b>	<b>\$262,025</b>	<b>\$262,025</b>	<b>\$262,025</b>	<b>\$262,025</b>	<b>\$262,025</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	450	450	450	450	450	450	450	450	450
6024 INFO TECH CLEMIS	36,000	53,406	53,406	111,241	55,555	111,241	55,555	111,241	55,555
6060 MATERIALS MGT HOUSEKEEPING	4,754	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	151,135	113,449	113,449	110,709	110,203	110,709	110,203	110,709	110,203
6637 INFO TECH EQUIPMENT RENTAL	48,962	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
6660 RADIO COMMUNICATIONS	305,434	273,894	273,894	360,993	385,239	360,993	385,239	360,993	385,239
6661 MOTOR POOL	1,841,985	1,998,195	1,998,195	2,067,867	2,067,867	2,067,867	2,067,867	2,067,867	2,067,867
6667 CONVENIENCE COPIER	2,572	2,380	2,380	2,166	2,166	2,166	2,166	2,166	2,166
6675 TELEPHONE COMMUNICATIONS	8,774	0	0	0	0	0	0	0	0
6677 INSURANCE FUND	1,275	1,268	1,268	3,432	3,509	3,432	3,509	3,432	3,509
6680 SHERIFF AVIATION	342,060	1,470,680	1,370,680	2,066,927	2,066,692	2,066,927	2,066,692	2,066,927	2,066,692
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,743,401</b>	<b>\$3,916,522</b>	<b>\$3,816,522</b>	<b>\$4,726,585</b>	<b>\$4,694,481</b>	<b>\$4,726,585</b>	<b>\$4,694,481</b>	<b>\$4,726,585</b>	<b>\$4,694,481</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,743,401</b>	<b>\$3,916,522</b>	<b>\$3,816,522</b>	<b>\$4,726,585</b>	<b>\$4,694,481</b>	<b>\$4,726,585</b>	<b>\$4,694,481</b>	<b>\$4,726,585</b>	<b>\$4,694,481</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	181,790	275,580	275,580	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$181,790</b>	<b>\$275,580</b>	<b>\$275,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$181,790</b>	<b>\$275,580</b>	<b>\$275,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,599,189</b>	<b>\$30,654,903</b>	<b>\$29,626,703</b>	<b>\$32,234,517</b>	<b>\$32,202,413</b>	<b>\$32,234,517</b>	<b>\$32,202,413</b>	<b>\$32,234,517</b>	<b>\$32,202,413</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 439 TECHNICAL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION		RECOMMENDATION			
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	0	7,103	7,103	0	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$0</b>	<b>\$7,103</b>	<b>\$7,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>									
393 CONFISCATED PROPERTY	1,117	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
449 DISPATCH SERVICES	209,042	231,512	231,512	315,500	477,600	315,500	477,600	315,500	477,600
507 FINGERPRINTS	26,817	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
553 GUN REGISTRATIONS	13,226	87,952	87,952	87,952	87,952	87,952	87,952	87,952	87,952
781 PHOTOSTATS	37,408	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
847 REFUND FORENSIC LAB FEES	67,264	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
853 REFUNDS NET	18,118	0	0	0	0	0	0	0	0
907 REIMB SALARIES	400	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$373,392</b>	<b>\$450,464</b>	<b>\$450,464</b>	<b>\$534,452</b>	<b>\$696,552</b>	<b>\$534,452</b>	<b>\$696,552</b>	<b>\$534,452</b>	<b>\$696,552</b>
<b>OTHER REVENUES</b>									
1568 ENHANCEMENT FUNDS	572,041	495,675	495,675	122,275	122,275	122,275	122,275	122,275	122,275
1586 REFUND PRIOR YEARS EXPENDITURE	31,364	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$603,405</b>	<b>\$495,675</b>	<b>\$495,675</b>	<b>\$122,275</b>	<b>\$122,275</b>	<b>\$122,275</b>	<b>\$122,275</b>	<b>\$122,275</b>	<b>\$122,275</b>
<b>TOTAL REVENUES</b>	<b>\$976,797</b>	<b>\$953,242</b>	<b>\$953,242</b>	<b>\$656,727</b>	<b>\$818,827</b>	<b>\$656,727</b>	<b>\$818,827</b>	<b>\$656,727</b>	<b>\$818,827</b>
<b>TOTAL REVENUES</b>	<b>\$976,797</b>	<b>\$953,242</b>	<b>\$953,242</b>	<b>\$656,727</b>	<b>\$818,827</b>	<b>\$656,727</b>	<b>\$818,827</b>	<b>\$656,727</b>	<b>\$818,827</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	4,123,659	5,494,523	5,316,123	5,508,252	5,508,252	5,476,044	5,476,044	5,476,044	5,476,044
2002 OVERTIME	621,991	593,548	742,548	727,063	889,163	727,063	889,163	727,063	889,163
2003 HOLIDAY	146,819	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	45,087	71,700	71,700	72,300	72,300	72,300	72,300	72,300	72,300
2005 ANNUAL LEAVE	327,759	0	0	0	0	0	0	0	0
2008 SICK LEAVE	100,302	0	0	0	0	0	0	0	0
2009 ON CALL	5,321	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2010 RETROACTIVE	5,528	0	0	0	0	0	0	0	0
2012 JURY DUTY	1,119	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	25,334	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	54,403	0	0	183,700	183,700	183,700	183,700	183,700	183,700
2015 SERVICE INCREMENT	216,118	0	0	0	0	0	0	0	0
2016 SUMMER HELP	7,700	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	4,133	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	31,225	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169
2020 DEATH LEAVE	7,761	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 439 TECHNICAL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2021 HOLIDAY LEAVE	38,211	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-23,814	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$5,738,656</b>	<b>\$6,165,940</b>	<b>\$6,136,540</b>	<b>\$6,497,484</b>	<b>\$6,659,584</b>	<b>\$6,465,276</b>	<b>\$6,627,376</b>	<b>\$6,465,276</b>	<b>\$6,627,376</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	138,763	50,063	162,207	162,207	144,352	144,352	144,352	144,352
2075 WORKERS COMPENSATION	121,935	151,290	151,290	127,492	127,492	127,492	127,492	127,492	127,492
2076 GROUP LIFE	25,699	14,754	14,754	13,132	13,132	13,132	13,132	13,132	13,132
2077 RETIREMENT	912,271	867,836	867,836	957,467	957,467	957,467	957,467	957,467	957,467
2078 HOSPITALIZATION	600,447	749,612	749,612	741,829	741,829	741,829	741,829	741,829	741,829
2079 SOCIAL SECURITY	439,167	411,081	411,081	421,208	421,208	421,208	421,208	421,208	421,208
2080 DENTAL	73,285	89,778	89,778	87,930	87,930	87,930	87,930	87,930	87,930
2081 DISABILITY	19,266	20,819	20,819	16,968	16,968	16,968	16,968	16,968	16,968
2082 UNEMPLOYMENT INSURANCE	6,971	7,518	7,518	4,396	4,396	4,396	4,396	4,396	4,396
2085 OPTICAL	9,487	11,459	11,459	11,319	11,319	11,319	11,319	11,319	11,319
2099 REIMBURSEMENT FRINGE BENEFITS	-21,579	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,186,949</b>	<b>\$2,462,910</b>	<b>\$2,374,210</b>	<b>\$2,543,948</b>	<b>\$2,543,948</b>	<b>\$2,526,093</b>	<b>\$2,526,093</b>	<b>\$2,526,093</b>	<b>\$2,526,093</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$7,925,605</b>	<b>\$8,628,850</b>	<b>\$8,510,750</b>	<b>\$9,041,432</b>	<b>\$9,203,532</b>	<b>\$8,991,369</b>	<b>\$9,153,469</b>	<b>\$8,991,369</b>	<b>\$9,153,469</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2448 BUDGETED PROJECTS	0	0	0	0	0	0	0	0	0
2524 CLOTHING ALLOWANCE	13,063	10,975	10,975	10,975	10,975	10,975	10,975	10,975	10,975
2572 CONTRACTED SERVICES	8,172	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500
2624 DATA PROCESSING DEV	10,534	14,886	14,886	14,000	14,000	14,000	14,000	14,000	14,000
2760 EQUIPMENT RENTAL	3,541	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
2776 EQUIP REPAIRS & MAINT	35,388	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
2784 EVIDENCE FUND N.E.T.	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2808 EXTRADITION EXPENSE	762	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
3096 LIQUOR & GAMBLING EVIDENCE	13,277	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
3184 MICROFILMING & REPRODUCTIONS	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3292 PERSONAL MILEAGE	2,412	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	12,450	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	3,357	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3784 UNIFORM REPLACEMENT	195	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$103,151</b>	<b>\$248,361</b>	<b>\$248,361</b>	<b>\$247,475</b>	<b>\$247,475</b>	<b>\$247,475</b>	<b>\$247,475</b>	<b>\$247,475</b>	<b>\$247,475</b>
<b>COMMODITIES</b>									
4004 ANIMAL SUPPLIES	97	0	0	0	0	0	0	0	0
4032 CULINARY SUPPLIES	72	0	0	0	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	2,057	0	0	0	0	0	0	0	0
4044 DEPUTY SUPPLIES	366,252	355,093	330,393	335,688	335,688	335,688	335,688	335,688	335,688
4080 EDUCATIONAL SUPPLIES	21,140	0	0	0	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	45,467	15,000	15,000	13,500	13,500	13,500	13,500	13,500	13,500
4108 FINGERPRINT SUPPLIES	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4114 FORENSIC LAB ENHANCEMENT	67,859	100,000	100,000	90,000	90,000	90,000	90,000	90,000	90,000
4156 LABORATORY SUPPLIES	41,327	70,155	129,155	40,000	40,000	40,000	40,000	40,000	40,000
4252 OFFICE SUPPLIES	13,785	9,015	9,015	9,000	9,000	9,000	9,000	9,000	9,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 439 TECHNICAL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
4272 PHOTOGRAPHIC SUPPLIES	13,214	0	0	0	0	0	0	0	0
4292 PROVISIONS	725	13	13	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$571,995</b>	<b>\$550,276</b>	<b>\$584,576</b>	<b>\$489,188</b>	<b>\$489,188</b>	<b>\$489,188</b>	<b>\$489,188</b>	<b>\$489,188</b>	<b>\$489,188</b>
<b>CAPITAL OUTLAY</b>									
9157 EQUIPMENT	0	275,400	275,400	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	3,280	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,280</b>	<b>\$275,400</b>	<b>\$275,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$678,426</b>	<b>\$1,074,037</b>	<b>\$1,108,337</b>	<b>\$736,663</b>	<b>\$736,663</b>	<b>\$736,663</b>	<b>\$736,663</b>	<b>\$736,663</b>	<b>\$736,663</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	0	0	0	2,880	2,880	2,880	2,880	2,880	2,880
6054 MAINTENANCE DEPARTMENT CHARGES	763	293	293	0	0	0	0	0	0
6060 MATERIALS MGT HOUSEKEEPING	148	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	3,221	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	178,647	320,549	320,549	318,360	316,904	318,360	316,904	318,360	316,904
6654 MICROGRAPHICS & REPRODUCTIONS	0	10,000	10,000	6,695	6,695	6,695	6,695	6,695	6,695
6660 RADIO COMMUNICATIONS	226,630	214,137	214,137	277,761	296,417	277,761	296,417	277,761	296,417
6661 MOTOR POOL	316,587	359,019	359,019	413,614	413,614	413,614	413,614	413,614	413,614
6666 PRINT SHOP	4,123	0	0	362	362	362	362	362	362
6667 CONVENIENCE COPIER	23,225	23,930	23,930	18,506	18,506	18,506	18,506	18,506	18,506
6675 TELEPHONE COMMUNICATIONS	480,356	577,712	577,712	777,286	779,817	777,286	779,817	777,286	779,817
6677 INSURANCE FUND	118,901	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,352,601</b>	<b>\$1,505,640</b>	<b>\$1,505,640</b>	<b>\$1,815,464</b>	<b>\$1,835,195</b>	<b>\$1,815,464</b>	<b>\$1,835,195</b>	<b>\$1,815,464</b>	<b>\$1,835,195</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,352,601</b>	<b>\$1,505,640</b>	<b>\$1,505,640</b>	<b>\$1,815,464</b>	<b>\$1,835,195</b>	<b>\$1,815,464</b>	<b>\$1,835,195</b>	<b>\$1,815,464</b>	<b>\$1,835,195</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	324,000	161,916	161,916	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$324,000</b>	<b>\$161,916</b>	<b>\$161,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$324,000</b>	<b>\$161,916</b>	<b>\$161,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,280,632</b>	<b>\$11,370,443</b>	<b>\$11,286,643</b>	<b>\$11,593,559</b>	<b>\$11,775,390</b>	<b>\$11,543,496</b>	<b>\$11,725,327</b>	<b>\$11,543,496</b>	<b>\$11,725,327</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
251	10% BOND FEES	147,522	130,000	170,000	130,000	130,000	130,000	130,000	130,000
271	ADMISSION TO THE BAR	5,950	7,000	7,000	6,100	6,100	6,100	6,100	6,100
277	ADOPTIVE INFO REQUEST FEE	480	1,600	1,600	1,000	1,000	1,000	1,000	1,000
291	APPEALS APPELLATE COURT	11,030	14,500	14,500	12,500	12,500	12,500	12,500	12,500
299	ASSUMED NAMES	113,934	118,600	120,000	118,600	118,600	118,600	118,600	118,600
316	BOARD OF CANVASSER SERVICE FEE	18,357	9,000	15,000	9,000	9,000	9,000	9,000	9,000
325	CAMPGROUND LICENSE FEES	3	0	0	0	0	0	0	0
335	CERTIFIED COPIES	463,177	435,000	500,000	435,000	435,000	545,000	545,000	545,000
337	CHANGE OF NAMES	75	0	0	0	0	0	0	0
339	CHattel MORTGAGES	24,908	25,000	30,000	25,000	25,000	25,000	25,000	25,000
347	CIVIL ACTION ENTRY FEES	171,303	185,000	160,000	185,000	185,000	185,000	185,000	185,000
369	CO-PARTNERSHIP NEW	6,530	9,000	6,000	8,000	8,000	8,000	8,000	8,000
371	COLLECTION FEES	881	800	800	800	800	800	800	800
391	CONFIDENTIAL INTERMEDIARY	4,974	7,500	6,000	7,500	7,500	7,500	7,500	7,500
401	COSTS	3,840	4,000	9,000	4,000	4,000	4,000	4,000	4,000
415	CVR COUNTY PORTION	19,934	18,000	19,500	18,000	18,000	18,000	18,000	18,000
425	DEEDS	407,790	395,000	440,000	375,000	375,000	375,000	375,000	375,000
464	ELECTION RECOUNT FORFEITURES	517	0	260	0	0	0	0	0
465	ELECTION FILING FEES - LATE	8,315	5,000	6,520	3,000	3,000	3,000	3,000	3,000
472	ENHANCED ACCESS FEES	74,974	675,000	175,000	275,000	275,000	275,000	275,000	275,000
485	FED TAX LIENS CERT OF RELEASE	14,447	10,000	15,000	10,000	10,000	10,000	10,000	10,000
529	FORFEITURE OF BONDS	383,485	350,000	350,000	350,000	350,000	350,000	350,000	350,000
532	FORFEITURE OF SURETY BONDS	6,072	100,000	84,000	100,000	100,000	100,000	100,000	100,000
535	GARNISHMENT FEES	40,635	52,000	52,000	52,000	52,000	52,000	52,000	52,000
551	GUN PERMITS	49,380	91,195	75,000	50,000	50,000	50,000	50,000	50,000
553	GUN REGISTRATIONS	-21	0	0	0	0	0	0	0
565	HORSESHOE	565	0	0	0	0	0	0	0
611	JUDGEMENT FEES	160	800	300	800	800	800	800	800
613	JURY FEES	241,660	250,000	250,000	250,000	250,000	250,000	250,000	250,000
625	LAND TRANSFER TAX	7,817,374	7,334,091	7,334,091	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
663	MARRIAGE LICENSES	43,555	45,000	37,000	45,000	45,000	45,000	45,000	45,000
665	MARRIAGE WAIVERS	790	1,000	1,000	1,000	1,000	1,000	1,000	1,000
676	CONSTRUCTION LIEN	2,730	800	1,800	800	800	800	800	800
701	MISCELLANEOUS	46,463	62,000	43,000	62,000	62,000	62,000	62,000	62,000
705	MORTGAGES	3,085,272	1,799,510	5,197,000	1,813,000	1,813,000	1,813,000	1,813,000	1,813,000
707	MOTION FEES	250,710	275,000	250,000	275,000	275,000	275,000	275,000	275,000
713	NOMINATING FILING FORFEIT	660	300	14,550	300	300	300	300	300
721	NOTARY COMMISSION	7,126	6,000	7,500	6,000	6,000	6,000	6,000	6,000
751	ORDER REINSTATING CASE	4,080	5,000	4,000	4,000	4,000	4,000	4,000	4,000
767	PATERNITY JUDGEMENT FEE/CO %	945	2,500	500	1,000	1,000	1,000	1,000	1,000
781	PHOTOSTATS	237,524	207,000	207,000	207,000	207,000	207,000	207,000	207,000
789	PLAT SERVICE FEES	5,520	13,000	11,000	13,000	13,000	13,000	13,000	13,000
830	QUALIFIED VOTER FILE FEES	167	0	98	0	0	0	0	0
841	RECORDING FEES	1,684,215	1,200,000	2,295,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
842	RECORDING FEE-FORFEITURE CERTIFICATE	0	0	550	0	0	0	0	0
845	REDEMPTION RECEIPTS	1,903	2,000	2,000	2,000	2,000	2,000	2,000	2,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
903 REIMB EQUALIZATION SERVICES	41	0	0	0	0	0	0	0	0
905 REIMB GENERAL	0	0	16,000	0	0	0	0	0	0
913 REMONUMENTATION FEE	10,884	8,000	14,000	8,000	8,000	8,000	8,000	8,000	8,000
1077 TRACT INDEX	20,240	40,000	40,000	62,000	62,000	62,000	62,000	62,000	62,000
1089 TRIAL FEE	4,695	7,000	4,160	4,000	4,000	4,000	4,000	4,000	4,000
1113 VOTER REG - LISTS/LABELS	35	0	57	0	0	0	0	0	0
1115 VOTER REGISTRATION APPLICATION	6,518	3,500	4,500	3,500	3,500	3,500	3,500	3,500	3,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$15,452,324</b>	<b>\$13,905,696</b>	<b>\$17,992,286</b>	<b>\$13,133,900</b>	<b>\$13,133,900</b>	<b>\$13,243,900</b>	<b>\$13,243,900</b>	<b>\$13,243,900</b>	<b>\$13,243,900</b>
<b>USE OF MONEY</b>									
1509 INTEREST COURT CASES	1,351	3,700	3,400	3,700	3,700	3,700	3,700	3,700	3,700
<b>TOTAL USE OF MONEY</b>	<b>\$1,351</b>	<b>\$3,700</b>	<b>\$3,400</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	8,081	0	8,478	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$8,081</b>	<b>\$0</b>	<b>\$8,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1807 EXT-ENHANCED ACCESS FEES REV	0	0	52,411	0	0	0	0	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$15,461,756</b>	<b>\$13,909,396</b>	<b>\$18,056,575</b>	<b>\$13,137,600</b>	<b>\$13,137,600</b>	<b>\$13,247,600</b>	<b>\$13,247,600</b>	<b>\$13,247,600</b>	<b>\$13,247,600</b>
<b>TOTAL REVENUES</b>	<b>\$15,461,756</b>	<b>\$13,909,396</b>	<b>\$18,056,575</b>	<b>\$13,137,600</b>	<b>\$13,137,600</b>	<b>\$13,247,600</b>	<b>\$13,247,600</b>	<b>\$13,247,600</b>	<b>\$13,247,600</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	3,404,659	4,684,834	4,523,330	4,879,993	4,879,993	4,819,157	4,774,264	4,819,157	4,774,264
2002 OVERTIME	242,896	22,000	331,000	22,000	22,000	22,000	22,000	22,000	22,000
2003 HOLIDAY	137,669	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	193,134	0	0	0	0	0	0	0	0
2008 SICK LEAVE	79,193	0	0	0	0	0	0	0	0
2010 RETROACTIVE	3,026	0	0	0	0	0	0	0	0
2012 JURY DUTY	819	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	45,031	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	78,474	0	0	0	0	0	0	0	0
2016 SUMMER HELP	20,615	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	57,151	20,326	18,828	0	0	0	0	0	0
2020 DEATH LEAVE	5,527	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-15,638	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$4,252,556</b>	<b>\$4,727,160</b>	<b>\$4,873,158</b>	<b>\$4,901,993</b>	<b>\$4,901,993</b>	<b>\$4,841,157</b>	<b>\$4,796,264</b>	<b>\$4,841,157</b>	<b>\$4,796,264</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	84	5,082	1,975,789	2,904	2,904	-23,761	-42,234	-23,761	-42,234
2075 WORKERS COMPENSATION	10,215	57,800	794	11,469	11,469	11,469	11,469	11,469	11,469
2076 GROUP LIFE	19,447	12,331	0	11,314	11,314	11,314	11,314	11,314	11,314
2077 RETIREMENT	648,299	711,637	0	824,348	824,348	824,348	824,348	824,348	824,348

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2078 HOSPITALIZATION	605,228	882,290	0	822,121	822,121	822,121	822,121	822,121	822,121
2079 SOCIAL SECURITY	320,187	341,762	0	368,569	368,569	368,569	368,569	368,569	368,569
2080 DENTAL	70,195	100,272	0	95,388	95,388	95,388	95,388	95,388	95,388
2081 DISABILITY	14,578	17,114	0	14,616	14,616	14,616	14,616	14,616	14,616
2082 UNEMPLOYMENT INSURANCE	5,530	6,273	0	3,883	3,883	3,883	3,883	3,883	3,883
2085 OPTICAL	9,630	13,291	0	12,455	12,455	12,455	12,455	12,455	12,455
2090 FRINGE BENEFIT ADJUSTMENTS	0	0	0	0	0	0	0	0	0
2099 REIMBURSEMENT FRINGE BENEFITS	-466	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,702,927</b>	<b>\$2,147,852</b>	<b>\$1,976,583</b>	<b>\$2,167,067</b>	<b>\$2,167,067</b>	<b>\$2,140,402</b>	<b>\$2,121,929</b>	<b>\$2,140,402</b>	<b>\$2,121,929</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$5,955,483</b>	<b>\$6,875,012</b>	<b>\$6,849,741</b>	<b>\$7,069,060</b>	<b>\$7,069,060</b>	<b>\$6,981,559</b>	<b>\$6,918,193</b>	<b>\$6,981,559</b>	<b>\$6,918,193</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2412 BINDING	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2612 COURT TRANSCRIPTS	152,444	189,000	155,000	189,000	189,000	189,000	184,000	189,000	184,000
2740 EMPLOYEES IN-SERVICE TRAINING	0	0	1,629	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	11,361	1,007	5,000	1,000	1,000	1,000	1,000	1,000	1,000
2780 EQUIPMENT REPLACEMENT	4,662	1,098	25,784	0	0	0	0	0	0
2820 FEES/PER DIEMS	31,416	27,400	27,400	27,400	27,400	27,400	27,400	27,400	27,400
2852 FREIGHT & EXPRESS	5,771	3,800	4,139	3,800	3,800	3,800	3,800	3,800	3,800
3076 LIBRARY CONTINUATIONS	0	483	652	526	526	526	526	526	526
3114 MAIL HANDLING SERVICES	488	0	3,242	0	0	0	0	0	0
3116 MAILING FEES	0	0	200	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	3,288	2,619	4,000	2,575	2,575	2,575	2,575	2,575	2,575
3184 MICROFILMING & REPRODUCTIONS	0	0	0	0	0	0	0	0	0
3196 MISCELLANEOUS	577	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	3,424	3,834	3,834	3,834	3,034	3,834	3,034	3,834	3,034
3318 POSTAGE FEES	4,293	0	5,865	0	0	0	0	0	0
3328 PRINTING COUNTY DIRECTORY	17,127	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
3348 PROFESSIONAL SERVICES	1,030,263	2,616,200	2,616,200	765,000	765,000	765,000	765,000	765,000	765,000
3626 STANDARD MAILING	1,936	0	0	0	0	0	0	0	0
3704 TRAINING	1,235	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	10,914	17,675	17,675	17,675	12,675	17,675	17,675	17,675	17,675
3934 CASH SHORTAGE	83	0	24	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,294,282</b>	<b>\$2,897,116</b>	<b>\$2,904,644</b>	<b>\$1,044,810</b>	<b>\$1,039,010</b>	<b>\$1,044,810</b>	<b>\$1,039,010</b>	<b>\$1,044,810</b>	<b>\$1,039,010</b>
<b>COMMODITIES</b>									
4084 ELECTION SUPPLIES	420,131	370,200	370,000	550,000	550,000	550,000	550,000	550,000	550,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	3,000	3,000	1,000	1,000	1,000	1,000	1,000	1,000
4240 MEDICAL SUPPLIES	0	0	32	0	0	0	0	0	0
4252 OFFICE SUPPLIES	83,632	40,990	75,000	34,200	34,200	34,200	34,200	34,200	34,200
4284 POSTAGE	203,727	180,737	9,433	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$707,490</b>	<b>\$594,927</b>	<b>\$457,465</b>	<b>\$585,200</b>	<b>\$585,200</b>	<b>\$585,200</b>	<b>\$585,200</b>	<b>\$585,200</b>	<b>\$585,200</b>
<b>CAPITAL OUTLAY</b>									
9160 FURNITURE AND FIXTURES	350	0	10,805	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	10,129	1,666	1,666	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,479</b>	<b>\$1,666</b>	<b>\$12,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL CNTRBLE OPERATING EXPENDITURES	\$2,012,251	\$3,493,709	\$3,374,580	\$1,630,010	\$1,624,210	\$1,630,010	\$1,624,210	\$1,630,010	\$1,624,210
<b>Non-Controllable Operating Exp</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	27,823	28,989	28,989	30,754	30,754	30,754	30,754	30,754	30,754
6030 INFO TECH DEVELOPMENT	238,787	162,320	162,321	0	0	0	0	0	0
6033 INFO TECH IMAGING OPERATIONS	225,066	0	201,075	0	0	0	0	0	0
6039 INFO TECH IMAGING DEVELOPMENT	153,604	101,606	101,606	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	11,836	39,150	39,150	0	0	0	0	0	0
6105 STATIONERY STOCK	22,981	0	6,651	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	457,343	442,864	442,864	428,723	426,761	428,723	426,761	428,723	426,761
6636 INFO TECH OPERATIONS	520,847	846,834	593,795	950,538	950,965	950,538	950,965	950,538	950,965
6654 MICROGRAPHICS & REPRODUCTIONS	386,429	117,750	200,000	187,450	187,450	187,450	187,450	187,450	187,450
6661 MOTOR POOL	12,722	19,260	31,600	35,704	35,704	35,704	35,704	35,704	35,704
6664 MAIL ROOM	0	0	231,204	233,547	233,551	233,547	233,551	233,547	233,551
6666 PRINT SHOP	12,517	3,661	37,105	56,079	56,079	56,079	56,079	56,079	56,079
6667 CONVENIENCE COPIER	50,726	53,155	55,762	38,534	38,534	38,534	38,534	38,534	38,534
6675 TELEPHONE COMMUNICATIONS	77,760	105,036	45,400	118,425	118,903	118,425	118,903	118,425	118,903
6677 INSURANCE FUND	21,132	10,853	10,853	9,751	8,938	9,751	8,938	9,751	8,938
TOTAL INTERNAL SERVICES	\$2,219,573	\$1,931,478	\$2,188,375	\$2,089,505	\$2,087,639	\$2,089,505	\$2,087,639	\$2,089,505	\$2,087,639
TOTAL Non-Controllable Operating Exp	\$2,219,573	\$1,931,478	\$2,188,375	\$2,089,505	\$2,087,639	\$2,089,505	\$2,087,639	\$2,089,505	\$2,087,639
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	95,000	95,000	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,187,307	\$12,395,199	\$12,507,696	\$10,788,575	\$10,780,909	\$10,701,074	\$10,630,042	\$10,701,074	\$10,630,042

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 211 ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	260,863	435,182	432,980	444,069	444,069	444,069	444,069	444,069	444,069
2002 OVERTIME	2,791	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
2003 HOLIDAY	6,523	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	9,373	0	0	0	0	0	0	0	0
2008 SICK LEAVE	4,177	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	2,395	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	12,057	0	0	0	0	0	0	0	0
2016 SUMMER HELP	2,429	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	0	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$300,608</b>	<b>\$439,182</b>	<b>\$436,980</b>	<b>\$448,069</b>	<b>\$448,069</b>	<b>\$448,069</b>	<b>\$448,069</b>	<b>\$448,069</b>	<b>\$448,069</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	5,082	136,132	968	968	968	968	968	968
2075 WORKERS COMPENSATION	723	43,478	0	1,048	1,048	1,048	1,048	1,048	1,048
2076 GROUP LIFE	1,516	867	0	1,044	1,044	1,044	1,044	1,044	1,044
2077 RETIREMENT	47,707	50,752	0	76,055	76,055	76,055	76,055	76,055	76,055
2078 HOSPITALIZATION	25,373	37,582	0	35,815	35,815	35,815	35,815	35,815	35,815
2079 SOCIAL SECURITY	19,883	21,174	0	31,060	31,060	31,060	31,060	31,060	31,060
2080 DENTAL	2,603	3,665	0	3,498	3,498	3,498	3,498	3,498	3,498
2081 DISABILITY	1,137	1,225	0	1,349	1,349	1,349	1,349	1,349	1,349
2082 UNEMPLOYMENT INSURANCE	412	441	0	356	356	356	356	356	356
2085 OPTICAL	367	533	0	509	509	509	509	509	509
<b>TOTAL FRINGE BENEFITS</b>	<b>\$99,721</b>	<b>\$164,799</b>	<b>\$136,132</b>	<b>\$151,702</b>	<b>\$151,702</b>	<b>\$151,702</b>	<b>\$151,702</b>	<b>\$151,702</b>	<b>\$151,702</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$400,329</b>	<b>\$603,981</b>	<b>\$573,112</b>	<b>\$599,771</b>	<b>\$599,771</b>	<b>\$599,771</b>	<b>\$599,771</b>	<b>\$599,771</b>	<b>\$599,771</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2412 BINDING	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2820 FEES/PER DIEMS	385	400	400	400	400	400	400	400	400
2852 FREIGHT & EXPRESS	5,771	3,800	4,050	3,800	3,800	3,800	3,800	3,800	3,800
3116 MAILING FEES	0	0	200	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	2,868	2,244	3,585	2,200	2,200	2,200	2,200	2,200	2,200
3328 PRINTING COUNTY DIRECTORY	17,127	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
3348 PROFESSIONAL SERVICES	13,000	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	7,759	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$61,910</b>	<b>\$48,444</b>	<b>\$50,235</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$48,400</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	2,000	600	0	0	0	0	0	0
4240 MEDICAL SUPPLIES	0	0	32	0	0	0	0	0	0
4252 OFFICE SUPPLIES	2,256	2,575	2,575	1,950	1,950	1,950	1,950	1,950	1,950
4284 POSTAGE	21,189	23,000	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 211 ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL COMMODITIES	\$23,445	\$27,575	\$3,207	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
<b>CAPITAL OUTLAY</b>									
9160 FURNITURE AND FIXTURES	350	0	9,587	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$350	\$0	\$9,587	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$85,705	\$76,019	\$63,029	\$50,350	\$50,350	\$50,350	\$50,350	\$50,350	\$50,350
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	7,038	7,040	7,040	7,038	7,038	7,038	7,038	7,038	7,038
6054 MAINTENANCE DEPARTMENT CHARGES	11,520	38,332	38,332	0	0	0	0	0	0
6105 STATIONERY STOCK	435	0	2,900	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	27,011	26,156	26,156	25,541	25,424	25,541	25,424	25,541	25,424
6636 INFO TECH OPERATIONS	0	0	0	6,357	6,360	6,357	6,360	6,357	6,360
6661 MOTOR POOL	12,722	19,260	31,600	35,704	35,704	35,704	35,704	35,704	35,704
6664 MAIL ROOM	0	0	20,000	20,832	20,832	20,832	20,832	20,832	20,832
6666 PRINT SHOP	2,245	741	19,000	26,659	26,659	26,659	26,659	26,659	26,659
6667 CONVENIENCE COPIER	0	0	20,808	14,295	14,295	14,295	14,295	14,295	14,295
6675 TELEPHONE COMMUNICATIONS	67,773	89,745	40,000	98,749	99,148	98,749	99,148	98,749	99,148
6677 INSURANCE FUND	21,132	10,853	10,853	9,751	8,938	9,751	8,938	9,751	8,938
TOTAL INTERNAL SERVICES	\$149,876	\$192,127	\$216,689	\$244,926	\$244,398	\$244,926	\$244,398	\$244,926	\$244,398
TOTAL NON-CONTROLLABLE OPERATING EXP	\$149,876	\$192,127	\$216,689	\$244,926	\$244,398	\$244,926	\$244,398	\$244,926	\$244,398
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	95,000	95,000	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$635,910	\$967,127	\$947,830	\$895,047	\$894,519	\$895,047	\$894,519	\$895,047	\$894,519

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 212 COUNTY CLERK  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
251	10% BOND FEES	147,522	130,000	170,000	130,000	130,000	130,000	130,000	130,000
271	ADMISSION TO THE BAR	5,950	7,000	7,000	6,100	6,100	6,100	6,100	6,100
277	ADOPTIVE INFO REQUEST FEE	480	1,600	1,600	1,000	1,000	1,000	1,000	1,000
291	APPEALS APPELLATE COURT	11,030	14,500	14,500	12,500	12,500	12,500	12,500	12,500
299	ASSUMED NAMES	113,934	118,600	120,000	118,600	118,600	118,600	118,600	118,600
335	CERTIFIED COPIES	463,177	435,000	500,000	435,000	435,000	545,000	545,000	545,000
347	CIVIL ACTION ENTRY FEES	171,303	185,000	160,000	185,000	185,000	185,000	185,000	185,000
369	CO-PARTNERSHIP NEW	6,530	9,000	6,000	8,000	8,000	8,000	8,000	8,000
391	CONFIDENTIAL INTERMEDIARY	4,974	7,500	6,000	7,500	7,500	7,500	7,500	7,500
401	COSTS	3,840	4,000	9,000	4,000	4,000	4,000	4,000	4,000
415	CVR COUNTY PORTION	19,934	18,000	19,500	18,000	18,000	18,000	18,000	18,000
465	ELECTION FILING FEES - LATE	0	0	20	0	0	0	0	0
529	FORFEITURE OF BONDS	383,485	350,000	350,000	350,000	350,000	350,000	350,000	350,000
532	FORFEITURE OF SURETY BONDS	6,072	100,000	84,000	100,000	100,000	100,000	100,000	100,000
535	GARNISHMENT FEES	40,635	52,000	52,000	52,000	52,000	52,000	52,000	52,000
551	GUN PERMITS	49,380	91,195	75,000	50,000	50,000	50,000	50,000	50,000
553	GUN REGISTRATIONS	-21	0	0	0	0	0	0	0
611	JUDGEMENT FEES	160	800	300	800	800	800	800	800
613	JURY FEES	241,660	250,000	250,000	250,000	250,000	250,000	250,000	250,000
663	MARRIAGE LICENSES	43,555	45,000	37,000	45,000	45,000	45,000	45,000	45,000
665	MARRIAGE WAIVERS	790	1,000	1,000	1,000	1,000	1,000	1,000	1,000
676	CONSTRUCTION LIEN	2,730	800	1,800	800	800	800	800	800
701	MISCELLANEOUS	21,197	32,000	31,000	32,000	32,000	32,000	32,000	32,000
707	MOTION FEES	250,710	275,000	250,000	275,000	275,000	275,000	275,000	275,000
721	NOTARY COMMISSION	7,126	6,000	7,500	6,000	6,000	6,000	6,000	6,000
751	ORDER REINSTATING CASE	4,080	5,000	4,000	4,000	4,000	4,000	4,000	4,000
767	PATERNITY JUDGEMENT FEE/CO %	945	2,500	500	1,000	1,000	1,000	1,000	1,000
781	PHOTOSTATS	49,362	35,000	65,000	35,000	35,000	35,000	35,000	35,000
1089	TRIAL FEE	4,695	7,000	4,160	4,000	4,000	4,000	4,000	4,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$2,055,235</b>	<b>\$2,183,495</b>	<b>\$2,226,880</b>	<b>\$2,132,300</b>	<b>\$2,132,300</b>	<b>\$2,242,300</b>	<b>\$2,242,300</b>	<b>\$2,242,300</b>
<b>USE OF MONEY</b>									
1509	INTEREST COURT CASES	1,351	3,700	3,400	3,700	3,700	3,700	3,700	3,700
<b>TOTAL USE OF MONEY</b>		<b>\$1,351</b>	<b>\$3,700</b>	<b>\$3,400</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>
<b>OTHER REVENUES</b>									
1553	CASH OVERRAGES	176	0	18	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>		<b>\$176</b>	<b>\$0</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>		<b>\$2,056,762</b>	<b>\$2,187,195</b>	<b>\$2,230,298</b>	<b>\$2,136,000</b>	<b>\$2,136,000</b>	<b>\$2,246,000</b>	<b>\$2,246,000</b>	<b>\$2,246,000</b>
<b>TOTAL REVENUES</b>		<b>\$2,056,762</b>	<b>\$2,187,195</b>	<b>\$2,230,298</b>	<b>\$2,136,000</b>	<b>\$2,136,000</b>	<b>\$2,246,000</b>	<b>\$2,246,000</b>	<b>\$2,246,000</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 212 COUNTY CLERK  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,867,605	2,572,917	2,464,309	2,713,534	2,713,534	2,652,698	2,607,805	2,652,698	2,607,805
2002 OVERTIME	83,575	8,000	113,000	8,000	8,000	8,000	8,000	8,000	8,000
2003 HOLIDAY	77,280	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	97,927	0	0	0	0	0	0	0	0
2008 SICK LEAVE	40,420	0	0	0	0	0	0	0	0
2010 RETROACTIVE	807	0	0	0	0	0	0	0	0
2012 JURY DUTY	562	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	25,269	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	37,453	0	0	0	0	0	0	0	0
2016 SUMMER HELP	8,917	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	54,555	16,974	16,974	0	0	0	0	0	0
2020 DEATH LEAVE	3,745	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,298,115</b>	<b>\$2,597,891</b>	<b>\$2,594,283</b>	<b>\$2,721,534</b>	<b>\$2,721,534</b>	<b>\$2,660,698</b>	<b>\$2,615,805</b>	<b>\$2,660,698</b>	<b>\$2,615,805</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	1,079,031	1,936	1,936	-24,729	-43,202	-24,729	-43,202
2075 WORKERS COMPENSATION	5,352	9,272	0	6,402	6,402	6,402	6,402	6,402	6,402
2076 GROUP LIFE	10,636	7,102	0	6,357	6,357	6,357	6,357	6,357	6,357
2077 RETIREMENT	346,112	405,286	0	463,367	463,367	463,367	463,367	463,367	463,367
2078 HOSPITALIZATION	345,237	523,964	0	487,801	487,801	487,801	487,801	487,801	487,801
2079 SOCIAL SECURITY	173,844	193,904	0	207,222	207,222	207,222	207,222	207,222	207,222
2080 DENTAL	41,475	59,127	0	56,250	56,250	56,250	56,250	56,250	56,250
2081 DISABILITY	7,973	9,720	0	8,216	8,216	8,216	8,216	8,216	8,216
2082 UNEMPLOYMENT INSURANCE	3,046	3,526	0	2,164	2,164	2,164	2,164	2,164	2,164
2085 OPTICAL	5,667	7,886	0	7,356	7,356	7,356	7,356	7,356	7,356
<b>TOTAL FRINGE BENEFITS</b>	<b>\$939,342</b>	<b>\$1,219,787</b>	<b>\$1,079,031</b>	<b>\$1,247,071</b>	<b>\$1,247,071</b>	<b>\$1,220,406</b>	<b>\$1,201,933</b>	<b>\$1,220,406</b>	<b>\$1,201,933</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$3,237,457</b>	<b>\$3,817,678</b>	<b>\$3,673,314</b>	<b>\$3,968,605</b>	<b>\$3,968,605</b>	<b>\$3,881,104</b>	<b>\$3,817,738</b>	<b>\$3,881,104</b>	<b>\$3,817,738</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2612 COURT TRANSCRIPTS	152,444	189,000	155,000	189,000	189,000	189,000	184,000	189,000	184,000
2776 EQUIP REPAIRS & MAINT	5,118	507	4,500	500	500	500	500	500	500
2780 EQUIPMENT REPLACEMENT	4,207	1,098	25,784	0	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	0	370	539	403	403	403	403	403	403
3292 PERSONAL MILEAGE	227	800	800	800	0	800	0	800	0
3348 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
3704 TRAINING	1,235	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	1,647	7,675	7,675	7,675	2,675	7,675	7,675	7,675	7,675
3934 CASH SHORTAGE	81	0	24	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$164,959</b>	<b>\$199,450</b>	<b>\$194,322</b>	<b>\$198,378</b>	<b>\$192,578</b>	<b>\$198,378</b>	<b>\$192,578</b>	<b>\$198,378</b>	<b>\$192,578</b>
<b>COMMODITIES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 212 COUNTY CLERK

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
4084 ELECTION SUPPLIES	556	0	0	0	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	0	2,400	0	0	0	0	0	0
4252 OFFICE SUPPLIES	51,323	11,086	37,300	6,000	6,000	6,000	6,000	6,000	6,000
4284 POSTAGE	5,708	5,000	5,000	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$57,587</b>	<b>\$16,086</b>	<b>\$44,700</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	10,129	1,666	1,666	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,129</b>	<b>\$1,666</b>	<b>\$1,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$232,675</b>	<b>\$217,202</b>	<b>\$240,688</b>	<b>\$204,378</b>	<b>\$198,578</b>	<b>\$204,378</b>	<b>\$198,578</b>	<b>\$204,378</b>	<b>\$198,578</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,064	2,065	2,065	2,064	2,064	2,064	2,064	2,064	2,064
6030 INFO TECH DEVELOPMENT	66,391	76,650	76,650	0	0	0	0	0	0
6033 INFO TECH IMAGING OPERATIONS	225,066	0	201,075	0	0	0	0	0	0
6039 INFO TECH IMAGING DEVELOPMENT	153,604	101,606	101,606	0	0	0	0	0	0
6105 STATIONERY STOCK	13,314	0	3,699	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	215,400	208,581	208,581	199,946	199,031	199,946	199,031	199,946	199,031
6636 INFO TECH OPERATIONS	108,370	431,592	68,000	489,052	489,272	489,052	489,272	489,052	489,272
6666 PRINT SHOP	4,579	0	6,807	15,924	15,924	15,924	15,924	15,924	15,924
6667 CONVENIENCE COPIER	26,535	27,074	9,000	5,990	5,990	5,990	5,990	5,990	5,990
6675 TELEPHONE COMMUNICATIONS	0	0	600	3,073	3,085	3,073	3,085	3,073	3,085
<b>TOTAL INTERNAL SERVICES</b>	<b>\$815,323</b>	<b>\$847,568</b>	<b>\$678,083</b>	<b>\$716,049</b>	<b>\$715,366</b>	<b>\$716,049</b>	<b>\$715,366</b>	<b>\$716,049</b>	<b>\$715,366</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$815,323</b>	<b>\$847,568</b>	<b>\$678,083</b>	<b>\$716,049</b>	<b>\$715,366</b>	<b>\$716,049</b>	<b>\$715,366</b>	<b>\$716,049</b>	<b>\$715,366</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,285,455</b>	<b>\$4,882,448</b>	<b>\$4,592,085</b>	<b>\$4,889,032</b>	<b>\$4,882,549</b>	<b>\$4,801,531</b>	<b>\$4,731,682</b>	<b>\$4,801,531</b>	<b>\$4,731,682</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 213 ELECTIONS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
316 BOARD OF CANVASSER SERVICE FEE	18,357	9,000	15,000	9,000	9,000	9,000	9,000	9,000	9,000
464 ELECTION RECOUNT FORFEITURES	517	0	260	0	0	0	0	0	0
465 ELECTION FILING FEES - LATE	8,315	5,000	6,500	3,000	3,000	3,000	3,000	3,000	3,000
713 NOMINATING FILING FORFEIT	660	300	14,550	300	300	300	300	300	300
781 PHOTOSTATS	2,523	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
830 QUALIFIED VOTER FILE FEES	167	0	98	0	0	0	0	0	0
1113 VOTER REG - LISTS/LABELS	35	0	57	0	0	0	0	0	0
1115 VOTER REGISTRATION APPLICATION	6,518	3,500	4,500	3,500	3,500	3,500	3,500	3,500	3,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$37,092</b>	<b>\$19,800</b>	<b>\$42,965</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>
<b>TOTAL REVENUES</b>	<b>\$37,092</b>	<b>\$19,800</b>	<b>\$42,965</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>
<b>TOTAL REVENUES</b>	<b>\$37,092</b>	<b>\$19,800</b>	<b>\$42,965</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	203,656	277,779	268,153	291,972	291,972	291,972	291,972	291,972	291,972
2002 OVERTIME	1,690	0	6,000	0	0	0	0	0	0
2003 HOLIDAY	9,051	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	13,663	0	0	0	0	0	0	0	0
2008 SICK LEAVE	6,870	0	0	0	0	0	0	0	0
2010 RETROACTIVE	1,834	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	527	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	8,274	0	0	0	0	0	0	0	0
2016 SUMMER HELP	3,385	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	2,596	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	341	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$251,887</b>	<b>\$277,779</b>	<b>\$274,153</b>	<b>\$291,972</b>	<b>\$291,972</b>	<b>\$291,972</b>	<b>\$291,972</b>	<b>\$291,972</b>	<b>\$291,972</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	0	122,470	0	0	0	0	0	0
2075 WORKERS COMPENSATION	611	681	0	688	688	688	688	688	688
2076 GROUP LIFE	1,248	766	0	678	678	678	678	678	678
2077 RETIREMENT	39,186	44,890	0	49,332	49,332	49,332	49,332	49,332	49,332
2078 HOSPITALIZATION	38,952	68,866	0	52,187	52,187	52,187	52,187	52,187	52,187
2079 SOCIAL SECURITY	19,657	21,249	0	22,283	22,283	22,283	22,283	22,283	22,283
2080 DENTAL	4,250	8,161	0	5,796	5,796	5,796	5,796	5,796	5,796
2081 DISABILITY	935	1,083	0	873	873	873	873	873	873
2082 UNEMPLOYMENT INSURANCE	348	390	0	234	234	234	234	234	234
2085 OPTICAL	588	1,081	0	789	789	789	789	789	789
<b>TOTAL FRINGE BENEFITS</b>	<b>\$105,775</b>	<b>\$147,167</b>	<b>\$122,470</b>	<b>\$132,860</b>	<b>\$132,860</b>	<b>\$132,860</b>	<b>\$132,860</b>	<b>\$132,860</b>	<b>\$132,860</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 213 ELECTIONS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$357,662</b>	<b>\$424,946</b>	<b>\$396,623</b>	<b>\$424,832</b>	<b>\$424,832</b>	<b>\$424,832</b>	<b>\$424,832</b>	<b>\$424,832</b>	<b>\$424,832</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2780 EQUIPMENT REPLACEMENT	455	0	0	0	0	0	0	0	0
2820 FEES/PER DIEMS	31,031	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
2852 FREIGHT & EXPRESS	0	0	89	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	295	200	240	200	200	200	200	200	200
3196 MISCELLANEOUS	577	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	456	700	700	700	700	700	700	700	700
3756 TRAVEL AND CONFERENCE	1,012	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$33,826</b>	<b>\$29,300</b>	<b>\$29,429</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$29,300</b>
<b>COMMODITIES</b>									
4084 ELECTION SUPPLIES	419,575	370,200	370,000	550,000	550,000	550,000	550,000	550,000	550,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
4252 OFFICE SUPPLIES	3,490	5,689	6,500	5,000	5,000	5,000	5,000	5,000	5,000
4284 POSTAGE	6,059	5,700	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$429,124</b>	<b>\$382,589</b>	<b>\$376,500</b>	<b>\$556,000</b>	<b>\$556,000</b>	<b>\$556,000</b>	<b>\$556,000</b>	<b>\$556,000</b>	<b>\$556,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$462,950</b>	<b>\$411,889</b>	<b>\$405,929</b>	<b>\$585,300</b>	<b>\$585,300</b>	<b>\$585,300</b>	<b>\$585,300</b>	<b>\$585,300</b>	<b>\$585,300</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	870	870	870	870	870	870	870	870	870
6030 INFO TECH DEVELOPMENT	113,882	14,650	14,650	0	0	0	0	0	0
6105 STATIONERY STOCK	477	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	43,384	42,010	42,010	41,023	40,835	41,023	40,835	41,023	40,835
6636 INFO TECH OPERATIONS	62,665	45,572	45,572	49,950	49,972	49,950	49,972	49,950	49,972
6654 MICROGRAPHICS & REPRODUCTIONS	31,480	0	0	0	0	0	0	0	0
6664 MAIL ROOM	0	0	8,300	7,738	7,738	7,738	7,738	7,738	7,738
6666 PRINT SHOP	590	1,523	1,523	2,267	2,267	2,267	2,267	2,267	2,267
6667 CONVENIENCE COPIER	15,384	16,061	16,061	11,524	11,524	11,524	11,524	11,524	11,524
<b>TOTAL INTERNAL SERVICES</b>	<b>\$268,732</b>	<b>\$120,686</b>	<b>\$128,986</b>	<b>\$113,372</b>	<b>\$113,206</b>	<b>\$113,372</b>	<b>\$113,206</b>	<b>\$113,372</b>	<b>\$113,206</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$268,732</b>	<b>\$120,686</b>	<b>\$128,986</b>	<b>\$113,372</b>	<b>\$113,206</b>	<b>\$113,372</b>	<b>\$113,206</b>	<b>\$113,372</b>	<b>\$113,206</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,089,344</b>	<b>\$957,521</b>	<b>\$931,538</b>	<b>\$1,123,504</b>	<b>\$1,123,338</b>	<b>\$1,123,504</b>	<b>\$1,123,338</b>	<b>\$1,123,504</b>	<b>\$1,123,338</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 214 REGISTER OF DEEDS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
325	CAMPGROUND LICENSE FEES	3	0	0	0	0	0	0	0
337	CHANGE OF NAMES	75	0	0	0	0	0	0	0
339	CHattel MORTGAGES	24,908	25,000	30,000	25,000	25,000	25,000	25,000	25,000
371	COLLECTION FEES	881	800	800	800	800	800	800	800
425	DEEDS	407,790	395,000	440,000	375,000	375,000	375,000	375,000	375,000
472	ENHANCED ACCESS FEES	74,974	675,000	175,000	275,000	275,000	275,000	275,000	275,000
485	FED TAX LIENS CERT OF RELEASE	14,447	10,000	15,000	10,000	10,000	10,000	10,000	10,000
565	HORSESHOE	565	0	0	0	0	0	0	0
625	LAND TRANSFER TAX	7,817,374	7,334,091	7,334,091	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
701	MISCELLANEOUS	25,266	30,000	12,000	30,000	30,000	30,000	30,000	30,000
705	MORTGAGES	3,085,272	1,799,510	5,197,000	1,813,000	1,813,000	1,813,000	1,813,000	1,813,000
781	PHOTOSTATS	185,639	170,000	140,000	170,000	170,000	170,000	170,000	170,000
789	PLAT SERVICE FEES	5,520	13,000	11,000	13,000	13,000	13,000	13,000	13,000
841	RECORDING FEES	1,684,215	1,200,000	2,295,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
842	RECORDING FEE-FORFEITURE CERTIFICATE	0	0	550	0	0	0	0	0
845	REDEMPTION RECEIPTS	1,903	2,000	2,000	2,000	2,000	2,000	2,000	2,000
903	REIMB EQUALIZATION SERVICES	41	0	0	0	0	0	0	0
905	REIMB GENERAL	0	0	16,000	0	0	0	0	0
913	REMONUMENTATION FEE	10,884	8,000	14,000	8,000	8,000	8,000	8,000	8,000
1077	TRACT INDEX	20,240	40,000	40,000	62,000	62,000	62,000	62,000	62,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$13,359,997</b>	<b>\$11,702,401</b>	<b>\$15,722,441</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>
<b>OTHER REVENUES</b>									
1553	CASH OVERRAGES	7,905	0	8,460	0	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>\$7,905</b>	<b>\$0</b>	<b>\$8,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1807	EXT-ENHANCED ACCESS FEES REV	0	0	52,411	0	0	0	0	0
<b>TOTAL</b>	<b>EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>		<b>\$13,367,902</b>	<b>\$11,702,401</b>	<b>\$15,783,312</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>
<b>TOTAL REVENUES</b>		<b>\$13,367,902</b>	<b>\$11,702,401</b>	<b>\$15,783,312</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>	<b>\$10,983,800</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001	SALARIES REGULAR	1,059,687	1,385,594	1,344,526	1,423,584	1,423,584	1,423,584	1,423,584	1,423,584
2002	OVERTIME	154,840	10,000	208,000	10,000	10,000	10,000	10,000	10,000
2003	HOLIDAY	44,301	0	0	0	0	0	0	0
2005	ANNUAL LEAVE	72,171	0	0	0	0	0	0	0
2008	SICK LEAVE	27,726	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 214 REGISTER OF DEEDS

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2010 RETROACTIVE	385	0	0	0	0	0	0	0	0
2012 JURY DUTY	257	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	16,840	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	20,690	0	0	0	0	0	0	0	0
2016 SUMMER HELP	5,884	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	0	3,352	1,854	0	0	0	0	0	0
2020 DEATH LEAVE	1,441	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-15,638	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,388,584</b>	<b>\$1,398,946</b>	<b>\$1,554,380</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	84	0	638,156	0	0	0	0	0	0
2075 WORKERS COMPENSATION	3,496	4,351	0	3,316	3,316	3,316	3,316	3,316	3,316
2076 GROUP LIFE	6,046	3,596	0	3,235	3,235	3,235	3,235	3,235	3,235
2077 RETIREMENT	215,253	210,709	0	235,594	235,594	235,594	235,594	235,594	235,594
2078 HOSPITALIZATION	195,666	251,878	0	246,318	246,318	246,318	246,318	246,318	246,318
2079 SOCIAL SECURITY	106,057	104,141	0	107,482	107,482	107,482	107,482	107,482	107,482
2080 DENTAL	21,867	29,319	0	29,844	29,844	29,844	29,844	29,844	29,844
2081 DISABILITY	4,532	5,086	0	4,178	4,178	4,178	4,178	4,178	4,178
2082 UNEMPLOYMENT INSURANCE	1,705	1,907	0	1,123	1,123	1,123	1,123	1,123	1,123
2085 OPTICAL	3,008	3,791	0	3,801	3,801	3,801	3,801	3,801	3,801
2090 FRINGE BENEFIT ADJUSTMENTS	0	0	0	0	0	0	0	0	0
2099 REIMBURSEMENT FRINGE BENEFITS	-466	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$557,248</b>	<b>\$614,778</b>	<b>\$638,156</b>	<b>\$634,891</b>	<b>\$634,891</b>	<b>\$634,891</b>	<b>\$634,891</b>	<b>\$634,891</b>	<b>\$634,891</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,945,832</b>	<b>\$2,013,724</b>	<b>\$2,192,536</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2776 EQUIP REPAIRS & MAINT	6,243	500	500	500	500	500	500	500	500
3076 LIBRARY CONTINUATIONS	0	113	113	123	123	123	123	123	123
3172 MEMBERSHIP, DUES & PUBLICATION	125	175	175	175	175	175	175	175	175
3184 MICROFILMING & REPRODUCTIONS	0	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	433	200	200	200	200	200	200	200	200
3348 PROFESSIONAL SERVICES	1,014,463	2,616,200	2,616,200	765,000	765,000	765,000	765,000	765,000	765,000
3626 STANDARD MAILING	1,936	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	496	600	600	600	600	600	600	600	600
3934 CASH SHORTAGE	2	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,023,698</b>	<b>\$2,617,788</b>	<b>\$2,617,788</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$766,598</b>
<b>COMMODITIES</b>									
4252 OFFICE SUPPLIES	25,927	21,390	28,295	21,000	21,000	21,000	21,000	21,000	21,000
4284 POSTAGE	128,693	100,000	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$154,620</b>	<b>\$121,390</b>	<b>\$28,295</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>CAPITAL OUTLAY</b>									
9160 FURNITURE AND FIXTURES	0	0	1,218	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 214 REGISTER OF DEEDS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2010 RETROACTIVE	385	0	0	0	0	0	0	0	0
2012 JURY DUTY	257	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	16,840	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	20,690	0	0	0	0	0	0	0	0
2016 SUMMER HELP	5,884	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	0	3,352	1,854	0	0	0	0	0	0
2020 DEATH LEAVE	1,441	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-15,638	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,388,584</b>	<b>\$1,398,946</b>	<b>\$1,554,380</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>	<b>\$1,433,584</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	84	0	638,156	0	0	0	0	0	0
2075 WORKERS COMPENSATION	3,496	4,351	0	3,316	3,316	3,316	3,316	3,316	3,316
2076 GROUP LIFE	6,046	3,596	0	3,235	3,235	3,235	3,235	3,235	3,235
2077 RETIREMENT	215,253	210,709	0	235,594	235,594	235,594	235,594	235,594	235,594
2078 HOSPITALIZATION	195,666	251,878	0	246,318	246,318	246,318	246,318	246,318	246,318
2079 SOCIAL SECURITY	106,057	104,141	0	107,482	107,482	107,482	107,482	107,482	107,482
2080 DENTAL	21,867	29,319	0	29,844	29,844	29,844	29,844	29,844	29,844
2081 DISABILITY	4,532	5,086	0	4,178	4,178	4,178	4,178	4,178	4,178
2082 UNEMPLOYMENT INSURANCE	1,705	1,907	0	1,123	1,123	1,123	1,123	1,123	1,123
2085 OPTICAL	3,008	3,791	0	3,801	3,801	3,801	3,801	3,801	3,801
2090 FRINGE BENEFIT ADJUSTMENTS	0	0	0	0	0	0	0	0	0
2099 REIMBURSEMENT FRINGE BENEFITS	-466	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$557,248</b>	<b>\$614,778</b>	<b>\$638,156</b>	<b>\$634,891</b>	<b>\$634,891</b>	<b>\$634,891</b>	<b>\$634,891</b>	<b>\$634,891</b>	<b>\$634,891</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,945,832</b>	<b>\$2,013,724</b>	<b>\$2,192,536</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>	<b>\$2,068,475</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2776 EQUIP REPAIRS & MAINT	6,243	500	500	500	500	500	500	500	500
3076 LIBRARY CONTINUATIONS	0	113	113	123	123	123	123	123	123
3172 MEMBERSHIP, DUES & PUBLICATION	125	175	175	175	175	175	175	175	175
3184 MICROFILMING & REPRODUCTIONS	0	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	433	200	200	200	200	200	200	200	200
3348 PROFESSIONAL SERVICES	1,014,463	2,616,200	2,616,200	765,000	765,000	765,000	765,000	765,000	765,000
3626 STANDARD MAILING	1,936	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	496	600	600	600	600	600	600	600	600
3934 CASH SHORTAGE	2	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,023,698</b>	<b>\$2,617,788</b>	<b>\$2,617,788</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$766,598</b>
<b>COMMODITIES</b>									
4252 OFFICE SUPPLIES	25,927	21,390	28,295	21,000	21,000	21,000	21,000	21,000	21,000
4284 POSTAGE	128,693	100,000	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$154,620</b>	<b>\$121,390</b>	<b>\$28,295</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>CAPITAL OUTLAY</b>									
9160 FURNITURE AND FIXTURES	0	0	1,218	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 214 REGISTER OF DEEDS

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL CNTRBLE OPERATING EXPENDITURES	\$1,178,318	\$2,739,178	\$2,647,301	\$787,598	\$787,598	\$787,598	\$787,598	\$787,598	\$787,598
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	17,851	19,014	19,014	20,782	20,782	20,782	20,782	20,782	20,782
6030 INFO TECH DEVELOPMENT	26,980	51,741	51,741	0	0	0	0	0	0
6105 STATIONERY STOCK	8,703	0	52	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	167,931	162,615	162,615	158,793	158,067	158,793	158,067	158,793	158,067
6636 INFO TECH OPERATIONS	314,669	337,195	456,235	369,585	369,751	369,585	369,751	369,585	369,751
6654 MICROGRAPHICS & REPRODUCTIONS	354,949	117,750	200,000	187,450	187,450	187,450	187,450	187,450	187,450
6664 MAIL ROOM	0	0	187,000	193,716	193,720	193,716	193,720	193,716	193,720
6666 PRINT SHOP	4,267	942	9,320	11,229	11,229	11,229	11,229	11,229	11,229
6667 CONVENIENCE COPIER	6,767	8,066	7,300	5,070	5,070	5,070	5,070	5,070	5,070
<b>TOTAL INTERNAL SERVICES</b>	<b>\$902,117</b>	<b>\$697,323</b>	<b>\$1,093,277</b>	<b>\$946,625</b>	<b>\$946,069</b>	<b>\$946,625</b>	<b>\$946,069</b>	<b>\$946,625</b>	<b>\$946,069</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$902,117</b>	<b>\$697,323</b>	<b>\$1,093,277</b>	<b>\$946,625</b>	<b>\$946,069</b>	<b>\$946,625</b>	<b>\$946,069</b>	<b>\$946,625</b>	<b>\$946,069</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,026,267</b>	<b>\$5,450,225</b>	<b>\$5,933,114</b>	<b>\$3,802,698</b>	<b>\$3,802,142</b>	<b>\$3,802,698</b>	<b>\$3,802,142</b>	<b>\$3,802,698</b>	<b>\$3,802,142</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 215 JURY COMMISSION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	12,848	13,362	13,362	6,834	6,834	6,834	6,834	6,834	6,834
2003 HOLIDAY	514	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$13,362</b>	<b>\$13,362</b>	<b>\$13,362</b>	<b>\$6,834</b>	<b>\$6,834</b>	<b>\$6,834</b>	<b>\$6,834</b>	<b>\$6,834</b>	<b>\$6,834</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	33	18	794	15	15	15	15	15	15
2076 GROUP LIFE	1	0	0	0	0	0	0	0	0
2077 RETIREMENT	41	0	0	0	0	0	0	0	0
2079 SOCIAL SECURITY	746	1,294	0	522	522	522	522	522	522
2081 DISABILITY	1	0	0	0	0	0	0	0	0
2082 UNEMPLOYMENT INSURANCE	19	9	0	6	6	6	6	6	6
<b>TOTAL FRINGE BENEFITS</b>	<b>\$841</b>	<b>\$1,321</b>	<b>\$794</b>	<b>\$543</b>	<b>\$543</b>	<b>\$543</b>	<b>\$543</b>	<b>\$543</b>	<b>\$543</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$14,203</b>	<b>\$14,683</b>	<b>\$14,156</b>	<b>\$7,377</b>	<b>\$7,377</b>	<b>\$7,377</b>	<b>\$7,377</b>	<b>\$7,377</b>	<b>\$7,377</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2740 EMPLOYEES IN-SERVICE TRAINING	0	0	1,629	0	0	0	0	0	0
3114 MAIL HANDLING SERVICES	488	0	3,242	0	0	0	0	0	0
3292 PERSONAL MILEAGE	2,308	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134
3318 POSTAGE FEES	4,293	0	5,865	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	2,800	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,889</b>	<b>\$2,134</b>	<b>\$12,870</b>	<b>\$2,134</b>	<b>\$2,134</b>	<b>\$2,134</b>	<b>\$2,134</b>	<b>\$2,134</b>	<b>\$2,134</b>
<b>COMMODITIES</b>									
4252 OFFICE SUPPLIES	636	250	330	250	250	250	250	250	250
4284 POSTAGE	42,078	47,037	4,433	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$42,714</b>	<b>\$47,287</b>	<b>\$4,763</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$52,603</b>	<b>\$49,421</b>	<b>\$17,633</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$2,384</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6030 INFO TECH DEVELOPMENT	31,534	19,279	19,280	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	316	818	818	0	0	0	0	0	0
6105 STATIONERY STOCK	52	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	3,617	3,502	3,502	3,420	3,404	3,420	3,404	3,420	3,404
6636 INFO TECH OPERATIONS	35,143	32,475	23,988	35,594	35,610	35,594	35,610	35,594	35,610
6664 MAIL ROOM	0	0	15,904	11,261	11,261	11,261	11,261	11,261	11,261
6666 PRINT SHOP	836	455	455	0	0	0	0	0	0
6667 CONVENIENCE COPIER	2,040	1,954	2,593	1,655	1,655	1,655	1,655	1,655	1,655
6675 TELEPHONE COMMUNICATIONS	9,987	15,291	4,800	16,603	16,670	16,603	16,670	16,603	16,670
<b>TOTAL INTERNAL SERVICES</b>	<b>\$83,525</b>	<b>\$73,774</b>	<b>\$71,340</b>	<b>\$68,533</b>	<b>\$68,600</b>	<b>\$68,533</b>	<b>\$68,600</b>	<b>\$68,533</b>	<b>\$68,600</b>

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 215 JURY COMMISSION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL NON-CONTROLLABLE OPERATING EXP	\$83,525	\$73,774	\$71,340	\$68,533	\$68,600	\$68,533	\$68,600	\$68,533	\$68,600
TOTAL EXPENDITURES	\$150,331	\$137,878	\$103,129	\$78,294	\$78,361	\$78,294	\$78,361	\$78,294	\$78,361

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 22 TREASURERS OFFICE  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>TAXES</b>									
14 LDFA	0	0	581,075	0	0	0	0	0	0
<b>TOTAL TAXES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL ASSESSMENTS</b>									
63 PAYMENT IN LIEU OF TAXES	10,772	51,512	51,512	61,000	62,800	61,000	62,800	61,000	62,800
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$10,772</b>	<b>\$51,512</b>	<b>\$51,512</b>	<b>\$61,000</b>	<b>\$62,800</b>	<b>\$61,000</b>	<b>\$62,800</b>	<b>\$61,000</b>	<b>\$62,800</b>
<b>CHARGES FOR SERVICES</b>									
251 10% BOND FEES	1,855	2,575	2,575	2,575	2,675	2,575	2,675	2,575	2,675
373 COMMERCIAL FACILITIES TAX	0	0	0	0	0	0	0	0	0
425 DEEDS	33,184	33,100	33,100	33,100	34,000	33,100	34,000	33,100	34,000
465 ELECTION FILING FEES - LATE	11,082	4,000	4,000	4,120	4,300	4,120	4,300	4,120	4,300
587 INDUSTRIAL FACILITIES TAX	0	900,000	900,000	900,000	930,000	900,000	930,000	900,000	930,000
591 INHERITANCE TAX COUNTY PORTION	38	0	25	0	0	0	0	0	0
645 LICENSED FAC INSPECT-3RD PARTY	0	0	-134	0	0	0	0	0	0
671 MAY TAX SALE	36,427	0	15,537	20,000	10,000	20,000	10,000	20,000	10,000
701 MISCELLANEOUS	0	1,500	1,500	1,500	1,550	1,500	1,550	1,500	1,550
781 PHOTOSTATS	6,094	4,800	8,800	4,950	5,100	4,950	5,100	4,950	5,100
787 PILOT - STATE OWNED LAND	0	830	830	830	910	830	910	830	910
907 REIMB SALARIES	3,397	0	2,500	2,200	2,300	2,200	2,300	2,200	2,300
959 SALE OF PUBLICATIONS	3,200	0	3,000	2,400	2,600	2,400	2,600	2,400	2,600
979 SERVICE FEES	10,580	6,000	11,000	12,000	16,500	12,000	16,500	12,000	16,500
1031 SUBPOENA FEES	0	0	0	0	0	0	0	0	0
1033 SUPPLEMENTAL WARRANTS	0	17,650	17,650	17,650	18,400	17,650	18,400	17,650	18,400
1043 TAX REVERTED LAND Co PORTION	0	10,000	10,000	7,000	3,500	7,000	3,500	7,000	3,500
1045 TAX SEARCHES & CERT OF PLATS	299	250	250	250	300	250	300	250	300
1047 TAX STATEMENTS	184,567	200,000	200,000	200,000	205,000	200,000	205,000	200,000	205,000
1057 TIFA/DDA RECOVERY CFT	0	18,021	17,828	18,021	18,500	18,021	18,500	18,021	18,500
1059 TIFA/DDA RECOVERY IFT	0	54,000	104,453	54,000	5,500	54,000	5,500	54,000	5,500
1061 TIFA/DDA RECOVERY TECH PARK	0	17,062	17,852	1,732	2,000	1,732	2,000	1,732	2,000
1063 TIFA/DDA RECOVERY Ad VALOREM	0	834,000	1,300,000	834,000	850,000	834,000	850,000	834,000	850,000
1065 TIFA/DDA RECOVERY DELINQ PERS	-606	10,000	45,000	15,000	16,000	15,000	16,000	15,000	16,000
1067 TIFA/DDA RECOVERY SUPP WARRANT	0	2,800	3,500	2,800	3,000	2,800	3,000	2,800	3,000
1085 TRANSIT MERCHANT LICENSE	400	500	500	500	600	500	600	500	600
1515 INTEREST ON DELINQUENT TAXES	0	300	300	300	400	300	400	300	400
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$290,517</b>	<b>\$2,117,388</b>	<b>\$2,700,066</b>	<b>\$2,134,928</b>	<b>\$2,133,135</b>	<b>\$2,134,928</b>	<b>\$2,133,135</b>	<b>\$2,134,928</b>	<b>\$2,133,135</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	371	1,000	1,200	1,000	1,000	1,000	1,000	1,000	1,000
1586 REFUND PRIOR YEARS EXPENDITURE	172	0	94	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$543</b>	<b>\$1,000</b>	<b>\$1,294</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REVENUES</b>	<b>\$301,832</b>	<b>\$2,169,900</b>	<b>\$3,333,947</b>	<b>\$2,196,928</b>	<b>\$2,196,935</b>	<b>\$2,196,928</b>	<b>\$2,196,935</b>	<b>\$2,196,928</b>	<b>\$2,196,935</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 22 TREASURERS OFFICE  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	2,416,119	2,285,514	2,285,514	2,352,101	2,352,101	2,352,101	2,352,101	2,352,101	2,352,101
TOTAL TRANSFERS IN	\$2,416,119	\$2,285,514	\$2,285,514	\$2,352,101	\$2,352,101	\$2,352,101	\$2,352,101	\$2,352,101	\$2,352,101
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$2,416,119	\$2,285,514	\$2,285,514	\$2,352,101	\$2,352,101	\$2,352,101	\$2,352,101	\$2,352,101	\$2,352,101
TOTAL REVENUES	\$2,717,951	\$4,455,414	\$5,619,461	\$4,549,029	\$4,549,036	\$4,549,029	\$4,549,036	\$4,549,029	\$4,549,036

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	1,432,017	1,811,560	1,722,057	1,865,701	1,865,701	1,865,701	1,865,701	1,865,701	1,865,701
2002 OVERTIME	5,228	10,000	7,000	10,000	10,000	10,000	10,000	10,000	10,000
2003 HOLIDAY	56,776	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	96,673	0	0	0	0	0	0	0	0
2008 SICK LEAVE	26,933	0	0	0	0	0	0	0	0
2010 RETROACTIVE	241	0	0	0	0	0	0	0	0
2012 JURY DUTY	1,392	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	4,241	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	60,717	0	0	0	0	0	0	0	0
2016 SUMMER HELP	0	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	23	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	1,369	0	0	0	0	0	0	0	0
TOTAL SALARIES	\$1,685,610	\$1,821,560	\$1,729,057	\$1,875,701	\$1,875,701	\$1,875,701	\$1,875,701	\$1,875,701	\$1,875,701

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	2,310	-52,006	2,420	2,420	2,420	2,420	2,420	2,420
2075 WORKERS COMPENSATION	4,152	7,908	7,908	4,379	4,379	4,379	4,379	4,379	4,379
2076 GROUP LIFE	8,535	4,887	4,887	4,359	4,359	4,359	4,359	4,359	4,359
2077 RETIREMENT	267,742	287,131	287,131	317,709	317,709	317,709	317,709	317,709	317,709
2078 HOSPITALIZATION	229,685	282,860	282,860	267,385	267,385	267,385	267,385	267,385	267,385
2079 SOCIAL SECURITY	125,853	135,370	135,370	139,985	139,985	139,985	139,985	139,985	139,985
2080 DENTAL	25,016	29,912	29,912	29,487	29,487	29,487	29,487	29,487	29,487
2081 DISABILITY	6,398	6,908	6,908	5,632	5,632	5,632	5,632	5,632	5,632
2082 UNEMPLOYMENT INSURANCE	2,333	2,524	2,524	1,486	1,486	1,486	1,486	1,486	1,486
2085 OPTICAL	3,397	4,148	4,148	3,997	3,997	3,997	3,997	3,997	3,997
TOTAL FRINGE BENEFITS	\$673,111	\$763,958	\$709,642	\$776,839	\$776,839	\$776,839	\$776,839	\$776,839	\$776,839

TOTAL CNTRBLE PERSONNEL EXPENDITURES

TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$2,358,721	\$2,585,518	\$2,438,699	\$2,652,540	\$2,652,540	\$2,652,540	\$2,652,540	\$2,652,540	\$2,652,540
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2776 EQUIP REPAIRS & MAINT	330	1,400	1,000	2,835	1,652	2,835	1,652	2,835	1,652
3116 MAILING FEES	0	0	0	1,000	515	1,000	515	1,000	515
3172 MEMBERSHIP, DUES & PUBLICATION	3,894	4,100	4,100	4,600	4,738	4,600	4,738	4,600	4,738
3184 MICROFILMING & REPRODUCTIONS	299	350	550	350	450	350	450	350	450
3196 MISCELLANEOUS	309	620	400	650	671	650	671	650	671
3292 PERSONAL MILEAGE	860	1,218	1,000	1,255	1,290	1,255	1,290	1,255	1,290

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 22 TREASURERS OFFICE  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3348 PROFESSIONAL SERVICES	49,402	9,480	6,400	8,100	12,000	8,100	12,000	8,100	12,000
3626 STANDARD MAILING	24	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	12,984	10,500	12,000	10,900	12,499	10,900	12,499	10,900	12,499
3776 TWP & CITY TREAS BONDS	46,519	55,000	53,615	57,000	58,500	57,000	58,500	57,000	58,500
3844 WORKSHOPS & MEETING	0	500	500	550	565	550	565	550	565
3934 CASH SHORTAGE	1,178	2,250	1,042	2,200	2,266	2,200	2,266	2,200	2,266
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$115,799</b>	<b>\$85,418</b>	<b>\$80,607</b>	<b>\$89,440</b>	<b>\$95,146</b>	<b>\$89,440</b>	<b>\$95,146</b>	<b>\$89,440</b>	<b>\$95,146</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	16,764	50,200	50,200	50,200	54,200	50,200	54,200	50,200	54,200
4100 FA EXPENDABLE EQUIPMENT EXPENSE	750	3,000	3,000	3,121	3,200	3,121	3,200	3,121	3,200
4252 OFFICE SUPPLIES	24,868	30,000	30,000	30,000	28,400	30,000	28,400	30,000	28,400
4284 POSTAGE	48,826	50,000	200	51,500	53,001	51,500	53,001	51,500	53,001
4356 TWP & CITY TAX ROLLS	4,194	2,200	2,200	2,300	2,400	2,300	2,400	2,300	2,400
<b>TOTAL COMMODITIES</b>	<b>\$95,402</b>	<b>\$135,400</b>	<b>\$85,600</b>	<b>\$137,121</b>	<b>\$141,201</b>	<b>\$137,121</b>	<b>\$141,201</b>	<b>\$137,121</b>	<b>\$141,201</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	18,627	5,000	5,000	9,500	9,868	9,500	9,868	9,500	9,868
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$18,627</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$9,500</b>	<b>\$9,868</b>	<b>\$9,500</b>	<b>\$9,868</b>	<b>\$9,500</b>	<b>\$9,868</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$229,828</b>	<b>\$225,818</b>	<b>\$171,207</b>	<b>\$236,061</b>	<b>\$246,215</b>	<b>\$236,061</b>	<b>\$246,215</b>	<b>\$236,061</b>	<b>\$246,215</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	15,299	15,844	11,000	10,422	10,422	10,422	10,422	10,422	10,422
6030 INFO TECH DEVELOPMENT	254,910	278,158	278,158	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	6,357	2,982	2,982	0	0	0	0	0	0
6063 MATERIALS MGMT Misc	110	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	2,838	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	149,844	145,100	145,100	141,691	141,041	141,691	141,041	141,691	141,041
6636 INFO TECH OPERATIONS	270,903	535,151	462,000	586,557	586,820	586,557	586,820	586,557	586,820
6654 MICROGRAPHICS & REPRODUCTIONS	9,094	7,200	7,200	5,155	5,155	5,155	5,155	5,155	5,155
6660 RADIO COMMUNICATIONS	0	0	0	0	0	0	0	0	0
6661 MOTOR POOL	12,764	13,248	14,800	18,571	18,571	18,571	18,571	18,571	18,571
6664 MAIL ROOM	0	0	50,000	44,684	44,684	44,684	44,684	44,684	44,684
6666 PRINT SHOP	3,713	6,650	6,650	9,197	9,197	9,197	9,197	9,197	9,197
6667 CONVENIENCE COPIER	5,979	5,481	10,000	7,183	7,183	7,183	7,183	7,183	7,183
6675 TELEPHONE COMMUNICATIONS	27,526	37,143	14,008	40,330	40,493	40,330	40,493	40,330	40,493
6677 INSURANCE FUND	10,575	5,431	5,431	4,879	4,473	4,879	4,473	4,879	4,473
<b>TOTAL INTERNAL SERVICES</b>	<b>\$769,912</b>	<b>\$1,052,388</b>	<b>\$1,007,329</b>	<b>\$868,669</b>	<b>\$868,039</b>	<b>\$868,669</b>	<b>\$868,039</b>	<b>\$868,669</b>	<b>\$868,039</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$769,912</b>	<b>\$1,052,388</b>	<b>\$1,007,329</b>	<b>\$868,669</b>	<b>\$868,039</b>	<b>\$868,669</b>	<b>\$868,039</b>	<b>\$868,669</b>	<b>\$868,039</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,358,461</b>	<b>\$3,863,724</b>	<b>\$3,617,235</b>	<b>\$3,757,270</b>	<b>\$3,766,794</b>	<b>\$3,757,270</b>	<b>\$3,766,794</b>	<b>\$3,757,270</b>	<b>\$3,766,794</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
398 COPIER CHARGES	637	0	0	0	0	0	0	0	0
399 COPIER MACHINE CHARGES	24,724	25,500	25,500	25,100	25,100	25,100	25,100	25,100	25,100
701 MISCELLANEOUS	1,484	1,300	43,970	1,900	1,900	1,900	1,900	1,900	1,900
775 PER DIEM	6,925	8,000	7,000	8,000	8,000	8,000	8,000	8,000	8,000
907 REIMB SALARIES	71,546	66,922	66,922	64,800	64,800	64,800	64,800	64,800	64,800
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$105,316</b>	<b>\$101,722</b>	<b>\$143,392</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$99,800</b>
<b>TOTAL REVENUES</b>	<b>\$105,316</b>	<b>\$101,722</b>	<b>\$143,392</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$99,800</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	108,915	90,300	90,300	95,221	95,221	95,221	95,221	95,221	95,221
<b>TOTAL TRANSFERS IN</b>	<b>\$108,915</b>	<b>\$90,300</b>	<b>\$90,300</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$108,915</b>	<b>\$90,300</b>	<b>\$90,300</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>
<b>TOTAL REVENUES</b>	<b>\$214,231</b>	<b>\$192,022</b>	<b>\$233,692</b>	<b>\$195,021</b>	<b>\$195,021</b>	<b>\$195,021</b>	<b>\$195,021</b>	<b>\$195,021</b>	<b>\$195,021</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,620,452	1,935,323	1,876,437	1,964,285	1,964,285	1,964,285	1,964,285	1,964,285	1,964,285
2002 OVERTIME	20,272	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600
2003 HOLIDAY	36,588	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	94	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	56,833	0	0	0	0	0	0	0	0
2008 SICK LEAVE	18,474	0	0	0	0	0	0	0	0
2010 RETROACTIVE	692	0	0	0	0	0	0	0	0
2011 PER DIEM	7,056	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2012 JURY DUTY	218	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	1,110	0	0	0	0	21,107	11,671	21,107	11,671
2015 SERVICE INCREMENT	31,944	0	0	0	0	0	0	0	0
2016 SUMMER HELP	4,723	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	1,166	4,864	4,864	0	0	0	0	0	0
2020 DEATH LEAVE	2,580	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,802,202</b>	<b>\$1,960,787</b>	<b>\$1,901,901</b>	<b>\$1,984,885</b>	<b>\$1,984,885</b>	<b>\$2,005,992</b>	<b>\$1,996,556</b>	<b>\$2,005,992</b>	<b>\$1,996,556</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	21,966	2,911	2,911	5,803	5,803	11,291	8,837	11,291	8,837
2075 WORKERS COMPENSATION	4,889	7,488	6,774	4,632	4,632	4,632	4,632	4,632	4,632
2076 GROUP LIFE	8,875	5,182	5,182	4,591	4,591	4,591	4,591	4,591	4,591
2077 RETIREMENT	275,524	303,670	292,460	334,944	334,944	334,944	334,944	334,944	334,944
2078 HOSPITALIZATION	216,646	351,408	351,408	333,340	333,340	333,340	333,340	333,340	333,340
2079 SOCIAL SECURITY	134,148	146,066	146,066	149,121	149,121	149,121	149,121	149,121	149,121

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2080 DENTAL	25,768	38,843	38,843	36,618	36,618	36,618	36,618	36,618	36,618
2081 DISABILITY	6,654	7,327	7,327	5,944	5,944	5,944	5,944	5,944	5,944
2082 UNEMPLOYMENT INSURANCE	2,443	2,707	2,717	1,566	1,566	1,566	1,566	1,566	1,566
2085 OPTICAL	4,024	5,213	5,213	4,934	4,934	4,934	4,934	4,934	4,934
TOTAL FRINGE BENEFITS	\$700,937	\$870,815	\$858,901	\$881,493	\$881,493	\$884,981	\$884,527	\$886,981	\$884,527
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$2,503,139	\$2,831,602	\$2,760,802	\$2,866,378	\$2,866,378	\$2,892,973	\$2,881,083	\$2,892,973	\$2,881,083
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	1,985	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
2412 BINDING	4,903	5,730	5,730	5,960	5,960	5,960	5,960	5,960	5,960
2536 COMMISSIONERS MEMENTO BUDGET	2,582	1,580	1,580	3,500	2,500	3,500	2,500	3,500	2,500
2540 COMMUNICATIONS	3,062	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2548 COMPUTER RESEARCH SERVICE	46,624	52,193	52,193	51,020	51,020	51,020	51,020	51,020	51,020
2600 COUNTY ANNUAL AUDIT	167,000	182,000	175,000	190,000	190,000	190,000	190,000	190,000	190,000
2624 DATA PROCESSING DEV	26,066	28,125	70,795	29,165	29,165	29,165	29,165	29,165	29,165
2776 EQUIP REPAIRS & MAINT	4,406	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
2820 FEES/PER DIEMS	1,863	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530
2912 HISTORICAL COMMISSION	0	600	600	600	600	600	600	600	600
3060 LEGAL SERVICES	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
3064 LEGISLATIVE EXPENSE	2,872	15,000	4,000	20,000	20,000	20,000	20,000	20,000	20,000
3068 LIBRARY ADDITION	9,347	9,555	9,555	9,746	9,746	9,746	9,746	9,746	9,746
3072 LIBRARY ADDITION SATELLITES	15,590	15,764	15,764	15,922	15,922	15,922	15,922	15,922	15,922
3076 LIBRARY CONTINUATIONS	657,427	436,908	436,908	476,229	476,229	476,229	476,229	476,229	476,229
3100 LITERACY PROJECT	17,993	19,007	19,007	19,767	19,767	19,767	19,767	19,767	19,767
3172 MEMBERSHIP, DUES & PUBLICATION	4,335	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475
3196 MISCELLANEOUS	8,649	0	0	0	0	0	0	0	0
3288 PERIODICALS, BOOKS, PUBL & SUB	97,629	109,925	109,925	120,418	120,418	120,418	120,418	120,418	120,418
3292 PERSONAL MILEAGE	28,805	34,064	34,064	34,400	34,400	34,400	34,400	34,400	34,400
3324 PRINTING	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3348 PROFESSIONAL SERVICES	65,280	73,320	66,320	73,921	73,921	73,921	73,921	73,921	73,921
3372 PUBLIC INFORMATION	13,186	35,000	16,000	35,000	35,000	35,000	35,000	35,000	35,000
3756 TRAVEL AND CONFERENCE	74,190	66,090	60,090	66,090	66,090	66,090	66,090	66,090	66,090
3844 WORKSHOPS & MEETING	29,363	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL CONTRACTUAL SERVICES	\$1,283,157	\$1,167,066	\$1,159,736	\$1,233,943	\$1,232,943	\$1,233,943	\$1,232,943	\$1,233,943	\$1,232,943
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	32	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518
4100 FA EXPENDABLE EQUIPMENT EXPENSE	550	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
4120 GROCERIES	0	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520
4252 OFFICE SUPPLIES	17,275	25,665	22,765	26,060	26,060	26,060	26,060	26,060	26,060
4284 POSTAGE	8,626	11,884	11,884	10,000	10,000	10,000	10,000	10,000	10,000
4292 PROVISIONS	1,907	200	200	200	200	200	200	200	200
TOTAL COMMODITIES	\$28,390	\$46,287	\$43,387	\$44,798	\$44,798	\$44,798	\$44,798	\$44,798	\$44,798
<b>CAPITAL OUTLAY</b>									
9160 FURNITURE AND FIXTURES	0	511	511	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	14,096	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$14,096	\$511	\$511	\$0	\$0	\$0	\$0	\$0	\$0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL CNTRBLE OPERATING EXPENDITURES	\$1,325,643	\$1,213,864	\$1,203,634	\$1,278,741	\$1,277,741	\$1,278,741	\$1,277,741	\$1,278,741	\$1,277,741
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	3,593	5,556	5,556	5,598	5,598	5,598	5,598	5,598	5,598
6030 INFO TECH DEVELOPMENT	0	122	122	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	3,294	1,372	1,372	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	6,624	2,680	2,680	0	0	0	0	0	0
6105 STATIONERY STOCK	3,200	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	886,180	888,674	888,674	826,820	823,036	826,820	823,036	826,820	823,036
6636 INFO TECH OPERATIONS	492,266	282,461	282,461	308,279	308,417	308,279	308,417	308,279	308,417
6661 MOTOR POOL	9,432	10,128	10,128	11,040	11,040	11,040	11,040	11,040	11,040
6664 MAIL ROOM	25,505	0	-4,000	7,495	7,495	7,495	7,495	7,495	7,495
6666 PRINT SHOP	16,674	36,874	29,674	21,760	21,760	21,760	21,760	21,760	21,760
6667 CONVENIENCE COPIER	32,260	39,195	39,195	27,789	27,789	27,789	27,789	27,789	27,789
6675 TELEPHONE COMMUNICATIONS	41,081	50,990	50,990	55,366	55,589	55,366	55,589	55,366	55,589
6677 INSURANCE FUND	13,062	6,537	6,537	5,872	5,384	5,872	5,384	5,872	5,384
TOTAL INTERNAL SERVICES	\$1,533,171	\$1,324,589	\$1,313,389	\$1,270,019	\$1,266,108	\$1,270,019	\$1,266,108	\$1,270,019	\$1,266,108
TOTAL NON-CONTROLLABLE OPERATING EXP	\$1,533,171	\$1,324,589	\$1,313,389	\$1,270,019	\$1,266,108	\$1,270,019	\$1,266,108	\$1,270,019	\$1,266,108
TOTAL EXPENDITURES	\$5,361,953	\$5,370,055	\$5,277,825	\$5,415,138	\$5,410,227	\$5,441,733	\$5,424,932	\$5,441,733	\$5,424,932

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS

ORGANIZATION: 511 BOARD OF COMMISSIONERS

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
701 MISCELLANEOUS	51	0	0	0	0	0	0	0	0
775 PER DIEM	6,925	8,000	7,000	8,000	8,000	8,000	8,000	8,000	8,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$6,976</b>	<b>\$8,000</b>	<b>\$7,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>TOTAL REVENUES</b>	<b>\$6,976</b>	<b>\$8,000</b>	<b>\$7,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>TOTAL REVENUES</b>	<b>\$6,976</b>	<b>\$8,000</b>	<b>\$7,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,080,852	1,264,829	1,222,743	1,273,553	1,273,553	1,273,553	1,273,553	1,273,553	1,273,553
2002 OVERTIME	381	500	500	500	500	500	500	500	500
2003 HOLIDAY	15,958	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	24,586	0	0	0	0	0	0	0	0
2008 SICK LEAVE	8,851	0	0	0	0	0	0	0	0
2010 RETROACTIVE	194	0	0	0	0	0	0	0	0
2011 PER DIEM	7,056	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2014 OTHER (MISC.)	138	0	0	0	0	21,107	11,671	21,107	11,671
2015 SERVICE INCREMENT	18,548	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	892	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,157,456</b>	<b>\$1,273,329</b>	<b>\$1,231,243</b>	<b>\$1,282,053</b>	<b>\$1,282,053</b>	<b>\$1,303,160</b>	<b>\$1,293,724</b>	<b>\$1,303,160</b>	<b>\$1,293,724</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	2,911	2,911	2,911	2,911	8,399	5,945	8,399	5,945
2075 WORKERS COMPENSATION	2,835	5,848	5,134	3,001	3,001	3,001	3,001	3,001	3,001
2076 GROUP LIFE	5,999	3,466	3,466	3,050	3,050	3,050	3,050	3,050	3,050
2077 RETIREMENT	186,776	203,133	203,133	222,750	222,750	222,750	222,750	222,750	222,750
2078 HOSPITALIZATION	148,130	244,452	244,452	235,033	235,033	235,033	235,033	235,033	235,033
2079 SOCIAL SECURITY	87,168	94,774	94,774	96,280	96,280	96,280	96,280	96,280	96,280
2080 DENTAL	16,456	26,933	26,933	25,899	25,899	25,899	25,899	25,899	25,899
2081 DISABILITY	4,497	4,900	4,900	3,955	3,955	3,955	3,955	3,955	3,955
2082 UNEMPLOYMENT INSURANCE	1,617	1,769	1,769	1,007	1,007	1,007	1,007	1,007	1,007
2085 OPTICAL	2,692	3,633	3,633	3,503	3,503	3,503	3,503	3,503	3,503
<b>TOTAL FRINGE BENEFITS</b>	<b>\$456,170</b>	<b>\$591,819</b>	<b>\$591,105</b>	<b>\$597,389</b>	<b>\$597,389</b>	<b>\$602,877</b>	<b>\$600,423</b>	<b>\$602,877</b>	<b>\$600,423</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,613,626</b>	<b>\$1,865,148</b>	<b>\$1,822,348</b>	<b>\$1,879,442</b>	<b>\$1,879,442</b>	<b>\$1,906,037</b>	<b>\$1,894,147</b>	<b>\$1,906,037</b>	<b>\$1,894,147</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	1,985	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
2536 COMMISSIONERS MEMENTO BUDGET	2,582	1,580	1,580	3,500	2,500	3,500	2,500	3,500	2,500
2540 COMMUNICATIONS	3,062	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS

ORGANIZATION: 511 BOARD OF COMMISSIONERS

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2548 COMPUTER RESEARCH SERVICE	1,575	3,800	3,800	0	0	0	0	0	0
2600 COUNTY ANNUAL AUDIT	167,000	182,000	175,000	190,000	190,000	190,000	190,000	190,000	190,000
2912 HISTORICAL COMMISSION	0	600	600	600	600	600	600	600	600
3060 LEGAL SERVICES	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
3064 LEGISLATIVE EXPENSE	2,872	15,000	4,000	20,000	20,000	20,000	20,000	20,000	20,000
3172 MEMBERSHIP, DUES & PUBLICATION	2,232	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
3292 PERSONAL MILEAGE	26,701	31,434	31,434	31,770	31,770	31,770	31,770	31,770	31,770
3324 PRINTING	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3348 PROFESSIONAL SERVICES	53,307	58,300	51,300	58,300	58,300	58,300	58,300	58,300	58,300
3372 PUBLIC INFORMATION	13,186	35,000	16,000	35,000	35,000	35,000	35,000	35,000	35,000
3756 TRAVEL AND CONFERENCE	64,650	54,000	48,000	54,000	54,000	54,000	54,000	54,000	54,000
3844 WORKSHOPS & MEETING	29,363	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$368,515</b>	<b>\$452,714</b>	<b>\$402,714</b>	<b>\$464,170</b>	<b>\$463,170</b>	<b>\$464,170</b>	<b>\$463,170</b>	<b>\$464,170</b>	<b>\$463,170</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	550	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
4120 GROCERIES	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	3,275	7,259	4,359	7,259	7,259	7,259	7,259	7,259	7,259
4284 POSTAGE	6,950	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4292 PROVISIONS	1,474	200	200	200	200	200	200	200	200
<b>TOTAL COMMODITIES</b>	<b>\$12,249</b>	<b>\$24,459</b>	<b>\$21,559</b>	<b>\$24,459</b>	<b>\$24,459</b>	<b>\$24,459</b>	<b>\$24,459</b>	<b>\$24,459</b>	<b>\$24,459</b>
<b>CAPITAL OUTLAY</b>									
9160 FURNITURE AND FIXTURES	0	511	511	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	14,096	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$14,096</b>	<b>\$511</b>	<b>\$511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$394,860</b>	<b>\$477,684</b>	<b>\$424,784</b>	<b>\$488,629</b>	<b>\$487,629</b>	<b>\$488,629</b>	<b>\$487,629</b>	<b>\$488,629</b>	<b>\$487,629</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	1,056	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116
6030 INFO TECH DEVELOPMENT	0	122	122	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	3,294	1,011	1,011	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	597	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	3,071	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	135,119	130,597	130,597	127,525	126,942	127,525	126,942	127,525	126,942
6636 INFO TECH OPERATIONS	206,515	111,178	111,178	121,858	121,912	121,858	121,912	121,858	121,912
6661 MOTOR POOL	9,432	10,128	10,128	11,040	11,040	11,040	11,040	11,040	11,040
6664 MAIL ROOM	0	0	-4,000	6,188	6,188	6,188	6,188	6,188	6,188
6666 PRINT SHOP	12,721	31,550	24,350	18,355	18,355	18,355	18,355	18,355	18,355
6667 CONVENIENCE COPIER	14,110	14,733	14,733	10,570	10,570	10,570	10,570	10,570	10,570
6675 TELEPHONE COMMUNICATIONS	18,458	18,573	18,573	20,167	20,248	20,167	20,248	20,167	20,248
6677 INSURANCE FUND	10,044	5,049	5,049	4,536	4,158	4,536	4,158	4,536	4,158
<b>TOTAL INTERNAL SERVICES</b>	<b>\$414,417</b>	<b>\$324,057</b>	<b>\$312,857</b>	<b>\$321,355</b>	<b>\$320,529</b>	<b>\$321,355</b>	<b>\$320,529</b>	<b>\$321,355</b>	<b>\$320,529</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$414,417</b>	<b>\$324,057</b>	<b>\$312,857</b>	<b>\$321,355</b>	<b>\$320,529</b>	<b>\$321,355</b>	<b>\$320,529</b>	<b>\$321,355</b>	<b>\$320,529</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,422,903</b>	<b>\$2,666,889</b>	<b>\$2,559,989</b>	<b>\$2,689,426</b>	<b>\$2,687,600</b>	<b>\$2,716,021</b>	<b>\$2,702,305</b>	<b>\$2,716,021</b>	<b>\$2,702,305</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS  
 ORGANIZATION: 513 LIBRARY BOARD  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
398 COPIER CHARGES	637	0	0	0	0	0	0	0	0
399 COPIER MACHINE CHARGES	24,724	25,500	25,500	25,100	25,100	25,100	25,100	25,100	25,100
701 MISCELLANEOUS	1,433	1,300	43,970	1,900	1,900	1,900	1,900	1,900	1,900
907 REIMB SALARIES	71,546	66,922	66,922	64,800	64,800	64,800	64,800	64,800	64,800
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$98,340</b>	<b>\$93,722</b>	<b>\$136,392</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>
<b>TOTAL REVENUES</b>	<b>\$98,340</b>	<b>\$93,722</b>	<b>\$136,392</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	108,915	90,300	90,300	95,221	95,221	95,221	95,221	95,221	95,221
<b>TOTAL TRANSFERS IN</b>	<b>\$108,915</b>	<b>\$90,300</b>	<b>\$90,300</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$108,915</b>	<b>\$90,300</b>	<b>\$90,300</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>	<b>\$95,221</b>
<b>TOTAL REVENUES</b>	<b>\$207,255</b>	<b>\$184,022</b>	<b>\$226,692</b>	<b>\$187,021</b>	<b>\$187,021</b>	<b>\$187,021</b>	<b>\$187,021</b>	<b>\$187,021</b>	<b>\$187,021</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	539,600	670,494	653,694	690,732	690,732	690,732	690,732	690,732	690,732
2002 OVERTIME	19,891	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
2003 HOLIDAY	20,630	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	94	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	32,247	0	0	0	0	0	0	0	0
2008 SICK LEAVE	9,623	0	0	0	0	0	0	0	0
2010 RETROACTIVE	498	0	0	0	0	0	0	0	0
2012 JURY DUTY	218	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	972	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	13,396	0	0	0	0	0	0	0	0
2016 SUMMER HELP	4,723	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	1,166	4,864	4,864	0	0	0	0	0	0
2020 DEATH LEAVE	1,688	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$644,746</b>	<b>\$687,458</b>	<b>\$670,658</b>	<b>\$702,832</b>	<b>\$702,832</b>	<b>\$702,832</b>	<b>\$702,832</b>	<b>\$702,832</b>	<b>\$702,832</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	21,966	0	0	2,892	2,892	2,892	2,892	2,892	2,892
2075 WORKERS COMPENSATION	2,054	1,640	1,640	1,631	1,631	1,631	1,631	1,631	1,631
2076 GROUP LIFE	2,876	1,716	1,716	1,541	1,541	1,541	1,541	1,541	1,541
2077 RETIREMENT	88,748	100,537	89,327	112,194	112,194	112,194	112,194	112,194	112,194
2078 HOSPITALIZATION	68,516	106,956	106,956	98,307	98,307	98,307	98,307	98,307	98,307
2079 SOCIAL SECURITY	46,980	51,292	51,292	52,841	52,841	52,841	52,841	52,841	52,841

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS

ORGANIZATION: 513 LIBRARY BOARD

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET		
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004	
2080 DENTAL	9,312	11,910	11,910	10,719	10,719	10,719	10,719	10,719	10,719	
2081 DISABILITY	2,157	2,427	2,427	1,989	1,989	1,989	1,989	1,989	1,989	
2082 UNEMPLOYMENT INSURANCE	826	938	948	559	559	559	559	559	559	
2085 OPTICAL	1,332	1,580	1,580	1,431	1,431	1,431	1,431	1,431	1,431	
<b>TOTAL FRINGE BENEFITS</b>	<b>\$244,767</b>	<b>\$278,996</b>	<b>\$267,796</b>	<b>\$284,104</b>	<b>\$284,104</b>	<b>\$284,104</b>	<b>\$284,104</b>	<b>\$284,104</b>	<b>\$284,104</b>	
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$889,513</b>	<b>\$966,454</b>	<b>\$938,454</b>	<b>\$986,936</b>	<b>\$986,936</b>	<b>\$986,936</b>	<b>\$986,936</b>	<b>\$986,936</b>	<b>\$986,936</b>	
<b>CNTRBLE OPERATING EXPENDITURES</b>										
<b>CONTRACTUAL SERVICES</b>										
2412 BINDING	4,903	5,730	5,730	5,960	5,960	5,960	5,960	5,960	5,960	
2548 COMPUTER RESEARCH SERVICE	45,049	48,393	48,393	51,020	51,020	51,020	51,020	51,020	51,020	
2624 DATA PROCESSING DEV	26,066	28,125	28,125	29,165	29,165	29,165	29,165	29,165	29,165	
2776 EQUIP REPAIRS & MAINT	4,406	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	
2820 FEES/PER DIEMS	1,863	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	
3068 LIBRARY ADDITION	9,347	9,555	9,555	9,746	9,746	9,746	9,746	9,746	9,746	
3072 LIBRARY ADDITION SATELLITES	15,590	15,764	15,764	15,922	15,922	15,922	15,922	15,922	15,922	
3076 LIBRARY CONTINUATIONS	657,427	436,908	436,908	476,229	476,229	476,229	476,229	476,229	476,229	
3100 LITERACY PROJECT	17,993	19,007	19,007	19,767	19,767	19,767	19,767	19,767	19,767	
3172 MEMBERSHIP, DUES & PUBLICATION	2,103	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	
3196 MISCELLANEOUS	8,649	0	0	0	0	0	0	0	0	
3288 PERIODICALS, BOOKS, PUBL & SUB	97,629	109,925	109,925	120,418	120,418	120,418	120,418	120,418	120,418	
3292 PERSONAL MILEAGE	2,104	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	
3348 PROFESSIONAL SERVICES	11,973	15,020	15,020	15,621	15,621	15,621	15,621	15,621	15,621	
3756 TRAVEL AND CONFERENCE	9,540	12,090	12,090	12,090	12,090	12,090	12,090	12,090	12,090	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$914,642</b>	<b>\$714,352</b>	<b>\$757,022</b>	<b>\$769,773</b>	<b>\$769,773</b>	<b>\$769,773</b>	<b>\$769,773</b>	<b>\$769,773</b>	<b>\$769,773</b>	
<b>COMMODITIES</b>										
4040 DATA PROCESSING SUPPLIES	32	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	
4120 GROCERIES	0	520	520	520	520	520	520	520	520	
4252 OFFICE SUPPLIES	14,000	18,406	18,406	18,801	18,801	18,801	18,801	18,801	18,801	
4284 POSTAGE	1,676	1,884	1,884	0	0	0	0	0	0	
4292 PROVISIONS	433	0	0	0	0	0	0	0	0	
<b>TOTAL COMMODITIES</b>	<b>\$16,141</b>	<b>\$21,828</b>	<b>\$21,828</b>	<b>\$20,339</b>	<b>\$20,339</b>	<b>\$20,339</b>	<b>\$20,339</b>	<b>\$20,339</b>	<b>\$20,339</b>	
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$930,783</b>	<b>\$736,180</b>	<b>\$778,850</b>	<b>\$790,112</b>	<b>\$790,112</b>	<b>\$790,112</b>	<b>\$790,112</b>	<b>\$790,112</b>	<b>\$790,112</b>	
<b>NON-CONTROLLABLE OPERATING EXP</b>										
<b>INTERNAL SERVICES</b>										
6018 EQUIPMENT RENTAL	2,537	4,440	4,440	4,482	4,482	4,482	4,482	4,482	4,482	
6054 MAINTENANCE DEPARTMENT CHARGES	0	361	361	0	0	0	0	0	0	
6063 MATERIALS MGMT MISC	6,027	2,680	2,680	0	0	0	0	0	0	
6105 STATIONERY STOCK	129	0	0	0	0	0	0	0	0	
6631 BLDG SPACE COST ALLOCATION	751,061	758,077	758,077	699,295	696,094	699,295	696,094	699,295	696,094	
6636 INFO TECH OPERATIONS	285,751	171,283	171,283	186,421	186,505	186,421	186,505	186,421	186,505	
6661 MOTOR POOL	0	0	0	0	0	0	0	0	0	
6664 MAIL ROOM	25,505	0	0	1,307	1,307	1,307	1,307	1,307	1,307	
6666 PRINT SHOP	3,953	5,324	5,324	3,405	3,405	3,405	3,405	3,405	3,405	
6667 CONVENIENCE COPIER	18,150	24,462	24,462	17,219	17,219	17,219	17,219	17,219	17,219	

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS

ORGANIZATION: 513 LIBRARY BOARD

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
6675 TELEPHONE COMMUNICATIONS	22,623	32,417	32,417	35,199	35,341	35,199	35,341	35,199	35,341
6677 INSURANCE FUND	3,018	1,488	1,488	1,336	1,226	1,336	1,226	1,336	1,226
TOTAL INTERNAL SERVICES	\$1,118,754	\$1,000,532	\$1,000,532	\$948,664	\$945,579	\$948,664	\$945,579	\$948,664	\$945,579
TOTAL NON-CONTROLLABLE OPERATING EXP	\$1,118,754	\$1,000,532	\$1,000,532	\$948,664	\$945,579	\$948,664	\$945,579	\$948,664	\$945,579
TOTAL EXPENDITURES	\$2,939,050	\$2,703,166	\$2,717,836	\$2,725,712	\$2,722,627	\$2,725,712	\$2,722,627	\$2,725,712	\$2,722,627

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 61 DRAIN COMMISSIONER  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
789 PLAT SERVICE FEES	7,107	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
869 REIMB PERSONAL MILEAGE	25,970	18,000	18,000	26,000	26,000	26,000	26,000	26,000	26,000
873 REIMB SALARIES CONSTR ADMIN	91,270	158,324	158,324	108,624	108,624	108,624	108,624	108,624	108,624
905 REIMB GENERAL	69	1,900	1,900	0	0	0	0	0	0
1001 SOIL EROSION FEES	427,279	400,000	380,000	421,869	421,869	421,869	421,869	421,869	421,869
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$551,695</b>	<b>\$588,224</b>	<b>\$568,224</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>
<b>OTHER REVENUES</b>									
1584 PRIOR YEARS REVENUE	12,948	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$564,643</b>	<b>\$588,224</b>	<b>\$568,224</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>
<b>TOTAL REVENUES</b>	<b>\$564,643</b>	<b>\$588,224</b>	<b>\$568,224</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$566,493</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,157,399	1,785,751	1,785,751	1,984,137	1,755,364	1,984,137	1,755,364	1,984,137	1,755,364
2002 OVERTIME	51,008	30,985	30,985	54,187	54,187	54,187	54,187	54,187	54,187
2003 HOLIDAY	303,801	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	260	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	501,520	0	0	0	0	0	0	0	0
2008 SICK LEAVE	155,237	0	0	0	0	0	0	0	0
2009 ON CALL	93,391	0	0	0	0	0	0	0	0
2010 RETROACTIVE	535	0	0	0	0	0	0	0	0
2012 JURY DUTY	5,172	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	82,173	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	72,124	0	0	0	0	0	0	0	0
2016 SUMMER HELP	25,538	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	122,147	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	11,945	0	0	0	0	0	0	0	0
2026 NON-PRODUCTIVE TIME	314,244	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-1,729,478	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,167,016</b>	<b>\$1,816,736</b>	<b>\$1,816,736</b>	<b>\$2,038,324</b>	<b>\$1,809,551</b>	<b>\$2,038,324</b>	<b>\$1,809,551</b>	<b>\$2,038,324</b>	<b>\$1,809,551</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	-67,288	0	0	0	0	0	0	0	0
2075 WORKERS COMPENSATION	29,222	722,428	722,428	755,380	663,870	755,380	663,870	755,380	663,870
2076 GROUP LIFE	12,796	0	0	0	0	0	0	0	0
2077 RETIREMENT	420,721	0	0	0	0	0	0	0	0
2078 HOSPITALIZATION	355,056	0	0	0	0	0	0	0	0
2079 SOCIAL SECURITY	203,360	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **61 DRAIN COMMISSIONER**  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2080 DENTAL	44,184	0	0	0	0	0	0	0	0
2081 DISABILITY	9,594	0	0	0	0	0	0	0	0
2082 UNEMPLOYMENT INSURANCE	3,525	0	0	0	0	0	0	0	0
2085 OPTICAL	5,724	0	0	0	0	0	0	0	0
2099 REIMBURSEMENT FRINGE BENEFITS	-1,050	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,015,844</b>	<b>\$722,428</b>	<b>\$722,428</b>	<b>\$755,380</b>	<b>\$663,870</b>	<b>\$755,380</b>	<b>\$663,870</b>	<b>\$755,380</b>	<b>\$663,870</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$2,182,860</b>	<b>\$2,539,164</b>	<b>\$2,539,164</b>	<b>\$2,793,704</b>	<b>\$2,473,421</b>	<b>\$2,793,704</b>	<b>\$2,473,421</b>	<b>\$2,793,704</b>	<b>\$2,473,421</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	60	0	0	60	60	60	60	60	60
2548 COMPUTER RESEARCH SERVICE	1,280	0	9,000	0	0	0	0	0	0
2560 CONSULTANTS	0	108,500	108,500	84,000	0	84,000	0	84,000	0
2572 CONTRACTED SERVICES	1,817	96,800	96,800	168,000	0	168,000	0	168,000	0
2700 EDUCATION PROGRAMS	0	500	500	500	500	500	500	500	500
2760 EQUIPMENT RENTAL	12,084	13,633	6,525	5,500	5,500	5,500	5,500	5,500	5,500
2852 FREIGHT & EXPRESS	20	0	27	0	0	0	0	0	0
2872 GRANT MATCH	23,757	0	0	0	0	0	0	0	0
3060 LEGAL SERVICES	7,659	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3088 LICENSES AND PERMITS	13,205	200	200	200	200	200	200	200	200
3172 MEMBERSHIP, DUES & PUBLICATION	10,899	9,750	9,750	4,750	4,750	4,750	4,750	4,750	4,750
3196 MISCELLANEOUS	4	0	0	0	0	0	0	0	0
3260 OTHER ENGINEERING SERVICES	0	0	3,078	0	0	0	0	0	0
3288 PERIODICALS, BOOKS, PUBL & SUB	25	500	500	0	0	0	0	0	0
3292 PERSONAL MILEAGE	20,660	29,548	29,548	29,863	29,863	29,863	29,863	29,863	29,863
3318 POSTAGE FEES	0	0	37	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	0	14,500	14,500	15,300	15,300	15,300	15,300	15,300	15,300
3364 PROTECTIVE CLOTHING & EQUIP.	55	0	120	0	0	0	0	0	0
3396 PUBLISHING LEGAL NOTICES	0	0	4,547	0	0	0	0	0	0
3412 RAIN GAUGE PROGRAM	0	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895
3424 RECORDING FEES	37	0	0	500	500	500	500	500	500
3660 STREAM GAUGE PROGRAM	32,900	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
3704 TRAINING	0	0	2,450	3,000	3,000	3,000	3,000	3,000	3,000
3756 TRAVEL AND CONFERENCE	13,873	9,000	20,000	9,000	9,000	9,000	9,000	9,000	9,000
3844 WORKSHOPS & MEETING	2,325	2,000	3,071	2,000	2,000	2,000	2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$140,660</b>	<b>\$331,826</b>	<b>\$356,048</b>	<b>\$369,568</b>	<b>\$117,568</b>	<b>\$369,568</b>	<b>\$117,568</b>	<b>\$369,568</b>	<b>\$117,568</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	984	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4076 DRY GOODS AND CLOTHING	348	190	190	190	190	190	190	190	190
4080 EDUCATIONAL SUPPLIES	0	26,000	26,000	52,000	0	52,000	0	52,000	0
4092 EMPLOYEE FOOTWEAR	3,105	4,500	3,500	4,500	4,500	4,500	4,500	4,500	4,500
4096 ENGINEERING SUPPLIES	686	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	654	0	0	0	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	238	0	1,779	150	150	150	150	150	150
4104 FILM AND PROCESSING	465	150	150	490	490	490	490	490	490
4164 MAINTENANCE SUPPLIES	348	500	500	500	500	500	500	500	500
4172 MATERIAL AND SUPPLIES	239	500	1,500	500	500	500	500	500	500
4240 MEDICAL SUPPLIES	0	100	100	100	100	100	100	100	100
4252 OFFICE SUPPLIES	14,252	19,834	19,834	17,000	17,000	17,000	17,000	17,000	17,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 61 DRAIN COMMISSIONER  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
4284 POSTAGE	19,721	20,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4312 SMALL TOOLS	7	0	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$41,047</b>	<b>\$75,274</b>	<b>\$57,053</b>	<b>\$79,930</b>	<b>\$27,930</b>	<b>\$79,930</b>	<b>\$27,930</b>	<b>\$79,930</b>	<b>\$27,930</b>
<b>NON-DEPARTMENTAL</b>									
9022 CLINTON RIVER WATERSHED COUNCIL	0	0	0	5,141	5,141	5,141	5,141	5,141	5,141
9055 HURON RIVER WATERSHED COUNCIL	0	0	0	2,706	2,706	2,706	2,706	2,706	2,706
9067 PNTRSP FOR SAGINAW RIVER WSD	0	0	0	2,276	2,276	2,276	2,276	2,276	2,276
9071 ROUGE RIVER WATERSHED COUNCIL	0	0	0	2,177	2,177	2,177	2,177	2,177	2,177
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$12,300</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$181,707</b>	<b>\$407,100</b>	<b>\$413,101</b>	<b>\$461,798</b>	<b>\$157,798</b>	<b>\$461,798</b>	<b>\$157,798</b>	<b>\$461,798</b>	<b>\$157,798</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	869	868	868	869	869	869	869	869	869
6030 INFO TECH DEVELOPMENT	0	3,716	3,716	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	81,178	81,305	81,305	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	213	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,158	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	422,372	479,210	479,210	467,637	465,497	467,637	465,497	467,637	465,497
6636 INFO TECH OPERATIONS	4,444	109,468	164,681	119,983	120,037	119,983	120,037	119,983	120,037
6639 DRAIN EQUIPMENT	83,161	102,000	34,359	102,000	102,000	102,000	102,000	102,000	102,000
6654 MICROGRAPHICS & REPRODUCTIONS	1,023	2,119	2,119	1,419	1,419	1,419	1,419	1,419	1,419
6660 RADIO COMMUNICATIONS	550	51,399	0	66,670	71,148	66,670	71,148	66,670	71,148
6664 MAIL ROOM	0	0	19,000	17,252	17,252	17,252	17,252	17,252	17,252
6666 PRINT SHOP	8,313	6,132	8,025	19,476	19,476	19,476	19,476	19,476	19,476
6667 CONVENIENCE COPIER	4,679	4,871	21,000	12,057	12,057	12,057	12,057	12,057	12,057
6675 TELEPHONE COMMUNICATIONS	41,930	55,796	31,000	60,584	60,828	60,584	60,828	60,584	60,828
6677 INSURANCE FUND	27,983	14,067	14,067	12,638	11,585	12,638	11,585	12,638	11,585
<b>TOTAL INTERNAL SERVICES</b>	<b>\$677,873</b>	<b>\$910,951</b>	<b>\$859,350</b>	<b>\$880,585</b>	<b>\$882,168</b>	<b>\$880,585</b>	<b>\$882,168</b>	<b>\$880,585</b>	<b>\$882,168</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$677,873</b>	<b>\$910,951</b>	<b>\$859,350</b>	<b>\$880,585</b>	<b>\$882,168</b>	<b>\$880,585</b>	<b>\$882,168</b>	<b>\$880,585</b>	<b>\$882,168</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	30,165	51,665	51,665	56,165	56,165	56,165	56,165	56,165	56,165
<b>TOTAL TRANSFERS OUT</b>	<b>\$30,165</b>	<b>\$51,665</b>	<b>\$51,665</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$56,165</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$30,165</b>	<b>\$51,665</b>	<b>\$51,665</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$56,165</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,072,605</b>	<b>\$3,908,880</b>	<b>\$3,863,280</b>	<b>\$4,192,252</b>	<b>\$3,569,552</b>	<b>\$4,192,252</b>	<b>\$3,569,552</b>	<b>\$4,192,252</b>	<b>\$3,569,552</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
110 DISASTER CONTROL - FED SUBSIDY	0	43,652	43,652	43,652	43,652	43,652	43,652	43,652	43,652
<b>TOTAL FEDERAL GRANTS</b>	<b>\$0</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
218 LOCAL MATCH	0	126,000	126,000	109,900	109,900	109,900	109,900	109,900	109,900
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$109,900</b>	<b>\$109,900</b>	<b>\$109,900</b>	<b>\$109,900</b>	<b>\$109,900</b>	<b>\$109,900</b>
<b>CHARGES FOR SERVICES</b>									
463 EDUCATIONAL TRAINING	0	1,200	1,200	3,000	3,000	3,000	3,000	3,000	3,000
701 MISCELLANEOUS	0	10	10	0	0	0	0	0	0
775 PER DIEM	1,190	500	1,800	1,500	1,500	1,500	1,500	1,500	1,500
859 REGRANTING OPERATIONAL SUPPORT	2,350	0	0	0	0	0	0	0	0
905 REIMB GENERAL	0	100	100	0	0	0	0	0	0
907 REIMB SALARIES	67,042	80,000	80,000	74,000	74,000	74,000	74,000	74,000	74,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$70,582</b>	<b>\$81,810</b>	<b>\$83,110</b>	<b>\$78,500</b>	<b>\$78,500</b>	<b>\$78,500</b>	<b>\$78,500</b>	<b>\$78,500</b>	<b>\$78,500</b>
<b>OTHER REVENUES</b>									
1587 SALE OF EQUIPMENT	0	0	47,500	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL REVENUES</b>	<b>\$70,582</b>	<b>\$251,462</b>	<b>\$300,262</b>	<b>\$247,052</b>	<b>\$247,052</b>	<b>\$247,052</b>	<b>\$247,052</b>	<b>\$247,052</b>	<b>\$247,052</b>
<b>TOTAL REVENUES</b>	<b>\$70,582</b>	<b>\$251,462</b>	<b>\$300,262</b>	<b>\$247,052</b>	<b>\$247,052</b>	<b>\$247,052</b>	<b>\$247,052</b>	<b>\$247,052</b>	<b>\$247,052</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	3,466,616	3,917,961	3,788,661	4,042,479	4,042,479	4,103,633	4,103,633	4,103,633	4,103,633
2002 OVERTIME	0	2,200	10,200	2,200	2,200	2,200	2,200	2,200	2,200
2004 HOLIDAY OVERTIME	0	160	160	160	160	160	160	160	160
2009 ON CALL	0	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800
2014 OTHER (MISC.)	2,672	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$3,469,288</b>	<b>\$3,929,121</b>	<b>\$3,807,821</b>	<b>\$4,053,639</b>	<b>\$4,053,639</b>	<b>\$4,114,793</b>	<b>\$4,114,793</b>	<b>\$4,114,793</b>	<b>\$4,114,793</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	407,048	546	546	533	533	533	533	533	533
2075 WORKERS COMPENSATION	552,095	9,709	9,709	9,498	9,498	33,960	33,960	33,960	33,960
2076 GROUP LIFE	0	10,482	10,482	9,563	9,563	9,563	9,563	9,563	9,563
2077 RETIREMENT	0	627,119	627,119	696,966	696,966	696,966	696,966	696,966	696,966
2078 HOSPITALIZATION	0	421,180	421,180	399,108	399,108	399,108	399,108	399,108	399,108
2079 SOCIAL SECURITY	0	271,717	271,717	294,059	294,059	294,059	294,059	294,059	294,059
2080 DENTAL	0	46,627	46,627	44,115	44,115	44,115	44,115	44,115	44,115

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2081 DISABILITY	0	14,689	14,689	12,360	12,360	12,360	12,360	12,360	12,360
2082 UNEMPLOYMENT INSURANCE	0	5,326	5,326	3,225	3,225	3,225	3,225	3,225	3,225
2085 OPTICAL	0	6,296	6,296	5,966	5,966	5,966	5,966	5,966	5,966
<b>TOTAL FRINGE BENEFITS</b>	<b>\$959,143</b>	<b>\$1,413,691</b>	<b>\$1,413,691</b>	<b>\$1,475,393</b>	<b>\$1,475,393</b>	<b>\$1,499,855</b>	<b>\$1,499,855</b>	<b>\$1,499,855</b>	<b>\$1,499,855</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$4,428,431</b>	<b>\$5,342,812</b>	<b>\$5,221,512</b>	<b>\$5,529,032</b>	<b>\$5,529,032</b>	<b>\$5,614,648</b>	<b>\$5,614,648</b>	<b>\$5,614,648</b>	<b>\$5,614,648</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	0	1,463	1,463	1,963	1,963	1,963	1,963	1,963	1,963
2540 COMMUNICATIONS	107	21,075	21,075	20,075	20,075	20,075	20,075	20,075	20,075
2548 COMPUTER RESEARCH SERVICE	6,165	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420
2604 COURT COST	2,564	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2776 EQUIP REPAIRS & MAINT	379	10,203	10,203	10,203	10,203	10,203	10,203	10,203	10,203
2852 FREIGHT & EXPRESS	0	9	0	0	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000
2912 HISTORICAL COMMISSION	20,560	20,560	20,560	21,000	21,000	21,000	21,000	21,000	21,000
3064 LEGISLATIVE EXPENSE	3,676	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566
3076 LIBRARY CONTINUATIONS	0	10,096	10,096	11,004	11,004	11,004	11,004	11,004	11,004
3132 MAINTENANCE CONTRACT	0	77,000	77,000	65,000	65,000	65,000	65,000	65,000	65,000
3152 MEDICAL EMERGENCY TRAINING	0	12,500	12,500	13,000	13,000	13,000	13,000	13,000	13,000
3172 MEMBERSHIP, DUES & PUBLICATION	27,486	32,846	32,846	30,358	30,358	30,358	30,358	30,358	30,358
3196 MISCELLANEOUS	76	130	130	130	130	130	130	130	130
3288 PERIODICALS, BOOKS, PUBL & SUB	783	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
3292 PERSONAL MILEAGE	7,992	16,135	16,135	23,599	23,599	23,599	23,599	23,599	23,599
3324 PRINTING	2,781	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248
3348 PROFESSIONAL SERVICES	147,016	258,916	258,916	168,000	168,000	168,000	168,000	168,000	168,000
3364 PROTECTIVE CLOTHING & EQUIP.	0	0	0	0	0	0	0	0	0
3372 PUBLIC INFORMATION	4,694	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808
3460 REGRANTING PROGRAM	11	0	0	0	0	0	0	0	0
3484 REPORTER & STENO SERVICES	356	5,080	580	5,080	5,080	5,080	5,080	5,080	5,080
3548 SECURITY EXPENSE	0	0	0	0	0	0	0	0	0
3620 SPECIAL PROJECTS	496	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132
3704 TRAINING	471	76,500	76,500	1,500	1,500	1,500	1,500	1,500	1,500
3740 TRANSPORTATION	4,374	8,088	3,088	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	34,582	64,027	97,082	77,927	77,927	77,927	77,927	77,927	77,927
3812 VOLUNTEER PROGRAMS	0	17,000	17,000	6,500	6,500	6,500	6,500	6,500	6,500
3844 WORKSHOPS & MEETING	1,569	7,110	7,110	1,750	1,750	1,750	1,750	1,750	1,750
4216 MED. SUPPLIES-SYRINGES	0	4,557	4,557	0	0	0	0	0	0
6030 INFO TECH DEVELOPMENT	0	27,579	13,238	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	0	1,156,655	1,156,655	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$266,138</b>	<b>\$1,853,693</b>	<b>\$1,862,898</b>	<b>\$488,253</b>	<b>\$488,253</b>	<b>\$488,253</b>	<b>\$488,253</b>	<b>\$488,253</b>	<b>\$488,253</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	1,360	4,636	4,636	4,636	4,636	4,636	4,636	4,636	4,636
4052 DISASTER SUPPLIES	0	138,155	138,155	2,500	2,500	2,500	2,500	2,500	2,500
4080 EDUCATIONAL SUPPLIES	0	100	100	800	800	800	800	800	800
4100 FA EXPENDABLE EQUIPMENT EXPENSE	1,320	49,996	49,996	5,096	5,096	5,096	5,096	5,096	5,096
4101 EXPENDABLE EQUIPMENT EXPENSE	5,425	0	0	0	0	0	0	0	0
4104 FILM AND PROCESSING	0	0	0	50	50	50	50	50	50
4172 MATERIAL AND SUPPLIES	70	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
4252 OFFICE SUPPLIES	12,781	22,539	22,445	22,245	22,245	22,245	22,245	22,245	22,245
4272 PHOTOGRAPHIC SUPPLIES	123	731	731	731	731	731	731	731	731
4284 POSTAGE	19,244	24,306	24,306	650	650	650	650	650	650
4292 PROVISIONS	14	0	0	0	0	0	0	0	0
4314 SPECIAL EVENT SUPPLIES	0	0	0	350	350	350	350	350	350
4360 VACCINES	0	60,000	60,000	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$40,337</b>	<b>\$300,463</b>	<b>\$300,369</b>	<b>\$37,058</b>	<b>\$37,058</b>	<b>\$37,058</b>	<b>\$37,058</b>	<b>\$37,058</b>	<b>\$37,058</b>
<b>NON-DEPARTMENTAL</b>									
9102 TORNADO EQUIPMENT	0	621,073	621,073	0	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$621,073</b>	<b>\$621,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>									
9152 TORNADO SIREN EQUIP	0	0	0	437,500	437,500	437,500	437,500	437,500	437,500
9160 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	6,039	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,500</b>	<b>\$437,500</b>	<b>\$437,500</b>	<b>\$437,500</b>	<b>\$437,500</b>	<b>\$437,500</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$312,514</b>	<b>\$2,775,229</b>	<b>\$2,784,340</b>	<b>\$962,811</b>	<b>\$962,811</b>	<b>\$962,811</b>	<b>\$962,811</b>	<b>\$962,811</b>	<b>\$962,811</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	4,115	5,568	5,568	6,342	6,342	6,342	6,342	6,342	6,342
6030 INFO TECH DEVELOPMENT	5,577	427	0	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	7,846	5,269	4,123	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	83	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,837	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	316,496	460,079	460,079	427,663	425,706	427,663	425,706	427,663	425,706
6636 INFO TECH OPERATIONS	446,151	449,063	411,148	491,526	491,746	491,526	491,746	491,526	491,746
6660 RADIO COMMUNICATIONS	2,632	15,393	15,393	19,967	21,308	19,967	21,308	19,967	21,308
6661 MOTOR POOL	36,967	27,387	27,387	48,534	48,534	48,534	48,534	48,534	48,534
6664 MAIL ROOM	0	0	0	25,244	25,244	25,244	25,244	25,244	25,244
6666 PRINT SHOP	28,244	60,551	60,551	60,156	60,156	60,156	60,156	60,156	60,156
6667 CONVENIENCE COPIER	17,243	20,527	20,527	17,056	17,056	17,056	17,056	17,056	17,056
6675 TELEPHONE COMMUNICATIONS	92,563	93,815	89,692	101,865	102,277	101,865	102,277	101,865	102,277
6677 INSURANCE FUND	21,652	11,209	11,209	10,071	9,234	10,071	9,234	10,071	9,234
<b>TOTAL INTERNAL SERVICES</b>	<b>\$981,406</b>	<b>\$1,149,288</b>	<b>\$1,105,677</b>	<b>\$1,208,424</b>	<b>\$1,207,603</b>	<b>\$1,208,424</b>	<b>\$1,207,603</b>	<b>\$1,208,424</b>	<b>\$1,207,603</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$981,406</b>	<b>\$1,149,288</b>	<b>\$1,105,677</b>	<b>\$1,208,424</b>	<b>\$1,207,603</b>	<b>\$1,208,424</b>	<b>\$1,207,603</b>	<b>\$1,208,424</b>	<b>\$1,207,603</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,722,351</b>	<b>\$9,267,329</b>	<b>\$9,111,529</b>	<b>\$7,700,267</b>	<b>\$7,699,446</b>	<b>\$7,785,883</b>	<b>\$7,785,062</b>	<b>\$7,785,883</b>	<b>\$7,785,062</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 111 COUNTY EXECUTIVE ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
110 DISASTER CONTROL - FED SUBSIDY	0	43,652	43,652	43,652	43,652	43,652	43,652	43,652	43,652
<b>TOTAL FEDERAL GRANTS</b>	<b>\$0</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>	<b>\$43,652</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
218 LOCAL MATCH	0	126,000	126,000	109,900	109,900	109,900	109,900	109,900	109,900
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$109,900</b>	<b>\$109,900</b>	<b>\$109,900</b>	<b>\$109,900</b>	<b>\$109,900</b>	<b>\$109,900</b>
<b>CHARGES FOR SERVICES</b>									
463 EDUCATIONAL TRAINING	0	1,200	1,200	3,000	3,000	3,000	3,000	3,000	3,000
701 MISCELLANEOUS	0	10	10	0	0	0	0	0	0
775 PER DIEM	1,190	500	1,800	1,500	1,500	1,500	1,500	1,500	1,500
859 REGRANTING OPERATIONAL SUPPORT	2,350	0	0	0	0	0	0	0	0
905 REIMB GENERAL	0	100	100	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,540</b>	<b>\$1,810</b>	<b>\$3,110</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>OTHER REVENUES</b>									
1587 SALE OF EQUIPMENT	0	0	47,500	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL REVENUES</b>	<b>\$3,540</b>	<b>\$171,462</b>	<b>\$220,262</b>	<b>\$173,052</b>	<b>\$173,052</b>	<b>\$173,052</b>	<b>\$173,052</b>	<b>\$173,052</b>	<b>\$173,052</b>
<b>TOTAL REVENUES</b>	<b>\$3,540</b>	<b>\$171,462</b>	<b>\$220,262</b>	<b>\$173,052</b>	<b>\$173,052</b>	<b>\$173,052</b>	<b>\$173,052</b>	<b>\$173,052</b>	<b>\$173,052</b>

<b>EXPENDITURES</b>									
<b>CONTRBL PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,461,439	1,860,501	1,860,501	1,925,690	1,925,690	1,986,844	1,986,844	1,986,844	1,986,844
2002 OVERTIME	0	1,500	9,500	1,500	1,500	1,500	1,500	1,500	1,500
2009 ON CALL	0	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800
<b>TOTAL SALARIES</b>	<b>\$1,461,439</b>	<b>\$1,870,801</b>	<b>\$1,878,801</b>	<b>\$1,935,990</b>	<b>\$1,935,990</b>	<b>\$1,997,144</b>	<b>\$1,997,144</b>	<b>\$1,997,144</b>	<b>\$1,997,144</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	407,048	347	347	363	363	363	363	363	363
2075 WORKERS COMPENSATION	0	4,701	4,701	4,527	4,527	28,989	28,989	28,989	28,989
2076 GROUP LIFE	0	4,842	4,842	4,508	4,508	4,508	4,508	4,508	4,508
2077 RETIREMENT	0	296,685	296,685	328,568	328,568	328,568	328,568	328,568	328,568
2078 HOSPITALIZATION	0	191,410	191,410	178,795	178,795	178,795	178,795	178,795	178,795
2079 SOCIAL SECURITY	0	122,135	122,135	137,055	137,055	137,055	137,055	137,055	137,055
2080 DENTAL	0	20,064	20,064	18,177	18,177	18,177	18,177	18,177	18,177
2081 DISABILITY	0	6,722	6,722	5,826	5,826	5,826	5,826	5,826	5,826
2082 UNEMPLOYMENT INSURANCE	0	2,465	2,465	1,538	1,538	1,538	1,538	1,538	1,538

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 111 COUNTY EXECUTIVE ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2085 OPTICAL	0	2,792	2,792	2,567	2,567	2,567	2,567	2,567	2,567
TOTAL FRINGE BENEFITS	\$407,048	\$652,163	\$652,163	\$681,924	\$681,924	\$706,386	\$706,386	\$706,386	\$706,386
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,868,487</b>	<b>\$2,522,964</b>	<b>\$2,530,964</b>	<b>\$2,617,914</b>	<b>\$2,617,914</b>	<b>\$2,703,530</b>	<b>\$2,703,530</b>	<b>\$2,703,530</b>	<b>\$2,703,530</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	0	1,463	1,463	1,963	1,963	1,963	1,963	1,963	1,963
2540 COMMUNICATIONS	11	21,000	21,000	20,000	20,000	20,000	20,000	20,000	20,000
2776 EQUIP REPAIRS & MAINT	379	10,203	10,203	10,203	10,203	10,203	10,203	10,203	10,203
2852 FREIGHT & EXPRESS	0	9	0	0	0	0	0	0	0
2900 HEAT, LIGHT, GAS & WATER	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000
2912 HISTORICAL COMMISSION	20,560	20,560	20,560	21,000	21,000	21,000	21,000	21,000	21,000
3064 LEGISLATIVE EXPENSE	3,676	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566
3132 MAINTENANCE CONTRACT	0	77,000	77,000	65,000	65,000	65,000	65,000	65,000	65,000
3152 MEDICAL EMERGENCY TRAINING	0	12,500	12,500	13,000	13,000	13,000	13,000	13,000	13,000
3172 MEMBERSHIP, DUES & PUBLICATION	18,410	25,436	25,436	22,598	22,598	22,598	22,598	22,598	22,598
3292 PERSONAL MILEAGE	2,020	6,705	6,705	12,304	12,304	12,304	12,304	12,304	12,304
3324 PRINTING	2,781	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248
3348 PROFESSIONAL SERVICES	145,001	258,916	258,916	165,000	165,000	165,000	165,000	165,000	165,000
3364 PROTECTIVE CLOTHING & EQUIP.	0	0	0	0	0	0	0	0	0
3372 PUBLIC INFORMATION	4,694	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808
3460 REGRANTING PROGRAM	11	0	0	0	0	0	0	0	0
3548 SECURITY EXPENSE	0	0	0	0	0	0	0	0	0
3620 SPECIAL PROJECTS	496	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132
3704 TRAINING	0	75,000	75,000	0	0	0	0	0	0
3740 TRANSPORTATION	4,374	8,088	3,088	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	20,012	47,027	80,082	59,927	59,927	59,927	59,927	59,927	59,927
3812 VOLUNTEER PROGRAMS	0	17,000	17,000	6,500	6,500	6,500	6,500	6,500	6,500
3844 WORKSHOPS & MEETING	1,164	7,110	7,110	1,350	1,350	1,350	1,350	1,350	1,350
4216 MED. SUPPLIES-SYRINGES	0	4,557	4,557	0	0	0	0	0	0
6030 INFO TECH DEVELOPMENT	0	14,341	0	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	0	1,156,655	1,156,655	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$223,589</b>	<b>\$1,775,324</b>	<b>\$1,789,029</b>	<b>\$415,599</b>	<b>\$415,599</b>	<b>\$415,599</b>	<b>\$415,599</b>	<b>\$415,599</b>	<b>\$415,599</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	0	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518
4052 DISASTER SUPPLIES	0	138,155	138,155	2,500	2,500	2,500	2,500	2,500	2,500
4080 EDUCATIONAL SUPPLIES	0	100	100	800	800	800	800	800	800
4100 FA EXPENDABLE EQUIPMENT EXPENSE	1,320	47,496	47,496	2,596	2,596	2,596	2,596	2,596	2,596
4101 EXPENDABLE EQUIPMENT EXPENSE	5,425	0	0	0	0	0	0	0	0
4104 FILM AND PROCESSING	0	0	0	50	50	50	50	50	50
4172 MATERIAL AND SUPPLIES	70	0	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	6,672	15,404	15,310	14,910	14,910	14,910	14,910	14,910	14,910
4272 PHOTOGRAPHIC SUPPLIES	123	731	731	731	731	731	731	731	731
4284 POSTAGE	16,408	21,446	21,446	550	550	550	550	550	550
4292 PROVISIONS	14	0	0	0	0	0	0	0	0
4314 SPECIAL EVENT SUPPLIES	0	0	0	350	350	350	350	350	350
4360 VACCINES	0	60,000	60,000	0	0	0	0	0	0

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 111 COUNTY EXECUTIVE ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL COMMODITIES	\$30,032	\$284,850	\$284,756	\$24,005	\$24,005	\$24,005	\$24,005	\$24,005	\$24,005
<b>NON-DEPARTMENTAL</b>									
9102 TORNADO EQUIPMENT	0	621,073	621,073	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	\$0	\$621,073	\$621,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>									
9152 TORNADO SIREN EQUIP	0	0	0	437,500	437,500	437,500	437,500	437,500	437,500
9169 MISC CAPITAL OUTLAY	6,027	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$6,027	\$0	\$0	\$437,500	\$437,500	\$437,500	\$437,500	\$437,500	\$437,500
TOTAL CNTRBLE OPERATING EXPENDITURES	\$259,648	\$2,681,247	\$2,694,858	\$877,104	\$877,104	\$877,104	\$877,104	\$877,104	\$877,104
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	3,747	5,148	5,148	5,682	5,682	5,682	5,682	5,682	5,682
6054 MAINTENANCE DEPARTMENT CHARGES	4,292	4,960	3,814	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	83	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	934	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	134,230	276,937	276,937	249,277	248,136	249,277	248,136	249,277	248,136
6636 INFO TECH OPERATIONS	187,995	209,323	209,858	229,431	229,534	229,431	229,534	229,431	229,534
6660 RADIO COMMUNICATIONS	2,027	15,393	15,393	19,967	21,308	19,967	21,308	19,967	21,308
6661 MOTOR POOL	36,967	27,387	27,387	48,534	48,534	48,534	48,534	48,534	48,534
6664 MAIL ROOM	0	0	0	22,825	22,825	22,825	22,825	22,825	22,825
6666 PRINT SHOP	26,013	56,736	56,736	55,035	55,035	55,035	55,035	55,035	55,035
6667 CONVENIENCE COPIER	9,443	11,159	11,159	8,023	8,023	8,023	8,023	8,023	8,023
6675 TELEPHONE COMMUNICATIONS	64,650	56,436	56,436	61,279	61,526	61,279	61,526	61,279	61,526
6677 INSURANCE FUND	6,385	3,398	3,398	3,053	2,801	3,053	2,801	3,053	2,801
TOTAL INTERNAL SERVICES	\$476,766	\$666,877	\$666,266	\$703,106	\$703,404	\$703,106	\$703,404	\$703,106	\$703,404
TOTAL NON-CONTROLLABLE OPERATING EXP	\$476,766	\$666,877	\$666,266	\$703,106	\$703,404	\$703,106	\$703,404	\$703,106	\$703,404
TOTAL EXPENDITURES	\$2,604,901	\$5,871,088	\$5,892,088	\$4,198,124	\$4,198,422	\$4,283,740	\$4,284,038	\$4,283,740	\$4,284,038

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE

ORGANIZATION: 112 AUDITING

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
907 REIMB SALARIES	67,042	80,000	80,000	74,000	74,000	74,000	74,000	74,000	74,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$67,042</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>TOTAL REVENUES</b>	<b>\$67,042</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>TOTAL REVENUES</b>	<b>\$67,042</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	862,313	818,533	762,533	843,418	843,418	843,418	843,418	843,418	843,418
2014 OTHER (MISC.)	2,672	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$864,985</b>	<b>\$818,533</b>	<b>\$762,533</b>	<b>\$843,418</b>	<b>\$843,418</b>	<b>\$843,418</b>	<b>\$843,418</b>	<b>\$843,418</b>	<b>\$843,418</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	169,348	2,005	2,005	1,965	1,965	1,965	1,965	1,965	1,965
2076 GROUP LIFE	0	2,261	2,261	2,001	2,001	2,001	2,001	2,001	2,001
2077 RETIREMENT	0	132,275	132,275	145,760	145,760	145,760	145,760	145,760	145,760
2078 HOSPITALIZATION	0	95,894	95,894	87,722	87,722	87,722	87,722	87,722	87,722
2079 SOCIAL SECURITY	0	61,362	61,362	63,094	63,094	63,094	63,094	63,094	63,094
2080 DENTAL	0	11,161	11,161	10,485	10,485	10,485	10,485	10,485	10,485
2081 DISABILITY	0	3,190	3,190	2,585	2,585	2,585	2,585	2,585	2,585
2082 UNEMPLOYMENT INSURANCE	0	1,145	1,145	667	667	667	667	667	667
2085 OPTICAL	0	1,466	1,466	1,353	1,353	1,353	1,353	1,353	1,353
<b>TOTAL FRINGE BENEFITS</b>	<b>\$169,348</b>	<b>\$310,759</b>	<b>\$310,759</b>	<b>\$315,632</b>	<b>\$315,632</b>	<b>\$315,632</b>	<b>\$315,632</b>	<b>\$315,632</b>	<b>\$315,632</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,034,333</b>	<b>\$1,129,292</b>	<b>\$1,073,292</b>	<b>\$1,159,050</b>	<b>\$1,159,050</b>	<b>\$1,159,050</b>	<b>\$1,159,050</b>	<b>\$1,159,050</b>	<b>\$1,159,050</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
3172 MEMBERSHIP, DUES & PUBLICATION	3,658	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650
3292 PERSONAL MILEAGE	2,538	5,239	5,239	5,295	5,295	5,295	5,295	5,295	5,295
3704 TRAINING	471	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3756 TRAVEL AND CONFERENCE	9,735	12,000	12,000	13,000	13,000	13,000	13,000	13,000	13,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$16,402</b>	<b>\$22,389</b>	<b>\$22,389</b>	<b>\$23,445</b>	<b>\$23,445</b>	<b>\$23,445</b>	<b>\$23,445</b>	<b>\$23,445</b>	<b>\$23,445</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	1,346	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4252 OFFICE SUPPLIES	2,014	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235
4284 POSTAGE	1,158	1,000	1,000	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 112 AUDITING  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET		
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004	
TOTAL COMMODITIES	\$4,518	\$8,235	\$8,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	
TOTAL CNTRBLE OPERATING EXPENDITURES	\$20,920	\$30,624	\$30,624	\$30,680	\$30,680	\$30,680	\$30,680	\$30,680	\$30,680	
<b>NON-CONTROLLABLE OPERATING EXP</b>										
<b>INTERNAL SERVICES</b>										
6018 EQUIPMENT RENTAL	210	210	210	210	210	210	210	210	210	
6030 INFO TECH DEVELOPMENT	5,577	427	0	0	0	0	0	0	0	
6054 MAINTENANCE DEPARTMENT CHARGES	78	234	234	0	0	0	0	0	0	
6105 STATIONERY STOCK	137	0	0	0	0	0	0	0	0	
6531 BLDG SPACE COST ALLOCATION	65,807	70,369	70,369	68,263	67,951	68,263	67,951	68,263	67,951	
6636 INFO TECH OPERATIONS	118,648	159,951	121,501	175,316	175,394	175,316	175,394	175,316	175,394	
6660 RADIO COMMUNICATIONS	191	0	0	0	0	0	0	0	0	
6664 MAIL ROOM	0	0	0	676	676	676	676	676	676	
6666 PRINT SHOP	1,691	2,896	2,896	3,194	3,194	3,194	3,194	3,194	3,194	
6667 CONVENIENCE COPIER	4,436	4,684	4,684	3,510	3,510	3,510	3,510	3,510	3,510	
6675 TELEPHONE COMMUNICATIONS	9,888	13,523	9,400	14,683	14,743	14,683	14,743	14,683	14,743	
6677 INSURANCE FUND	2,437	1,252	1,252	1,125	1,031	1,125	1,031	1,125	1,031	
TOTAL INTERNAL SERVICES	\$209,100	\$253,546	\$210,546	\$266,977	\$266,709	\$266,977	\$266,709	\$266,977	\$266,709	
TOTAL NON-CONTROLLABLE OPERATING EXP	\$209,100	\$253,546	\$210,546	\$266,977	\$266,709	\$266,977	\$266,709	\$266,977	\$266,709	
TOTAL EXPENDITURES	\$1,264,353	\$1,413,462	\$1,314,462	\$1,456,707	\$1,456,439	\$1,456,707	\$1,456,439	\$1,456,707	\$1,456,439	

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 115 CORPORATION COUNSEL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,142,864	1,238,927	1,165,627	1,273,371	1,273,371	1,273,371	1,273,371	1,273,371	1,273,371
2002 OVERTIME	0	700	700	700	700	700	700	700	700
2004 HOLIDAY OVERTIME	0	160	160	160	160	160	160	160	160
<b>TOTAL SALARIES</b>	<b>\$1,142,864</b>	<b>\$1,239,787</b>	<b>\$1,166,487</b>	<b>\$1,274,231</b>	<b>\$1,274,231</b>	<b>\$1,274,231</b>	<b>\$1,274,231</b>	<b>\$1,274,231</b>	<b>\$1,274,231</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	199	199	170	170	170	170	170	170
2075 WORKERS COMPENSATION	382,747	3,003	3,003	3,006	3,006	3,006	3,006	3,006	3,006
2076 GROUP LIFE	0	3,379	3,379	3,054	3,054	3,054	3,054	3,054	3,054
2077 RETIREMENT	0	198,159	198,159	222,638	222,638	222,638	222,638	222,638	222,638
2078 HOSPITALIZATION	0	133,876	133,876	132,591	132,591	132,591	132,591	132,591	132,591
2079 SOCIAL SECURITY	0	88,220	88,220	93,910	93,910	93,910	93,910	93,910	93,910
2080 DENTAL	0	15,402	15,402	15,453	15,453	15,453	15,453	15,453	15,453
2081 DISABILITY	0	4,777	4,777	3,949	3,949	3,949	3,949	3,949	3,949
2082 UNEMPLOYMENT INSURANCE	0	1,716	1,716	1,020	1,020	1,020	1,020	1,020	1,020
2085 OPTICAL	0	2,038	2,038	2,046	2,046	2,046	2,046	2,046	2,046
<b>TOTAL FRINGE BENEFITS</b>	<b>\$382,747</b>	<b>\$450,769</b>	<b>\$450,769</b>	<b>\$477,837</b>	<b>\$477,837</b>	<b>\$477,837</b>	<b>\$477,837</b>	<b>\$477,837</b>	<b>\$477,837</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,525,611</b>	<b>\$1,690,556</b>	<b>\$1,617,256</b>	<b>\$1,752,068</b>	<b>\$1,752,068</b>	<b>\$1,752,068</b>	<b>\$1,752,068</b>	<b>\$1,752,068</b>	<b>\$1,752,068</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	96	75	75	75	75	75	75	75	75
2548 COMPUTER RESEARCH SERVICE	6,165	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420
2604 COURT COST	2,564	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
3076 LIBRARY CONTINUATIONS	0	10,096	10,096	11,004	11,004	11,004	11,004	11,004	11,004
3172 MEMBERSHIP, DUES & PUBLICATION	5,418	3,760	3,760	4,110	4,110	4,110	4,110	4,110	4,110
3196 MISCELLANEOUS	76	130	130	130	130	130	130	130	130
3288 PERIODICALS, BOOKS, PUBL & SUB	783	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
3292 PERSONAL MILEAGE	3,434	4,191	4,191	6,000	6,000	6,000	6,000	6,000	6,000
3348 PROFESSIONAL SERVICES	2,015	0	0	3,000	3,000	3,000	3,000	3,000	3,000
3484 REPORTER & STENO SERVICES	356	5,080	580	5,080	5,080	5,080	5,080	5,080	5,080
3756 TRAVEL AND CONFERENCE	4,835	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3844 WORKSHOPS & MEETING	405	0	0	400	400	400	400	400	400
6030 INFO TECH DEVELOPMENT	0	13,238	13,238	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$26,147</b>	<b>\$55,980</b>	<b>\$51,480</b>	<b>\$49,209</b>	<b>\$49,209</b>	<b>\$49,209</b>	<b>\$49,209</b>	<b>\$49,209</b>	<b>\$49,209</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	14	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4252 OFFICE SUPPLIES	4,095	2,900	2,900	3,100	3,100	3,100	3,100	3,100	3,100
4284 POSTAGE	1,678	1,860	1,860	100	100	100	100	100	100
<b>TOTAL COMMODITIES</b>	<b>\$5,787</b>	<b>\$7,378</b>	<b>\$7,378</b>	<b>\$5,818</b>	<b>\$5,818</b>	<b>\$5,818</b>	<b>\$5,818</b>	<b>\$5,818</b>	<b>\$5,818</b>

OAKLAND COUNTY, MICHIGAN  
FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 115 CORPORATION COUNSEL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
<b>CAPITAL OUTLAY</b>									
9160 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	12	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$31,946</b>	<b>\$63,358</b>	<b>\$58,858</b>	<b>\$55,027</b>	<b>\$55,027</b>	<b>\$55,027</b>	<b>\$55,027</b>	<b>\$55,027</b>	<b>\$55,027</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	158	210	210	450	450	450	450	450	450
6054 MAINTENANCE DEPARTMENT CHARGES	3,476	75	75	0	0	0	0	0	0
6105 STATIONERY STOCK	766	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	116,459	112,773	112,773	110,123	109,619	110,123	109,619	110,123	109,619
6636 INFO TECH OPERATIONS	139,508	79,789	79,789	86,779	86,818	86,779	86,818	86,779	86,818
6660 RADIO COMMUNICATIONS	414	0	0	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	1,743	1,743	1,743	1,743	1,743	1,743
6666 PRINT SHOP	540	919	919	1,927	1,927	1,927	1,927	1,927	1,927
6667 CONVENIENCE COPIER	3,364	4,684	4,684	5,523	5,523	5,523	5,523	5,523	5,523
6675 TELEPHONE COMMUNICATIONS	18,025	23,856	23,856	25,903	26,008	25,903	26,008	25,903	26,008
6677 INSURANCE FUND	12,830	6,559	6,559	5,893	5,402	5,893	5,402	5,893	5,402
<b>TOTAL INTERNAL SERVICES</b>	<b>\$295,540</b>	<b>\$228,865</b>	<b>\$228,865</b>	<b>\$238,341</b>	<b>\$237,490</b>	<b>\$238,341</b>	<b>\$237,490</b>	<b>\$238,341</b>	<b>\$237,490</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$295,540</b>	<b>\$228,865</b>	<b>\$228,865</b>	<b>\$238,341</b>	<b>\$237,490</b>	<b>\$238,341</b>	<b>\$237,490</b>	<b>\$238,341</b>	<b>\$237,490</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,853,097</b>	<b>\$1,982,779</b>	<b>\$1,904,979</b>	<b>\$2,045,436</b>	<b>\$2,044,585</b>	<b>\$2,045,436</b>	<b>\$2,044,585</b>	<b>\$2,045,436</b>	<b>\$2,044,585</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
253 25% COURT ORDERED BOARD & CARE	303,599	270,000	270,000	290,000	290,000	290,000	290,000	290,000	290,000
701 MISCELLANEOUS	3,124	24,500	24,500	0	0	0	0	0	0
797 PONTIAC ASSESSING	371,592	260,000	260,000	0	0	0	0	0	0
901 REIMB CONTRACTS	8,775	0	0	10,000	10,000	10,000	10,000	10,000	10,000
903 REIMB EQUALIZATION SERVICES	1,916,420	1,910,668	1,910,668	2,206,082	2,262,558	2,206,082	2,262,558	2,206,082	2,262,558
907 REIMB SALARIES	261,781	0	0	0	0	0	0	0	0
908 REIMB FILING FEES	3,895	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
909 REIMB POSTAGE	1,128	500	500	1,000	1,000	1,000	1,000	1,000	1,000
1041 TAX INTERCEPT FEE	22,574	18,000	44,000	21,000	21,000	21,000	21,000	21,000	21,000
1511 INTEREST & PENALTY	3,228	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,896,116</b>	<b>\$2,486,668</b>	<b>\$2,512,668</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	20,507	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$20,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,916,623</b>	<b>\$2,486,668</b>	<b>\$2,512,668</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>
<b>TOTAL REVENUES</b>	<b>\$2,916,623</b>	<b>\$2,486,668</b>	<b>\$2,512,668</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>	<b>\$2,531,082</b>	<b>\$2,587,558</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	7,702,211	10,117,237	9,152,238	10,370,505	10,403,091	10,369,823	10,356,789	10,369,823	10,356,789
2002 OVERTIME	72,357	131,800	131,800	132,000	132,000	132,000	132,000	132,000	132,000
2003 HOLIDAY	168,629	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	0	4,000	4,000	4,200	4,200	4,200	4,200	4,200	4,200
2005 ANNUAL LEAVE	262,544	0	0	0	0	0	0	0	0
2008 SICK LEAVE	85,816	0	0	0	0	0	0	0	0
2010 RETROACTIVE	2,970	0	0	0	0	0	0	0	0
2012 JURY DUTY	1,294	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	5	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	32,522	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	125,370	0	0	0	0	0	0	0	0
2016 SUMMER HELP	56,600	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	19,522	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	12,861	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$8,542,701</b>	<b>\$10,253,037</b>	<b>\$9,288,038</b>	<b>\$10,506,705</b>	<b>\$10,539,291</b>	<b>\$10,506,023</b>	<b>\$10,492,989</b>	<b>\$10,506,023</b>	<b>\$10,492,989</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	30,954	30,954	39,272	39,272	10,428	10,428	10,428	10,428
2075 WORKERS COMPENSATION	2,075,054	48,183	48,183	13,431	26,465	13,580	26,614	13,580	26,614
2076 GROUP LIFE	23,306	27,740	27,740	24,664	24,664	24,816	24,816	24,816	24,816

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2077 RETIREMENT	704,781	1,621,550	1,621,550	1,797,897	1,797,897	1,808,943	1,808,943	1,808,943	1,808,943
2078 HOSPITALIZATION	612,050	1,508,774	1,508,774	1,431,610	1,431,610	1,439,796	1,439,796	1,439,796	1,439,796
2079 SOCIAL SECURITY	355,355	769,117	769,117	787,454	787,454	792,285	792,285	792,285	792,285
2080 DENTAL	68,870	167,103	167,103	163,008	163,008	164,157	164,157	164,157	164,157
2081 DISABILITY	17,480	39,139	39,139	31,859	31,859	32,055	32,055	32,055	32,055
2082 UNEMPLOYMENT INSURANCE	6,489	14,104	14,104	8,277	8,277	8,328	8,328	8,328	8,328
2085 OPTICAL	9,853	22,577	22,577	21,738	21,738	21,878	21,878	21,878	21,878
TOTAL FRINGE BENEFITS	\$3,873,238	\$4,249,241	\$4,249,241	\$4,319,210	\$4,332,244	\$4,316,266	\$4,329,300	\$4,316,266	\$4,329,300
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$12,415,939	\$14,502,278	\$13,537,279	\$14,825,915	\$14,871,535	\$14,822,289	\$14,822,289	\$14,822,289	\$14,822,289
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	9,532	11,381	11,381	13,000	13,000	13,000	13,000	13,000	13,000
2540 COMMUNICATIONS	0	800	800	800	800	800	800	800	800
2776 EQUIP REPAIRS & MAINT	344	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675
2828 FILING FEES	8,433	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700
2852 FREIGHT & EXPRESS	63	0	0	0	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	0	135	135	147	147	147	147	147	147
3114 MAIL HANDLING SERVICES	250	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	25,555	25,585	25,585	26,026	26,026	26,026	26,026	26,026	26,026
3196 MISCELLANEOUS	258	100	100	100	100	100	100	100	100
3292 PERSONAL MILEAGE	85,746	127,260	77,260	129,175	129,175	129,175	129,175	129,175	129,175
3324 PRINTING	808	31,830	31,830	19,830	19,830	19,830	19,830	19,830	19,830
3348 PROFESSIONAL SERVICES	279,977	266,091	206,091	182,500	182,500	182,500	182,500	182,500	182,500
3712 TRAINING RELATED	0	30,700	30,700	32,000	32,000	32,000	32,000	32,000	32,000
3756 TRAVEL AND CONFERENCE	76,401	37,610	37,109	37,380	37,380	37,380	37,380	37,380	37,380
3844 WORKSHOPS & MEETING	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
3934 CASH SHORTAGE	40	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	1,231	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$488,638	\$544,067	\$433,566	\$453,533	\$453,533	\$453,533	\$453,533	\$453,533	\$453,533
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	188	700	700	700	700	700	700	700	700
4100 FA EXPENDABLE EQUIPMENT EXPENSE	16,550	17,305	17,305	13,001	13,001	13,001	13,001	13,001	13,001
4101 EXPENDABLE EQUIPMENT EXPENSE	1,740	2,482	2,482	0	0	0	0	0	0
4252 OFFICE SUPPLIES	47,238	74,774	74,774	75,847	75,847	75,847	75,847	75,847	75,847
4272 PHOTOGRAPHIC SUPPLIES	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
4284 POSTAGE	204,532	152,800	152,800	100,300	100,300	100,300	100,300	100,300	100,300
4292 PROVISIONS	497	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	\$270,745	\$251,661	\$251,661	\$193,448	\$193,448	\$193,448	\$193,448	\$193,448	\$193,448
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	52,718	41,199	41,199	12,000	0	12,000	0	12,000	0
TOTAL CAPITAL OUTLAY	\$52,718	\$41,199	\$41,199	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$812,101	\$836,927	\$726,426	\$658,981	\$646,981	\$658,981	\$646,981	\$658,981	\$646,981
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
6018 EQUIPMENT RENTAL	7,618	7,766	7,766	8,404	8,404	8,404	8,404	8,404	8,404
6024 INFO TECH CLEMIS	0	11,180	11,180	22,701	11,337	22,701	11,337	22,701	11,337
6030 INFO TECH DEVELOPMENT	1,847,883	1,533,485	1,533,485	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	12,003	7,860	7,860	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	138	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	5,861	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	592,659	617,499	617,499	605,340	602,569	605,340	602,569	605,340	602,569
6636 INFO TECH OPERATIONS	1,363,515	1,946,761	2,249,761	2,137,600	2,138,560	2,137,600	2,138,560	2,137,600	2,138,560
6654 MICROGRAPHICS & REPRODUCTIONS	19,099	19,721	19,721	13,203	13,203	13,203	13,203	13,203	13,203
6660 RADIO COMMUNICATIONS	542	0	0	0	0	0	0	0	0
6661 MOTOR POOL	4,955	1,090	1,090	156	156	156	156	156	156
6664 MAIL ROOM	0	0	0	130,430	130,430	130,430	130,430	130,430	130,430
6666 PRINT SHOP	52,359	103,517	108,517	102,522	102,522	102,522	102,522	102,522	102,522
6667 CONVENIENCE COPIER	32,374	33,532	33,532	23,605	23,605	23,605	23,605	23,605	23,605
6675 TELEPHONE COMMUNICATIONS	157,152	187,023	187,023	203,538	204,359	203,538	204,359	203,538	204,359
6677 INSURANCE FUND	47,023	24,151	24,151	21,696	19,889	21,696	19,889	21,696	19,889
<b>TOTAL INTERNAL SERVICES</b>	<b>\$4,143,181</b>	<b>\$4,493,585</b>	<b>\$4,801,585</b>	<b>\$3,269,195</b>	<b>\$3,255,034</b>	<b>\$3,269,195</b>	<b>\$3,255,034</b>	<b>\$3,269,195</b>	<b>\$3,255,034</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$4,143,181</b>	<b>\$4,493,585</b>	<b>\$4,801,585</b>	<b>\$3,269,195</b>	<b>\$3,255,034</b>	<b>\$3,269,195</b>	<b>\$3,255,034</b>	<b>\$3,269,195</b>	<b>\$3,255,034</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	81,691	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$81,691</b>	<b>\$0</b>							
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$81,691</b>	<b>\$0</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$17,452,912</b>	<b>\$19,832,790</b>	<b>\$19,065,290</b>	<b>\$18,754,091</b>	<b>\$18,773,550</b>	<b>\$18,750,465</b>	<b>\$18,724,304</b>	<b>\$18,750,465</b>	<b>\$18,724,304</b>

OAKLAND COUNTY, MICHIGAN  
FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 121 MANAGEMENT & BUDGET ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	198,331	226,854	225,154	225,123	225,123	225,123	225,123	225,123	225,123
2003 HOLIDAY	6,787	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	17,387	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$222,505</b>	<b>\$226,854</b>	<b>\$225,154</b>	<b>\$225,123</b>	<b>\$225,123</b>	<b>\$225,123</b>	<b>\$225,123</b>	<b>\$225,123</b>	<b>\$225,123</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	665	556	556	531	531	531	531	531	531
2076 GROUP LIFE	995	626	626	540	540	540	540	540	540
2077 RETIREMENT	29,616	36,659	36,659	39,373	39,373	39,373	39,373	39,373	39,373
2078 HOSPITALIZATION	13,732	16,824	16,824	16,372	16,372	16,372	16,372	16,372	16,372
2079 SOCIAL SECURITY	12,069	13,657	13,657	15,345	15,345	15,345	15,345	15,345	15,345
2080 DENTAL	1,493	1,866	1,866	2,298	2,298	2,298	2,298	2,298	2,298
2081 DISABILITY	746	885	885	698	698	698	698	698	698
2082 UNEMPLOYMENT INSURANCE	268	318	318	180	180	180	180	180	180
2085 OPTICAL	207	256	256	280	280	280	280	280	280
<b>TOTAL FRINGE BENEFITS</b>	<b>\$59,791</b>	<b>\$71,647</b>	<b>\$71,647</b>	<b>\$75,617</b>	<b>\$75,617</b>	<b>\$75,617</b>	<b>\$75,617</b>	<b>\$75,617</b>	<b>\$75,617</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$282,296</b>	<b>\$298,501</b>	<b>\$296,801</b>	<b>\$300,740</b>	<b>\$300,740</b>	<b>\$300,740</b>	<b>\$300,740</b>	<b>\$300,740</b>	<b>\$300,740</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
3172 MEMBERSHIP, DUES & PUBLICATION	2,266	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800
3292 PERSONAL MILEAGE	921	800	800	800	800	800	800	800	800
3756 TRAVEL AND CONFERENCE	5,427	6,900	6,900	7,100	7,100	7,100	7,100	7,100	7,100
3844 WORKSHOPS & MEETING	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$8,614</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$10,900</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	188	200	200	200	200	200	200	200	200
4284 POSTAGE	1,239	500	500	0	0	0	0	0	0
4292 PROVISIONS	497	0	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$1,924</b>	<b>\$700</b>	<b>\$700</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$10,538</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6631 BLDG SPACE COST ALLOCATION	5,655	6,047	6,047	5,866	5,839	5,866	5,839	5,866	5,839
6661 MOTOR POOL	203	100	100	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	1,423	1,423	1,423	1,423	1,423	1,423
6666 PRINT SHOP	2,246	1,523	1,523	0	0	0	0	0	0
6667 CONVENIENCE COPIER	1,361	1,134	1,134	1,314	1,314	1,314	1,314	1,314	1,314
6677 INSURANCE FUND	928	477	477	428	392	428	392	428	392

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 121 MANAGEMENT & BUDGET ADMIN

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL INTERNAL SERVICES	\$10,393	\$9,281	\$9,281	\$9,031	\$8,968	\$9,031	\$8,968	\$9,031	\$8,968
TOTAL NON-CONTROLLABLE OPERATING EXP	\$10,393	\$9,281	\$9,281	\$9,031	\$8,968	\$9,031	\$8,968	\$9,031	\$8,968
TOTAL EXPENDITURES	\$303,227	\$319,082	\$317,382	\$320,871	\$320,808	\$320,871	\$320,808	\$320,871	\$320,808

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 124 PURCHASING  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	20,507	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	\$20,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$20,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$20,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	449,812	621,998	565,198	665,038	665,038	665,038	665,038	665,038	665,038
2002 OVERTIME	165	0	0	0	0	0	0	0	0
2003 HOLIDAY	18,380	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	33,102	0	0	0	0	0	0	0	0
2008 SICK LEAVE	10,067	0	0	0	0	0	0	0	0
2010 RETROACTIVE	215	0	0	0	0	0	0	0	0
2012 JURY DUTY	83	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	1,710	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	11,776	0	0	0	0	0	0	0	0
2016 SUMMER HELP	4,111	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	2,130	0	0	0	0	0	0	0	0
TOTAL SALARIES	\$531,551	\$621,998	\$565,198	\$665,038	\$665,038	\$665,038	\$665,038	\$665,038	\$665,038
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
2075 WORKERS COMPENSATION	2,138	21,427	21,427	1,841	1,841	1,841	1,841	1,841	1,841
2076 GROUP LIFE	2,557	1,725	1,725	1,567	1,567	1,567	1,567	1,567	1,567
2077 RETIREMENT	76,154	101,166	101,166	114,214	114,214	114,214	114,214	114,214	114,214
2078 HOSPITALIZATION	78,785	105,888	105,888	96,384	96,384	96,384	96,384	96,384	96,384
2079 SOCIAL SECURITY	37,154	47,158	47,158	49,565	49,565	49,565	49,565	49,565	49,565
2080 DENTAL	9,181	11,210	11,210	10,947	10,947	10,947	10,947	10,947	10,947
2081 DISABILITY	1,918	2,443	2,443	2,023	2,023	2,023	2,023	2,023	2,023
2082 UNEMPLOYMENT INSURANCE	694	878	878	524	524	524	524	524	524
2085 OPTICAL	1,221	1,571	1,571	1,471	1,471	1,471	1,471	1,471	1,471
TOTAL FRINGE BENEFITS	\$209,802	\$293,466	\$293,466	\$278,536	\$278,536	\$278,536	\$278,536	\$278,536	\$278,536
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$741,353	\$915,464	\$858,664	\$943,574	\$943,574	\$943,574	\$943,574	\$943,574	\$943,574
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	8,801	7,381	7,381	9,000	9,000	9,000	9,000	9,000	9,000
2852 FREIGHT & EXPRESS	63	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 124 PURCHASING

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3172 MEMBERSHIP, DUES & PUBLICATION	2,481	3,500	3,500	3,641	3,641	3,641	3,641	3,641	3,641
3196 MISCELLANEOUS	8	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	1,517	1,450	1,450	2,000	2,000	2,000	2,000	2,000	2,000
3348 PROFESSIONAL SERVICES	11,758	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
3756 TRAVEL AND CONFERENCE	5,678	5,810	5,810	4,680	4,680	4,680	4,680	4,680	4,680
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$30,306</b>	<b>\$25,141</b>	<b>\$25,141</b>	<b>\$26,321</b>	<b>\$26,321</b>	<b>\$26,321</b>	<b>\$26,321</b>	<b>\$26,321</b>	<b>\$26,321</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	25	4,229	4,229	2,121	2,121	2,121	2,121	2,121	2,121
4252 OFFICE SUPPLIES	4,260	2,302	2,302	3,000	3,000	3,000	3,000	3,000	3,000
4284 POSTAGE	8,278	11,300	11,300	300	300	300	300	300	300
<b>TOTAL COMMODITIES</b>	<b>\$12,563</b>	<b>\$17,831</b>	<b>\$17,831</b>	<b>\$5,421</b>	<b>\$5,421</b>	<b>\$5,421</b>	<b>\$5,421</b>	<b>\$5,421</b>	<b>\$5,421</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	0	29,199	29,199	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$29,199</b>	<b>\$29,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$42,869</b>	<b>\$72,171</b>	<b>\$72,171</b>	<b>\$31,742</b>	<b>\$31,742</b>	<b>\$31,742</b>	<b>\$31,742</b>	<b>\$31,742</b>	<b>\$31,742</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	1,151	1,210	1,210	1,211	1,211	1,211	1,211	1,211	1,211
6030 INFO TECH DEVELOPMENT	11,819	23,854	23,854	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	170	3,064	3,064	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	18	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	903	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	55,588	59,441	59,441	57,663	57,399	57,663	57,399	57,663	57,399
6636 INFO TECH OPERATIONS	65,312	43,811	43,811	48,019	48,041	48,019	48,041	48,019	48,041
6660 RADIO COMMUNICATIONS	159	0	0	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	7,788	7,788	7,788	7,788	7,788	7,788
6666 PRINT SHOP	5,735	4,903	4,903	5,546	5,546	5,546	5,546	5,546	5,546
6667 CONVENIENCE COPIER	6,767	7,066	7,066	5,070	5,070	5,070	5,070	5,070	5,070
6675 TELEPHONE COMMUNICATIONS	12,742	17,773	17,773	19,298	19,376	19,298	19,376	19,298	19,376
6677 INSURANCE FUND	2,090	1,073	1,073	964	884	964	884	964	884
<b>TOTAL INTERNAL SERVICES</b>	<b>\$162,454</b>	<b>\$162,195</b>	<b>\$162,195</b>	<b>\$145,559</b>	<b>\$145,315</b>	<b>\$145,559</b>	<b>\$145,315</b>	<b>\$145,559</b>	<b>\$145,315</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$162,454</b>	<b>\$162,195</b>	<b>\$162,195</b>	<b>\$145,559</b>	<b>\$145,315</b>	<b>\$145,559</b>	<b>\$145,315</b>	<b>\$145,559</b>	<b>\$145,315</b>
<b>TOTAL EXPENDITURES</b>	<b>\$946,676</b>	<b>\$1,149,830</b>	<b>\$1,093,030</b>	<b>\$1,120,875</b>	<b>\$1,120,631</b>	<b>\$1,120,875</b>	<b>\$1,120,631</b>	<b>\$1,120,875</b>	<b>\$1,120,631</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 125 EQUALIZATION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
797 PONTIAC ASSESSING	371,592	260,000	260,000	0	0	0	0	0	0
903 REIMB EQUALIZATION SERVICES	1,916,420	1,910,668	1,910,668	2,206,082	2,262,558	2,206,082	2,262,558	2,206,082	2,262,558
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,288,012</b>	<b>\$2,170,668</b>	<b>\$2,170,668</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>
<b>TOTAL REVENUES</b>	<b>\$2,288,012</b>	<b>\$2,170,668</b>	<b>\$2,170,668</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>
<b>TOTAL REVENUES</b>	<b>\$2,288,012</b>	<b>\$2,170,668</b>	<b>\$2,170,668</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>	<b>\$2,206,082</b>	<b>\$2,262,558</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	3,452,439	4,436,938	3,951,938	4,648,685	4,648,685	4,587,293	4,587,293	4,587,293	4,587,293
2002 OVERTIME	72,192	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2003 HOLIDAY	143,462	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	229,442	0	0	0	0	0	0	0	0
2008 SICK LEAVE	75,749	0	0	0	0	0	0	0	0
2010 RETROACTIVE	2,755	0	0	0	0	0	0	0	0
2012 JURY DUTY	1,211	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	5	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	30,812	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	96,207	0	0	0	0	0	0	0	0
2016 SUMMER HELP	52,489	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	19,522	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	10,731	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$4,187,016</b>	<b>\$4,476,938</b>	<b>\$3,991,938</b>	<b>\$4,688,685</b>	<b>\$4,688,685</b>	<b>\$4,627,293</b>	<b>\$4,627,293</b>	<b>\$4,627,293</b>	<b>\$4,627,293</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	30,954	30,954	17,000	17,000	-11,211	-11,211	-11,211	-11,211
2075 WORKERS COMPENSATION	15,544	12,007	12,007	12,652	12,652	12,652	12,652	12,652	12,652
2076 GROUP LIFE	19,754	12,257	12,257	10,993	10,993	10,993	10,993	10,993	10,993
2077 RETIREMENT	599,011	717,788	717,788	801,180	801,180	801,180	801,180	801,180	801,180
2078 HOSPITALIZATION	519,533	682,399	682,399	634,057	634,057	634,057	634,057	634,057	634,057
2079 SOCIAL SECURITY	306,132	340,793	340,793	352,444	352,444	352,444	352,444	352,444	352,444
2080 DENTAL	58,196	74,302	74,302	72,213	72,213	72,213	72,213	72,213	72,213
2081 DISABILITY	14,816	17,321	17,321	14,199	14,199	14,199	14,199	14,199	14,199
2082 UNEMPLOYMENT INSURANCE	5,527	6,249	6,249	3,688	3,688	3,688	3,688	3,688	3,688
2085 OPTICAL	8,425	10,098	10,098	9,590	9,590	9,590	9,590	9,590	9,590
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,546,938</b>	<b>\$1,904,168</b>	<b>\$1,904,168</b>	<b>\$1,928,016</b>	<b>\$1,928,016</b>	<b>\$1,899,805</b>	<b>\$1,899,805</b>	<b>\$1,899,805</b>	<b>\$1,899,805</b>

<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$5,733,954</b>	<b>\$6,381,106</b>	<b>\$5,896,106</b>	<b>\$6,616,701</b>	<b>\$6,616,701</b>	<b>\$6,527,098</b>	<b>\$6,527,098</b>	<b>\$6,527,098</b>	<b>\$6,527,098</b>
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**CNTRBLE OPERATING EXPENDITURES**

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 125 EQUALIZATION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2540 COMMUNICATIONS	0	800	800	800	800	800	800	800	800
2776 EQUIP REPAIRS & MAINT	240	800	800	800	800	800	800	800	800
3172 MEMBERSHIP, DUES & PUBLICATION	14,473	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800
3292 PERSONAL MILEAGE	80,894	122,400	72,400	123,665	123,665	123,665	123,665	123,665	123,665
3324 PRINTING	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3348 PROFESSIONAL SERVICES	1,477	113,591	53,591	50,000	50,000	50,000	50,000	50,000	50,000
3756 TRAVEL AND CONFERENCE	7,119	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$104,203</b>	<b>\$271,991</b>	<b>\$161,991</b>	<b>\$209,665</b>	<b>\$209,665</b>	<b>\$209,665</b>	<b>\$209,665</b>	<b>\$209,665</b>	<b>\$209,665</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	10,999	3,841	3,841	2,000	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	26,447	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000
4272 PHOTOGRAPHIC SUPPLIES	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
4284 POSTAGE	103,330	85,000	85,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL COMMODITIES</b>	<b>\$140,776</b>	<b>\$143,441</b>	<b>\$143,441</b>	<b>\$156,600</b>	<b>\$156,600</b>	<b>\$156,600</b>	<b>\$156,600</b>	<b>\$156,600</b>	<b>\$156,600</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	52,718	12,000	12,000	12,000	0	12,000	0	12,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$52,718</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$297,697</b>	<b>\$427,432</b>	<b>\$317,432</b>	<b>\$378,265</b>	<b>\$366,265</b>	<b>\$378,265</b>	<b>\$366,265</b>	<b>\$378,265</b>	<b>\$366,265</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812
6030 INFO TECH DEVELOPMENT	752,452	768,255	768,255	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	9,564	1,219	1,219	0	0	0	0	0	0
6063 MATERIALS MGMT Misc	120	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	2,533	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	192,015	200,132	200,132	199,596	198,682	199,596	198,682	199,596	198,682
6636 INFO TECH OPERATIONS	621,004	1,176,287	1,219,287	1,289,279	1,289,858	1,289,279	1,289,858	1,289,279	1,289,858
6654 MICROGRAPHICS & REPRODUCTIONS	19,099	19,721	19,721	13,203	13,203	13,203	13,203	13,203	13,203
6660 RADIO COMMUNICATIONS	192	0	0	0	0	0	0	0	0
6661 MOTOR POOL	4,332	150	150	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	9,721	9,721	9,721	9,721	9,721	9,721
6666 PRINT SHOP	7,606	20,369	20,369	10,792	10,792	10,792	10,792	10,792	10,792
6667 CONVENIENCE COPIER	10,770	10,833	10,833	7,772	7,772	7,772	7,772	7,772	7,772
6675 TELEPHONE COMMUNICATIONS	85,647	88,382	88,382	95,966	96,353	95,966	96,353	95,966	96,353
6677 INSURANCE FUND	21,829	11,211	11,211	10,072	9,233	10,072	9,233	10,072	9,233
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,728,975</b>	<b>\$2,298,371</b>	<b>\$2,341,371</b>	<b>\$1,638,213</b>	<b>\$1,637,426</b>	<b>\$1,638,213</b>	<b>\$1,637,426</b>	<b>\$1,638,213</b>	<b>\$1,637,426</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,728,975</b>	<b>\$2,298,371</b>	<b>\$2,341,371</b>	<b>\$1,638,213</b>	<b>\$1,637,426</b>	<b>\$1,638,213</b>	<b>\$1,637,426</b>	<b>\$1,638,213</b>	<b>\$1,637,426</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12    MANAGEMENT AND BUDGET  
 ORGANIZATION: 1.25    EQUALIZATION  
 FUND: 1.01    GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
8001 OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,760,626	\$9,106,909	\$8,554,909	\$8,633,179	\$8,620,392	\$8,543,576	\$8,530,789	\$8,543,576	\$8,530,789

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 126 FISCAL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
907 REIMB SALARIES	261,781	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$261,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$261,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$261,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	2,332,966	3,519,978	3,208,479	3,535,761	3,535,761	3,596,471	3,596,471	3,596,471	3,596,471
2002 OVERTIME	0	51,800	51,800	52,000	52,000	52,000	52,000	52,000	52,000
2004 HOLIDAY OVERTIME	0	4,000	4,000	4,200	4,200	4,200	4,200	4,200	4,200
TOTAL SALARIES	\$2,332,966	\$3,575,778	\$3,264,279	\$3,591,961	\$3,591,961	\$3,652,671	\$3,652,671	\$3,652,671	\$3,652,671
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	12,592	12,592	11,959	11,959	11,959	11,959
2075 WORKERS COMPENSATION	1,555,311	10,797	10,797	8,312	8,312	8,461	8,461	8,461	8,461
2076 GROUP LIFE	0	9,591	9,591	8,459	8,459	8,611	8,611	8,611	8,611
2077 RETIREMENT	0	560,934	560,934	616,506	616,506	627,552	627,552	627,552	627,552
2078 HOSPITALIZATION	0	480,220	480,220	460,349	460,349	468,535	468,535	468,535	468,535
2079 SOCIAL SECURITY	0	269,456	269,456	269,156	269,156	273,987	273,987	273,987	273,987
2080 DENTAL	0	55,111	55,111	51,885	51,885	53,034	53,034	53,034	53,034
2081 DISABILITY	0	13,557	13,557	10,925	10,925	11,121	11,121	11,121	11,121
2082 UNEMPLOYMENT INSURANCE	0	4,864	4,864	2,824	2,824	2,875	2,875	2,875	2,875
2085 OPTICAL	0	7,314	7,314	6,972	6,972	7,112	7,112	7,112	7,112
TOTAL FRINGE BENEFITS	\$1,555,311	\$1,411,844	\$1,411,844	\$1,447,980	\$1,447,980	\$1,473,247	\$1,473,247	\$1,473,247	\$1,473,247
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$3,888,277	\$4,987,622	\$4,676,123	\$5,039,941	\$5,039,941	\$5,125,918	\$5,125,918	\$5,125,918	\$5,125,918
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	731	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2776 EQUIP REPAIRS & MAINT	104	400	400	400	400	400	400	400	400
3114 MAIL HANDLING SERVICES	250	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	6,200	4,500	4,500	4,700	4,700	4,700	4,700	4,700	4,700
3196 MISCELLANEOUS	235	100	100	100	100	100	100	100	100
3292 PERSONAL MILEAGE	2,200	2,400	2,400	2,500	2,500	2,500	2,500	2,500	2,500
3324 PRINTING	0	26,000	26,000	14,000	14,000	14,000	14,000	14,000	14,000
3348 PROFESSIONAL SERVICES	227,902	100,000	100,000	80,000	80,000	80,000	80,000	80,000	80,000
3712 TRAINING RELATED	0	30,700	30,700	32,000	32,000	32,000	32,000	32,000	32,000
3756 TRAVEL AND CONFERENCE	58,011	12,300	11,799	13,000	13,000	13,000	13,000	13,000	13,000

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 126 FISCAL SERVICES

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>TOTAL CONTRACTUAL SERVICES</b>	\$295,633	\$178,400	\$177,899	\$148,700	\$148,700	\$148,700	\$148,700	\$148,700	\$148,700
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	3,158	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4101 EXPENDABLE EQUIPMENT EXPENSE	1,740	2,482	2,482	0	0	0	0	0	0
4252 OFFICE SUPPLIES	13,544	17,247	17,247	17,847	17,847	17,847	17,847	17,847	17,847
4284 POSTAGE	42,266	9,000	9,000	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	\$60,708	\$30,729	\$30,729	\$19,847	\$19,847	\$19,847	\$19,847	\$19,847	\$19,847
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	\$356,341	\$209,129	\$208,628	\$168,547	\$168,547	\$168,547	\$168,547	\$168,547	\$168,547
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,609	2,698	2,698	3,335	3,335	3,335	3,335	3,335	3,335
6030 INFO TECH DEVELOPMENT	1,049,345	675,502	675,502	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	1,527	2,960	2,960	0	0	0	0	0	0
6105 STATIONERY STOCK	1,295	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	230,400	246,329	246,329	239,145	238,051	239,145	238,051	239,145	238,051
6636 INFO TECH OPERATIONS	404,260	451,589	711,589	498,805	499,029	498,805	499,029	498,805	499,029
6660 RADIO COMMUNICATIONS	191	0	0	0	0	0	0	0	0
6661 MOTOR POOL	420	840	840	156	156	156	156	156	156
6664 MAIL ROOM	0	0	0	47,882	47,882	47,882	47,882	47,882	47,882
6666 PRINT SHOP	24,392	61,470	61,470	58,625	58,625	58,625	58,625	58,625	58,625
6667 CONVENIENCE COPIER	10,325	11,217	11,217	7,089	7,089	7,089	7,089	7,089	7,089
6675 TELEPHONE COMMUNICATIONS	41,426	55,528	55,528	60,760	61,005	60,760	61,005	60,760	61,005
6677 INSURANCE FUND	18,228	9,362	9,362	8,410	7,710	8,410	7,710	8,410	7,710
<b>TOTAL INTERNAL SERVICES</b>	\$1,784,418	\$1,517,495	\$1,777,495	\$924,207	\$922,882	\$924,207	\$922,882	\$924,207	\$922,882
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	\$1,784,418	\$1,517,495	\$1,777,495	\$924,207	\$922,882	\$924,207	\$922,882	\$924,207	\$922,882
<b>TOTAL EXPENDITURES</b>	\$6,029,036	\$6,714,246	\$6,662,246	\$6,132,695	\$6,131,370	\$6,218,672	\$6,217,347	\$6,218,672	\$6,217,347

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 127 REIMBURSEMENT  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
253 25% COURT ORDERED BOARD & CARE	303,599	270,000	270,000	290,000	290,000	290,000	290,000	290,000	290,000
701 MISCELLANEOUS	3,124	24,500	24,500	0	0	0	0	0	0
901 REIMB CONTRACTS	8,775	0	0	10,000	10,000	10,000	10,000	10,000	10,000
908 REIMB FILING FEES	3,895	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
909 REIMB POSTAGE	1,128	500	500	1,000	1,000	1,000	1,000	1,000	1,000
1041 TAX INTERCEPT FEE	22,574	18,000	44,000	21,000	21,000	21,000	21,000	21,000	21,000
1511 INTEREST & PENALTY	3,228	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$346,323</b>	<b>\$316,000</b>	<b>\$342,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>
<b>TOTAL REVENUES</b>	<b>\$346,323</b>	<b>\$316,000</b>	<b>\$342,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>
<b>TOTAL REVENUES</b>	<b>\$346,323</b>	<b>\$316,000</b>	<b>\$342,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	1,268,663	1,311,469	1,201,469	1,295,898	1,328,484	1,295,898	1,282,864	1,295,898	1,282,864
2002 OVERTIME	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
<b>TOTAL SALARIES</b>	<b>\$1,268,663</b>	<b>\$1,351,469</b>	<b>\$1,241,469</b>	<b>\$1,335,898</b>	<b>\$1,368,484</b>	<b>\$1,335,898</b>	<b>\$1,322,864</b>	<b>\$1,335,898</b>	<b>\$1,322,864</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	0	0	9,680	9,680	9,680	9,680	9,680	9,680
2075 WORKERS COMPENSATION	501,396	3,396	3,396	-9,905	3,129	-9,905	3,129	-9,905	3,129
2076 GROUP LIFE	0	3,541	3,541	3,105	3,105	3,105	3,105	3,105	3,105
2077 RETIREMENT	0	205,003	205,003	226,624	226,624	226,624	226,624	226,624	226,624
2078 HOSPITALIZATION	0	223,443	223,443	224,448	224,448	224,448	224,448	224,448	224,448
2079 SOCIAL SECURITY	0	98,053	98,053	100,944	100,944	100,944	100,944	100,944	100,944
2080 DENTAL	0	24,614	24,614	25,665	25,665	25,665	25,665	25,665	25,665
2081 DISABILITY	0	4,933	4,933	4,014	4,014	4,014	4,014	4,014	4,014
2082 UNEMPLOYMENT INSURANCE	0	1,795	1,795	1,061	1,061	1,061	1,061	1,061	1,061
2085 OPTICAL	0	3,338	3,338	3,425	3,425	3,425	3,425	3,425	3,425
<b>TOTAL FRINGE BENEFITS</b>	<b>\$501,396</b>	<b>\$568,116</b>	<b>\$568,116</b>	<b>\$589,061</b>	<b>\$602,095</b>	<b>\$589,061</b>	<b>\$602,095</b>	<b>\$589,061</b>	<b>\$602,095</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURES**

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2776 EQUIP REPAIRS & MAINT	0	475	475	475	475	475	475	475	475
2828 FILING FEES	8,433	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700
3076 LIBRARY CONTINUATIONS	0	135	135	147	147	147	147	147	147
3172 MEMBERSHIP, DUES & PUBLICATION	135	85	85	85	85	85	85	85	85
3196 MISCELLANEOUS	15	0	0	0	0	0	0	0	0

OAKLAND COUNTY, MICHIGAN  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 127 REIMBURSEMENT

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3292 PERSONAL MILEAGE	214	210	210	210	210	210	210	210	210
3324 PRINTING	808	830	830	830	830	830	830	830	830
3348 PROFESSIONAL SERVICES	38,840	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500
3756 TRAVEL AND CONFERENCE	166	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3934 CASH SHORTAGE	40	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	1,231	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$49,882</b>	<b>\$57,935</b>	<b>\$57,935</b>	<b>\$57,947</b>	<b>\$57,947</b>	<b>\$57,947</b>	<b>\$57,947</b>	<b>\$57,947</b>	<b>\$57,947</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	0	500	500	500	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	2,368	7,235	7,235	6,880	6,880	6,880	6,880	6,880	6,880
4252 OFFICE SUPPLIES	2,987	4,225	4,225	4,000	4,000	4,000	4,000	4,000	4,000
4284 POSTAGE	49,419	47,000	47,000	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$54,774</b>	<b>\$58,960</b>	<b>\$58,960</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$11,380</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$104,656</b>	<b>\$116,895</b>	<b>\$116,895</b>	<b>\$69,327</b>	<b>\$69,327</b>	<b>\$69,327</b>	<b>\$69,327</b>	<b>\$69,327</b>	<b>\$69,327</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046
6024 INFO TECH CLEMIS	0	11,180	11,180	22,701	11,337	22,701	11,337	22,701	11,337
6030 INFO TECH DEVELOPMENT	34,267	65,874	65,874	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	742	617	617	0	0	0	0	0	0
6105 STATIONERY STOCK	1,130	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	109,001	105,550	105,550	103,070	102,598	103,070	102,598	103,070	102,598
6636 INFO TECH OPERATIONS	272,939	275,074	275,074	301,497	301,632	301,497	301,632	301,497	301,632
6664 MAIL ROOM	0	0	0	63,616	63,616	63,616	63,616	63,616	63,616
6666 PRINT SHOP	12,380	15,252	20,252	27,559	27,559	27,559	27,559	27,559	27,559
6667 CONVENIENCE COPIER	3,151	3,282	3,282	2,360	2,360	2,360	2,360	2,360	2,360
6675 TELEPHONE COMMUNICATIONS	17,337	25,340	25,340	27,514	27,625	27,514	27,625	27,514	27,625
6677 INSURANCE FUND	3,948	2,028	2,028	1,822	1,670	1,822	1,670	1,822	1,670
<b>TOTAL INTERNAL SERVICES</b>	<b>\$456,941</b>	<b>\$506,243</b>	<b>\$511,243</b>	<b>\$552,185</b>	<b>\$540,443</b>	<b>\$552,185</b>	<b>\$540,443</b>	<b>\$552,185</b>	<b>\$540,443</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$456,941</b>	<b>\$506,243</b>	<b>\$511,243</b>	<b>\$552,185</b>	<b>\$540,443</b>	<b>\$552,185</b>	<b>\$540,443</b>	<b>\$552,185</b>	<b>\$540,443</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,331,656</b>	<b>\$2,542,723</b>	<b>\$2,437,723</b>	<b>\$2,546,471</b>	<b>\$2,580,349</b>	<b>\$2,546,471</b>	<b>\$2,534,729</b>	<b>\$2,546,471</b>	<b>\$2,534,729</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **13 CENTRAL SERVICES**  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION		RECOMMENDATION		FY 2003	FY 2004
		BUDGET	ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
381 COMMISSION VENDING MACHINES	60,654	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
733 OAKLAND ROOM MEALS	2,250	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
775 PER DIEM	210	0	0	0	0	0	0	0	0
907 REIMB SALARIES	6,346	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$69,460</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>OTHER REVENUES</b>									
1561 COUNTY AUCTION	2,526	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
1583 PRIOR YEARS ADJUSTMENTS	17,675	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$20,201</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>TOTAL REVENUES</b>	<b>\$89,661</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>
<b>TOTAL REVENUES</b>	<b>\$89,661</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>

**EXPENDITURES**  
**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	713,546	908,386	908,386	924,449	924,449	924,449	924,449	924,449	924,449
2002 OVERTIME	8,139	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
2003 HOLIDAY	19,369	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	30,253	0	0	0	0	0	0	0	0
2008 SICK LEAVE	9,770	0	0	0	0	0	0	0	0
2012 JURY DUTY	551	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	12,882	0	0	0	0	0	0	0	0
2016 SUMMER HELP	3,993	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	0	5,029	5,029	0	0	0	0	0	0
2019 WORKERS COMPENSATION	551	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	765	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$799,819</b>	<b>\$929,415</b>	<b>\$929,415</b>	<b>\$940,449</b>	<b>\$940,449</b>	<b>\$940,449</b>	<b>\$940,449</b>	<b>\$940,449</b>	<b>\$940,449</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	3,696	3,696	3,824	3,824	3,824	3,824	3,824	3,824
2075 WORKERS COMPENSATION	62,353	23,036	23,036	16,128	16,128	16,128	16,128	16,128	16,128
2076 GROUP LIFE	2,714	2,398	2,398	2,048	2,048	2,048	2,048	2,048	2,048
2077 RETIREMENT	86,037	134,112	134,112	149,074	149,074	149,074	149,074	149,074	149,074
2078 HOSPITALIZATION	95,515	139,354	139,354	143,848	143,848	143,848	143,848	143,848	143,848
2079 SOCIAL SECURITY	46,871	65,667	65,667	69,246	69,246	69,246	69,246	69,246	69,246
2080 DENTAL	10,008	14,313	14,313	15,504	15,504	15,504	15,504	15,504	15,504
2081 DISABILITY	2,035	3,203	3,203	2,644	2,644	2,644	2,644	2,644	2,644
2082 UNEMPLOYMENT INSURANCE	839	1,232	1,232	741	741	741	741	741	741
2085 OPTICAL	1,392	2,015	2,015	2,135	2,135	2,135	2,135	2,135	2,135
<b>TOTAL FRINGE BENEFITS</b>	<b>\$307,764</b>	<b>\$389,026</b>	<b>\$389,026</b>	<b>\$405,192</b>	<b>\$405,192</b>	<b>\$405,192</b>	<b>\$405,192</b>	<b>\$405,192</b>	<b>\$405,192</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
		BUDGET	ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	\$1,107,583	\$1,318,441	\$1,318,441	\$1,345,641	\$1,345,641	\$1,345,641	\$1,345,641	\$1,345,641	\$1,345,641
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2376 AUCTION EXPENSE	0	12,500	2,500	12,500	12,500	12,500	12,500	12,500	12,500
2540 COMMUNICATIONS	142	300	300	300	300	300	300	300	300
2760 EQUIPMENT RENTAL	2,060	3,123	3,123	3,110	3,110	3,110	3,110	3,110	3,110
2776 EQUIP REPAIRS & MAINT	6,698	5,951	2,951	5,860	5,860	5,860	5,860	5,860	5,860
3114 MAIL HANDLING SERVICES	350	0	0	992	992	992	992	992	992
3116 MAILING FEES	500	0	0	831	831	831	831	831	831
3172 MEMBERSHIP, DUES & PUBLICATION	0	125	125	125	125	125	125	125	125
3292 PERSONAL MILEAGE	146	580	580	580	580	580	580	580	580
3318 POSTAGE FEES	0	0	0	141	141	141	141	141	141
3712 TRAINING RELATED	0	750	750	750	750	750	750	750	750
3756 TRAVEL AND CONFERENCE	476	3,200	3,200	4,700	4,700	4,700	4,700	4,700	4,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,372</b>	<b>\$26,529</b>	<b>\$13,529</b>	<b>\$29,889</b>	<b>\$29,889</b>	<b>\$29,889</b>	<b>\$29,889</b>	<b>\$29,889</b>	<b>\$29,889</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4076 DRY GOODS AND CLOTHING	0	500	500	500	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	23,104	26,407	26,407	8,900	8,900	8,900	8,900	8,900	8,900
4172 MATERIAL AND SUPPLIES	369	0	0	125	125	125	125	125	125
4252 OFFICE SUPPLIES	5,858	5,980	5,980	5,980	5,980	5,980	5,980	5,980	5,980
4284 POSTAGE	1,108	2,275	2,275	100	0	100	0	100	0
<b>TOTAL COMMODITIES</b>	<b>\$30,439</b>	<b>\$36,662</b>	<b>\$36,662</b>	<b>\$17,105</b>	<b>\$17,005</b>	<b>\$17,105</b>	<b>\$17,005</b>	<b>\$17,105</b>	<b>\$17,005</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	25,972	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$25,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$66,783</b>	<b>\$63,191</b>	<b>\$50,191</b>	<b>\$46,994</b>	<b>\$46,894</b>	<b>\$46,994</b>	<b>\$46,894</b>	<b>\$46,994</b>	<b>\$46,894</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	708	708	708	708	708	708	708	708	708
6030 INFO TECH DEVELOPMENT	43,428	41,522	41,522	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	19,166	35,407	35,407	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	44	125	125	0	0	0	0	0	0
6105 STATIONERY STOCK	4,533	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	636,681	703,815	703,815	639,190	636,263	639,190	636,263	639,190	636,263
6636 INFO TECH OPERATIONS	48,142	30,422	30,421	51,835	51,858	51,835	51,858	51,835	51,858
6654 MICROGRAPHICS & REPRODUCTIONS	227,009	202,898	402,898	135,833	135,833	135,833	135,833	135,833	135,833
6660 RADIO COMMUNICATIONS	0	50	50	0	0	0	0	0	0
6661 MOTOR POOL	33,465	20,982	20,982	31,119	31,119	31,119	31,119	31,119	31,119
6664 MAIL ROOM	0	0	0	0	0	0	0	0	0
6666 PRINT SHOP	3,908	5,558	5,558	1,718	1,718	1,718	1,718	1,718	1,718
6667 CONVENIENCE COPIER	4,107	4,320	4,320	1,999	1,999	1,999	1,999	1,999	1,999
6675 TELEPHONE COMMUNICATIONS	13,136	7,836	7,837	8,509	8,543	8,509	8,543	8,509	8,543
6677 INSURANCE FUND	1,538	790	790	710	650	710	650	710	650

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL INTERNAL SERVICES	\$1,035,865	\$1,054,434	\$1,254,434	\$871,621	\$868,691	\$871,621	\$868,691	\$871,621	\$868,691
TOTAL NON-CONTROLLABLE OPERATING EXP TRANSFERS/OTHER SOURCES (USES)	\$1,035,865	\$1,054,434	\$1,254,434	\$871,621	\$868,691	\$871,621	\$868,691	\$871,621	\$868,691
<u>TRANSFERS OUT</u>									
8001 OPERATING TRANSFERS OUT	0	53,500	53,500	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$0	\$53,500	\$53,500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$53,500	\$53,500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,210,231	\$2,489,566	\$2,676,566	\$2,264,256	\$2,261,226	\$2,264,256	\$2,261,226	\$2,264,256	\$2,261,226

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 131 CENTRAL SERVICES ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
775 PER DIEM	210	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER REVENUES</b>									
1583 PRIOR YEARS ADJUSTMENTS	17,675	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	\$17,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$17,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$17,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	103,099	122,564	122,564	125,383	125,383	125,383	125,383	125,383	125,383
TOTAL SALARIES	\$103,099	\$122,564	\$122,564	\$125,383	\$125,383	\$125,383	\$125,383	\$125,383	\$125,383
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	50,649	300	300	296	296	296	296	296	296
2076 GROUP LIFE	0	338	338	301	301	301	301	301	301
2077 RETIREMENT	0	19,806	19,806	21,929	21,929	21,929	21,929	21,929	21,929
2078 HOSPITALIZATION	0	8,310	8,310	7,990	7,990	7,990	7,990	7,990	7,990
2079 SOCIAL SECURITY	0	6,961	6,961	8,185	8,185	8,185	8,185	8,185	8,185
2080 DENTAL	0	671	671	645	645	645	645	645	645
2081 DISABILITY	0	478	478	389	389	389	389	389	389
2082 UNEMPLOYMENT INSURANCE	0	172	172	100	100	100	100	100	100
2085 OPTICAL	0	111	111	107	107	107	107	107	107
TOTAL FRINGE BENEFITS	\$50,649	\$37,147	\$37,147	\$39,942	\$39,942	\$39,942	\$39,942	\$39,942	\$39,942
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$153,748	\$159,711	\$159,711	\$165,325	\$165,325	\$165,325	\$165,325	\$165,325	\$165,325
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
3172 MEMBERSHIP, DUES & PUBLICATION	0	125	125	125	125	125	125	125	125
3292 PERSONAL MILEAGE	19	150	150	150	150	150	150	150	150
3756 TRAVEL AND CONFERENCE	15	1,000	1,000	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	\$34	\$1,275	\$1,275	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775
<b>COMMODITIES</b>									
4252 OFFICE SUPPLIES	39	200	200	200	200	200	200	200	200
4284 POSTAGE	285	100	100	100	0	100	0	100	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 131 CENTRAL SERVICES ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL COMMODITIES	\$324	\$300	\$300	\$300	\$200	\$300	\$200	\$300	\$200
TOTAL CNTRBLE OPERATING EXPENDITURES	\$358	\$1,575	\$1,575	\$3,075	\$2,975	\$3,075	\$2,975	\$3,075	\$2,975
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	0	28,089	28,089	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	5,490	5,870	5,870	5,694	5,668	5,694	5,668	5,694	5,668
6661 MOTOR POOL	4,975	6,212	6,212	6,172	6,172	6,172	6,172	6,172	6,172
6664 MAIL ROOM	0	0	0	0	0	0	0	0	0
6666 PRINT SHOP	81	228	228	100	100	100	100	100	100
6667 CONVENIENCE COPIER	70	104	104	0	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	1,205	416	416	452	454	452	454	452	454
6677 INSURANCE FUND	928	477	477	428	392	428	392	428	392
TOTAL INTERNAL SERVICES	\$12,749	\$41,396	\$41,396	\$12,846	\$12,786	\$12,846	\$12,786	\$12,846	\$12,786
TOTAL NON-CONTROLLABLE OPERATING EXP	\$12,749	\$41,396	\$41,396	\$12,846	\$12,786	\$12,846	\$12,786	\$12,846	\$12,786
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	53,500	53,500	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$0	\$53,500	\$53,500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$53,500	\$53,500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$166,855	\$256,182	\$256,182	\$181,246	\$181,086	\$181,246	\$181,086	\$181,246	\$181,086

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 138 SUPPORT SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
381 COMMISSION VENDING MACHINES	60,654	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
733 OAKLAND ROOM MEALS	2,250	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
907 REIMB SALARIES	6,346	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$69,250</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>OTHER REVENUES</b>									
1561 COUNTY AUCTION	2,526	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
<b>TOTAL OTHER REVENUES</b>	<b>\$2,526</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>TOTAL REVENUES</b>	<b>\$71,776</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>
<b>TOTAL REVENUES</b>	<b>\$71,776</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$77,500</b>

**EXPENDITURES**  
**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	610,447	785,822	785,822	799,066	799,066	799,066	799,066	799,066	799,066
2002 OVERTIME	8,139	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
2003 HOLIDAY	19,369	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	30,253	0	0	0	0	0	0	0	0
2008 SICK LEAVE	9,770	0	0	0	0	0	0	0	0
2012 JURY DUTY	551	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	12,882	0	0	0	0	0	0	0	0
2016 SUMMER HELP	3,993	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	0	5,029	5,029	0	0	0	0	0	0
2019 WORKERS COMPENSATION	551	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	765	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$696,720</b>	<b>\$806,851</b>	<b>\$806,851</b>	<b>\$815,066</b>	<b>\$815,066</b>	<b>\$815,066</b>	<b>\$815,066</b>	<b>\$815,066</b>	<b>\$815,066</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	3,696	3,696	3,824	3,824	3,824	3,824	3,824	3,824
2075 WORKERS COMPENSATION	11,704	22,736	22,736	15,832	15,832	15,832	15,832	15,832	15,832
2076 GROUP LIFE	2,714	2,060	2,060	1,747	1,747	1,747	1,747	1,747	1,747
2077 RETIREMENT	86,037	114,306	114,306	127,145	127,145	127,145	127,145	127,145	127,145
2078 HOSPITALIZATION	95,515	131,044	131,044	135,858	135,858	135,858	135,858	135,858	135,858
2079 SOCIAL SECURITY	46,871	58,706	58,706	61,061	61,061	61,061	61,061	61,061	61,061
2080 DENTAL	10,008	13,642	13,642	14,859	14,859	14,859	14,859	14,859	14,859
2081 DISABILITY	2,035	2,725	2,725	2,255	2,255	2,255	2,255	2,255	2,255
2082 UNEMPLOYMENT INSURANCE	839	1,060	1,060	641	641	641	641	641	641
2085 OPTICAL	1,392	1,904	1,904	2,028	2,028	2,028	2,028	2,028	2,028
<b>TOTAL FRINGE BENEFITS</b>	<b>\$257,115</b>	<b>\$351,879</b>	<b>\$351,879</b>	<b>\$365,250</b>	<b>\$365,250</b>	<b>\$365,250</b>	<b>\$365,250</b>	<b>\$365,250</b>	<b>\$365,250</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 138 SUPPORT SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$953,835	\$1,158,730	\$1,158,730	\$1,180,316	\$1,180,316	\$1,180,316	\$1,180,316	\$1,180,316	\$1,180,316
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2376 AUCTION EXPENSE	0	12,500	2,500	12,500	12,500	12,500	12,500	12,500	12,500
2540 COMMUNICATIONS	142	300	300	300	300	300	300	300	300
2760 EQUIPMENT RENTAL	2,060	3,123	3,123	3,110	3,110	3,110	3,110	3,110	3,110
2776 EQUIP REPAIRS & MAINT	6,698	5,951	2,951	5,860	5,860	5,860	5,860	5,860	5,860
3114 MAIL HANDLING SERVICES	350	0	0	992	992	992	992	992	992
3116 MAILING FEES	500	0	0	831	831	831	831	831	831
3292 PERSONAL MILEAGE	127	430	430	430	430	430	430	430	430
3318 POSTAGE FEES	0	0	0	141	141	141	141	141	141
3712 TRAINING RELATED	0	750	750	750	750	750	750	750	750
3756 TRAVEL AND CONFERENCE	461	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
TOTAL CONTRACTUAL SERVICES	\$10,338	\$25,254	\$12,254	\$27,114	\$27,114	\$27,114	\$27,114	\$27,114	\$27,114
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4076 DRY GOODS AND CLOTHING	0	500	500	500	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	23,104	26,407	26,407	8,900	8,900	8,900	8,900	8,900	8,900
4172 MATERIAL AND SUPPLIES	369	0	0	125	125	125	125	125	125
4252 OFFICE SUPPLIES	5,819	5,780	5,780	5,780	5,780	5,780	5,780	5,780	5,780
4284 POSTAGE	823	2,175	2,175	0	0	0	0	0	0
TOTAL COMMODITIES	\$30,115	\$36,362	\$36,362	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	25,972	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$25,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$66,425	\$61,616	\$48,616	\$43,919	\$43,919	\$43,919	\$43,919	\$43,919	\$43,919
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	708	708	708	708	708	708	708	708	708
6030 INFO TECH DEVELOPMENT	43,428	41,522	41,522	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	19,166	7,318	7,318	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	44	125	125	0	0	0	0	0	0
6105 STATIONERY STOCK	4,533	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	631,191	697,945	697,945	633,496	630,595	633,496	630,595	633,496	630,595
6636 INFO TECH OPERATIONS	48,142	30,422	30,421	51,835	51,858	51,835	51,858	51,835	51,858
6654 MICROGRAPHICS & REPRODUCTIONS	227,009	202,898	402,898	135,833	135,833	135,833	135,833	135,833	135,833
6660 RADIO COMMUNICATIONS	0	50	50	0	0	0	0	0	0
6661 MOTOR POOL	28,490	14,770	14,770	24,947	24,947	24,947	24,947	24,947	24,947
6664 MAIL ROOM	0	0	0	0	0	0	0	0	0
6666 PRINT SHOP	3,827	5,330	5,330	1,618	1,618	1,618	1,618	1,618	1,618
6667 CONVENIENCE COPIER	4,037	4,216	4,216	1,999	1,999	1,999	1,999	1,999	1,999
6675 TELEPHONE COMMUNICATIONS	11,931	7,420	7,421	8,057	8,089	8,057	8,089	8,057	8,089
6677 INSURANCE FUND	610	313	313	282	258	282	258	282	258

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 138 SUPPORT SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL INTERNAL SERVICES	\$1,023,116	\$1,013,038	\$1,213,038	\$858,775	\$855,905	\$858,775	\$855,905	\$858,775	\$855,905
TOTAL NON-CONTROLLABLE OPERATING EXP	\$1,023,116	\$1,013,038	\$1,213,038	\$858,775	\$855,905	\$858,775	\$855,905	\$858,775	\$855,905
TOTAL EXPENDITURES	\$2,043,376	\$2,233,384	\$2,420,384	\$2,083,010	\$2,080,140	\$2,083,010	\$2,080,140	\$2,083,010	\$2,080,140

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
493 FEES ENG PLANS & SPECS	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
907 REIMB SALARIES	53,560	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$53,560</b>	<b>\$25,000</b>							
<b>TOTAL REVENUES</b>	<b>\$53,560</b>	<b>\$25,000</b>							
<b>TOTAL REVENUES</b>	<b>\$53,560</b>	<b>\$25,000</b>							
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	743,286	870,740	870,740	893,703	893,703	893,703	893,703	893,703	893,703
2002 OVERTIME	6,865	17,500	10,500	17,500	17,500	17,500	17,500	17,500	17,500
2003 HOLIDAY	31,599	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,021	2,700	1,600	2,700	2,700	2,700	2,700	2,700	2,700
2005 ANNUAL LEAVE	53,455	0	0	0	0	0	0	0	0
2008 SICK LEAVE	15,080	0	0	0	0	0	0	0	0
2010 RETROACTIVE	192	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	282	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	41,054	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	488	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$893,322</b>	<b>\$890,940</b>	<b>\$882,840</b>	<b>\$913,903</b>	<b>\$913,903</b>	<b>\$913,903</b>	<b>\$913,903</b>	<b>\$913,903</b>	<b>\$913,903</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	8,260	325,187	325,187	0	0	0	0	0	0
2075 WORKERS COMPENSATION	8,959	0	0	6,452	6,452	6,452	6,452	6,452	6,452
2076 GROUP LIFE	4,425	0	0	2,147	2,147	2,147	2,147	2,147	2,147
2077 RETIREMENT	139,239	0	0	159,569	159,569	159,569	159,569	159,569	159,569
2078 HOSPITALIZATION	87,010	0	0	92,053	92,053	92,053	92,053	92,053	92,053
2079 SOCIAL SECURITY	63,393	0	0	68,296	68,296	68,296	68,296	68,296	68,296
2080 DENTAL	10,073	0	0	10,716	10,716	10,716	10,716	10,716	10,716
2081 DISABILITY	3,317	0	0	2,769	2,769	2,769	2,769	2,769	2,769
2082 UNEMPLOYMENT INSURANCE	1,203	0	0	715	715	715	715	715	715
2085 OPTICAL	1,336	0	0	1,412	1,412	1,412	1,412	1,412	1,412
<b>TOTAL FRINGE BENEFITS</b>	<b>\$327,215</b>	<b>\$325,187</b>	<b>\$325,187</b>	<b>\$344,129</b>	<b>\$344,129</b>	<b>\$344,129</b>	<b>\$344,129</b>	<b>\$344,129</b>	<b>\$344,129</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,220,537</b>	<b>\$1,216,127</b>	<b>\$1,208,027</b>	<b>\$1,258,032</b>	<b>\$1,258,032</b>	<b>\$1,258,032</b>	<b>\$1,258,032</b>	<b>\$1,258,032</b>	<b>\$1,258,032</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	504	3,050	5,400	4,100	4,100	4,100	4,100	4,100	4,100
2360 APPRAISAL FEES	3,600	7,950	4,950	8,950	8,950	8,950	8,950	8,950	8,950
2376 AUCTION EXPENSE	565	0	250	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	906	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
2852 FREIGHT & EXPRESS	0	0	0	600	600	600	600	600	600
3044 LAND SURVEYS	6,087	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3088 LICENSES AND PERMITS	2,679	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
3172 MEMBERSHIP, DUES & PUBLICATION	2,934	3,225	3,225	3,350	3,350	3,350	3,350	3,350	3,350
3196 MISCELLANEOUS	4,524	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	2,402	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775
3348 PROFESSIONAL SERVICES	140,064	255,000	255,000	180,000	180,000	180,000	180,000	180,000	180,000
3424 RECORDING FEES	15	0	0	0	0	0	0	0	0
3690 TITLE SEARCH	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3756 TRAVEL AND CONFERENCE	1,515	5,450	5,450	5,450	5,450	5,450	5,450	5,450	5,450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$165,795</b>	<b>\$291,150</b>	<b>\$290,750</b>	<b>\$216,925</b>	<b>\$216,925</b>	<b>\$216,925</b>	<b>\$216,925</b>	<b>\$216,925</b>	<b>\$216,925</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	414	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4060 DRAFTING SUPPLIES & MAPS	224	250	250	250	250	250	250	250	250
4076 DRY GOODS AND CLOTHING	273	750	750	750	750	750	750	750	750
4100 FA EXPENDABLE EQUIPMENT EXPENSE	372	0	0	0	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	3,347	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
4164 MAINTENANCE SUPPLIES	0	3,914	0	200	200	200	200	200	200
4252 OFFICE SUPPLIES	1,538	2,900	2,900	3,400	3,400	3,400	3,400	3,400	3,400
4272 PHOTOGRAPHIC SUPPLIES	63	150	150	150	150	150	150	150	150
4284 POSTAGE	1,149	1,300	1,300	0	0	0	0	0	0
4336 TESTING MATERIALS	1,521	2,950	6,864	2,950	2,950	2,950	2,950	2,950	2,950
<b>TOTAL COMMODITIES</b>	<b>\$8,901</b>	<b>\$17,214</b>	<b>\$17,214</b>	<b>\$12,700</b>	<b>\$12,700</b>	<b>\$12,700</b>	<b>\$12,700</b>	<b>\$12,700</b>	<b>\$12,700</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$174,696</b>	<b>\$308,364</b>	<b>\$307,964</b>	<b>\$229,625</b>	<b>\$229,625</b>	<b>\$229,625</b>	<b>\$229,625</b>	<b>\$229,625</b>	<b>\$229,625</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
6054 MAINTENANCE DEPARTMENT CHARGES	2,474	2,329	2,329	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	81,248	53,196	53,196	51,911	51,674	51,911	51,674	51,911	51,674
6636 INFO TECH OPERATIONS	108,749	80,065	55,765	87,756	87,796	87,756	87,796	87,756	87,796
6660 RADIO COMMUNICATIONS	382	0	0	0	0	0	0	0	0
6661 MOTOR POOL	11,175	13,320	13,320	14,339	14,339	14,339	14,339	14,339	14,339
6664 MAIL ROOM	0	0	0	655	655	655	655	655	655
6666 PRINT SHOP	3,989	4,550	4,550	4,257	4,257	4,257	4,257	4,257	4,257
6667 CONVENIENCE COPIER	1,483	0	400	476	476	476	476	476	476
6675 TELEPHONE COMMUNICATIONS	16,092	14,082	17,482	15,290	15,352	15,290	15,352	15,290	15,352
6677 INSURANCE FUND	6,734	3,459	3,459	3,107	2,848	3,107	2,848	3,107	2,848
<b>TOTAL INTERNAL SERVICES</b>	<b>\$233,526</b>	<b>\$172,201</b>	<b>\$151,701</b>	<b>\$178,991</b>	<b>\$178,597</b>	<b>\$178,991</b>	<b>\$178,597</b>	<b>\$178,991</b>	<b>\$178,597</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$233,526</b>	<b>\$172,201</b>	<b>\$151,701</b>	<b>\$178,991</b>	<b>\$178,597</b>	<b>\$178,991</b>	<b>\$178,597</b>	<b>\$178,991</b>	<b>\$178,597</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$54,000</b>								
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$54,000</b>								
<b>TOTAL EXPENDITURES</b>	<b>\$1,682,759</b>	<b>\$1,750,692</b>	<b>\$1,721,692</b>	<b>\$1,720,648</b>	<b>\$1,720,254</b>	<b>\$1,720,648</b>	<b>\$1,720,254</b>	<b>\$1,720,648</b>	<b>\$1,720,254</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 AMENDED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 ORGANIZATION: 141 FACILITIES MANAGEMENT ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
907 REIMB SALARIES	53,560	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$53,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$53,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$53,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	240,436	225,122	225,122	230,300	230,300	230,300	230,300	230,300	230,300
2003 HOLIDAY	9,307	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	8,190	0	0	0	0	0	0	0	0
2008 SICK LEAVE	2,668	0	0	0	0	0	0	0	0
2010 RETROACTIVE	192	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	10,980	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$271,773</b>	<b>\$225,122</b>	<b>\$225,122</b>	<b>\$230,300</b>	<b>\$230,300</b>	<b>\$230,300</b>	<b>\$230,300</b>	<b>\$230,300</b>	<b>\$230,300</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	8,260	80,453	80,453	0	0	0	0	0	0
2075 WORKERS COMPENSATION	1,424	0	0	544	544	544	544	544	544
2076 GROUP LIFE	1,247	0	0	553	553	553	553	553	553
2077 RETIREMENT	38,837	0	0	40,280	40,280	40,280	40,280	40,280	40,280
2078 HOSPITALIZATION	26,070	0	0	24,166	24,166	24,166	24,166	24,166	24,166
2079 SOCIAL SECURITY	16,658	0	0	16,212	16,212	16,212	16,212	16,212	16,212
2080 DENTAL	2,635	0	0	2,439	2,439	2,439	2,439	2,439	2,439
2081 DISABILITY	934	0	0	714	714	714	714	714	714
2082 UNEMPLOYMENT INSURANCE	348	0	0	184	184	184	184	184	184
2085 OPTICAL	385	0	0	354	354	354	354	354	354
<b>TOTAL FRINGE BENEFITS</b>	<b>\$96,798</b>	<b>\$80,453</b>	<b>\$80,453</b>	<b>\$85,446</b>	<b>\$85,446</b>	<b>\$85,446</b>	<b>\$85,446</b>	<b>\$85,446</b>	<b>\$85,446</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$368,571</b>	<b>\$305,575</b>	<b>\$305,575</b>	<b>\$315,746</b>	<b>\$315,746</b>	<b>\$315,746</b>	<b>\$315,746</b>	<b>\$315,746</b>	<b>\$315,746</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	0	2,650	5,000	3,700	3,700	3,700	3,700	3,700	3,700
2360 APPRAISAL FEES	3,600	7,950	4,950	8,950	8,950	8,950	8,950	8,950	8,950
2376 AUCTION EXPENSE	565	0	250	0	0	0	0	0	0
3044 LAND SURVEYS	6,087	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000
3172 MEMBERSHIP, DUES & PUBLICATION	1,229	1,225	1,225	1,350	1,350	1,350	1,350	1,350	1,350
3196 MISCELLANEOUS	4,524	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	531	775	775	775	775	775	775	775	775

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 ORGANIZATION: 141 FACILITIES MANAGEMENT ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3348 PROFESSIONAL SERVICES	0	75,000	75,000	0	0	0	0	0	0
3424 RECORDING FEES	15	0	0	0	0	0	0	0	0
3690 TITLE SEARCH	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3756 TRAVEL AND CONFERENCE	0	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$16,551</b>	<b>\$97,000</b>	<b>\$96,600</b>	<b>\$22,175</b>	<b>\$22,175</b>	<b>\$22,175</b>	<b>\$22,175</b>	<b>\$22,175</b>	<b>\$22,175</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	372	0	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	325	800	800	800	800	800	800	800	800
4284 POSTAGE	367	400	400	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$1,064</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$17,615</b>	<b>\$98,200</b>	<b>\$97,800</b>	<b>\$22,975</b>	<b>\$22,975</b>	<b>\$22,975</b>	<b>\$22,975</b>	<b>\$22,975</b>	<b>\$22,975</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	450	450	450	450	450	450	450	450	450
6631 BLDG SPACE COST ALLOCATION	49,609	16,814	16,814	16,408	16,333	16,408	16,333	16,408	16,333
6636 INFO TECH OPERATIONS	62,391	56,785	32,485	62,240	62,268	62,240	62,268	62,240	62,268
6664 MAIL ROOM	0	0	0	522	522	522	522	522	522
6666 PRINT SHOP	2,782	3,006	3,006	3,057	3,057	3,057	3,057	3,057	3,057
6667 CONVENIENCE COPIER	1,483	0	400	476	476	476	476	476	476
6677 INSURANCE FUND	1,277	656	656	589	540	589	540	589	540
<b>TOTAL INTERNAL SERVICES</b>	<b>\$117,992</b>	<b>\$77,711</b>	<b>\$53,811</b>	<b>\$83,742</b>	<b>\$83,646</b>	<b>\$83,742</b>	<b>\$83,646</b>	<b>\$83,742</b>	<b>\$83,646</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$117,992</b>	<b>\$77,711</b>	<b>\$53,811</b>	<b>\$83,742</b>	<b>\$83,646</b>	<b>\$83,742</b>	<b>\$83,646</b>	<b>\$83,742</b>	<b>\$83,646</b>
<b>TOTAL EXPENDITURES</b>	<b>\$504,178</b>	<b>\$481,486</b>	<b>\$457,186</b>	<b>\$422,463</b>	<b>\$422,367</b>	<b>\$422,463</b>	<b>\$422,367</b>	<b>\$422,463</b>	<b>\$422,367</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 ORGANIZATION: 148 FACILITIES ENGINEERING  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
493 FEES ENG PLANS & SPECS	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
907 REIMB SALARIES	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	502,850	645,618	645,618	663,403	663,403	663,403	663,403	663,403	663,403
2002 OVERTIME	6,865	17,500	10,500	17,500	17,500	17,500	17,500	17,500	17,500
2003 HOLIDAY	22,292	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,021	2,700	1,600	2,700	2,700	2,700	2,700	2,700	2,700
2005 ANNUAL LEAVE	45,265	0	0	0	0	0	0	0	0
2008 SICK LEAVE	12,412	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	282	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	30,074	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	488	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$621,549</b>	<b>\$665,818</b>	<b>\$657,718</b>	<b>\$683,603</b>	<b>\$683,603</b>	<b>\$683,603</b>	<b>\$683,603</b>	<b>\$683,603</b>	<b>\$683,603</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	244,734	244,734	0	0	0	0	0	0
2075 WORKERS COMPENSATION	7,535	0	0	5,908	5,908	5,908	5,908	5,908	5,908
2076 GROUP LIFE	3,178	0	0	1,594	1,594	1,594	1,594	1,594	1,594
2077 RETIREMENT	100,402	0	0	119,289	119,289	119,289	119,289	119,289	119,289
2078 HOSPITALIZATION	60,940	0	0	67,887	67,887	67,887	67,887	67,887	67,887
2079 SOCIAL SECURITY	46,735	0	0	52,084	52,084	52,084	52,084	52,084	52,084
2080 DENTAL	7,438	0	0	8,277	8,277	8,277	8,277	8,277	8,277
2081 DISABILITY	2,383	0	0	2,055	2,055	2,055	2,055	2,055	2,055
2082 UNEMPLOYMENT INSURANCE	855	0	0	531	531	531	531	531	531
2085 OPTICAL	951	0	0	1,058	1,058	1,058	1,058	1,058	1,058
<b>TOTAL FRINGE BENEFITS</b>	<b>\$230,417</b>	<b>\$244,734</b>	<b>\$244,734</b>	<b>\$258,683</b>	<b>\$258,683</b>	<b>\$258,683</b>	<b>\$258,683</b>	<b>\$258,683</b>	<b>\$258,683</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$851,966</b>	<b>\$910,552</b>	<b>\$902,452</b>	<b>\$942,286</b>	<b>\$942,286</b>	<b>\$942,286</b>	<b>\$942,286</b>	<b>\$942,286</b>	<b>\$942,286</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	504	400	400	400	400	400	400	400	400
2776 EQUIP REPAIRS & MAINT	906	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
2852 FREIGHT & EXPRESS	0	0	0	600	600	600	600	600	600

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 ORGANIZATION: 148 FACILITIES ENGINEERING  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3088 LICENSES AND PERMITS	2,679	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
3172 MEMBERSHIP, DUES & PUBLICATION	1,705	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3292 PERSONAL MILEAGE	1,871	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3348 PROFESSIONAL SERVICES	140,064	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
3756 TRAVEL AND CONFERENCE	1,515	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$149,244</b>	<b>\$194,150</b>	<b>\$194,150</b>	<b>\$194,750</b>	<b>\$194,750</b>	<b>\$194,750</b>	<b>\$194,750</b>	<b>\$194,750</b>	<b>\$194,750</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	414	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4060 DRAFTING SUPPLIES & MAPS	224	250	250	250	250	250	250	250	250
4076 DRY GOODS AND CLOTHING	273	750	750	750	750	750	750	750	750
4101 EXPENDABLE EQUIPMENT EXPENSE	3,347	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
4164 MAINTENANCE SUPPLIES	0	3,914	0	200	200	200	200	200	200
4252 OFFICE SUPPLIES	1,213	2,100	2,100	2,600	2,600	2,600	2,600	2,600	2,600
4272 PHOTOGRAPHIC SUPPLIES	63	150	150	150	150	150	150	150	150
4284 POSTAGE	782	900	900	0	0	0	0	0	0
4336 TESTING MATERIALS	1,521	2,950	6,864	2,950	2,950	2,950	2,950	2,950	2,950
<b>TOTAL COMMODITIES</b>	<b>\$7,837</b>	<b>\$16,014</b>	<b>\$16,014</b>	<b>\$11,900</b>	<b>\$11,900</b>	<b>\$11,900</b>	<b>\$11,900</b>	<b>\$11,900</b>	<b>\$11,900</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$157,081</b>	<b>\$210,164</b>	<b>\$210,164</b>	<b>\$206,650</b>	<b>\$206,650</b>	<b>\$206,650</b>	<b>\$206,650</b>	<b>\$206,650</b>	<b>\$206,650</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	750	750	750	750	750	750	750	750	750
6054 MAINTENANCE DEPARTMENT CHARGES	2,474	2,329	2,329	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	31,639	36,382	36,382	35,503	35,341	35,503	35,341	35,503	35,341
6636 INFO TECH OPERATIONS	46,358	23,280	23,280	25,516	25,528	25,516	25,528	25,516	25,528
6660 RADIO COMMUNICATIONS	382	0	0	0	0	0	0	0	0
6661 MOTOR POOL	11,175	13,320	13,320	14,339	14,339	14,339	14,339	14,339	14,339
6664 MAIL ROOM	0	0	0	133	133	133	133	133	133
6666 PRINT SHOP	1,207	1,544	1,544	1,200	1,200	1,200	1,200	1,200	1,200
6675 TELEPHONE COMMUNICATIONS	16,092	14,082	17,482	15,290	15,352	15,290	15,352	15,290	15,352
6677 INSURANCE FUND	5,457	2,803	2,803	2,518	2,308	2,518	2,308	2,518	2,308
<b>TOTAL INTERNAL SERVICES</b>	<b>\$115,534</b>	<b>\$94,490</b>	<b>\$97,890</b>	<b>\$95,249</b>	<b>\$94,951</b>	<b>\$95,249</b>	<b>\$94,951</b>	<b>\$95,249</b>	<b>\$94,951</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$115,534</b>	<b>\$94,490</b>	<b>\$97,890</b>	<b>\$95,249</b>	<b>\$94,951</b>	<b>\$95,249</b>	<b>\$94,951</b>	<b>\$95,249</b>	<b>\$94,951</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$54,000</b>								
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$54,000</b>								
<b>TOTAL EXPENDITURES</b>	<b>\$1,178,581</b>	<b>\$1,269,206</b>	<b>\$1,264,506</b>	<b>\$1,298,185</b>	<b>\$1,297,887</b>	<b>\$1,298,185</b>	<b>\$1,297,887</b>	<b>\$1,298,185</b>	<b>\$1,297,887</b>

**OAKLAND COUNTY, MICHIGAN  
CAPITAL IMPROVEMENT PROGRAM  
2003 Through 2007**

<b>BUILDING PROJECTS</b>								
<b>Item No.</b>	<b>Project</b>	<b>Project Total</b>	<b>FY2003</b>	<b>FY2004</b>	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>Future</b>
1	Purchase of Office Building	6,957,205 *	6,957,205 *					
2	2003 Roof Replacement Program	1,752,000	390,000	400,000	380,000	282,000	300,000	On Going
3	Office Building Renovation	19,500,000 *	9,500,000 *	10,000,000 *				
4	Communications Center	11,400,000 *	8,000,000 *	3,400,000 *				
5	Demolition of Old Work Release Facility	154,000	154,000					
6	Electrical Emergency Generators	405,000	405,000					
7	High Density Shelving - Phase 1	593,000	593,000					
8	Facility Security Projects	1,000,000 ***	1,000,000 ***					
9	Jail Garage Ramp & Snowmelt Repair	150,000	150,000					
10	CMH Renovation-Sheriff's Administration	8,079,000 *	200,000 *	6,000,000 *	1,879,000 *			
11	52-1 District Court Addition	2,015,000	350,000	1,665,000				
12	P W Building Addition & Renovation	6,248,000 *	400,000 *	5,000,000 *	848,000 *			
13	Sheriff's Dept Storage Building	1,179,000	800,000	379,000				
14	Central Heating Asbestos Abatement	100,000	100,000					
15	Miscellaneous Remodeling	2,000,000	400,000	400,000	400,000	400,000	400,000	On Going
<b>Future Projects</b>								
16	Future Jail Projects (\$103,134,000)							
a)	Site Infrastructure - Road & Utilities	3,800,000 *		2,800,000 *	1,000,000 *			
b)	New 320 Bed Male - Med Security Facility	45,429,000 *		2,000,000 *	3,200,000 *	16,640,000 *	23,589,000 *	
c)	East Prog.Space & Visiting Expansion	2,405,000 *		200,000 *	1,800,000 *	405,000 *		
d)	New North Intake, Kitchen Expansion, Reno of Correction Staff & Medical Areas	20,500,000 *			800,000 *	15,000,000 *	4,700,000 *	
e)	320 Bed Female Add. to Med. Security Facility	29,600,000 *						29,600,000 *
f)	In / Out Activity Area	1,400,000 *					1,400,000 *	
17	CMH, and Jail A.C. Chiller Replacements	1,248,000		1,248,000				
18	Courthouse Add & Renovation-Phase 1	125,300,000 *				900,000 *	9,000,000 *	115,400,000 *
19	HVAC Control System Upgrade	198,000			198,000			
20	Courthouse East & West Wing Caulking	150,000		150,000				
21	Boot Camp Building Addition	768,000		95,000	673,000			
22	Central Garage Addition	287,000			287,000			
23	52-1 District Courthouse	43,180,000					1,000,000	42,180,000
24	Executive Office Building Renovations	3,550,000			1,000,000	2,550,000		
25	CFC A.C. Refrigerant Replacement Prog.	1,200,000				1,200,000		
26	North Health Bldg. Renovations	1,485,000			100,000	1,100,000	185,000	100,000
27	Future Electrical Upgrades	1,200,000		300,000	300,000	300,000	300,000	On Going
28	North Office Building Renovations	1,268,000		100,000	1,168,000			
29	Courthouse Addition - Phase 2	32,400,000 *						32,400,000 *
30	Firing Range Relocation	2,770,000			150,000	1,700,000	920,000	
31	High Density Shelving - Phase 2	940,000		940,000				
32	Oakland Pointe Addition & Renovation	8,620,000 *				150,000 *	6,000,000 *	2,470,000 *
33	52-2 District Courthouse	24,090,000 *					800,000 *	23,290,000 *
34	Crime Lab Addition	7,216,000				250,000	6,966,000	
35	North Satellite Office Bldg.	14,000,000 *						14,000,000 *
<b>COST OF BUILDING PROJECTS</b>		<b>\$434,536,205</b>	<b>\$29,399,205</b>	<b>\$35,077,000</b>	<b>\$14,183,000</b>	<b>\$40,877,000</b>	<b>\$55,560,000</b>	<b>\$259,440,000</b>

**OAKLAND COUNTY, MICHIGAN  
CAPITAL IMPROVEMENT PROGRAM  
2003 Through 2007**

<u>Item No.</u>	<u>UTILITY, ROADS AND PARKING LOT PROJECTS</u> <u>Project</u>	<u>Project Total</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>Future</u>
1	Medical Care Facility Parking Lot Repaving	260,000	260,000					
2	Service Center Sidewalk Prog. Phase 1	938,000 *	938,000 *					
3	Mainland Drain - Phase 1	1,273,000 ***	100,000 ***	1,173,000 ***				
<b>Future Projects</b>								
4	Parking Lot Paving Program	3,550,000		1,500,000	850,000	600,000	600,000	On Going
5	Service Center Sidewalk Prog.- Phase 2	487,000		487,000				
6	Courthouse Road Relocation	1,150,000			150,000	1,000,000		
7	Service Center Road Repair	310,000		36,000	274,000			
8	Primary Electrical System Maintenance	500,000			500,000			
9	County Center Drive East improvements	926,000			926,000			
10	Replace Water Main	275,000		275,000				
11	Mainland Drain - Phase 2	3,022,000			160,000	2,862,000		
12	Courthouse Parking Deck	15,257,000 *						15,257,000 *
<b>COST OF UTILITY PROJECTS</b>		<b>\$27,948,000</b>	<b>\$1,298,000</b>	<b>\$3,471,000</b>	<b>\$2,860,000</b>	<b>\$4,462,000</b>	<b>\$600,000</b>	<b>\$15,257,000</b>
<b>TOTAL COST OF CAPITAL IMPROVEMENT PROJECTS</b>		<b>\$462,484,205</b>	<b>\$30,697,205</b>	<b>\$38,548,000</b>	<b>\$17,043,000</b>	<b>\$45,339,000</b>	<b>\$56,160,000</b>	<b>\$274,697,000</b>

*NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects*

**FUNDING**

Est. Carry Forward From Building Fund From Previous Year	7,705,783	5,565,783	2,373,069	357,069	(6,386,931)	(11,557,931)
Plus Transfer from General Fund	2,000,000	5,500,000	5,500,000	5,500,000	5,500,000	On-Going

**Reimbursement From Bonds / Alternative Funding Sources**

Purchase of Office Building	6,957,205 *	6,957,205 *						
Office Building Renovation	19,500,000 *	9,500,000 *	10,000,000 *					
Communications Center	11,400,000 *	8,000,000 *	3,400,000 *					
Facility Security Projects	1,000,000 ***	1,000,000 ***						
CMH Renovation-Sheriff's Administration	8,079,000 *	200,000 *	6,000,000 *	1,879,000 *				
P W Building Addition & Renovation	6,248,000 *	400,000 *	5,000,000 *	848,000 *				
Future Jail Projects:								
Site Infrastructure - Road & Utilities	3,800,000 *		2,800,000 *	1,000,000 *				
New 320 Bed Male - Med Security Facility	45,429,000 *		2,000,000 *	3,200,000 *	16,640,000 *	23,589,000 *		
East Prog. Space & Visiting Expansion	2,405,000 *		200,000 *	1,800,000 *	405,000 *			
New North Intake, Kitchen Expansion Reno. of Correction Staff & Medical Areas	20,500,000 *			800,000 *	15,000,000 *	4,700,000 *		
320 Bed Female Add. to Med. Security Fac. In / Out Activity Area	29,600,000 *						29,600,000 *	
	1,400,000 *					1,400,000 *		
Courthouse Add & Renovation - Phase 1	125,300,000 *				900,000 *	9,000,000 *	115,400,000 *	
Courthouse Addition - Phase 2	32,400,000 *						32,400,000 *	
Oakland Pointe Addition & Renovation	8,620,000 *				150,000 *	6,000,000 *	2,470,000 *	
52-2 District Courthouse	24,090,000 *					800,000 *	23,290,000 *	
North Satellite Office Bldg.	14,000,000 *						14,000,000 *	

**OAKLAND COUNTY, MICHIGAN  
CAPITAL IMPROVEMENT PROGRAM  
2003 Through 2007**

<u>Reimbursement From Bonds / Alternative Funding Sources</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>Future</u>
Sidewalk Program Grant	400,000 **	400,000 **				
Courthouse Parking Deck	15,257,000 *					15,257,000 *
Mainland Drain Designated Fund Balance	555,286 ***	100,000 ***	455,286 ***			
Total Reim. from Bonds/Alternative Sources	<u>\$376,940,491</u>	<u>\$26,557,205</u>	<u>\$29,855,286</u>	<u>\$9,527,000</u>	<u>\$33,095,000</u>	<u>\$45,489,000</u>
TOTAL AVAILABLE FOR CURRENT YEAR	36,262,988	40,921,069	17,400,069	38,952,069	44,602,069	220,859,069
MINUS Current Years Projects	<u>30,697,205</u>	<u>38,548,000</u>	<u>17,043,000</u>	<u>45,339,000</u>	<u>56,160,000</u>	<u>274,697,000</u>
<b>CARRY FORWARD AVAILABLE FOR NEXT YEAR</b>	<u><u>\$5,565,783</u></u>	<u><u>\$2,373,069</u></u>	<u><u>\$357,069</u></u>	<u><u>(\$6,386,931)</u></u>	<u><u>(\$11,557,931)</u></u>	<u><u>(\$53,837,931)</u></u>

\* *Funding Source not identified*

\*\* *Grant Funded*

\*\*\* *Full or partial funding from General Fund Designated Fund Balance*

*All projects shown in this section reflect anticipated needs and preliminary cost estimates. Final approval of each project will require full review by the appropriate liaison committee and approval by the Board of Commissioners.*



## BOARD OF COMMISSIONERS

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

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

To: Finance Committee Members

From: Commissioners Obrecht and Palmer

Re: 2003 – 2007 Capital Improvement Program

Date: September 3, 2002

Pursuant to the discussion at the August 29, Budget Hearing, we met with Dave Ross and his staff concerning the funding for the 2003 – 2007 Capital Improvement Program. Several projects were identified as “not started” as shown below.

It is our intent to tie these projects to the FY 2004 Budget Task.

To that intent the following motion will be made at the September 4, 2003 Budget Hearing.

I move, for the projects listed below, that no funds be expended, that no contracts be signed and that no consultants be hired prior to March 22, 2003 without the approval of the Planning & Building Committee and the Finance Committee. Further, should any of the projects listed be agenda item(s) for the Planning & Building Committee prior to March 22, 2003 that same project(s) shall also be an agenda item(s) for the Finance Committee.

- 2003 Roof Replacement Program
- Communications Center
- Demolition of Wold Work Release Facility
- Electrical Emergency Generators
- High Density Shelving – Phase 1
- Facility Security Projects
- Jail Garage Ramp & Snowmelt Repair
- CMH Renovation-Sheriff's Administration
- 52-1 District Court Addition
- P W Building Addition & Renovation
- Sheriff's Dept. Storage Building

- Central Heating Asbestos Abatement
- Medical Care Facility Parking Lot Repaving
- Mainland Drain – Phase 1

Thank you, for your consideration and support of this motion.

eb

cc: Dick Johnston  
Paul Hunter  
L. Brooks Patterson  
Laurie VanPelt  
Ed Poisson

## FY 2003 SPECIAL PROJECTS

<u>Building</u>	<u>Description</u>	<u>Cost</u>
009 - North Office	Replace handicap ramp - Remove existing ramp excluding footings and back wall. Replace concrete walls and slab in same configuration. Install new railings, changed to aluminum and adding pickets at 4" o.c.	\$ 40,000
	Entrance stone restoration	16,000
025 - Courthouse	Caulk excluding West Wing Ext., Auditorium, four large marble panels on tower and glass to metal caulking	25,000
	Auditorium caulking excluding marble on roof, deck joints, and glass to metal caulking	7,000
	East Wing north entrance stair and landing: remove existing concrete, slabs and footings, granite steps and aluminum railings. Install all new concrete work (steps to be concrete). Install new aluminum railings per ADA code.	31,500
033 - Jail	Replace the inner garage doors in the basement	12,000
	Gun range ventilation improvements	17,000
	Replace main steam system control valves	13,000
052 - Service Center	Miscellaneous sidewalk and curb repair	25,000
339 - Animal Control	Install new sidewalk bridge	50,000
<b>Total FY 2003 Special Projects</b>		<b><u><u>\$236,500</u></u></b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 15 PERSONNEL  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
701 MISCELLANEOUS	6,785	750	750	800	800	800	800	800	800
905 REIMB GENERAL	14,880	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$21,665</b>	<b>\$750</b>	<b>\$750</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>TOTAL REVENUES</b>	<b>\$21,665</b>	<b>\$750</b>	<b>\$750</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>TOTAL REVENUES</b>	<b>\$21,665</b>	<b>\$750</b>	<b>\$750</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,654,986	2,257,962	2,245,245	2,343,436	2,343,436	2,343,436	2,343,436	2,343,436	2,343,436
2002 OVERTIME	6,065	26,995	17,995	26,995	26,995	26,995	26,995	26,995	26,995
2003 HOLIDAY	73,018	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	163	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	120,907	0	0	0	0	0	0	0	0
2008 SICK LEAVE	38,825	0	0	0	0	0	0	0	0
2010 RETROACTIVE	951	0	0	0	0	0	0	0	0
2012 JURY DUTY	428	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	42,854	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	97,168	0	0	0	0	0	0	0	0
2016 SUMMER HELP	22,568	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	79,499	33,322	21,924	0	0	0	0	0	0
2020 DEATH LEAVE	3,031	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,140,463</b>	<b>\$2,318,279</b>	<b>\$2,285,164</b>	<b>\$2,370,431</b>	<b>\$2,370,431</b>	<b>\$2,370,431</b>	<b>\$2,370,431</b>	<b>\$2,370,431</b>	<b>\$2,370,431</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	6,236	6,236	6,452	6,452	6,452	6,452	6,452	6,452
2075 WORKERS COMPENSATION	6,331	20,030	20,030	5,501	5,501	5,501	5,501	5,501	5,501
2076 GROUP LIFE	10,827	6,230	6,230	5,538	5,538	5,538	5,538	5,538	5,538
2077 RETIREMENT	330,462	350,102	345,722	403,559	403,559	403,559	403,559	403,559	403,559
2078 HOSPITALIZATION	172,292	305,652	305,652	283,281	283,281	283,281	283,281	283,281	283,281
2079 SOCIAL SECURITY	166,288	169,616	169,616	176,399	176,399	176,399	176,399	176,399	176,399
2080 DENTAL	25,754	34,687	34,687	32,472	32,472	32,472	32,472	32,472	32,472
2081 DISABILITY	8,118	8,801	8,801	7,152	7,152	7,152	7,152	7,152	7,152
2082 UNEMPLOYMENT INSURANCE	3,149	3,170	3,170	1,867	1,867	1,867	1,867	1,867	1,867
2085 OPTICAL	3,483	4,603	4,603	4,299	4,299	4,299	4,299	4,299	4,299
2099 REIMBURSEMENT FRINGE BENEFITS	-377	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$726,327</b>	<b>\$909,127</b>	<b>\$904,747</b>	<b>\$926,520</b>	<b>\$926,520</b>	<b>\$926,520</b>	<b>\$926,520</b>	<b>\$926,520</b>	<b>\$926,520</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$2,866,790</b>	<b>\$3,227,406</b>	<b>\$3,189,911</b>	<b>\$3,296,951</b>	<b>\$3,296,951</b>	<b>\$3,296,951</b>	<b>\$3,296,951</b>	<b>\$3,296,951</b>	<b>\$3,296,951</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	0	439	139	439	439	439	439	439	439

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 15 PERSONNEL  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET		
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004	
2608 COURT REPORTER SERVICES	1,178	4,191	4,191	4,191	4,191	4,191	4,191	4,191	4,191	
2624 DATA PROCESSING DEV	0	261	261	261	261	261	261	261	261	
2728 EMPLOYEE MED EXAMS ADA	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
2732 EMPLOYEE MED EXAMS RETURNING	6,800	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
2744 EMPLOYEES MEDICAL EXAMS	29,444	25,247	25,247	25,247	0	25,247	25,247	25,247	25,247	
2776 EQUIP REPAIRS & MAINT	79	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	
2788 EXAMINATION MATERIAL	17,659	23,794	24,572	23,794	23,794	23,794	23,794	23,794	23,794	
2820 FEES/PER DIEMS	4,652	6,539	6,539	6,539	6,539	6,539	6,539	6,539	6,539	
2984 INTERN PROGRAM	242,075	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	
3060 LEGAL SERVICES	28,520	95,236	95,236	95,236	95,236	95,236	95,236	95,236	95,236	
3172 MEMBERSHIP, DUES & PUBLICATION	6,812	9,117	8,517	9,116	9,116	9,116	9,116	9,116	9,116	
3292 PERSONAL MILEAGE	1,550	3,194	3,094	3,194	3,194	3,194	3,194	3,194	3,194	
3324 PRINTING	326	1,000	300	1,000	1,000	1,000	1,000	1,000	1,000	
3348 PROFESSIONAL SERVICES	107,057	54,824	54,824	54,824	54,824	54,824	54,824	54,824	54,824	
3440 RECRUITMENT EXPENSE	107,878	147,000	132,505	115,000	115,000	115,000	115,000	115,000	115,000	
3568 SERVICE MEMENTOS	27,762	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
3626 STANDARD MAILING	1,996	0	0	0	0	0	0	0	0	
3756 TRAVEL AND CONFERENCE	26,323	27,559	27,559	27,559	27,559	27,559	27,559	27,559	27,559	
3844 WORKSHOPS & MEETING	799	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$610,910</b>	<b>\$661,073</b>	<b>\$645,156</b>	<b>\$629,072</b>	<b>\$603,825</b>	<b>\$629,072</b>	<b>\$629,072</b>	<b>\$629,072</b>	<b>\$629,072</b>	
<b>COMMODITIES</b>										
4040 DATA PROCESSING SUPPLIES	3,478	5,343	5,343	5,343	5,343	5,343	5,343	5,343	5,343	
4100 FA EXPENDABLE EQUIPMENT EXPENSE	54,019	100,000	16,008	4,000	4,000	4,000	4,000	4,000	4,000	
4136 IDENTIFICATION SUPPLIES	3,600	5,528	5,528	5,528	0	5,528	5,528	5,528	5,528	
4252 OFFICE SUPPLIES	7,492	18,900	18,300	18,900	18,900	18,900	18,900	18,900	18,900	
4284 POSTAGE	24,630	27,732	27,532	932	932	932	932	932	932	
<b>TOTAL COMMODITIES</b>	<b>\$93,219</b>	<b>\$157,503</b>	<b>\$72,711</b>	<b>\$34,703</b>	<b>\$29,175</b>	<b>\$34,703</b>	<b>\$34,703</b>	<b>\$34,703</b>	<b>\$34,703</b>	
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$704,129</b>	<b>\$818,576</b>	<b>\$717,867</b>	<b>\$663,775</b>	<b>\$633,000</b>	<b>\$663,775</b>	<b>\$663,775</b>	<b>\$663,775</b>	<b>\$663,775</b>	
<b>NON-CONTROLLABLE OPERATING EXP</b>										
<b>INTERNAL SERVICES</b>										
6018 EQUIPMENT RENTAL	4,193	4,203	4,203	4,203	4,203	4,203	4,203	4,203	4,203	
6030 INFO TECH DEVELOPMENT	450,161	358,421	358,421	0	0	0	0	0	0	
6054 MAINTENANCE DEPARTMENT CHARGES	24,465	3,469	3,469	0	0	0	0	0	0	
6063 MATERIALS MGMT MISC	538	0	0	0	0	0	0	0	0	
6105 STATIONERY STOCK	7,945	137	137	0	0	0	0	0	0	
6631 BLDG SPACE COST ALLOCATION	212,680	263,268	263,268	300,253	298,879	300,253	298,879	300,253	298,879	
6636 INFO TECH OPERATIONS	323,131	222,220	222,220	243,566	243,675	243,566	243,675	243,566	243,675	
6661 MOTOR POOL	38	0	0	0	0	0	0	0	0	
6664 MAIL ROOM	0	0	0	26,937	26,937	26,937	26,937	26,937	26,937	
6666 PRINT SHOP	35,586	71,490	66,404	35,817	35,817	35,817	35,817	35,817	35,817	
6667 CONVENIENCE COPIER	22,157	20,266	20,266	20,465	20,465	20,465	20,465	20,465	20,465	
6675 TELEPHONE COMMUNICATIONS	39,408	55,314	55,314	60,061	60,303	60,061	60,303	60,061	60,303	
6677 INSURANCE FUND	13,351	6,860	6,858	6,161	5,647	6,161	5,647	6,161	5,647	
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,133,653</b>	<b>\$1,005,648</b>	<b>\$1,000,560</b>	<b>\$697,463</b>	<b>\$695,926</b>	<b>\$697,463</b>	<b>\$695,926</b>	<b>\$697,463</b>	<b>\$695,926</b>	
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,133,653</b>	<b>\$1,005,648</b>	<b>\$1,000,560</b>	<b>\$697,463</b>	<b>\$695,926</b>	<b>\$697,463</b>	<b>\$695,926</b>	<b>\$697,463</b>	<b>\$695,926</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$4,704,572</b>	<b>\$5,051,630</b>	<b>\$4,908,338</b>	<b>\$4,658,189</b>	<b>\$4,625,877</b>	<b>\$4,658,189</b>	<b>\$4,656,652</b>	<b>\$4,658,189</b>	<b>\$4,656,652</b>	

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 15 PERSONNEL  
 ORGANIZATION: 151 PERSONNEL ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	177,036	218,009	218,009	223,023	223,023	223,023	223,023	223,023	223,023
2003 HOLIDAY	7,048	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	10,400	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	18,408	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$212,892</b>	<b>\$218,009</b>	<b>\$218,009</b>	<b>\$223,023</b>	<b>\$223,023</b>	<b>\$223,023</b>	<b>\$223,023</b>	<b>\$223,023</b>	<b>\$223,023</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	741	534	534	526	526	526	526	526	526
2076 GROUP LIFE	1,107	601	601	535	535	535	535	535	535
2077 RETIREMENT	30,086	35,230	35,230	39,006	39,006	39,006	39,006	39,006	39,006
2078 HOSPITALIZATION	14,801	17,028	17,028	16,372	16,372	16,372	16,372	16,372	16,372
2079 SOCIAL SECURITY	12,812	13,529	13,529	15,261	15,261	15,261	15,261	15,261	15,261
2080 DENTAL	1,736	2,390	2,390	2,298	2,298	2,298	2,298	2,298	2,298
2081 DISABILITY	830	850	850	692	692	692	692	692	692
2082 UNEMPLOYMENT INSURANCE	298	306	306	178	178	178	178	178	178
2085 OPTICAL	231	290	290	280	280	280	280	280	280
<b>TOTAL FRINGE BENEFITS</b>	<b>\$62,642</b>	<b>\$70,758</b>	<b>\$70,758</b>	<b>\$75,148</b>	<b>\$75,148</b>	<b>\$75,148</b>	<b>\$75,148</b>	<b>\$75,148</b>	<b>\$75,148</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$275,534</b>	<b>\$288,767</b>	<b>\$288,767</b>	<b>\$298,171</b>	<b>\$298,171</b>	<b>\$298,171</b>	<b>\$298,171</b>	<b>\$298,171</b>	<b>\$298,171</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	0	439	139	439	439	439	439	439	439
3172 MEMBERSHIP, DUES & PUBLICATION	160	1,095	495	1,095	1,095	1,095	1,095	1,095	1,095
3292 PERSONAL MILEAGE	227	454	354	454	454	454	454	454	454
3324 PRINTING	0	1,000	300	1,000	1,000	1,000	1,000	1,000	1,000
3756 TRAVEL AND CONFERENCE	8,987	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379
3844 WORKSHOPS & MEETING	799	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,173</b>	<b>\$9,367</b>	<b>\$7,167</b>	<b>\$9,367</b>	<b>\$9,367</b>	<b>\$9,367</b>	<b>\$9,367</b>	<b>\$9,367</b>	<b>\$9,367</b>
<b>COMMODITIES</b>									
4252 OFFICE SUPPLIES	36	852	252	852	852	852	852	852	852
4284 POSTAGE	2	300	100	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$38</b>	<b>\$1,152</b>	<b>\$352</b>	<b>\$852</b>	<b>\$852</b>	<b>\$852</b>	<b>\$852</b>	<b>\$852</b>	<b>\$852</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$10,211</b>	<b>\$10,519</b>	<b>\$7,519</b>	<b>\$10,219</b>	<b>\$10,219</b>	<b>\$10,219</b>	<b>\$10,219</b>	<b>\$10,219</b>	<b>\$10,219</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	24,465	3,469	3,469	0	0	0	0	0	0
6105 STATIONERY STOCK	21	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	5,490	5,870	5,870	5,694	5,668	5,694	5,668	5,694	5,668
6661 MOTOR POOL	38	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 15 PERSONNEL  
 ORGANIZATION: 151 PERSONNEL ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
6664 MAIL ROOM	0	0	0	300	300	300	300	300	300
6666 PRINT SHOP	0	0	4,700	2,989	2,989	2,989	2,989	2,989	2,989
6667 CONVENIENCE COPIER	2,969	4,207	4,207	1,245	1,245	1,245	1,245	1,245	1,245
6677 INSURANCE FUND	927	477	477	428	392	428	392	428	392
<b>TOTAL INTERNAL SERVICES</b>	<b>\$33,910</b>	<b>\$14,023</b>	<b>\$18,723</b>	<b>\$10,656</b>	<b>\$10,594</b>	<b>\$10,656</b>	<b>\$10,594</b>	<b>\$10,656</b>	<b>\$10,594</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$33,910</b>	<b>\$14,023</b>	<b>\$18,723</b>	<b>\$10,656</b>	<b>\$10,594</b>	<b>\$10,656</b>	<b>\$10,594</b>	<b>\$10,656</b>	<b>\$10,594</b>
<b>TOTAL EXPENDITURES</b>	<b>\$319,655</b>	<b>\$313,309</b>	<b>\$315,009</b>	<b>\$319,046</b>	<b>\$318,984</b>	<b>\$319,046</b>	<b>\$318,984</b>	<b>\$319,046</b>	<b>\$318,984</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 15 PERSONNEL  
 ORGANIZATION: 154 HUMAN RESOURCES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
701 MISCELLANEOUS	6,785	550	550	600	600	600	600	600	600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$6,785</b>	<b>\$550</b>	<b>\$550</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>TOTAL REVENUES</b>	<b>\$6,785</b>	<b>\$550</b>	<b>\$550</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>TOTAL REVENUES</b>	<b>\$6,785</b>	<b>\$550</b>	<b>\$550</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,170,157	1,622,226	1,605,129	1,656,700	1,656,700	1,656,700	1,656,700	1,656,700	1,656,700
2002 OVERTIME	1,926	16,995	9,995	16,995	16,995	16,995	16,995	16,995	16,995
2003 HOLIDAY	50,175	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	91,096	0	0	0	0	0	0	0	0
2008 SICK LEAVE	30,457	0	0	0	0	0	0	0	0
2010 RETROACTIVE	951	0	0	0	0	0	0	0	0
2012 JURY DUTY	321	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	17,454	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	53,912	0	0	0	0	0	0	0	0
2016 SUMMER HELP	18,818	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	60,580	31,629	20,231	0	0	0	0	0	0
2020 DEATH LEAVE	3,031	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,498,878</b>	<b>\$1,670,850</b>	<b>\$1,635,355</b>	<b>\$1,673,695</b>	<b>\$1,673,695</b>	<b>\$1,673,695</b>	<b>\$1,673,695</b>	<b>\$1,673,695</b>	<b>\$1,673,695</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	6,236	6,236	4,062	4,062	4,062	4,062	4,062	4,062
2075 WORKERS COMPENSATION	3,626	18,357	18,357	3,890	3,890	3,890	3,890	3,890	3,890
2076 GROUP LIFE	7,066	4,347	4,347	3,896	3,896	3,896	3,896	3,896	3,896
2077 RETIREMENT	220,710	254,380	254,380	284,023	284,023	284,023	284,023	284,023	284,023
2078 HOSPITALIZATION	144,828	213,664	213,664	194,411	194,411	194,411	194,411	194,411	194,411
2079 SOCIAL SECURITY	113,011	120,537	120,537	125,914	125,914	125,914	125,914	125,914	125,914
2080 DENTAL	17,850	25,491	25,491	22,857	22,857	22,857	22,857	22,857	22,857
2081 DISABILITY	5,298	6,137	6,137	5,032	5,032	5,032	5,032	5,032	5,032
2082 UNEMPLOYMENT INSURANCE	2,062	2,213	2,213	1,319	1,319	1,319	1,319	1,319	1,319
2085 OPTICAL	2,405	3,281	3,281	2,957	2,957	2,957	2,957	2,957	2,957
2099 REIMBURSEMENT FRINGE BENEFITS	-377	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$516,479</b>	<b>\$654,643</b>	<b>\$654,643</b>	<b>\$648,361</b>	<b>\$648,361</b>	<b>\$648,361</b>	<b>\$648,361</b>	<b>\$648,361</b>	<b>\$648,361</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$2,015,357</b>	<b>\$2,325,493</b>	<b>\$2,289,998</b>	<b>\$2,322,056</b>	<b>\$2,322,056</b>	<b>\$2,322,056</b>	<b>\$2,322,056</b>	<b>\$2,322,056</b>	<b>\$2,322,056</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 15 PERSONNEL  
 ORGANIZATION: 154 HUMAN RESOURCES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
2744 EMPLOYEES MEDICAL EXAMS	29,444	25,247	25,247	25,247	0	25,247	25,247	25,247	25,247
2776 EQUIP REPAIRS & MAINT	79	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172
2788 EXAMINATION MATERIAL	17,659	23,794	24,572	23,794	23,794	23,794	23,794	23,794	23,794
2984 INTERN PROGRAM	242,075	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000
3172 MEMBERSHIP, DUES & PUBLICATION	4,517	5,785	5,785	5,784	5,784	5,784	5,784	5,784	5,784
3292 PERSONAL MILEAGE	1,050	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3324 PRINTING	326	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	42,900	0	0	0	0	0	0	0	0
3440 RECRUITMENT EXPENSE	107,878	147,000	132,505	115,000	115,000	115,000	115,000	115,000	115,000
3756 TRAVEL AND CONFERENCE	9,000	9,480	9,480	9,480	9,480	9,480	9,480	9,480	9,480
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$454,928</b>	<b>\$429,978</b>	<b>\$416,261</b>	<b>\$397,977</b>	<b>\$372,730</b>	<b>\$397,977</b>	<b>\$397,977</b>	<b>\$397,977</b>	<b>\$397,977</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	3,478	5,343	5,343	5,343	5,343	5,343	5,343	5,343	5,343
4100 FA EXPENDABLE EQUIPMENT EXPENSE	54,185	86,000	2,008	4,000	4,000	4,000	4,000	4,000	4,000
4136 IDENTIFICATION SUPPLIES	3,600	5,528	5,528	5,528	0	5,528	5,528	5,528	5,528
4252 OFFICE SUPPLIES	7,368	14,498	14,498	14,498	14,498	14,498	14,498	14,498	14,498
4284 POSTAGE	17,436	20,932	20,932	932	932	932	932	932	932
<b>TOTAL COMMODITIES</b>	<b>\$86,067</b>	<b>\$132,301</b>	<b>\$48,309</b>	<b>\$30,301</b>	<b>\$24,773</b>	<b>\$30,301</b>	<b>\$30,301</b>	<b>\$30,301</b>	<b>\$30,301</b>
<b>TOTAL CNTRBL OPERATING EXPENDITURES</b>	<b>\$540,995</b>	<b>\$562,279</b>	<b>\$464,570</b>	<b>\$428,278</b>	<b>\$397,503</b>	<b>\$428,278</b>	<b>\$428,278</b>	<b>\$428,278</b>	<b>\$428,278</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526
6030 INFO TECH DEVELOPMENT	450,161	358,421	358,421	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	83	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	2,153	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	98,694	126,490	126,490	122,707	122,145	122,707	122,145	122,707	122,145
6636 INFO TECH OPERATIONS	323,131	222,220	222,220	243,566	243,675	243,566	243,675	243,566	243,675
6664 MAIL ROOM	0	0	0	19,076	19,076	19,076	19,076	19,076	19,076
6666 PRINT SHOP	24,093	39,490	29,704	25,115	25,115	25,115	25,115	25,115	25,115
6667 CONVENIENCE COPIER	15,708	14,132	14,132	14,400	14,400	14,400	14,400	14,400	14,400
6675 TELEPHONE COMMUNICATIONS	24,960	55,314	55,314	60,061	60,303	60,061	60,303	60,061	60,303
6677 INSURANCE FUND	5,805	2,983	2,981	2,679	2,455	2,679	2,455	2,679	2,455
<b>TOTAL INTERNAL SERVICES</b>	<b>\$947,314</b>	<b>\$821,576</b>	<b>\$811,788</b>	<b>\$490,130</b>	<b>\$489,695</b>	<b>\$490,130</b>	<b>\$489,695</b>	<b>\$490,130</b>	<b>\$489,695</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$947,314</b>	<b>\$821,576</b>	<b>\$811,788</b>	<b>\$490,130</b>	<b>\$489,695</b>	<b>\$490,130</b>	<b>\$489,695</b>	<b>\$490,130</b>	<b>\$489,695</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,503,666</b>	<b>\$3,709,348</b>	<b>\$3,566,356</b>	<b>\$3,240,464</b>	<b>\$3,209,254</b>	<b>\$3,240,464</b>	<b>\$3,240,029</b>	<b>\$3,240,464</b>	<b>\$3,240,029</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 15 PERSONNEL  
 ORGANIZATION: 155 EMPLOYEE RELATIONS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
701 MISCELLANEOUS	0	200	200	200	200	200	200	200	200
905 REIMB GENERAL	14,880	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$14,880</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTAL REVENUES</b>	<b>\$14,880</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTAL REVENUES</b>	<b>\$14,880</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	307,793	417,727	422,107	463,713	463,713	463,713	463,713	463,713	463,713
2002 OVERTIME	4,139	10,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000
2003 HOLIDAY	15,795	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	163	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	29,811	0	0	0	0	0	0	0	0
2008 SICK LEAVE	8,368	0	0	0	0	0	0	0	0
2012 JURY DUTY	107	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	15,000	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	24,848	0	0	0	0	0	0	0	0
2016 SUMMER HELP	3,750	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	18,919	1,693	1,693	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$428,693</b>	<b>\$429,420</b>	<b>\$431,800</b>	<b>\$473,713</b>	<b>\$473,713</b>	<b>\$473,713</b>	<b>\$473,713</b>	<b>\$473,713</b>	<b>\$473,713</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	2,390	2,390	2,390	2,390	2,390	2,390
2075 WORKERS COMPENSATION	1,964	1,139	1,139	1,085	1,085	1,085	1,085	1,085	1,085
2076 GROUP LIFE	2,654	1,282	1,282	1,107	1,107	1,107	1,107	1,107	1,107
2077 RETIREMENT	79,666	60,492	56,112	80,530	80,530	80,530	80,530	80,530	80,530
2078 HOSPITALIZATION	12,663	74,960	74,960	72,498	72,498	72,498	72,498	72,498	72,498
2079 SOCIAL SECURITY	40,465	35,550	35,550	35,224	35,224	35,224	35,224	35,224	35,224
2080 DENTAL	6,168	6,806	6,806	7,317	7,317	7,317	7,317	7,317	7,317
2081 DISABILITY	1,990	1,814	1,814	1,428	1,428	1,428	1,428	1,428	1,428
2082 UNEMPLOYMENT INSURANCE	789	651	651	370	370	370	370	370	370
2085 OPTICAL	847	1,032	1,032	1,062	1,062	1,062	1,062	1,062	1,062
<b>TOTAL FRINGE BENEFITS</b>	<b>\$147,206</b>	<b>\$183,726</b>	<b>\$179,346</b>	<b>\$203,011</b>	<b>\$203,011</b>	<b>\$203,011</b>	<b>\$203,011</b>	<b>\$203,011</b>	<b>\$203,011</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$575,899</b>	<b>\$613,146</b>	<b>\$611,146</b>	<b>\$676,724</b>	<b>\$676,724</b>	<b>\$676,724</b>	<b>\$676,724</b>	<b>\$676,724</b>	<b>\$676,724</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2608 COURT REPORTER SERVICES	1,178	4,191	4,191	4,191	4,191	4,191	4,191	4,191	4,191

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 15 PERSONNEL  
 ORGANIZATION: 155 EMPLOYEE RELATIONS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
2624 DATA PROCESSING DEV	0	261	261	261	261	261	261	261	261
2728 EMPLOYEE MED EXAMS ADA	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2732 EMPLOYEE MED EXAMS RETURNING	6,800	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
2776 EQUIP REPAIRS & MAINT	0	500	500	500	500	500	500	500	500
2820 FEES/PER DIEMS	4,652	6,539	6,539	6,539	6,539	6,539	6,539	6,539	6,539
3060 LEGAL SERVICES	28,520	95,236	95,236	95,236	95,236	95,236	95,236	95,236	95,236
3172 MEMBERSHIP, DUES & PUBLICATION	2,135	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237
3292 PERSONAL MILEAGE	273	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240
3348 PROFESSIONAL SERVICES	64,157	54,824	54,824	54,824	54,824	54,824	54,824	54,824	54,824
3568 SERVICE MEMENTOS	27,762	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
3626 STANDARD MAILING	1,996	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	8,336	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$145,809</b>	<b>\$221,728</b>							
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	-166	14,000	14,000	0	0	0	0	0	0
4252 OFFICE SUPPLIES	88	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550
4284 POSTAGE	7,192	6,500	6,500	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$7,114</b>	<b>\$24,050</b>	<b>\$24,050</b>	<b>\$3,550</b>	<b>\$3,550</b>	<b>\$3,550</b>	<b>\$3,550</b>	<b>\$3,550</b>	<b>\$3,550</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$152,923</b>	<b>\$245,778</b>	<b>\$245,778</b>	<b>\$225,278</b>	<b>\$225,278</b>	<b>\$225,278</b>	<b>\$225,278</b>	<b>\$225,278</b>	<b>\$225,278</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	1,667	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677
6063 MATERIALS MGMT MISC	455	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	5,771	137	137	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	108,496	130,908	130,908	171,852	171,066	171,852	171,066	171,852	171,066
6664 MAIL ROOM	0	0	0	7,561	7,561	7,561	7,561	7,561	7,561
6666 PRINT SHOP	11,493	32,000	32,000	7,713	7,713	7,713	7,713	7,713	7,713
6667 CONVENIENCE COPIER	3,480	1,927	1,927	4,820	4,820	4,820	4,820	4,820	4,820
6675 TELEPHONE COMMUNICATIONS	14,448	0	0	0	0	0	0	0	0
6677 INSURANCE FUND	6,619	3,400	3,400	3,054	2,800	3,054	2,800	3,054	2,800
<b>TOTAL INTERNAL SERVICES</b>	<b>\$152,429</b>	<b>\$170,049</b>	<b>\$170,049</b>	<b>\$196,677</b>	<b>\$195,637</b>	<b>\$196,677</b>	<b>\$195,637</b>	<b>\$196,677</b>	<b>\$195,637</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$152,429</b>	<b>\$170,049</b>	<b>\$170,049</b>	<b>\$196,677</b>	<b>\$195,637</b>	<b>\$196,677</b>	<b>\$195,637</b>	<b>\$196,677</b>	<b>\$195,637</b>
<b>TOTAL EXPENDITURES</b>	<b>\$881,251</b>	<b>\$1,028,973</b>	<b>\$1,026,973</b>	<b>\$1,098,679</b>	<b>\$1,097,639</b>	<b>\$1,098,679</b>	<b>\$1,097,639</b>	<b>\$1,098,679</b>	<b>\$1,097,639</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
116 REFUNDS - SCHOOL MEALS	231,022	218,000	218,000	239,800	239,800	239,800	239,800	239,800	239,800
<b>TOTAL FEDERAL GRANTS</b>	<b>\$231,022</b>	<b>\$218,000</b>	<b>\$218,000</b>	<b>\$239,800</b>	<b>\$239,800</b>	<b>\$239,800</b>	<b>\$239,800</b>	<b>\$239,800</b>	<b>\$239,800</b>
<b>STATE GRANTS</b>									
171 GRANTS - STATE	109,696	109,696	0	0	0	0	0	0	0
175 HEALTH - STATE SUBSIDY	0	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
<b>TOTAL STATE GRANTS</b>	<b>\$109,696</b>	<b>\$4,509,696</b>	<b>\$4,400,000</b>	<b>\$4,400,000</b>	<b>\$4,400,000</b>	<b>\$4,400,000</b>	<b>\$4,400,000</b>	<b>\$4,400,000</b>	<b>\$4,400,000</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
229 REIMB VD STATE	0	0	109,696	109,696	109,696	109,696	109,696	109,696	109,696
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,696</b>	<b>\$109,696</b>	<b>\$109,696</b>	<b>\$109,696</b>	<b>\$109,696</b>	<b>\$109,696</b>	<b>\$109,696</b>
<b>CHARGES FOR SERVICES</b>									
255 2B NonComm WATER SUPPLY STATE	668,836	128,000	328,000	128,000	128,000	128,000	128,000	128,000	128,000
301 AUTOPSIES	30,500	0	0	0	0	0	0	0	0
315 BOARD AND CARE	250,228	214,500	214,500	214,500	214,500	214,500	214,500	214,500	214,500
317 BODIES-DISINTER/REINTER	680	500	500	500	500	500	500	500	500
325 CAMPGROUND LICENSE FEES	675	500	500	500	500	500	500	500	500
343 CHILD CARE - STATE AID	1,874,266	1,660,461	1,944,428	2,117,922	2,117,922	2,117,922	2,117,922	2,117,922	2,117,922
345 CHOLESTEROL TESTING	290	0	0	0	0	0	0	0	0
355 CLASS FEES	1,029	750	750	750	750	750	750	750	750
405 COURT SERVICE FEES PROBATION	2,149	2,800	14,800	2,800	2,800	2,800	2,800	2,800	2,800
411 CREMATION APPROVAL FEE	30,770	0	0	0	0	0	0	0	0
441 DENTAL SERVICE FEES OUTSIDE	130,636	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
443 DENTAL SERVICES FEES	8,430	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
457 DUPLICATE RECORD FEES	2,658	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
461 EDUCATION FEES	53,725	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500
515 FLU - 3RD PARTY	393,313	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
517 FLU VACCINE FEES	55,705	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
523 FOOD PLAN REVIEWS	19,780	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
525 FOOD SERVICE LICENSES	537,476	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
561 HEPATITIS VACCINE	99,855	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
579 IMMUNIZATIONS - 3RD PARTY	104,032	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
597 INSPECTION FEES	5,315	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165
617 LABORATORY CHARGES	162,280	75,000	140,410	75,000	75,000	75,000	75,000	75,000	75,000
645 LICENSED FAC INSPECT-3RD PARTY	17,558	0	0	0	0	0	0	0	0
647 LICENSED FACILITY INSPECTIONS	39,775	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
648 LICENSES	2,400	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
681 MEDICAID FULL COST REIMB	109,215	25,000	60,487	25,000	25,000	25,000	25,000	25,000	25,000
683 MEDICAL RECORDS	1,412	500	500	500	500	500	500	500	500
685 MEDICAL SERVICES	14,384	0	0	0	0	0	0	0	0
701 MISCELLANEOUS	43,655	0	0	0	0	0	0	0	0
703 MONOVAC VACCINE	4,959	0	0	0	0	0	0	0	0
745 ON - SITE SEWERAGE PERMITS	549,997	200,500	499,603	200,500	200,500	200,500	200,500	200,500	200,500

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
755 OUT COUNTY BOARD & CARE	586,812	1,050,000	450,533	1,087,500	1,200,000	1,087,500	1,200,000	1,087,500	1,200,000
777 PERMITS	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
788 PLAN REVIEW FEES	525	375	375	375	375	375	375	375	375
791 PNEUMO - VAX	1,675	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
793 PNEUMO - VAX - 3RD PARTY	20,059	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
805 PREMARITAL COUNSELING	6,400	0	0	0	0	0	0	0	0
827 PUBLIC SWIMMING POOLS - STATE	28,235	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
831 RABIES VACCINE FEES	12,038	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
836 RADON TESTING	17,895	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
851 REFUNDS MISCELLANEOUS	50	0	0	0	0	0	0	0	0
901 REIMB CONTRACTS	80,250	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
969 SANITARY CODE APPEALS FEE	2,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
971 SC DIFF BETWEEN CHG & INIT PAY	-278,847	0	0	0	0	0	0	0	0
977 SEPTIC CERTIFICATION ACT 181	2,025	0	0	5,000	5,000	5,000	5,000	5,000	5,000
1027 SUBDIVISION CONTROL PLATS	17,170	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
1050 TEMPORARY LICENSES	0	250	250	250	250	250	250	250	250
1125 WATER SAMPLE TESTS	54,266	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
1127 WATER/SEWAGE EVALUATIONS	12,934	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
1131 WELL PERMITS/TYPE 2	4,180	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1139 X-RAYS	18,354	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,804,404</b>	<b>\$4,954,901</b>	<b>\$5,251,401</b>	<b>\$5,454,862</b>	<b>\$5,567,362</b>	<b>\$5,454,862</b>	<b>\$5,567,362</b>	<b>\$5,454,862</b>	<b>\$5,567,362</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	150	0	0	0	0	0	0	0	0
1568 ENHANCEMENT FUNDS	0	55,000	55,000	0	0	0	0	0	0
1583 PRIOR YEARS ADJUSTMENTS	135,048	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	89,011	0	145,000	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$224,209</b>	<b>\$55,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$6,369,331</b>	<b>\$9,737,597</b>	<b>\$10,179,097</b>	<b>\$10,204,358</b>	<b>\$10,316,858</b>	<b>\$10,204,358</b>	<b>\$10,316,858</b>	<b>\$10,204,358</b>	<b>\$10,316,858</b>
<b>TOTAL REVENUES</b>	<b>\$6,369,331</b>	<b>\$9,737,597</b>	<b>\$10,179,097</b>	<b>\$10,204,358</b>	<b>\$10,316,858</b>	<b>\$10,204,358</b>	<b>\$10,316,858</b>	<b>\$10,204,358</b>	<b>\$10,316,858</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	21,638,674	22,904,082	21,381,582	23,226,214	23,226,214	23,226,214	23,226,214	23,226,214	23,226,214
2002 OVERTIME	52,261	550,670	550,670	585,680	585,680	585,680	585,680	585,680	585,680
2003 HOLIDAY	47,826	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	19,594	140,800	140,800	153,300	153,300	153,300	153,300	153,300	153,300
2010 RETROACTIVE	0	0	0	440,561	440,561	440,561	440,561	440,561	440,561
<b>TOTAL SALARIES</b>	<b>\$21,758,355</b>	<b>\$23,595,552</b>	<b>\$22,073,052</b>	<b>\$24,405,755</b>	<b>\$24,405,755</b>	<b>\$24,405,755</b>	<b>\$24,405,755</b>	<b>\$24,405,755</b>	<b>\$24,405,755</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	159,732	159,732	283,069	283,069	283,069	283,069	283,069	283,069
2075 WORKERS COMPENSATION	10,059,645	511,461	511,461	512,571	512,571	512,571	512,571	512,571	512,571
2076 GROUP LIFE	0	60,949	60,949	54,664	54,664	54,664	54,664	54,664	54,664
2077 RETIREMENT	0	3,716,636	3,716,636	3,979,303	3,979,303	3,979,303	3,979,303	3,979,303	3,979,303
2078 HOSPITALIZATION	0	3,416,176	3,416,176	3,335,882	3,335,882	3,335,882	3,335,882	3,335,882	3,335,882

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2079 SOCIAL SECURITY	0	1,700,949	1,700,949	1,767,345	1,767,345	1,767,345	1,767,345	1,767,345	1,767,345
2080 DENTAL	0	397,263	397,263	375,936	375,936	375,936	375,936	375,936	375,936
2081 DISABILITY	0	86,079	86,079	70,563	70,563	70,563	70,563	70,563	70,563
2082 UNEMPLOYMENT INSURANCE	0	31,251	31,251	18,526	18,526	18,526	18,526	18,526	18,526
2085 OPTICAL	0	51,960	51,960	50,054	50,054	50,054	50,054	50,054	50,054
<b>TOTAL FRINGE BENEFITS</b>	<b>\$10,059,645</b>	<b>\$10,132,456</b>	<b>\$10,132,456</b>	<b>\$10,447,913</b>	<b>\$10,447,913</b>	<b>\$10,447,913</b>	<b>\$10,447,913</b>	<b>\$10,447,913</b>	<b>\$10,447,913</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$31,818,000</b>	<b>\$33,728,008</b>	<b>\$32,205,508</b>	<b>\$34,853,668</b>	<b>\$34,853,668</b>	<b>\$34,853,668</b>	<b>\$34,853,668</b>	<b>\$34,853,668</b>	<b>\$34,853,668</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	75	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2344 AMBULANCE	0	3,600	0	3,600	3,600	3,600	3,600	3,600	3,600
2396 BARBER SERVICES	7,550	7,000	6,600	7,700	7,700	7,700	7,700	7,700	7,700
2448 BUDGETED PROJECTS	51,212	344	344	0	0	0	0	0	0
2504 CHILD ABUSE & NEGLECT COUNCIL	86,875	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
2524 CLOTHING ALLOWANCE	2,013	0	0	0	0	0	0	0	0
2540 COMMUNICATIONS	1,390	350	350	350	350	350	350	350	350
2572 CONTRACTED SERVICES	65,894	152,653	152,653	81,877	81,877	81,877	81,877	81,877	81,877
2624 DATA PROCESSING DEV	0	300	300	300	300	300	300	300	300
2688 DOCTORS/HOSPITAL	3,721,716	1,833,367	1,833,367	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
2700 EDUCATION PROGRAMS	74,551	68,576	68,576	66,386	66,386	66,386	66,386	66,386	66,386
2760 EQUIPMENT RENTAL	2,728	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	38,412	32,507	32,507	33,226	33,226	33,226	33,226	33,226	33,226
2820 FEES/PER DIEMS	3,651	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
2844 FOSTER BOARDING HOMES	210,698	300,000	300,000	213,230	213,230	213,230	213,230	213,230	213,230
2848 FOSTER CARE (SOCIAL SERVICE)	15,229	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
2852 FREIGHT & EXPRESS	78	0	0	0	0	0	0	0	0
2872 GRANT MATCH	-4,730	0	0	0	0	0	0	0	0
2916 HOSPITALIZATION	6,609	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2940 HUMAN SERVICES AGENCY	842,842	868,127	868,127	868,127	868,127	868,127	868,127	868,127	868,127
2956 INDEPENDENT LIVING	133,283	72,100	72,100	112,464	112,464	112,464	112,464	112,464	112,464
2988 INTERPRETER FEES	0	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
3036 LABORATORY FEES	37,554	4,750	4,750	2,000	2,000	2,000	2,000	2,000	2,000
3052 LAUNDRY & CLEANING	128,711	120,960	120,960	131,960	131,960	131,960	131,960	131,960	131,960
3076 LIBRARY CONTINUATIONS	0	81	81	89	89	89	89	89	89
3088 LICENSES AND PERMITS	7,191	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750
3132 MAINTENANCE CONTRACT	0	0	0	0	0	0	0	0	0
3156 MEDICAL SERVICES AUTOPSIES	167,000	0	0	0	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	26,613	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3172 MEMBERSHIP, DUES & PUBLICATION	37,864	32,532	32,532	32,532	32,532	32,532	32,532	32,532	32,532
3196 MISCELLANEOUS	22,981	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816
3252 OPTICAL EXPENSE	2,049	2,700	2,700	2,970	2,970	2,970	2,970	2,970	2,970
3272 OUTSIDE Co JUVENILE DETENTION	0	500	500	500	500	500	500	500	500
3288 PERIODICALS, BOOKS, PUBL & SUB	3,352	4,000	4,000	4,400	4,400	4,400	4,400	4,400	4,400
3292 PERSONAL MILEAGE	341,048	396,070	396,070	398,808	398,808	398,808	398,808	398,808	398,808
3324 PRINTING	7,741	10,460	5,160	9,500	9,500	9,500	9,500	9,500	9,500
3336 PRIVATE INSTITUTIONS	2,725,369	2,500,000	2,500,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
3340 PRIV INSTITUTIONS FOSTER CARE	670,212	300,000	300,000	564,858	564,858	564,858	564,858	564,858	564,858
3344 PRIV INSTITUTIONS RESIDENTIAL	1,541,941	3,442,000	3,442,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
3348 PROFESSIONAL SERVICES	844,500	1,179,625	974,625	1,009,800	934,800	1,009,800	934,800	1,009,800	934,800

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3544 SATELLITE CENTERS	2,126,899	2,119,393	2,119,393	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000
3626 STANDARD MAILING	1,259	0	0	0	0	0	0	0	0
3680 TB CASES OUTSIDE	918	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3684 TEACHERS SERVICES & EXPENSE	2,269,287	2,163,000	2,163,000	2,541,205	2,541,205	2,541,205	2,541,205	2,541,205	2,541,205
3688 TESTING SERVICES	6,587	12,000	12,000	13,200	13,200	13,200	13,200	13,200	13,200
3704 TRAINING	26,140	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300
3736 TRANSPORT SERVICE	98,576	0	0	0	0	0	0	0	0
3740 TRANSPORTATION	10,846	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
3756 TRAVEL AND CONFERENCE	36,012	40,998	40,998	40,998	40,998	40,998	40,998	40,998	40,998
3788 UNIFORMS	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000
3804 VOCATIONAL TRAINING	8,588	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
3930 ADJ PRIOR YEARS EXP	2,251	0	0	0	0	0	0	0	0
3932 ADJ PRIOR YEARS REVENUE	23,237	0	0	0	0	0	0	0	0
3934 CASH SHORTAGE	296	0	0	0	0	0	0	0	0
3946 UNCOLLECTABLE ACCTS RECEIVABLE	343,343	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$16,778,441</b>	<b>\$15,915,734</b>	<b>\$15,691,434</b>	<b>\$15,872,821</b>	<b>\$15,797,821</b>	<b>\$15,872,821</b>	<b>\$15,797,821</b>	<b>\$15,872,821</b>	<b>\$15,797,821</b>
<b>COMMODITIES</b>									
4012 BEDDING AND LINEN	4,819	19,456	19,456	15,400	15,400	15,400	15,400	15,400	15,400
4032 CULINARY SUPPLIES	4,500	14,078	14,078	15,400	15,400	15,400	15,400	15,400	15,400
4036 CUSTODIAL SUPPLIES	14,170	37,160	53,160	40,700	40,700	40,700	40,700	40,700	40,700
4040 DATA PROCESSING SUPPLIES	0	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
4072 DRUGS	155,723	116,600	234,600	121,600	121,600	121,600	121,600	121,600	121,600
4076 DRY GOODS AND CLOTHING	54,152	71,495	71,495	77,495	77,495	77,495	77,495	77,495	77,495
4080 EDUCATIONAL SUPPLIES	71,521	84,773	84,773	84,923	84,923	84,923	84,923	84,923	84,923
4100 FA EXPENDABLE EQUIPMENT EXPENSE	56,950	38,207	38,207	33,732	33,732	33,732	33,732	33,732	33,732
4104 FILM AND PROCESSING	6,406	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
4156 LABORATORY SUPPLIES	277,761	242,183	242,183	241,750	241,750	241,750	241,750	241,750	241,750
4172 MATERIAL AND SUPPLIES	229	0	0	0	0	0	0	0	0
4240 MEDICAL SUPPLIES	183,661	120,257	120,257	120,257	120,257	120,257	120,257	120,257	120,257
4248 METERED POSTAGE	14	0	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	89,817	89,720	89,720	89,250	89,250	89,250	89,250	89,250	89,250
4272 PHOTOGRAPHIC SUPPLIES	153	500	500	500	500	500	500	500	500
4284 POSTAGE	72,864	63,819	63,819	2,870	2,870	2,870	2,870	2,870	2,870
4292 PROVISIONS	184,111	325,000	325,000	357,500	357,500	357,500	357,500	357,500	357,500
4300 RECREATION SUPPLIES	9,379	9,000	9,000	9,900	9,900	9,900	9,900	9,900	9,900
4304 SECURITY SUPPLIES	24,112	26,000	26,000	30,000	30,000	30,000	30,000	30,000	30,000
4320 STATIONERY STOCK ISSUED-STAPLES	6,826	0	0	0	0	0	0	0	0
4336 TESTING MATERIALS	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4348 TOILET ARTICLES	16,016	62,079	62,079	68,200	68,200	68,200	68,200	68,200	68,200
4360 VACCINES	175,316	289,371	211,371	200,303	200,303	200,303	200,303	200,303	200,303
4364 X-RAY SUPPLIES	18,930	16,730	16,730	16,730	16,730	16,730	16,730	16,730	16,730
<b>TOTAL COMMODITIES</b>	<b>\$1,427,430</b>	<b>\$1,637,465</b>	<b>\$1,693,465</b>	<b>\$1,537,547</b>	<b>\$1,537,547</b>	<b>\$1,537,547</b>	<b>\$1,537,547</b>	<b>\$1,537,547</b>	<b>\$1,537,547</b>
<b>NON-DEPARTMENTAL</b>									
9000 AREA AGENCY ON AGING	28,800	59,329	59,329	69,130	71,900	69,130	71,900	69,130	71,900
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$28,800</b>	<b>\$59,329</b>	<b>\$59,329</b>	<b>\$69,130</b>	<b>\$71,900</b>	<b>\$69,130</b>	<b>\$71,900</b>	<b>\$69,130</b>	<b>\$71,900</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	0	43,100	43,100	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL CAPITAL OUTLAY	\$0	\$43,100	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$18,234,671	\$17,655,628	\$17,487,328	\$17,479,498	\$17,407,268	\$17,479,498	\$17,407,268	\$17,479,498	\$17,407,268
<u>NON-CONTROLLABLE OPERATING EXP</u>									
<u>INTERNAL SERVICES</u>									
6018 EQUIPMENT RENTAL	101,039	45,288	45,288	63,157	63,157	63,157	63,157	63,157	63,157
6024 INFO TECH CLEMIS	0	13,380	13,380	31,419	17,818	31,419	17,818	31,419	17,818
6030 INFO TECH DEVELOPMENT	453,504	545,860	545,860	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	117,454	69,003	69,003	0	0	0	0	0	0
6057 MATERIALS MGT CULINARY	9,120	0	0	0	0	0	0	0	0
6060 MATERIALS MGT HOUSEKEEPING	31,827	0	0	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	2,182	0	0	0	0	0	0	0	0
6066 MATERIALS MGT PROVISIONS	140,853	0	0	0	0	0	0	0	0
6069 MATERIALS MGT TOILET ARTICLES	34,543	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	34,308	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	2,969,569	2,862,071	2,862,071	3,035,004	3,021,121	3,035,004	3,021,121	3,035,004	3,021,121
6636 INFO TECH OPERATIONS	1,775,745	1,440,641	1,340,641	1,576,384	1,577,094	1,576,384	1,577,094	1,576,384	1,577,094
6654 MICROGRAPHICS & REPRODUCTIONS	1,884	0	0	0	0	0	0	0	0
6660 RADIO COMMUNICATIONS	28,169	31,319	31,319	40,624	43,353	40,624	43,353	40,624	43,353
6661 MOTOR POOL	105,215	56,438	56,438	58,036	58,036	58,036	58,036	58,036	58,036
6664 MAIL ROOM	50	0	0	64,274	64,274	64,274	64,274	64,274	64,274
6666 PRINT SHOP	109,481	127,246	127,246	165,752	165,752	165,752	165,752	165,752	165,752
6667 CONVENIENCE COPIER	72,318	89,635	89,635	69,687	69,687	69,687	69,687	69,687	69,687
6675 TELEPHONE COMMUNICATIONS	361,684	603,390	517,990	655,167	657,811	655,167	657,811	655,167	657,811
6677 INSURANCE FUND	202,381	98,306	98,306	96,900	90,334	96,900	90,334	96,900	90,334
TOTAL INTERNAL SERVICES	\$6,551,326	\$5,982,577	\$5,797,177	\$5,856,404	\$5,828,437	\$5,856,404	\$5,828,437	\$5,856,404	\$5,828,437
TOTAL NON-CONTROLLABLE OPERATING EXP	\$6,551,326	\$5,982,577	\$5,797,177	\$5,856,404	\$5,828,437	\$5,856,404	\$5,828,437	\$5,856,404	\$5,828,437
<u>TRANSFERS/OTHER SOURCES (USES)</u>									
<u>TRANSFERS OUT</u>									
8001 OPERATING TRANSFERS OUT	240,224	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$240,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$240,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$56,844,221	\$57,366,213	\$55,490,013	\$58,189,570	\$58,089,373	\$58,189,570	\$58,089,373	\$58,189,570	\$58,089,373

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 161 HUMAN SERVICES ADMIN  
 FUND #'s: 101 293 295

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>OTHER REVENUES</b>									
1583 PRIOR YEARS ADJUSTMENTS	116,703	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	\$116,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$116,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$116,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	136,938	64,998	64,998	130,490	130,490	130,490	130,490	130,490	130,490
TOTAL SALARIES	\$136,938	\$64,998	\$64,998	\$130,490	\$130,490	\$130,490	\$130,490	\$130,490	\$130,490

**FRINGE BENEFITS**

2075 WORKERS COMPENSATION	34,190	529	529	296	296	296	296	296	296
2076 GROUP LIFE	0	595	595	301	301	301	301	301	301
2077 RETIREMENT	0	34,857	34,857	21,929	21,929	21,929	21,929	21,929	21,929
2078 HOSPITALIZATION	0	52,977	52,977	7,990	7,990	7,990	7,990	7,990	7,990
2079 SOCIAL SECURITY	0	14,086	14,086	8,185	8,185	8,185	8,185	8,185	8,185
2080 DENTAL	0	6,942	6,942	645	645	645	645	645	645
2081 DISABILITY	0	841	841	389	389	389	389	389	389
2082 UNEMPLOYMENT INSURANCE	0	302	302	100	100	100	100	100	100
2085 OPTICAL	0	872	872	107	107	107	107	107	107
TOTAL FRINGE BENEFITS	\$34,190	\$112,001	\$112,001	\$39,942	\$39,942	\$39,942	\$39,942	\$39,942	\$39,942

TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$171,128	\$176,999	\$176,999	\$170,432	\$170,432	\$170,432	\$170,432	\$170,432	\$170,432
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2504 CHILD ABUSE & NEGLECT COUNCIL	86,875	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
2624 DATA PROCESSING DEV	0	300	300	300	300	300	300	300	300
2688 DOCTORS/HOSPITAL	3,721,716	1,833,367	1,833,367	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
2844 FOSTER BOARDING HOMES	210,698	300,000	300,000	213,230	213,230	213,230	213,230	213,230	213,230
2848 FOSTER CARE (SOCIAL SERVICE)	15,229	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
2940 HUMAN SERVICES AGENCY	842,842	868,127	868,127	868,127	868,127	868,127	868,127	868,127	868,127
2956 INDEPENDENT LIVING	133,283	72,100	72,100	112,464	112,464	112,464	112,464	112,464	112,464
3172 MEMBERSHIP, DUES & PUBLICATION	5,925	6,461	6,461	6,461	6,461	6,461	6,461	6,461	6,461
3196 MISCELLANEOUS	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816
3292 PERSONAL MILEAGE	101	925	925	925	925	925	925	925	925
3336 PRIVATE INSTITUTIONS	2,725,369	2,500,000	2,500,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
3340 PRIV INSTITUTIONS FOSTER CARE	670,212	300,000	300,000	564,858	564,858	564,858	564,858	564,858	564,858
3344 PRIV INSTITUTIONS RESIDENTIAL	1,541,941	3,442,000	3,442,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 161 HUMAN SERVICES ADMIN  
 FUND #'s: 101 293 295

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3348 PROFESSIONAL SERVICES	82,116	165,000	165,000	165,000	90,000	165,000	90,000	165,000	90,000
3756 TRAVEL AND CONFERENCE	1,243	5,847	5,847	5,847	5,847	5,847	5,847	5,847	5,847
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,057,366</b>	<b>\$9,623,943</b>	<b>\$9,623,943</b>	<b>\$10,167,028</b>	<b>\$10,092,028</b>	<b>\$10,167,028</b>	<b>\$10,092,028</b>	<b>\$10,167,028</b>	<b>\$10,092,028</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	0	500	500	500	500	500	500	500	500
4076 DRY GOODS AND CLOTHING	0	11,495	11,495	11,495	11,495	11,495	11,495	11,495	11,495
4252 OFFICE SUPPLIES	81	700	700	700	700	700	700	700	700
4284 POSTAGE	47	424	424	50	50	50	50	50	50
<b>TOTAL COMMODITIES</b>	<b>\$128</b>	<b>\$13,119</b>	<b>\$13,119</b>	<b>\$12,745</b>	<b>\$12,745</b>	<b>\$12,745</b>	<b>\$12,745</b>	<b>\$12,745</b>	<b>\$12,745</b>
<b>NON-DEPARTMENTAL</b>									
9000 AREA AGENCY ON AGING	28,800	59,329	59,329	69,130	71,900	69,130	71,900	69,130	71,900
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$28,800</b>	<b>\$59,329</b>	<b>\$59,329</b>	<b>\$69,130</b>	<b>\$71,900</b>	<b>\$69,130</b>	<b>\$71,900</b>	<b>\$69,130</b>	<b>\$71,900</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$10,086,294</b>	<b>\$9,696,391</b>	<b>\$9,696,391</b>	<b>\$10,248,903</b>	<b>\$10,176,673</b>	<b>\$10,248,903</b>	<b>\$10,176,673</b>	<b>\$10,248,903</b>	<b>\$10,176,673</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6631 BLDG SPACE COST ALLOCATION	5,490	12,389	12,389	12,062	12,005	12,062	12,005	12,062	12,005
6664 MAIL ROOM	0	0	0	100	100	100	100	100	100
6666 PRINT SHOP	1,354	3,640	3,640	198	198	198	198	198	198
6667 CONVENIENCE COPIER	499	1,330	1,330	3,894	3,894	3,894	3,894	3,894	3,894
6677 INSURANCE FUND	928	477	477	428	392	428	392	428	392
<b>TOTAL INTERNAL SERVICES</b>	<b>\$8,271</b>	<b>\$17,836</b>	<b>\$17,836</b>	<b>\$16,682</b>	<b>\$16,589</b>	<b>\$16,682</b>	<b>\$16,589</b>	<b>\$16,682</b>	<b>\$16,589</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$8,271</b>	<b>\$17,836</b>	<b>\$17,836</b>	<b>\$16,682</b>	<b>\$16,589</b>	<b>\$16,682</b>	<b>\$16,589</b>	<b>\$16,682</b>	<b>\$16,589</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,265,693</b>	<b>\$9,891,226</b>	<b>\$9,891,226</b>	<b>\$10,436,017</b>	<b>\$10,363,694</b>	<b>\$10,436,017</b>	<b>\$10,363,694</b>	<b>\$10,436,017</b>	<b>\$10,363,694</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 221 HEALTH FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
171 GRANTS - STATE	109,696	109,696	0	0	0	0	0	0	0
175 HEALTH - STATE SUBSIDY	0	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
<b>TOTAL STATE GRANTS</b>	<b>\$109,696</b>	<b>\$4,509,696</b>	<b>\$4,400,000</b>						
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
229 REIMB VD STATE	0	0	109,696	109,696	109,696	109,696	109,696	109,696	109,696
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,696</b>						
<b>CHARGES FOR SERVICES</b>									
255 2B NonCOMM WATER SUPPLY STATE	668,836	128,000	328,000	128,000	128,000	128,000	128,000	128,000	128,000
317 BODIES-DISINTER/REINTER	680	500	500	500	500	500	500	500	500
325 CAMPGROUND LICENSE FEES	675	500	500	500	500	500	500	500	500
345 CHOLESTEROL TESTING	290	0	0	0	0	0	0	0	0
355 CLASS FEES	1,029	750	750	750	750	750	750	750	750
441 DENTAL SERVICE FEES OUTSIDE	130,636	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
443 DENTAL SERVICES FEES	8,430	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
457 DUPLICATE RECORD FEES	2,658	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
461 EDUCATION FEES	53,725	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500
515 FLU - 3RD PARTY	393,313	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
517 FLU VACCINE FEES	55,705	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
523 FOOD PLAN REVIEWS	19,780	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
525 FOOD SERVICE LICENSES	537,476	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
561 HEPATITIS VACCINE	99,855	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
579 IMMUNIZATIONS - 3RD PARTY	104,032	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
597 INSPECTION FEES	5,315	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165
617 LABORATORY CHARGES	162,280	75,000	140,410	75,000	75,000	75,000	75,000	75,000	75,000
645 LICENSED FAC INSPECT-3RD PARTY	17,558	0	0	0	0	0	0	0	0
647 LICENSED FACILITY INSPECTIONS	39,775	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
648 LICENSES	2,400	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
681 MEDICAID FULL COST REIMB	109,215	25,000	60,487	25,000	25,000	25,000	25,000	25,000	25,000
683 MEDICAL RECORDS	1,412	500	500	500	500	500	500	500	500
701 MISCELLANEOUS	16,039	0	0	0	0	0	0	0	0
703 MONOVAC VACCINE	4,959	0	0	0	0	0	0	0	0
745 ON - SITE SEWERAGE PERMITS	549,997	200,500	499,603	200,500	200,500	200,500	200,500	200,500	200,500
777 PERMITS	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
788 PLAN REVIEW FEES	525	375	375	375	375	375	375	375	375
791 PNEUMO - VAX	1,675	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
793 PNEUMO - VAX - 3RD PARTY	20,059	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
805 PREMARITAL COUNSELING	6,400	0	0	0	0	0	0	0	0
827 PUBLIC SWIMMING POOLS - STATE	28,235	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
831 RABIES VACCINE FEES	12,038	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
836 RADON TESTING	17,895	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
901 REIMB CONTRACTS	80,250	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES

ORGANIZATION: 162 HEALTH DIVISION

FUND: 221 HEALTH FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
969 SANITARY CODE APPEALS FEE	2,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
971 SC DIFF BETWEEN CHG & INIT PAY	-278,847	0	0	0	0	0	0	0	0
977 SEPTIC CERTIFICATION ACT 181	2,025	0	0	5,000	5,000	5,000	5,000	5,000	5,000
1027 SUBDIVISION CONTROL PLATS	17,170	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
1050 TEMPORARY LICENSES	0	250	250	250	250	250	250	250	250
1125 WATER SAMPLE TESTS	54,266	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
1127 WATER/SEWAGE EVALUATIONS	12,934	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
1131 WELL PERMITS/TYPER 2	4,180	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1139 X-RAYS	18,354	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,987,629</b>	<b>\$2,027,140</b>	<b>\$2,627,140</b>	<b>\$2,032,140</b>	<b>\$2,032,140</b>	<b>\$2,032,140</b>	<b>\$2,032,140</b>	<b>\$2,032,140</b>	<b>\$2,032,140</b>
<b>OTHER REVENUES</b>									
1553 CASH OVRAGES	150	0	0	0	0	0	0	0	0
1568 ENHANCEMENT FUNDS	0	55,000	55,000	0	0	0	0	0	0
1583 PRIOR YEARS ADJUSTMENTS	18,345	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	282	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$18,777</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,116,102</b>	<b>\$6,591,836</b>	<b>\$7,191,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>
<b>TOTAL REVENUES</b>	<b>\$3,116,102</b>	<b>\$6,591,836</b>	<b>\$7,191,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>	<b>\$6,541,836</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	14,758,285	16,155,761	14,905,761	16,577,156	16,577,156	16,577,156	16,577,156	16,577,156	16,577,156
2002 OVERTIME	0	200,670	200,670	200,680	200,680	200,680	200,680	200,680	200,680
2004 HOLIDAY OVERTIME	0	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800
2010 RETROACTIVE	0	0	0	262,600	262,600	262,600	262,600	262,600	262,600
<b>TOTAL SALARIES</b>	<b>\$14,758,285</b>	<b>\$16,372,231</b>	<b>\$15,122,231</b>	<b>\$17,056,236</b>	<b>\$17,056,236</b>	<b>\$17,056,236</b>	<b>\$17,056,236</b>	<b>\$17,056,236</b>	<b>\$17,056,236</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	50,007	50,007	113,557	113,557	113,557	113,557	113,557	113,557
2075 WORKERS COMPENSATION	5,729,026	360,527	360,527	359,061	359,061	359,061	359,061	359,061	359,061
2076 GROUP LIFE	0	43,464	43,464	39,004	39,004	39,004	39,004	39,004	39,004
2077 RETIREMENT	0	2,529,773	2,529,773	2,840,166	2,840,166	2,840,166	2,840,166	2,840,166	2,840,166
2078 HOSPITALIZATION	0	2,368,374	2,368,374	2,270,990	2,270,990	2,270,990	2,270,990	2,270,990	2,270,990
2079 SOCIAL SECURITY	0	1,219,743	1,219,743	1,264,143	1,264,143	1,264,143	1,264,143	1,264,143	1,264,143
2080 DENTAL	0	270,432	270,432	249,423	249,423	249,423	249,423	249,423	249,423
2081 DISABILITY	0	61,393	61,393	50,362	50,362	50,362	50,362	50,362	50,362
2082 UNEMPLOYMENT INSURANCE	0	22,382	22,382	13,236	13,236	13,236	13,236	13,236	13,236
2085 OPTICAL	0	35,834	35,834	33,758	33,758	33,758	33,758	33,758	33,758
<b>TOTAL FRINGE BENEFITS</b>	<b>\$5,729,026</b>	<b>\$6,961,929</b>	<b>\$6,961,929</b>	<b>\$7,233,700</b>	<b>\$7,233,700</b>	<b>\$7,233,700</b>	<b>\$7,233,700</b>	<b>\$7,233,700</b>	<b>\$7,233,700</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURES**

<b>\$20,487,311</b>	<b>\$23,334,160</b>	<b>\$22,084,160</b>	<b>\$24,289,936</b>						
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**CNTRBLE OPERATING EXPENDITURES**

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 221 HEALTH FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	75	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2448 BUDGETED PROJECTS	51,212	344	344	0	0	0	0	0	0
2540 COMMUNICATIONS	1,390	350	350	350	350	350	350	350	350
2572 CONTRACTED SERVICES	65,894	152,653	152,653	81,877	81,877	81,877	81,877	81,877	81,877
2700 EDUCATION PROGRAMS	74,551	68,576	68,576	66,386	66,386	66,386	66,386	66,386	66,386
2760 EQUIPMENT RENTAL	1,000	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	25,311	24,507	24,507	24,426	24,426	24,426	24,426	24,426	24,426
2820 FEES/PER DIEMS	3,651	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
2852 FREIGHT & EXPRESS	78	0	0	0	0	0	0	0	0
2988 INTERPRETER FEES	0	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
3036 LABORATORY FEES	37,554	4,750	4,750	2,000	2,000	2,000	2,000	2,000	2,000
3052 LAUNDRY & CLEANING	12,380	10,960	10,960	10,960	10,960	10,960	10,960	10,960	10,960
3088 LICENSES AND PERMITS	4,321	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750
3172 MEMBERSHIP, DUES & PUBLICATION	25,137	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071
3196 MISCELLANEOUS	3,165	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	339,750	395,045	395,045	397,783	397,783	397,783	397,783	397,783	397,783
3324 PRINTING	7,741	10,460	5,160	9,500	9,500	9,500	9,500	9,500	9,500
3348 PROFESSIONAL SERVICES	617,977	1,014,625	809,625	844,800	844,800	844,800	844,800	844,800	844,800
3544 SATELLITE CENTERS	2,126,899	2,119,393	2,119,393	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000
3680 TB CASES OUTSIDE	918	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3704 TRAINING	19,138	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300
3756 TRAVEL AND CONFERENCE	27,045	29,151	29,151	29,151	29,151	29,151	29,151	29,151	29,151
3930 ADJ PRIOR YEARS EXP	2,251	0	0	0	0	0	0	0	0
3932 ADJ PRIOR YEARS REVENUE	23,237	0	0	0	0	0	0	0	0
3934 CASH SHORTAGE	296	0	0	0	0	0	0	0	0
3946 UNCOLLECTABLE ACCTS RECEIVABLE	343,343	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,814,314</b>	<b>\$3,904,310</b>	<b>\$3,684,010</b>	<b>\$2,910,729</b>	<b>\$2,910,729</b>	<b>\$2,910,729</b>	<b>\$2,910,729</b>	<b>\$2,910,729</b>	<b>\$2,910,729</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	0	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
4072 DRUGS	91,124	66,600	144,600	66,600	66,600	66,600	66,600	66,600	66,600
4080 EDUCATIONAL SUPPLIES	70,577	83,273	83,273	83,273	83,273	83,273	83,273	83,273	83,273
4100 FA EXPENDABLE EQUIPMENT EXPENSE	20,818	33,050	33,050	28,575	28,575	28,575	28,575	28,575	28,575
4104 FILM AND PROCESSING	233	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
4156 LABORATORY SUPPLIES	181,883	242,183	242,183	241,750	241,750	241,750	241,750	241,750	241,750
4172 MATERIAL AND SUPPLIES	229	0	0	0	0	0	0	0	0
4240 MEDICAL SUPPLIES	125,882	120,257	120,257	120,257	120,257	120,257	120,257	120,257	120,257
4248 METERED POSTAGE	14	0	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	65,647	68,508	68,508	66,000	66,000	66,000	66,000	66,000	66,000
4272 PHOTOGRAPHIC SUPPLIES	153	500	500	500	500	500	500	500	500
4284 POSTAGE	59,725	53,100	53,100	2,720	2,720	2,720	2,720	2,720	2,720
4320 STATIONRY STOCK ISSUED-STAPLES	6,826	0	0	0	0	0	0	0	0
4336 TESTING MATERIALS	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4360 VACCINES	175,316	289,371	211,371	200,303	200,303	200,303	200,303	200,303	200,303
4364 X-RAY SUPPLIES	18,930	16,730	16,730	16,730	16,730	16,730	16,730	16,730	16,730
<b>TOTAL COMMODITIES</b>	<b>\$817,357</b>	<b>\$984,109</b>	<b>\$984,109</b>	<b>\$837,245</b>	<b>\$837,245</b>	<b>\$837,245</b>	<b>\$837,245</b>	<b>\$837,245</b>	<b>\$837,245</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$4,631,671</b>	<b>\$4,888,419</b>	<b>\$4,668,119</b>	<b>\$3,747,974</b>	<b>\$3,747,974</b>	<b>\$3,747,974</b>	<b>\$3,747,974</b>	<b>\$3,747,974</b>	<b>\$3,747,974</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 221 HEALTH FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	30,195	35,439	35,439	53,914	53,914	53,914	53,914	53,914	53,914
6030 INFO TECH DEVELOPMENT	335,523	539,434	539,434	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	40,000	23,638	23,638	0	0	0	0	0	0
6105 STATIONERY STOCK	16,069	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	890,636	1,006,286	1,006,286	1,006,105	1,001,504	1,006,105	1,001,504	1,006,105	1,001,504
6636 INFO TECH OPERATIONS	1,326,635	1,307,457	1,207,457	1,430,407	1,431,051	1,430,407	1,431,051	1,430,407	1,431,051
6660 RADIO COMMUNICATIONS	3,469	0	0	0	0	0	0	0	0
6661 MOTOR POOL	20,271	21,856	21,856	21,743	21,743	21,743	21,743	21,743	21,743
6664 MAIL ROOM	50	0	0	56,882	56,882	56,882	56,882	56,882	56,882
6666 PRINT SHOP	93,323	106,619	106,619	152,370	152,370	152,370	152,370	152,370	152,370
6667 CONVENIENCE COPIER	53,829	53,116	53,116	42,979	42,979	42,979	42,979	42,979	42,979
6675 TELEPHONE COMMUNICATIONS	247,467	508,934	454,934	552,606	554,836	552,606	554,836	552,606	554,836
6677 INSURANCE FUND	166,871	85,699	85,699	76,995	70,579	76,995	70,579	76,995	70,579
<b>TOTAL INTERNAL SERVICES</b>	<b>\$3,224,338</b>	<b>\$3,688,478</b>	<b>\$3,534,478</b>	<b>\$3,394,001</b>	<b>\$3,385,858</b>	<b>\$3,394,001</b>	<b>\$3,385,858</b>	<b>\$3,394,001</b>	<b>\$3,385,858</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$3,224,338</b>	<b>\$3,688,478</b>	<b>\$3,534,478</b>	<b>\$3,394,001</b>	<b>\$3,385,858</b>	<b>\$3,394,001</b>	<b>\$3,385,858</b>	<b>\$3,394,001</b>	<b>\$3,385,858</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	240,224	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$240,224</b>	<b>\$0</b>							
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$240,224</b>	<b>\$0</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$28,583,544</b>	<b>\$31,911,057</b>	<b>\$30,286,757</b>	<b>\$31,431,911</b>	<b>\$31,423,768</b>	<b>\$31,431,911</b>	<b>\$31,423,768</b>	<b>\$31,431,911</b>	<b>\$31,423,768</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 165 CHILDRENS VILLAGE  
 FUND: 293 JUVENILE MAINTENANCE

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
116 REFUNDS - SCHOOL MEALS	231,022	218,000	218,000	239,800	239,800	239,800	239,800	239,800	239,800
<b>TOTAL FEDERAL GRANTS</b>	<b>\$231,022</b>	<b>\$218,000</b>	<b>\$218,000</b>	<b>\$239,800</b>	<b>\$239,800</b>	<b>\$239,800</b>	<b>\$239,800</b>	<b>\$239,800</b>	<b>\$239,800</b>
<b>CHARGES FOR SERVICES</b>									
315 BOARD AND CARE	250,228	214,500	214,500	214,500	214,500	214,500	214,500	214,500	214,500
343 CHILD CARE - STATE AID	1,874,266	1,660,461	1,944,428	2,117,922	2,117,922	2,117,922	2,117,922	2,117,922	2,117,922
405 COURT SERVICE FEES PROBATION	2,149	2,800	14,800	2,800	2,800	2,800	2,800	2,800	2,800
755 OUT COUNTY BOARD & CARE	586,812	1,050,000	450,533	1,087,500	1,200,000	1,087,500	1,200,000	1,087,500	1,200,000
851 REFUNDS MISCELLANEOUS	50	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,713,505</b>	<b>\$2,927,761</b>	<b>\$2,624,261</b>	<b>\$3,422,722</b>	<b>\$3,535,222</b>	<b>\$3,422,722</b>	<b>\$3,535,222</b>	<b>\$3,422,722</b>	<b>\$3,535,222</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	88,729	0	145,000	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$88,729</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,033,256</b>	<b>\$3,145,761</b>	<b>\$2,987,261</b>	<b>\$3,662,522</b>	<b>\$3,775,022</b>	<b>\$3,662,522</b>	<b>\$3,775,022</b>	<b>\$3,662,522</b>	<b>\$3,775,022</b>
<b>TOTAL REVENUES</b>	<b>\$3,033,256</b>	<b>\$3,145,761</b>	<b>\$2,987,261</b>	<b>\$3,662,522</b>	<b>\$3,775,022</b>	<b>\$3,662,522</b>	<b>\$3,775,022</b>	<b>\$3,662,522</b>	<b>\$3,775,022</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	5,477,551	6,683,323	6,410,823	6,518,568	6,518,568	6,518,568	6,518,568	6,518,568	6,518,568
2002 OVERTIME	0	350,000	350,000	385,000	385,000	385,000	385,000	385,000	385,000
2004 HOLIDAY OVERTIME	0	125,000	125,000	137,500	137,500	137,500	137,500	137,500	137,500
2010 RETROACTIVE	0	0	0	177,961	177,961	177,961	177,961	177,961	177,961
<b>TOTAL SALARIES</b>	<b>\$5,477,551</b>	<b>\$7,158,323</b>	<b>\$6,885,823</b>	<b>\$7,219,029</b>	<b>\$7,219,029</b>	<b>\$7,219,029</b>	<b>\$7,219,029</b>	<b>\$7,219,029</b>	<b>\$7,219,029</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	109,725	109,725	169,512	169,512	169,512	169,512	169,512	169,512
2075 WORKERS COMPENSATION	3,651,701	150,405	150,405	153,214	153,214	153,214	153,214	153,214	153,214
2076 GROUP LIFE	0	16,890	16,890	15,359	15,359	15,359	15,359	15,359	15,359
2077 RETIREMENT	0	1,152,006	1,152,006	1,117,208	1,117,208	1,117,208	1,117,208	1,117,208	1,117,208
2078 HOSPITALIZATION	0	994,825	994,825	1,056,902	1,056,902	1,056,902	1,056,902	1,056,902	1,056,902
2079 SOCIAL SECURITY	0	467,120	467,120	495,017	495,017	495,017	495,017	495,017	495,017
2080 DENTAL	0	119,889	119,889	125,868	125,868	125,868	125,868	125,868	125,868
2081 DISABILITY	0	23,845	23,845	19,812	19,812	19,812	19,812	19,812	19,812
2082 UNEMPLOYMENT INSURANCE	0	8,567	8,567	5,190	5,190	5,190	5,190	5,190	5,190
2085 OPTICAL	0	15,254	15,254	16,189	16,189	16,189	16,189	16,189	16,189
<b>TOTAL FRINGE BENEFITS</b>	<b>\$3,651,701</b>	<b>\$3,058,526</b>	<b>\$3,058,526</b>	<b>\$3,174,271</b>	<b>\$3,174,271</b>	<b>\$3,174,271</b>	<b>\$3,174,271</b>	<b>\$3,174,271</b>	<b>\$3,174,271</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$9,129,252</b>	<b>\$10,216,849</b>	<b>\$9,944,349</b>	<b>\$10,393,300</b>	<b>\$10,393,300</b>	<b>\$10,393,300</b>	<b>\$10,393,300</b>	<b>\$10,393,300</b>	<b>\$10,393,300</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 165 CHILDRENS VILLAGE  
 FUND: 293 JUVENILE MAINTENANCE

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2344 AMBULANCE	0	3,600	0	3,600	3,600	3,600	3,600	3,600	3,600
2396 BARBER SERVICES	7,550	7,000	6,600	7,700	7,700	7,700	7,700	7,700	7,700
2776 EQUIP REPAIRS & MAINT	6,832	8,000	8,000	8,800	8,800	8,800	8,800	8,800	8,800
2916 HOSPITALIZATION	6,609	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3052 LAUNDRY & CLEANING	114,244	110,000	110,000	121,000	121,000	121,000	121,000	121,000	121,000
3076 LIBRARY CONTINUATIONS	0	81	81	89	89	89	89	89	89
3088 LICENSES AND PERMITS	270	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3132 MAINTENANCE CONTRACT	0	0	0	0	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	26,613	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3172 MEMBERSHIP, DUES & PUBLICATION	738	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3252 OPTICAL EXPENSE	2,049	2,700	2,700	2,970	2,970	2,970	2,970	2,970	2,970
3272 OUTSIDE Co JUVENILE DETENTION	0	500	500	500	500	500	500	500	500
3288 PERIODICALS, BOOKS, PUBL & SUB	3,352	4,000	4,000	4,400	4,400	4,400	4,400	4,400	4,400
3292 PERSONAL MILEAGE	948	100	100	100	100	100	100	100	100
3626 STANDARD MAILING	1,259	0	0	0	0	0	0	0	0
3684 TEACHERS SERVICES & EXPENSE	2,269,287	2,163,000	2,163,000	2,541,205	2,541,205	2,541,205	2,541,205	2,541,205	2,541,205
3688 TESTING SERVICES	6,587	12,000	12,000	13,200	13,200	13,200	13,200	13,200	13,200
3740 TRANSPORTATION	10,846	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
3756 TRAVEL AND CONFERENCE	3,920	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3788 UNIFORMS	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000
3804 VOCATIONAL TRAINING	8,588	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,469,692</b>	<b>\$2,387,481</b>	<b>\$2,383,481</b>	<b>\$2,795,064</b>	<b>\$2,795,064</b>	<b>\$2,795,064</b>	<b>\$2,795,064</b>	<b>\$2,795,064</b>	<b>\$2,795,064</b>
<b>COMMODITIES</b>									
4012 BEDDING AND LINEN	4,819	19,456	19,456	15,400	15,400	15,400	15,400	15,400	15,400
4032 CULINARY SUPPLIES	4,500	14,078	14,078	15,400	15,400	15,400	15,400	15,400	15,400
4036 CUSTODIAL SUPPLIES	14,170	37,160	53,160	40,700	40,700	40,700	40,700	40,700	40,700
4072 DRUGS	64,599	50,000	90,000	55,000	55,000	55,000	55,000	55,000	55,000
4076 DRY GOODS AND CLOTHING	54,152	60,000	60,000	66,000	66,000	66,000	66,000	66,000	66,000
4080 EDUCATIONAL SUPPLIES	944	1,500	1,500	1,650	1,650	1,650	1,650	1,650	1,650
4100 FA EXPENDABLE EQUIPMENT EXPENSE	36,132	5,157	5,157	5,157	5,157	5,157	5,157	5,157	5,157
4252 OFFICE SUPPLIES	16,311	20,512	20,512	22,550	22,550	22,550	22,550	22,550	22,550
4284 POSTAGE	7,513	10,295	10,295	100	100	100	100	100	100
4292 PROVISIONS	184,111	325,000	325,000	357,500	357,500	357,500	357,500	357,500	357,500
4300 RECREATION SUPPLIES	9,379	9,000	9,000	9,900	9,900	9,900	9,900	9,900	9,900
4304 SECURITY SUPPLIES	24,112	26,000	26,000	30,000	30,000	30,000	30,000	30,000	30,000
4348 TOILET ARTICLES	16,016	62,079	62,079	68,200	68,200	68,200	68,200	68,200	68,200
<b>TOTAL COMMODITIES</b>	<b>\$436,758</b>	<b>\$640,237</b>	<b>\$696,237</b>	<b>\$687,557</b>	<b>\$687,557</b>	<b>\$687,557</b>	<b>\$687,557</b>	<b>\$687,557</b>	<b>\$687,557</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	0	43,100	43,100	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$43,100</b>	<b>\$43,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,906,450</b>	<b>\$3,070,818</b>	<b>\$3,122,818</b>	<b>\$3,482,621</b>	<b>\$3,482,621</b>	<b>\$3,482,621</b>	<b>\$3,482,621</b>	<b>\$3,482,621</b>	<b>\$3,482,621</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 165 CHILDRENS VILLAGE  
 FUND: 293 JUVENILE MAINTENANCE

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	8,576	9,849	9,849	9,243	9,243	9,243	9,243	9,243	9,243
6024 INFO TECH CLEMIS	0	13,380	13,380	31,419	17,818	31,419	17,818	31,419	17,818
6030 INFO TECH DEVELOPMENT	27,948	6,426	6,426	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	76,912	45,365	45,365	0	0	0	0	0	0
6057 MATERIALS MGT CULINARY	9,120	0	0	0	0	0	0	0	0
6060 MATERIALS MGT HOUSEKEEPING	31,827	0	0	0	0	0	0	0	0
6066 MATERIALS MGT PROVISIONS	140,853	0	0	0	0	0	0	0	0
6069 MATERIALS MGT TOILET ARTICLES	34,543	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	4,325	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	1,465,401	1,843,396	1,843,396	2,016,837	2,007,612	2,016,837	2,007,612	2,016,837	2,007,612
6636 INFO TECH OPERATIONS	226,133	133,184	133,184	145,977	146,043	145,977	146,043	145,977	146,043
6660 RADIO COMMUNICATIONS	24,468	31,319	31,319	40,624	43,353	40,624	43,353	40,624	43,353
6661 MOTOR POOL	33,711	34,582	34,582	36,293	36,293	36,293	36,293	36,293	36,293
6664 MAIL ROOM	0	0	0	7,292	7,292	7,292	7,292	7,292	7,292
6666 PRINT SHOP	13,811	16,987	16,987	13,184	13,184	13,184	13,184	13,184	13,184
6667 CONVENIENCE COPIER	11,633	35,189	35,189	22,814	22,814	22,814	22,814	22,814	22,814
6675 TELEPHONE COMMUNICATIONS	74,864	94,456	63,056	102,561	102,975	102,561	102,975	102,561	102,975
6677 INSURANCE FUND	20,068	12,130	12,130	19,477	19,363	19,477	19,363	19,477	19,363
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,204,193</b>	<b>\$2,276,263</b>	<b>\$2,244,863</b>	<b>\$2,445,721</b>	<b>\$2,425,990</b>	<b>\$2,445,721</b>	<b>\$2,425,990</b>	<b>\$2,445,721</b>	<b>\$2,425,990</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,204,193</b>	<b>\$2,276,263</b>	<b>\$2,244,863</b>	<b>\$2,445,721</b>	<b>\$2,425,990</b>	<b>\$2,445,721</b>	<b>\$2,425,990</b>	<b>\$2,445,721</b>	<b>\$2,425,990</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,239,895</b>	<b>\$15,563,930</b>	<b>\$15,312,030</b>	<b>\$16,321,642</b>	<b>\$16,301,911</b>	<b>\$16,321,642</b>	<b>\$16,301,911</b>	<b>\$16,321,642</b>	<b>\$16,301,911</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
163 GRANT - FEES & COLLECTIONS	298,469	0	0	0	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$298,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
209 COMMUNITY CORRECTIONS	0	403,000	403,000	403,000	403,000	403,000	403,000	403,000	403,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>
<b>CHARGES FOR SERVICES</b>									
275 ADOPTIONS	13,774	18,435	18,435	18,435	18,435	18,435	18,435	18,435	18,435
285 ANIMAL SHOTS	29,150	33,190	33,190	33,190	33,190	33,190	33,190	33,190	33,190
301 AUTOPSIES	0	21,500	21,500	30,000	30,000	30,000	30,000	30,000	30,000
353 CLAIMED ANIMALS	35,303	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
371 COLLECTION FEES	5,461	0	0	0	0	0	0	0	0
411 CREMATION APPROVAL FEE	0	27,000	27,000	33,000	33,000	33,000	33,000	33,000	33,000
685 MEDICAL SERVICES	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
701 MISCELLANEOUS	72	14,500	14,500	25,000	25,000	25,000	25,000	25,000	25,000
781 PHOTOSTATS	155	140	140	140	140	140	140	140	140
803 POUND FEES	193,579	107,810	107,810	110,760	110,760	110,760	110,760	110,760	110,760
851 REFUNDS MISCELLANEOUS	75	0	0	0	0	0	0	0	0
879 REIMB MUNICIPAL AERIAL SPRAY	49,120	0	0	0	0	0	0	0	0
881 REIMB STATE AERIAL SPRAY	5,918	0	0	0	0	0	0	0	0
905 REIMB GENERAL	60,102	63,275	63,275	66,150	66,150	66,150	66,150	66,150	66,150
909 REIMB POSTAGE	0	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
941 SALE OF ANIMALS	4,373	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
945 SALE OF LICENSES	462,007	502,000	502,000	502,000	502,000	502,000	502,000	502,000	502,000
979 SERVICE FEES	127,813	129,910	129,910	133,410	133,410	133,410	133,410	133,410	133,410
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$986,902</b>	<b>\$1,011,060</b>	<b>\$1,021,060</b>	<b>\$1,045,385</b>	<b>\$1,045,385</b>	<b>\$1,045,385</b>	<b>\$1,045,385</b>	<b>\$1,045,385</b>	<b>\$1,045,385</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	82	0	0	0	0	0	0	0	0
1565 DONATIONS	0	5,000	5,000	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$82</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$1,285,453</b>	<b>\$1,419,060</b>	<b>\$1,429,060</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>
<b>TOTAL REVENUES</b>	<b>\$1,285,453</b>	<b>\$1,419,060</b>	<b>\$1,429,060</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>	<b>\$1,448,385</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	3,067,970	5,770,792	5,567,392	6,176,925	6,176,925	6,176,925	6,176,925	6,176,925	6,176,925
2002 OVERTIME	84,352	115,333	140,333	117,833	117,833	117,833	117,833	117,833	117,833
2003 HOLIDAY	97,089	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2004 HOLIDAY OVERTIME	5,766	27,623	27,623	27,793	27,793	27,793	27,793	27,793	27,793
2005 ANNUAL LEAVE	179,895	0	0	0	0	0	0	0	0
2008 SICK LEAVE	54,881	0	0	0	0	0	0	0	0
2009 ON CALL	26,401	28,100	28,100	29,000	29,000	29,000	29,000	29,000	29,000
2010 RETROACTIVE	4,528	0	0	0	0	0	0	0	0
2012 JURY DUTY	5,786	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	1,563	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	9,146	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	123,098	0	0	0	0	0	0	0	0
2016 SUMMER HELP	68,895	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	10,918	12,386	12,386	0	0	0	0	0	0
2019 WORKERS COMPENSATION	289	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	3,799	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$3,744,376</b>	<b>\$5,954,234</b>	<b>\$5,775,834</b>	<b>\$6,351,551</b>	<b>\$6,351,551</b>	<b>\$6,351,551</b>	<b>\$6,351,551</b>	<b>\$6,351,551</b>	<b>\$6,351,551</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	311,516	603,782	593,782	39,064	39,064	39,064	39,064	39,064	39,064
2075 WORKERS COMPENSATION	39,359	68,858	68,858	40,774	40,774	40,774	40,774	40,774	40,774
2076 GROUP LIFE	15,233	11,262	11,262	14,551	14,551	14,551	14,551	14,551	14,551
2077 RETIREMENT	490,373	659,114	611,399	1,055,072	1,055,072	1,055,072	1,055,072	1,055,072	1,055,072
2078 HOSPITALIZATION	416,077	652,209	617,975	825,841	825,841	825,841	825,841	825,841	825,841
2079 SOCIAL SECURITY	244,124	313,775	306,124	460,373	460,373	460,373	460,373	460,373	460,373
2080 DENTAL	49,612	74,795	74,795	95,716	95,716	95,716	95,716	95,716	95,716
2081 DISABILITY	11,420	15,911	15,911	18,845	18,845	18,845	18,845	18,845	18,845
2082 UNEMPLOYMENT INSURANCE	4,327	5,800	5,800	5,014	5,014	5,014	5,014	5,014	5,014
2085 OPTICAL	6,523	9,811	9,811	12,573	12,573	12,573	12,573	12,573	12,573
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,588,564</b>	<b>\$2,415,317</b>	<b>\$2,315,717</b>	<b>\$2,567,823</b>	<b>\$2,567,823</b>	<b>\$2,567,823</b>	<b>\$2,567,823</b>	<b>\$2,567,823</b>	<b>\$2,567,823</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$5,332,940</b>	<b>\$8,369,551</b>	<b>\$8,091,551</b>	<b>\$8,919,374</b>	<b>\$8,919,374</b>	<b>\$8,919,374</b>	<b>\$8,919,374</b>	<b>\$8,919,374</b>	<b>\$8,919,374</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	980	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2478 CAR ALLOWANCE	27,159	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
2524 CLOTHING ALLOWANCE	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
2540 COMMUNICATIONS	1,647	2,250	1,550	2,250	2,250	2,250	2,250	2,250	2,250
2572 CONTRACTED SERVICES	197,223	402,062	307,842	384,250	384,250	381,370	381,370	381,370	381,370
2620 DAMAGE BY DOGS	0	800	800	800	800	800	800	800	800
2716 ELECTRICAL SERVICE	10	12,201	12,201	12,200	12,200	12,200	12,200	12,200	12,200
2760 EQUIPMENT RENTAL	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2776 EQUIP REPAIRS & MAINT	2,304	8,201	7,301	8,201	8,201	8,201	8,201	8,201	8,201
2820 FEES/PER DIEMS	1,318	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668
2852 FREIGHT & EXPRESS	9	20	20	300	300	300	300	300	300
2872 GRANT MATCH	80,951	118,530	118,530	177,937	177,937	177,937	177,937	177,937	177,937
2988 INTERPRETER FEES	264	0	0	0	0	0	0	0	0
3052 LAUNDRY & CLEANING	1,304	2,800	2,800	2,850	2,850	2,850	2,850	2,850	2,850
3088 LICENSES AND PERMITS	0	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
3114 MAIL HANDLING SERVICES	604	0	0	7,553	7,553	7,553	7,553	7,553	7,553
3156 MEDICAL SERVICES AUTOPSIES	0	124,000	127,500	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	4,553	12,319	14,119	12,319	12,319	12,319	12,319	12,319	12,319
3184 MICROFILMING & REPRODUCTIONS	0	417	417	417	417	417	417	417	417

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3196 MISCELLANEOUS	66,285	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123
3292 PERSONAL MILEAGE	11,945	17,648	17,348	17,750	17,750	17,750	17,750	17,750	17,750
3318 POSTAGE FEES	1,559	0	0	6,775	6,775	6,775	6,775	6,775	6,775
3324 PRINTING	2,253	2,828	2,828	2,152	2,152	2,152	2,152	2,152	2,152
3348 PROFESSIONAL SERVICES	106,139	163,107	193,107	154,150	154,150	154,150	154,150	154,150	154,150
3438 RECOGNITION EVENTS	0	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850
3476 RENT	125,689	177,143	177,143	179,573	179,573	179,573	179,573	179,573	179,573
3536 SALES TAX	109	0	0	0	0	0	0	0	0
3568 SERVICE MEMENTOS	10,885	10,500	4,700	10,500	10,500	10,500	10,500	10,500	10,500
3596 SOFTWARE RENTAL/LEASE PURCHASE	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3604 SOLDIER BURIAL	154,767	245,095	195,095	245,095	245,095	245,095	245,095	245,095	245,095
3608 SOLDIER RELIEF	19,454	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800
3704 TRAINING	0	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950
3736 TRANSPORT SERVICE	1,976	101,760	101,760	101,760	101,760	101,760	101,760	101,760	101,760
3740 TRANSPORTATION	60	420	420	420	420	420	420	420	420
3756 TRAVEL AND CONFERENCE	22,800	33,264	33,164	33,827	33,827	33,827	33,827	33,827	33,827
3780 UNIFORM CLEANING	1,016	2,700	2,700	2,794	2,794	2,794	2,794	2,794	2,794
3784 UNIFORM REPLACEMENT	3,330	4,087	4,087	4,110	4,110	4,110	4,110	4,110	4,110
3812 VOLUNTEER PROGRAMS	1,127	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3844 WORKSHOPS & MEETING	12,791	24,000	23,300	24,000	24,000	24,000	24,000	24,000	24,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$860,511</b>	<b>\$1,552,743</b>	<b>\$1,435,323</b>	<b>\$1,478,574</b>	<b>\$1,478,574</b>	<b>\$1,475,694</b>	<b>\$1,475,694</b>	<b>\$1,475,694</b>	<b>\$1,475,694</b>
<b>COMMODITIES</b>									
4004 ANIMAL SUPPLIES	12,885	13,000	13,000	13,452	13,452	13,452	13,452	13,452	13,452
4028 COMPUTER SUPPLIES	410	0	0	0	0	0	0	0	0
4036 CUSTODIAL SUPPLIES	445	6,400	6,400	6,350	6,350	6,350	6,350	6,350	6,350
4040 DATA PROCESSING SUPPLIES	4,086	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054
4044 DEPUTY SUPPLIES	936	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182
4100 FA EXPENDABLE EQUIPMENT EXPENSE	18,531	49,562	49,562	100	100	100	100	100	100
4104 FILM AND PROCESSING	410	13,200	20,700	13,200	13,200	13,200	13,200	13,200	13,200
4120 GROCERIES	67	450	450	450	450	450	450	450	450
4128 HOUSEKEEPING EXPENSE & JANITOR	2,631	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
4156 LABORATORY SUPPLIES	0	104,700	104,700	104,296	104,296	104,296	104,296	104,296	104,296
4172 MATERIAL AND SUPPLIES	797	60,348	71,068	60,240	60,240	60,240	60,240	60,240	60,240
4240 MEDICAL SUPPLIES	16,996	102,664	102,664	103,137	103,137	103,137	103,137	103,137	103,137
4252 OFFICE SUPPLIES	38,603	95,590	95,590	95,136	95,136	95,136	95,136	95,136	95,136
4284 POSTAGE	62,511	77,315	77,315	16,040	16,040	16,040	16,040	16,040	16,040
4332 TAX COLLECTION SUPPLIES	2,468	5,204	5,204	2,806	2,806	2,806	2,806	2,806	2,806
<b>TOTAL COMMODITIES</b>	<b>\$161,776</b>	<b>\$539,239</b>	<b>\$557,459</b>	<b>\$426,013</b>	<b>\$426,013</b>	<b>\$426,013</b>	<b>\$426,013</b>	<b>\$426,013</b>	<b>\$426,013</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	6,250	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,250</b>	<b>\$0</b>							
<b>TOTAL CONTRBL OPERATING EXPENDITURES</b>	<b>\$1,028,537</b>	<b>\$2,091,982</b>	<b>\$1,992,782</b>	<b>\$1,904,587</b>	<b>\$1,904,587</b>	<b>\$1,901,707</b>	<b>\$1,901,707</b>	<b>\$1,901,707</b>	<b>\$1,901,707</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	7,271	70,510	70,510	89,719	89,719	89,719	89,719	89,719	89,719
6030 INFO TECH DEVELOPMENT	3,452	47,208	47,208	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
6054 MAINTENANCE DEPARTMENT CHARGES	12,427	13,888	13,888	0	0	0	0	0	0
6060 MATERIALS MGT HOUSEKEEPING	1,912	0	0	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	40,931	7,184	7,184	0	0	0	0	0	0
6105 STATIONERY STOCK	10,454	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	1,135,873	1,699,254	1,699,254	1,694,239	1,686,454	1,694,239	1,686,454	1,694,239	1,686,454
6636 INFO TECH OPERATIONS	634,861	773,397	773,397	607,765	608,039	607,765	608,039	607,765	608,039
6654 MICROGRAPHICS & REPRODUCTIONS	0	1,503	1,503	1,006	1,006	1,006	1,006	1,006	1,006
6660 RADIO COMMUNICATIONS	17,653	27,893	27,893	36,181	38,610	36,181	38,610	36,181	38,610
6661 MOTOR POOL	218,742	272,092	272,092	284,945	284,945	287,825	287,825	287,825	287,825
6664 MAIL ROOM	13,811	0	0	52,159	52,159	52,159	52,159	52,159	52,159
6666 PRINT SHOP	46,314	50,743	50,743	80,561	80,561	80,561	80,561	80,561	80,561
6667 CONVENIENCE COPIER	74,892	82,290	84,290	59,065	59,065	59,065	59,065	59,065	59,065
6675 TELEPHONE COMMUNICATIONS	186,402	361,334	361,334	265,408	265,842	265,408	265,842	265,408	265,842
6677 INSURANCE FUND	25,171	19,979	19,979	20,181	18,719	20,181	18,719	20,181	18,719
TOTAL INTERNAL SERVICES	\$2,430,166	\$3,427,275	\$3,429,275	\$3,191,229	\$3,185,119	\$3,194,109	\$3,187,999	\$3,194,109	\$3,187,999
TOTAL NON-CONTROLLABLE OPERATING EXP	\$2,430,166	\$3,427,275	\$3,429,275	\$3,191,229	\$3,185,119	\$3,194,109	\$3,187,999	\$3,194,109	\$3,187,999
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	66,000	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,857,643	\$13,888,809	\$13,513,609	\$14,015,190	\$14,009,080	\$14,015,190	\$14,009,080	\$14,015,190	\$14,009,080

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 171 PUBLIC SERVICES ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	103,098	111,421	111,421	113,984	113,984	113,984	113,984	113,984	113,984
2003 HOLIDAY	4,121	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$107,219</b>	<b>\$111,421</b>	<b>\$111,421</b>	<b>\$113,984</b>	<b>\$113,984</b>	<b>\$113,984</b>	<b>\$113,984</b>	<b>\$113,984</b>	<b>\$113,984</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	263	273	273	269	269	269	269	269	269
2076 GROUP LIFE	556	308	308	274	274	274	274	274	274
2077 RETIREMENT	17,327	18,006	18,006	19,936	19,936	19,936	19,936	19,936	19,936
2078 HOSPITALIZATION	7,456	8,514	8,514	8,186	8,186	8,186	8,186	8,186	8,186
2079 SOCIAL SECURITY	6,547	6,800	6,800	7,729	7,729	7,729	7,729	7,729	7,729
2080 DENTAL	1,047	1,195	1,195	1,149	1,149	1,149	1,149	1,149	1,149
2081 DISABILITY	417	435	435	353	353	353	353	353	353
2082 UNEMPLOYMENT INSURANCE	149	156	156	91	91	91	91	91	91
2085 OPTICAL	127	145	145	140	140	140	140	140	140
<b>TOTAL FRINGE BENEFITS</b>	<b>\$33,889</b>	<b>\$35,832</b>	<b>\$35,832</b>	<b>\$38,127</b>	<b>\$38,127</b>	<b>\$38,127</b>	<b>\$38,127</b>	<b>\$38,127</b>	<b>\$38,127</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$141,108</b>	<b>\$147,253</b>	<b>\$147,253</b>	<b>\$152,111</b>	<b>\$152,111</b>	<b>\$152,111</b>	<b>\$152,111</b>	<b>\$152,111</b>	<b>\$152,111</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	956	1,000	300	1,000	1,000	1,000	1,000	1,000	1,000
3172 MEMBERSHIP, DUES & PUBLICATION	301	500	300	500	500	500	500	500	500
3292 PERSONAL MILEAGE	0	500	200	500	500	500	500	500	500
3568 SERVICE MEMENTOS	3,866	2,500	4,700	2,500	2,500	2,500	2,500	2,500	2,500
3756 TRAVEL AND CONFERENCE	7,163	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3844 WORKSHOPS & MEETING	0	1,000	300	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$12,286</b>	<b>\$7,500</b>	<b>\$7,800</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>COMMODITIES</b>									
4252 OFFICE SUPPLIES	0	300	300	300	300	300	300	300	300
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$12,286</b>	<b>\$7,800</b>	<b>\$8,100</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6631 BLDG SPACE COST ALLOCATION	5,789	6,191	6,191	6,005	5,978	6,005	5,978	6,005	5,978
6661 MOTOR POOL	1,103	1,216	1,216	184	184	184	184	184	184
6667 CONVENIENCE COPIER	29	42	42	0	0	0	0	0	0
6677 INSURANCE FUND	928	459	459	413	378	413	378	413	378
<b>TOTAL INTERNAL SERVICES</b>	<b>\$7,849</b>	<b>\$7,908</b>	<b>\$7,908</b>	<b>\$6,602</b>	<b>\$6,540</b>	<b>\$6,602</b>	<b>\$6,540</b>	<b>\$6,602</b>	<b>\$6,540</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$7,849</b>	<b>\$7,908</b>	<b>\$7,908</b>	<b>\$6,602</b>	<b>\$6,540</b>	<b>\$6,602</b>	<b>\$6,540</b>	<b>\$6,602</b>	<b>\$6,540</b>
<b>TOTAL EXPENDITURES</b>	<b>\$161,243</b>	<b>\$162,961</b>	<b>\$163,261</b>	<b>\$166,513</b>	<b>\$166,451</b>	<b>\$166,513</b>	<b>\$166,451</b>	<b>\$166,513</b>	<b>\$166,451</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 173 VETERANS SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	723,560	955,848	953,448	1,122,730	1,122,730	1,122,730	1,122,730	1,122,730	1,122,730
2002 OVERTIME	535	0	0	0	0	0	0	0	0
2003 HOLIDAY	32,369	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	64,676	0	0	0	0	0	0	0	0
2008 SICK LEAVE	17,973	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	4,863	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	58,401	0	0	0	0	0	0	0	0
2016 SUMMER HELP	3,883	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	1,784	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$908,044</b>	<b>\$955,848</b>	<b>\$953,448</b>	<b>\$1,122,730</b>	<b>\$1,122,730</b>	<b>\$1,122,730</b>	<b>\$1,122,730</b>	<b>\$1,122,730</b>	<b>\$1,122,730</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	3,652	3,803	3,803	4,106	4,106	4,106	4,106	4,106	4,106
2076 GROUP LIFE	4,660	2,637	2,637	2,745	2,745	2,745	2,745	2,745	2,745
2077 RETIREMENT	145,334	154,464	152,864	194,631	194,631	194,631	194,631	194,631	194,631
2078 HOSPITALIZATION	100,587	114,772	114,772	131,103	131,103	131,103	131,103	131,103	131,103
2079 SOCIAL SECURITY	69,229	72,937	72,937	85,473	85,473	85,473	85,473	85,473	85,473
2080 DENTAL	11,649	13,294	13,294	13,855	13,855	13,855	13,855	13,855	13,855
2081 DISABILITY	3,494	3,729	3,729	3,588	3,588	3,588	3,588	3,588	3,588
2082 UNEMPLOYMENT INSURANCE	1,258	1,336	1,336	981	981	981	981	981	981
2085 OPTICAL	1,506	1,714	1,714	1,900	1,900	1,900	1,900	1,900	1,900
<b>TOTAL FRINGE BENEFITS</b>	<b>\$341,369</b>	<b>\$368,686</b>	<b>\$367,086</b>	<b>\$438,382</b>	<b>\$438,382</b>	<b>\$438,382</b>	<b>\$438,382</b>	<b>\$438,382</b>	<b>\$438,382</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,249,413</b>	<b>\$1,324,534</b>	<b>\$1,320,534</b>	<b>\$1,561,112</b>	<b>\$1,561,112</b>	<b>\$1,561,112</b>	<b>\$1,561,112</b>	<b>\$1,561,112</b>	<b>\$1,561,112</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	980	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2478 CAR ALLOWANCE	26	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	315	1,200	300	1,200	1,200	1,200	1,200	1,200	1,200
2820 FEES/PER DIEMS	1,318	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668
3172 MEMBERSHIP, DUES & PUBLICATION	1,767	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
3196 MISCELLANEOUS	876	923	923	923	923	923	923	923	923
3292 PERSONAL MILEAGE	2,653	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105
3568 SERVICE MEMENTOS	7,019	8,000	0	8,000	8,000	8,000	8,000	8,000	8,000
3604 SOLDIER BURIAL	154,767	245,095	195,095	245,095	245,095	245,095	245,095	245,095	245,095
3608 SOLDIER RELIEF	19,454	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800
3736 TRANSPORT SERVICE	1,976	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760
3756 TRAVEL AND CONFERENCE	5,617	6,222	6,122	5,785	5,785	5,785	5,785	5,785	5,785
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$196,768</b>	<b>\$291,623</b>	<b>\$232,623</b>	<b>\$291,186</b>	<b>\$291,186</b>	<b>\$291,186</b>	<b>\$291,186</b>	<b>\$291,186</b>	<b>\$291,186</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	1,347	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 173 VETERANS SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
4100 FA EXPENDABLE EQUIPMENT EXPENSE	2,593	3,747	3,747	0	0	0	0	0	0
4252 OFFICE SUPPLIES	4,029	5,313	5,313	5,281	5,281	5,281	5,281	5,281	5,281
4284 POSTAGE	5,503	6,415	6,415	415	415	415	415	415	415
<b>TOTAL COMMODITIES</b>	<b>\$13,472</b>	<b>\$16,993</b>	<b>\$16,993</b>	<b>\$7,214</b>	<b>\$7,214</b>	<b>\$7,214</b>	<b>\$7,214</b>	<b>\$7,214</b>	<b>\$7,214</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$210,240</b>	<b>\$308,616</b>	<b>\$249,616</b>	<b>\$298,400</b>	<b>\$298,400</b>	<b>\$298,400</b>	<b>\$298,400</b>	<b>\$298,400</b>	<b>\$298,400</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,286	2,286	2,286	2,286	2,286	2,286	2,286	2,286	2,286
6054 MAINTENANCE DEPARTMENT CHARGES	506	717	717	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	37	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	335	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	121,794	128,331	128,331	125,232	124,659	125,232	124,659	125,232	124,659
6636 INFO TECH OPERATIONS	93,511	57,305	57,305	62,676	62,704	62,676	62,704	62,676	62,704
6660 RADIO COMMUNICATIONS	65	0	0	0	0	0	0	0	0
6661 MOTOR POOL	11,657	12,000	12,000	12,254	12,254	12,254	12,254	12,254	12,254
6664 MAIL ROOM	0	0	0	6,426	6,426	6,426	6,426	6,426	6,426
6666 PRINT SHOP	2,291	2,844	2,844	5,423	5,423	5,423	5,423	5,423	5,423
6667 CONVENIENCE COPIER	6,266	2,540	4,540	4,215	4,215	4,215	4,215	4,215	4,215
6675 TELEPHONE COMMUNICATIONS	15,313	25,002	25,002	27,147	27,257	27,147	27,257	27,147	27,257
6677 INSURANCE FUND	6,500	3,189	3,189	2,866	2,627	2,866	2,627	2,866	2,627
<b>TOTAL INTERNAL SERVICES</b>	<b>\$260,561</b>	<b>\$234,214</b>	<b>\$236,214</b>	<b>\$248,525</b>	<b>\$247,851</b>	<b>\$248,525</b>	<b>\$247,851</b>	<b>\$248,525</b>	<b>\$247,851</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$260,561</b>	<b>\$234,214</b>	<b>\$236,214</b>	<b>\$248,525</b>	<b>\$247,851</b>	<b>\$248,525</b>	<b>\$247,851</b>	<b>\$248,525</b>	<b>\$247,851</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,720,214</b>	<b>\$1,867,364</b>	<b>\$1,806,364</b>	<b>\$2,108,037</b>	<b>\$2,107,363</b>	<b>\$2,108,037</b>	<b>\$2,107,363</b>	<b>\$2,108,037</b>	<b>\$2,107,363</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 174 COMMUNITY CORRECTIONS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
163 GRANT - FEES & COLLECTIONS	298,469	0	0	0	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$298,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
209 COMMUNITY CORRECTIONS	0	403,000	403,000	403,000	403,000	403,000	403,000	403,000	403,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>
<b>CHARGES FOR SERVICES</b>									
371 COLLECTION FEES	5,461	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER REVENUES</b>									
1565 DONATIONS	0	5,000	5,000	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$303,930</b>	<b>\$408,000</b>	<b>\$408,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>
<b>TOTAL REVENUES</b>	<b>\$303,930</b>	<b>\$408,000</b>	<b>\$408,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$403,000</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,160,749	1,866,997	1,692,997	1,821,461	1,821,461	1,821,461	1,821,461	1,821,461	1,821,461
2002 OVERTIME	17,740	0	25,000	0	0	0	0	0	0
2003 HOLIDAY	18,622	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	2,012	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	45,983	0	0	0	0	0	0	0	0
2008 SICK LEAVE	15,427	0	0	0	0	0	0	0	0
2010 RETROACTIVE	87	0	0	0	0	0	0	0	0
2012 JURY DUTY	873	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	1,563	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	3,695	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	14,477	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	8,518	7,951	7,951	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,289,746</b>	<b>\$1,874,948</b>	<b>\$1,725,948</b>	<b>\$1,821,461</b>	<b>\$1,821,461</b>	<b>\$1,821,461</b>	<b>\$1,821,461</b>	<b>\$1,821,461</b>	<b>\$1,821,461</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	311,516	0	0	0	0	0	0	0	0
2075 WORKERS COMPENSATION	1,962	54,348	54,348	4,265	4,265	4,265	4,265	4,265	4,265
2076 GROUP LIFE	3,782	4,674	4,674	4,161	4,161	4,161	4,161	4,161	4,161
2077 RETIREMENT	120,773	273,465	235,350	303,018	303,018	303,018	303,018	303,018	303,018
2078 HOSPITALIZATION	82,944	243,181	208,947	245,058	245,058	245,058	245,058	245,058	245,058

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 174 COMMUNITY CORRECTIONS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION FY2003	RECOMMENDATION FY2004	RECOMMENDATION FY2003	RECOMMENDATION FY2004	FY2003	FY2004
2079 SOCIAL SECURITY	61,906	131,588	123,937	138,144	138,144	138,144	138,144	138,144	138,144
2080 DENTAL	9,899	27,345	27,345	28,515	28,515	28,515	28,515	28,515	28,515
2081 DISABILITY	2,835	6,603	6,603	5,375	5,375	5,375	5,375	5,375	5,375
2082 UNEMPLOYMENT INSURANCE	1,111	2,416	2,416	1,443	1,443	1,443	1,443	1,443	1,443
2085 OPTICAL	1,351	3,541	3,541	3,691	3,691	3,691	3,691	3,691	3,691
<b>TOTAL FRINGE BENEFITS</b>	<b>\$598,079</b>	<b>\$747,161</b>	<b>\$667,161</b>	<b>\$733,670</b>	<b>\$733,670</b>	<b>\$733,670</b>	<b>\$733,670</b>	<b>\$733,670</b>	<b>\$733,670</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,887,825</b>	<b>\$2,622,109</b>	<b>\$2,393,109</b>	<b>\$2,555,131</b>	<b>\$2,555,131</b>	<b>\$2,555,131</b>	<b>\$2,555,131</b>	<b>\$2,555,131</b>	<b>\$2,555,131</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2572 CONTRACTED SERVICES	197,223	402,062	307,842	384,250	384,250	381,370	381,370	381,370	381,370
2716 ELECTRICAL SERVICE	10	12,201	12,201	12,200	12,200	12,200	12,200	12,200	12,200
2872 GRANT MATCH	80,951	118,530	118,530	177,937	177,937	177,937	177,937	177,937	177,937
3172 MEMBERSHIP, DUES & PUBLICATION	218	575	2,575	575	575	575	575	575	575
3292 PERSONAL MILEAGE	1,777	6,324	6,324	6,370	6,370	6,370	6,370	6,370	6,370
3348 PROFESSIONAL SERVICES	45,029	8,957	8,957	0	0	0	0	0	0
3476 RENT	124,908	174,543	174,543	174,573	174,573	174,573	174,573	174,573	174,573
3596 SOFTWARE RENTAL/LEASE PURCHASE	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3740 TRANSPORTATION	60	420	420	420	420	420	420	420	420
3756 TRAVEL AND CONFERENCE	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$450,176</b>	<b>\$733,112</b>	<b>\$640,892</b>	<b>\$765,825</b>	<b>\$765,825</b>	<b>\$762,945</b>	<b>\$762,945</b>	<b>\$762,945</b>	<b>\$762,945</b>
<b>COMMODITIES</b>									
4028 COMPUTER SUPPLIES	410	0	0	0	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	34,815	34,815	0	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	797	60,348	71,068	60,240	60,240	60,240	60,240	60,240	60,240
4252 OFFICE SUPPLIES	5,607	26,860	26,860	26,750	26,750	26,750	26,750	26,750	26,750
4284 POSTAGE	1,028	2,000	2,000	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$7,842</b>	<b>\$124,023</b>	<b>\$134,743</b>	<b>\$86,990</b>	<b>\$86,990</b>	<b>\$86,990</b>	<b>\$86,990</b>	<b>\$86,990</b>	<b>\$86,990</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$458,018</b>	<b>\$857,135</b>	<b>\$775,635</b>	<b>\$852,815</b>	<b>\$852,815</b>	<b>\$849,935</b>	<b>\$849,935</b>	<b>\$849,935</b>	<b>\$849,935</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	248	1,740	1,740	1,440	1,440	1,440	1,440	1,440	1,440
6063 MATERIALS MGMT MISC	40,678	7,184	7,184	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	115,414	81,469	81,469	79,317	78,920	79,317	78,920	79,317	78,920
6636 INFO TECH OPERATIONS	285,710	223,257	223,257	226,489	226,591	226,489	226,591	226,489	226,591
6660 RADIO COMMUNICATIONS	88	7,272	7,272	9,433	10,066	9,433	10,066	9,433	10,066
6661 MOTOR POOL	50,000	38,280	38,280	46,316	46,316	49,196	49,196	49,196	49,196
6664 MAIL ROOM	0	0	0	3,481	3,481	3,481	3,481	3,481	3,481
6666 PRINT SHOP	10,000	7,047	7,047	16,459	16,459	16,459	16,459	16,459	16,459
6667 CONVENIENCE COPIER	2,084	952	952	6,423	6,423	6,423	6,423	6,423	6,423
6675 TELEPHONE COMMUNICATIONS	30,000	93,339	93,339	22,832	22,923	22,832	22,923	22,832	22,923
6677 INSURANCE FUND	0	0	0	860	788	860	788	860	788
<b>TOTAL INTERNAL SERVICES</b>	<b>\$534,222</b>	<b>\$460,540</b>	<b>\$460,540</b>	<b>\$413,050</b>	<b>\$413,407</b>	<b>\$415,930</b>	<b>\$416,287</b>	<b>\$415,930</b>	<b>\$416,287</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$534,222</b>	<b>\$460,540</b>	<b>\$460,540</b>	<b>\$413,050</b>	<b>\$413,407</b>	<b>\$415,930</b>	<b>\$416,287</b>	<b>\$415,930</b>	<b>\$416,287</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 174 COMMUNITY CORRECTIONS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	66,000	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,946,065	\$3,939,784	\$3,629,284	\$3,820,996	\$3,821,353	\$3,820,996	\$3,821,353	\$3,820,996	\$3,821,353

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 175 MSU EXT OAKLAND COUNTY  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
879 REIMB MUNICIPAL AERIAL SPRAY	49,120		0	0	0	0	0	0	0
881 REIMB STATE AERIAL SPRAY	5,918		0	0	0	0	0	0	0
905 REIMB GENERAL	59,533	62,625	62,625	65,500	65,500	65,500	65,500	65,500	65,500
909 REIMB POSTAGE	0	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$114,571</b>	<b>\$71,125</b>	<b>\$71,125</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>TOTAL REVENUES</b>	<b>\$114,571</b>	<b>\$71,125</b>	<b>\$71,125</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>TOTAL REVENUES</b>	<b>\$114,571</b>	<b>\$71,125</b>	<b>\$71,125</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	420,412	462,738	450,738	460,735	460,735	460,735	460,735	460,735	460,735
2003 HOLIDAY	13,508	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	222	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	24,013	0	0	0	0	0	0	0	0
2008 SICK LEAVE	6,491	0	0	0	0	0	0	0	0
2010 RETROACTIVE	412	0	0	0	0	0	0	0	0
2012 JURY DUTY	121	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	11,196	0	0	0	0	0	0	0	0
2016 SUMMER HELP	43,116	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	2,400	946	946	0	0	0	0	0	0
2020 DEATH LEAVE	1,009	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$522,900</b>	<b>\$463,684</b>	<b>\$451,684</b>	<b>\$460,735</b>	<b>\$460,735</b>	<b>\$460,735</b>	<b>\$460,735</b>	<b>\$460,735</b>	<b>\$460,735</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	25,149	2,241	2,241	2,178	2,178	2,178	2,178	2,178	2,178
2076 GROUP LIFE	2,046	1,227	1,227	1,054	1,054	1,054	1,054	1,054	1,054
2077 RETIREMENT	63,794	71,866	63,866	76,771	76,771	76,771	76,771	76,771	76,771
2078 HOSPITALIZATION	77,004	96,568	96,568	84,539	84,539	84,539	84,539	84,539	84,539
2079 SOCIAL SECURITY	35,272	35,397	35,397	34,991	34,991	34,991	34,991	34,991	34,991
2080 DENTAL	8,548	10,458	10,458	9,384	9,384	9,384	9,384	9,384	9,384
2081 DISABILITY	1,534	1,734	1,734	1,361	1,361	1,361	1,361	1,361	1,361
2082 UNEMPLOYMENT INSURANCE	646	649	649	367	367	367	367	367	367
2085 OPTICAL	1,166	1,446	1,446	1,283	1,283	1,283	1,283	1,283	1,283
<b>TOTAL FRINGE BENEFITS</b>	<b>\$215,159</b>	<b>\$221,586</b>	<b>\$213,586</b>	<b>\$211,928</b>	<b>\$211,928</b>	<b>\$211,928</b>	<b>\$211,928</b>	<b>\$211,928</b>	<b>\$211,928</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$738,059</b>	<b>\$685,270</b>	<b>\$665,270</b>	<b>\$672,663</b>	<b>\$672,663</b>	<b>\$672,663</b>	<b>\$672,663</b>	<b>\$672,663</b>	<b>\$672,663</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2478 CAR ALLOWANCE	27,133	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 175 MSU EXT OAKLAND COUNTY  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2540 COMMUNICATIONS	691	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
2776 EQUIP REPAIRS & MAINT	0	300	300	300	300	300	300	300	300
2852 FREIGHT & EXPRESS	9	20	20	300	300	300	300	300	300
3114 MAIL HANDLING SERVICES	604	0	0	2,500	2,500	2,500	2,500	2,500	2,500
3172 MEMBERSHIP, DUES & PUBLICATION	1,465	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385
3196 MISCELLANEOUS	65,409	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
3292 PERSONAL MILEAGE	7,103	6,469	6,469	6,525	6,525	6,525	6,525	6,525	6,525
3318 POSTAGE FEES	1,559	0	0	6,000	6,000	6,000	6,000	6,000	6,000
3348 PROFESSIONAL SERVICES	11,186	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
3438 RECOGNITION EVENTS	0	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850
3476 RENT	781	2,600	2,600	5,000	5,000	5,000	5,000	5,000	5,000
3536 SALES TAX	109	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	7,525	9,550	9,550	10,550	10,550	10,550	10,550	10,550	10,550
3844 WORKSHOPS & MEETING	12,791	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$136,365</b>	<b>\$101,624</b>	<b>\$101,624</b>	<b>\$113,860</b>	<b>\$113,860</b>	<b>\$113,860</b>	<b>\$113,860</b>	<b>\$113,860</b>	<b>\$113,860</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	17	0	0	150	150	150	150	150	150
4040 DATA PROCESSING SUPPLIES	1,443	3,018	3,018	3,018	3,018	3,018	3,018	3,018	3,018
4100 FA EXPENDABLE EQUIPMENT EXPENSE	5,208	0	0	0	0	0	0	0	0
4104 FILM AND PROCESSING	410	700	700	700	700	700	700	700	700
4120 GROCERIES	67	450	450	450	450	450	450	450	450
4252 OFFICE SUPPLIES	10,637	11,794	11,794	11,800	11,800	11,800	11,800	11,800	11,800
4284 POSTAGE	26,818	33,000	33,000	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$44,600</b>	<b>\$48,962</b>	<b>\$48,962</b>	<b>\$16,118</b>	<b>\$16,118</b>	<b>\$16,118</b>	<b>\$16,118</b>	<b>\$16,118</b>	<b>\$16,118</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$180,965</b>	<b>\$150,586</b>	<b>\$150,586</b>	<b>\$129,978</b>	<b>\$129,978</b>	<b>\$129,978</b>	<b>\$129,978</b>	<b>\$129,978</b>	<b>\$129,978</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	479	478	478	479	479	479	479	479	479
6030 INFO TECH DEVELOPMENT	1,362	244	244	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	166	1,088	1,088	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	18	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	700	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	94,518	115,518	115,518	145,191	144,527	145,191	144,527	145,191	144,527
6636 INFO TECH OPERATIONS	98,810	145,280	145,280	171,411	171,488	171,411	171,488	171,411	171,488
6661 MOTOR POOL	3,513	4,904	4,904	775	775	775	775	775	775
6664 MAIL ROOM	13,811	0	0	27,767	27,767	27,767	27,767	27,767	27,767
6666 PRINT SHOP	22,263	31,235	31,235	25,825	25,825	25,825	25,825	25,825	25,825
6667 CONVENIENCE COPIER	6,686	6,874	6,874	5,162	5,162	5,162	5,162	5,162	5,162
6675 TELEPHONE COMMUNICATIONS	29,874	42,550	42,550	46,798	46,988	46,798	46,988	46,798	46,988
6677 INSURANCE FUND	2,902	1,432	1,432	1,286	1,179	1,286	1,179	1,286	1,179
<b>TOTAL INTERNAL SERVICES</b>	<b>\$275,102</b>	<b>\$349,603</b>	<b>\$349,603</b>	<b>\$424,694</b>	<b>\$424,190</b>	<b>\$424,694</b>	<b>\$424,190</b>	<b>\$424,694</b>	<b>\$424,190</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$275,102</b>	<b>\$349,603</b>	<b>\$349,603</b>	<b>\$424,694</b>	<b>\$424,190</b>	<b>\$424,694</b>	<b>\$424,190</b>	<b>\$424,694</b>	<b>\$424,190</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,194,126</b>	<b>\$1,185,459</b>	<b>\$1,165,459</b>	<b>\$1,227,335</b>	<b>\$1,226,831</b>	<b>\$1,227,335</b>	<b>\$1,226,831</b>	<b>\$1,227,335</b>	<b>\$1,226,831</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 176 MEDICAL EXAMINER  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
301 AUTOPSIES	30,500	21,500	31,000	30,000	30,000	30,000	30,000	30,000	30,000
411 CREMATION APPROVAL FEE	30,770	27,000	27,500	33,000	33,000	33,000	33,000	33,000	33,000
685 MEDICAL SERVICES	14,383	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
701 MISCELLANEOUS	27,616	14,500	14,500	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$103,269</b>	<b>\$113,000</b>	<b>\$123,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>
<b>TOTAL REVENUES</b>	<b>\$103,269</b>	<b>\$113,000</b>	<b>\$123,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>
<b>TOTAL REVENUES</b>	<b>\$103,269</b>	<b>\$113,000</b>	<b>\$123,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,229,616	1,487,707	1,487,707	1,757,152	1,757,152	1,757,152	1,757,152	1,757,152	1,757,152
2002 OVERTIME	50,793	41,133	41,133	41,133	41,133	41,133	41,133	41,133	41,133
2003 HOLIDAY	52,581	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	19,650	22,763	22,763	22,763	22,763	22,763	22,763	22,763	22,763
2005 ANNUAL LEAVE	68,202	0	0	0	0	0	0	0	0
2008 SICK LEAVE	26,230	0	0	0	0	0	0	0	0
2010 RETROACTIVE	321	0	0	0	0	0	0	0	0
2012 JURY DUTY	103	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	2,495	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	8,556	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	23,870	0	0	0	0	0	0	0	0
2016 SUMMER HELP	12,992	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	6,253	3,489	3,489	0	0	0	0	0	0
2020 DEATH LEAVE	488	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,502,150</b>	<b>\$1,555,092</b>	<b>\$1,555,092</b>	<b>\$1,821,048</b>	<b>\$1,821,048</b>	<b>\$1,821,048</b>	<b>\$1,821,048</b>	<b>\$1,821,048</b>	<b>\$1,821,048</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	585,519	585,519	0	0	0	0	0	0
2075 WORKERS COMPENSATION	18,532	0	0	21,899	21,899	21,899	21,899	21,899	21,899
2076 GROUP LIFE	7,304	0	0	4,218	4,218	4,218	4,218	4,218	4,218
2077 RETIREMENT	239,501	0	0	307,325	307,325	307,325	307,325	307,325	307,325
2078 HOSPITALIZATION	134,702	0	0	191,228	191,228	191,228	191,228	191,228	191,228
2079 SOCIAL SECURITY	102,290	0	0	125,515	125,515	125,515	125,515	125,515	125,515
2080 DENTAL	16,109	0	0	21,756	21,756	21,756	21,756	21,756	21,756
2081 DISABILITY	5,476	0	0	5,450	5,450	5,450	5,450	5,450	5,450
2082 UNEMPLOYMENT INSURANCE	1,990	0	0	1,409	1,409	1,409	1,409	1,409	1,409
2085 OPTICAL	2,255	0	0	2,887	2,887	2,887	2,887	2,887	2,887
<b>TOTAL FRINGE BENEFITS</b>	<b>\$528,159</b>	<b>\$585,519</b>	<b>\$585,519</b>	<b>\$681,687</b>	<b>\$681,687</b>	<b>\$681,687</b>	<b>\$681,687</b>	<b>\$681,687</b>	<b>\$681,687</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$2,030,309</b>	<b>\$2,140,611</b>	<b>\$2,140,611</b>	<b>\$2,502,735</b>	<b>\$2,502,735</b>	<b>\$2,502,735</b>	<b>\$2,502,735</b>	<b>\$2,502,735</b>	<b>\$2,502,735</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 176 MEDICAL EXAMINER  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2524 CLOTHING ALLOWANCE	2,013	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
2760 EQUIPMENT RENTAL	1,728	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2776 EQUIP REPAIRS & MAINT	6,269	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945
2872 GRANT MATCH	-4,730	0	0	0	0	0	0	0	0
3052 LAUNDRY & CLEANING	2,088	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3088 LICENSES AND PERMITS	2,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
3156 MEDICAL SERVICES AUTOPSIES	167,000	124,000	127,500	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	6,064	5,909	5,909	5,909	5,909	5,909	5,909	5,909	5,909
3184 MICROFILMING & REPRODUCTIONS	0	417	417	417	417	417	417	417	417
3292 PERSONAL MILEAGE	249	500	500	500	500	500	500	500	500
3348 PROFESSIONAL SERVICES	144,407	100,000	130,000	100,000	100,000	100,000	100,000	100,000	100,000
3704 TRAINING	7,002	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950
3736 TRANSPORT SERVICE	98,576	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
3756 TRAVEL AND CONFERENCE	3,804	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$437,070</b>	<b>\$355,921</b>	<b>\$389,421</b>	<b>\$231,921</b>	<b>\$231,921</b>	<b>\$231,921</b>	<b>\$231,921</b>	<b>\$231,921</b>	<b>\$231,921</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	100	100	100	100	100	100	100	100
4104 FILM AND PROCESSING	6,173	12,500	20,000	12,500	12,500	12,500	12,500	12,500	12,500
4156 LABORATORY SUPPLIES	95,878	104,700	104,700	104,296	104,296	104,296	104,296	104,296	104,296
4240 MEDICAL SUPPLIES	57,779	89,095	89,095	89,095	89,095	89,095	89,095	89,095	89,095
4252 OFFICE SUPPLIES	7,778	12,374	12,374	12,000	12,000	12,000	12,000	12,000	12,000
4284 POSTAGE	5,579	4,600	4,600	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>\$173,187</b>	<b>\$225,369</b>	<b>\$232,869</b>	<b>\$220,991</b>	<b>\$220,991</b>	<b>\$220,991</b>	<b>\$220,991</b>	<b>\$220,991</b>	<b>\$220,991</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$610,257</b>	<b>\$581,290</b>	<b>\$622,290</b>	<b>\$452,912</b>	<b>\$452,912</b>	<b>\$452,912</b>	<b>\$452,912</b>	<b>\$452,912</b>	<b>\$452,912</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	62,268	61,786	61,786	80,753	80,753	80,753	80,753	80,753	80,753
6030 INFO TECH DEVELOPMENT	90,033	45,679	45,679	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	541	1,302	1,302	0	0	0	0	0	0
6060 MATERIALS MGT HOUSEKEEPING	2,182	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	13,914	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	608,042	560,002	560,002	546,477	543,977	546,477	543,977	546,477	543,977
6636 INFO TECH OPERATIONS	222,977	213,265	213,265	0	0	0	0	0	0
6654 MICROGRAPHICS & REPRODUCTIONS	1,884	1,503	1,503	1,006	1,006	1,006	1,006	1,006	1,006
6660 RADIO COMMUNICATIONS	232	0	0	0	0	0	0	0	0
6661 MOTOR POOL	51,233	51,248	51,248	56,581	56,581	56,581	56,581	56,581	56,581
6664 MAIL ROOM	0	0	0	1,557	1,557	1,557	1,557	1,557	1,557
6666 PRINT SHOP	993	726	726	4,418	4,418	4,418	4,418	4,418	4,418
6667 CONVENIENCE COPIER	6,357	6,638	6,638	4,762	4,762	4,762	4,762	4,762	4,762
6675 TELEPHONE COMMUNICATIONS	39,353	45,139	45,139	45,000	45,000	45,000	45,000	45,000	45,000
6677 INSURANCE FUND	14,514	7,453	7,453	6,697	6,139	6,697	6,139	6,697	6,139

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 176 MEDICAL EXAMINER  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL INTERNAL SERVICES	\$1,114,523	\$994,740	\$994,740	\$747,251	\$744,193	\$747,251	\$744,193	\$747,251	\$744,193
TOTAL NON-CONTROLLABLE OPERATING EXP	\$1,114,523	\$994,740	\$994,740	\$747,251	\$744,193	\$747,251	\$744,193	\$747,251	\$744,193
TOTAL EXPENDITURES	\$3,755,089	\$3,716,642	\$3,757,642	\$3,702,898	\$3,699,840	\$3,702,898	\$3,699,840	\$3,702,898	\$3,699,840

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 178 ANIMAL CONTROL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
275 ADOPTIONS	13,774	18,435	18,435	18,435	18,435	18,435	18,435	18,435	18,435
285 ANIMAL SHOTS	29,150	33,190	33,190	33,190	33,190	33,190	33,190	33,190	33,190
353 CLAIMED ANIMALS	35,303	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
701 MISCELLANEOUS	72	0	0	0	0	0	0	0	0
781 PHOTOSTATS	155	140	140	140	140	140	140	140	140
803 POUND FEES	193,579	107,810	107,810	110,760	110,760	110,760	110,760	110,760	110,760
851 REFUNDS MISCELLANEOUS	75	0	0	0	0	0	0	0	0
905 REIMB GENERAL	569	650	650	650	650	650	650	650	650
941 SALE OF ANIMALS	4,373	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
945 SALE OF LICENSES	462,007	502,000	502,000	502,000	502,000	502,000	502,000	502,000	502,000
979 SERVICE FEES	127,813	129,910	129,910	133,410	133,410	133,410	133,410	133,410	133,410
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$866,870</b>	<b>\$826,935</b>	<b>\$826,935</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>
<b>OTHER REVENUES</b>									
1553 CASH OVERRAGES	82	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$866,952</b>	<b>\$826,935</b>	<b>\$826,935</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>
<b>TOTAL REVENUES</b>	<b>\$866,952</b>	<b>\$826,935</b>	<b>\$826,935</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>	<b>\$833,385</b>
<b>EXPENDITURES</b>									
<b>CONTRBL PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	660,151	886,081	871,081	900,863	900,863	900,863	900,863	900,863	900,863
2002 OVERTIME	66,077	74,200	74,200	76,700	76,700	76,700	76,700	76,700	76,700
2003 HOLIDAY	28,469	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	3,532	4,860	4,860	5,030	5,030	5,030	5,030	5,030	5,030
2005 ANNUAL LEAVE	45,223	0	0	0	0	0	0	0	0
2008 SICK LEAVE	14,990	0	0	0	0	0	0	0	0
2009 ON CALL	26,401	28,100	28,100	29,000	29,000	29,000	29,000	29,000	29,000
2010 RETROACTIVE	4,029	0	0	0	0	0	0	0	0
2012 JURY DUTY	4,792	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	588	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	39,024	0	0	0	0	0	0	0	0
2016 SUMMER HELP	21,896	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	289	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	1,006	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$916,467</b>	<b>\$993,241</b>	<b>\$978,241</b>	<b>\$1,011,593</b>	<b>\$1,011,593</b>	<b>\$1,011,593</b>	<b>\$1,011,593</b>	<b>\$1,011,593</b>	<b>\$1,011,593</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	18,263	8,263	39,064	39,064	39,064	39,064	39,064	39,064
2075 WORKERS COMPENSATION	8,333	8,193	8,193	8,057	8,057	8,057	8,057	8,057	8,057

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 178 ANIMAL CONTROL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
2076 GROUP LIFE	4,189	2,416	2,416	2,099	2,099	2,099	2,099	2,099	2,099
2077 RETIREMENT	143,145	141,313	141,313	153,391	153,391	153,391	153,391	153,391	153,391
2078 HOSPITALIZATION	148,086	189,174	189,174	165,727	165,727	165,727	165,727	165,727	165,727
2079 SOCIAL SECURITY	71,170	67,053	67,053	68,521	68,521	68,521	68,521	68,521	68,521
2080 DENTAL	18,469	22,503	22,503	21,057	21,057	21,057	21,057	21,057	21,057
2081 DISABILITY	3,140	3,410	3,410	2,718	2,718	2,718	2,718	2,718	2,718
2082 UNEMPLOYMENT INSURANCE	1,163	1,243	1,243	723	723	723	723	723	723
2085 OPTICAL	2,373	2,965	2,965	2,672	2,672	2,672	2,672	2,672	2,672
<b>TOTAL FRINGE BENEFITS</b>	<b>\$400,068</b>	<b>\$456,533</b>	<b>\$446,533</b>	<b>\$464,029</b>	<b>\$464,029</b>	<b>\$464,029</b>	<b>\$464,029</b>	<b>\$464,029</b>	<b>\$464,029</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,316,535</b>	<b>\$1,449,774</b>	<b>\$1,424,774</b>	<b>\$1,475,622</b>	<b>\$1,475,622</b>	<b>\$1,475,622</b>	<b>\$1,475,622</b>	<b>\$1,475,622</b>	<b>\$1,475,622</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2620 DAMAGE BY DOGS	0	800	800	800	800	800	800	800	800
2776 EQUIP REPAIRS & MAINT	860	626	626	626	626	626	626	626	626
3052 LAUNDRY & CLEANING	1,304	1,300	1,300	1,350	1,350	1,350	1,350	1,350	1,350
3114 MAIL HANDLING SERVICES	0	0	0	5,053	5,053	5,053	5,053	5,053	5,053
3172 MEMBERSHIP, DUES & PUBLICATION	53	300	300	300	300	300	300	300	300
3292 PERSONAL MILEAGE	412	500	500	500	500	500	500	500	500
3318 POSTAGE FEES	0	0	0	775	775	775	775	775	775
3324 PRINTING	2,253	2,828	2,828	2,152	2,152	2,152	2,152	2,152	2,152
3348 PROFESSIONAL SERVICES	49,924	41,150	41,150	41,150	41,150	41,150	41,150	41,150	41,150
3756 TRAVEL AND CONFERENCE	422	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3780 UNIFORM CLEANING	1,016	2,700	2,700	2,794	2,794	2,794	2,794	2,794	2,794
3784 UNIFORM REPLACEMENT	3,330	4,087	4,087	4,110	4,110	4,110	4,110	4,110	4,110
3812 VOLUNTEER PROGRAMS	1,127	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$60,701</b>	<b>\$58,291</b>	<b>\$58,291</b>	<b>\$63,610</b>	<b>\$63,610</b>	<b>\$63,610</b>	<b>\$63,610</b>	<b>\$63,610</b>	<b>\$63,610</b>
<b>COMMODITIES</b>									
4004 ANIMAL SUPPLIES	12,885	13,000	13,000	13,452	13,452	13,452	13,452	13,452	13,452
4036 CUSTODIAL SUPPLIES	380	4,400	4,400	4,200	4,200	4,200	4,200	4,200	4,200
4044 DEPUTY SUPPLIES	936	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182
4128 HOUSEKEEPING EXPENSE & JANITOR	2,631	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
4240 MEDICAL SUPPLIES	16,996	13,569	13,569	14,042	14,042	14,042	14,042	14,042	14,042
4252 OFFICE SUPPLIES	1,489	2,600	2,600	2,656	2,656	2,656	2,656	2,656	2,656
4284 POSTAGE	18,738	22,300	22,300	14,525	14,525	14,525	14,525	14,525	14,525
4332 TAX COLLECTION SUPPLIES	2,468	5,204	5,204	2,806	2,806	2,806	2,806	2,806	2,806
<b>TOTAL COMMODITIES</b>	<b>\$56,523</b>	<b>\$65,825</b>	<b>\$65,825</b>	<b>\$56,433</b>	<b>\$56,433</b>	<b>\$56,433</b>	<b>\$56,433</b>	<b>\$56,433</b>	<b>\$56,433</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$117,224</b>	<b>\$124,116</b>	<b>\$124,116</b>	<b>\$120,043</b>	<b>\$120,043</b>	<b>\$120,043</b>	<b>\$120,043</b>	<b>\$120,043</b>	<b>\$120,043</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,803	2,803	2,803	2,803	2,803	2,803	2,803	2,803	2,803
6030 INFO TECH DEVELOPMENT	2,090	1,285	1,285	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	616	1,478	1,478	0	0	0	0	0	0
6060 MATERIALS MGT HOUSEKEEPING	1,912	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,117	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	255,003	263,230	263,230	256,874	255,699	256,874	255,699	256,874	255,699

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 178 ANIMAL CONTROL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
6636 INFO TECH OPERATIONS	58,053	46,142	46,142	50,574	50,597	50,574	50,597	50,574	50,597
6660 RADIO COMMUNICATIONS	17,279	20,621	20,621	26,748	28,544	26,748	28,544	26,748	28,544
6661 MOTOR POOL	152,469	164,444	164,444	168,835	168,835	168,835	168,835	168,835	168,835
6664 MAIL ROOM	0	0	0	2,776	2,776	2,776	2,776	2,776	2,776
6666 PRINT SHOP	1,773	1,816	1,816	3,197	3,197	3,197	3,197	3,197	3,197
6667 CONVENIENCE COPIER	1,776	2,159	2,159	1,092	1,092	1,092	1,092	1,092	1,092
6675 TELEPHONE COMMUNICATIONS	12,647	9,836	9,836	10,680	10,723	10,680	10,723	10,680	10,723
6677 INSURANCE FUND	14,725	7,389	7,389	8,000	7,549	8,000	7,549	8,000	7,549
TOTAL INTERNAL SERVICES	\$522,263	\$521,203	\$521,203	\$531,579	\$531,815	\$531,579	\$531,815	\$531,579	\$531,815
TOTAL NON-CONTROLLABLE OPERATING EXP	\$522,263	\$521,203	\$521,203	\$531,579	\$531,815	\$531,579	\$531,815	\$531,579	\$531,815
TOTAL EXPENDITURES	\$1,956,022	\$2,095,093	\$2,070,093	\$2,127,244	\$2,127,480	\$2,127,244	\$2,127,480	\$2,127,244	\$2,127,480

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 179 CIRCUIT COURT PROBATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2776 EQUIP REPAIRS & MAINT	1,129	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130
2988 INTERPRETER FEES	264	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	749	800	800	800	800	800	800	800	800
3292 PERSONAL MILEAGE	0	250	250	250	250	250	250	250	250
3756 TRAVEL AND CONFERENCE	2,073	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$4,215</b>	<b>\$4,672</b>	<b>\$4,672</b>	<b>\$4,672</b>	<b>\$4,672</b>	<b>\$4,672</b>	<b>\$4,672</b>	<b>\$4,672</b>	<b>\$4,672</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	48	0	0	0	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	1,296	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518
4100 FA EXPENDABLE EQUIPMENT EXPENSE	10,730	10,900	10,900	0	0	0	0	0	0
4252 OFFICE SUPPLIES	16,841	36,349	36,349	36,349	36,349	36,349	36,349	36,349	36,349
4284 POSTAGE	10,424	9,000	9,000	100	100	100	100	100	100
<b>TOTAL COMMODITIES</b>	<b>\$39,339</b>	<b>\$57,767</b>	<b>\$57,767</b>	<b>\$37,967</b>	<b>\$37,967</b>	<b>\$37,967</b>	<b>\$37,967</b>	<b>\$37,967</b>	<b>\$37,967</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	6,250	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$49,804</b>	<b>\$62,439</b>	<b>\$62,439</b>	<b>\$42,639</b>	<b>\$42,639</b>	<b>\$42,639</b>	<b>\$42,639</b>	<b>\$42,639</b>	<b>\$42,639</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	1,455	1,417	1,417	1,958	1,958	1,958	1,958	1,958	1,958
6054 MAINTENANCE DEPARTMENT CHARGES	11,139	9,304	9,304	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	198	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	8,302	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	543,355	544,513	544,513	535,143	532,694	535,143	532,694	535,143	532,694
6636 INFO TECH OPERATIONS	98,777	88,148	88,148	96,615	96,659	96,615	96,659	96,615	96,659
6660 RADIO COMMUNICATIONS	221	0	0	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	10,152	10,152	10,152	10,152	10,152	10,152
6666 PRINT SHOP	9,987	7,075	7,075	25,239	25,239	25,239	25,239	25,239	25,239
6667 CONVENIENCE COPIER	58,051	63,085	63,085	37,411	37,411	37,411	37,411	37,411	37,411
6675 TELEPHONE COMMUNICATIONS	98,568	145,468	145,468	112,951	112,951	112,951	112,951	112,951	112,951
6677 INSURANCE FUND	116	57	57	59	59	59	59	59	59
<b>TOTAL INTERNAL SERVICES</b>	<b>\$830,169</b>	<b>\$859,067</b>	<b>\$859,067</b>	<b>\$819,528</b>	<b>\$817,123</b>	<b>\$819,528</b>	<b>\$817,123</b>	<b>\$819,528</b>	<b>\$817,123</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$830,169</b>	<b>\$859,067</b>	<b>\$859,067</b>	<b>\$819,528</b>	<b>\$817,123</b>	<b>\$819,528</b>	<b>\$817,123</b>	<b>\$819,528</b>	<b>\$817,123</b>
<b>TOTAL EXPENDITURES</b>	<b>\$879,973</b>	<b>\$921,506</b>	<b>\$921,506</b>	<b>\$862,167</b>	<b>\$859,762</b>	<b>\$862,167</b>	<b>\$859,762</b>	<b>\$862,167</b>	<b>\$859,762</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
459 ECONOMIC DEVELOPMENT FEES	50,000	325,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
863 REIMB SOLID WASTE MGT PLANNING	333	0	0	0	0	0	0	0	0
881 REIMB STATE AERIAL SPRAY	0	0	6,300	0	0	0	0	0	0
905 REIMB GENERAL	277,000	0	265,000	257,500	0	257,500	0	257,500	0
949 SALE OF MISCELLANEOUS MAPS	114,332	150,000	75,000	125,000	150,000	125,000	150,000	125,000	150,000
959 SALE OF PUBLICATIONS	0	2,500	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$441,665</b>	<b>\$477,500</b>	<b>\$396,300</b>	<b>\$432,500</b>	<b>\$200,000</b>	<b>\$432,500</b>	<b>\$200,000</b>	<b>\$432,500</b>	<b>\$200,000</b>
<b>OTHER REVENUES</b>									
1585 REBATES ON PURCHASES	10	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	88	0	0	0	0	0	0	0	0
1588 SALE OF LAND & BUILDINGS	70,850	0	68,900	66,950	0	66,950	0	66,950	0
<b>TOTAL OTHER REVENUES</b>	<b>\$70,948</b>	<b>\$0</b>	<b>\$68,900</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$512,613</b>	<b>\$477,500</b>	<b>\$465,200</b>	<b>\$499,450</b>	<b>\$200,000</b>	<b>\$499,450</b>	<b>\$200,000</b>	<b>\$499,450</b>	<b>\$200,000</b>
<b>TOTAL REVENUES</b>	<b>\$512,613</b>	<b>\$477,500</b>	<b>\$465,200</b>	<b>\$499,450</b>	<b>\$200,000</b>	<b>\$499,450</b>	<b>\$200,000</b>	<b>\$499,450</b>	<b>\$200,000</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	2,040,247	2,472,684	2,345,284	2,554,696	2,516,445	2,533,113	2,494,862	2,533,113	2,494,862
2003 HOLIDAY	12,291	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	-412	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	4,034	0	0	0	0	0	0	0	0
2008 SICK LEAVE	5,594	0	0	0	0	0	0	0	0
2010 RETROACTIVE	2,078	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	456	0	0	0	0	0	0	0	0
2016 SUMMER HELP	10,836	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	47,230	33,904	33,904	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,122,354</b>	<b>\$2,506,588</b>	<b>\$2,379,188</b>	<b>\$2,554,696</b>	<b>\$2,516,445</b>	<b>\$2,533,113</b>	<b>\$2,494,862</b>	<b>\$2,533,113</b>	<b>\$2,494,862</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	655,313	50,407	45,307	0	0	0	0	0	0
2075 WORKERS COMPENSATION	782	12,584	12,584	11,579	11,579	11,579	11,579	11,579	11,579
2076 GROUP LIFE	1,558	6,218	6,218	6,065	6,065	6,065	6,065	6,065	6,065
2077 RETIREMENT	48,558	361,807	315,907	445,317	434,153	441,835	430,671	441,835	430,671
2078 HOSPITALIZATION	27,209	275,421	275,421	290,390	290,390	290,390	290,390	290,390	290,390
2079 SOCIAL SECURITY	23,088	169,911	169,911	194,800	189,218	193,059	187,477	193,059	187,477
2080 DENTAL	3,202	32,685	32,685	33,639	33,639	33,639	33,639	33,639	33,639
2081 DISABILITY	1,168	8,720	8,720	7,834	7,834	7,834	7,834	7,834	7,834
2082 UNEMPLOYMENT INSURANCE	445	3,153	3,153	2,031	2,031	2,031	2,031	2,031	2,031
2085 OPTICAL	411	4,268	4,268	4,389	4,389	4,389	4,389	4,389	4,389

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL FRINGE BENEFITS	\$761,734	\$925,174	\$874,174	\$996,044	\$979,298	\$990,821	\$974,075	\$990,821	\$974,075
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$2,884,088	\$3,431,762	\$3,253,362	\$3,550,740	\$3,495,743	\$3,523,934	\$3,468,937	\$3,523,934	\$3,468,937
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	1,894	57,304	57,304	56,750	56,750	56,750	56,750	56,750	56,750
2464 BUSINESS RECRUITMENT	36,551	33,925	33,925	33,925	33,925	33,925	33,925	33,925	33,925
2540 COMMUNICATIONS	396	1,650	1,650	500	500	500	500	500	500
2624 DATA PROCESSING DEV	0	8,575	20,075	8,575	8,575	8,575	8,575	8,575	8,575
2776 EQUIP REPAIRS & MAINT	301	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2852 FREIGHT & EXPRESS	0	0	0	140	140	140	140	140	140
2872 GRANT MATCH	335,250	335,250	335,250	335,250	335,250	335,250	335,250	335,250	335,250
3060 LEGAL SERVICES	0	18,600	1,100	12,500	12,500	12,500	12,500	12,500	12,500
3088 LICENSES AND PERMITS	795	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	65,588	90,850	75,850	93,350	93,350	93,350	93,350	93,350	93,350
3196 MISCELLANEOUS	14	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	22,766	22,579	26,579	25,035	25,035	25,035	25,035	25,035	25,035
3324 PRINTING	12,890	166,840	154,340	89,500	89,500	89,500	89,500	89,500	89,500
3348 PROFESSIONAL SERVICES	488,887	823,633	823,633	508,050	508,050	508,050	508,050	508,050	508,050
3476 RENT	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
3756 TRAVEL AND CONFERENCE	25,821	38,500	43,000	41,000	41,000	41,000	41,000	41,000	41,000
3844 WORKSHOPS & MEETING	9,154	14,430	21,330	21,930	21,930	21,930	21,930	21,930	21,930
3934 CASH SHORTAGE	12	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$1,000,319	\$1,665,136	\$1,647,036	\$1,279,505	\$1,279,505	\$1,279,505	\$1,279,505	\$1,279,505	\$1,279,505
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	2,565	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
4060 DRAFTING SUPPLIES & MAPS	16,461	18,500	18,500	16,500	16,500	16,500	16,500	16,500	16,500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	790	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
4148 INFORMATION SUPPLIES	0	6,800	6,800	12,500	12,500	12,500	12,500	12,500	12,500
4252 OFFICE SUPPLIES	10,196	14,714	19,214	18,090	18,090	18,090	18,090	18,090	18,090
4272 PHOTOGRAPHIC SUPPLIES	6,708	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4284 POSTAGE	23,478	43,875	8,375	10,405	10,405	10,405	10,405	10,405	10,405
TOTAL COMMODITIES	\$60,198	\$97,759	\$66,759	\$71,365	\$71,365	\$71,365	\$71,365	\$71,365	\$71,365
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	0	1,500	1,500	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$1,060,517	\$1,764,395	\$1,715,295	\$1,350,870	\$1,350,870	\$1,350,870	\$1,350,870	\$1,350,870	\$1,350,870
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	3,306	3,280	3,280	3,813	3,813	3,813	3,813	3,813	3,813
6030 INFO TECH DEVELOPMENT	139	58,079	58,079	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	5,491	36,713	36,713	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	6	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,520	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	264,261	288,495	288,495	337,973	336,426	337,973	336,426	337,973	336,426

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
6636 INFO TECH OPERATIONS	328,983	412,780	452,780	450,436	450,639	450,436	450,639	450,436	450,639
6654 MICROGRAPHICS & REPRODUCTIONS	632	1,200	1,200	803	803	803	803	803	803
6660 RADIO COMMUNICATIONS	347	0	0	0	0	0	0	0	0
6661 MOTOR POOL	194	0	0	682	682	682	682	682	682
6664 MAIL ROOM	0	0	23,700	20,987	20,987	20,987	20,987	20,987	20,987
6666 PRINT SHOP	33,476	34,324	54,324	34,326	34,326	34,326	34,326	34,326	34,326
6667 CONVENIENCE COPIER	7,471	7,561	7,561	6,068	6,068	6,068	6,068	6,068	6,068
6675 TELEPHONE COMMUNICATIONS	49,734	55,764	63,564	60,224	60,466	60,224	60,466	60,224	60,466
6677 INSURANCE FUND	9,984	8,683	8,683	7,801	7,151	7,801	7,151	7,801	7,151
<b>TOTAL INTERNAL SERVICES</b>	<b>\$705,544</b>	<b>\$906,879</b>	<b>\$998,379</b>	<b>\$923,113</b>	<b>\$921,361</b>	<b>\$923,113</b>	<b>\$921,361</b>	<b>\$923,113</b>	<b>\$921,361</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$705,544</b>	<b>\$906,879</b>	<b>\$998,379</b>	<b>\$923,113</b>	<b>\$921,361</b>	<b>\$923,113</b>	<b>\$921,361</b>	<b>\$923,113</b>	<b>\$921,361</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,650,149</b>	<b>\$6,103,036</b>	<b>\$5,967,036</b>	<b>\$5,824,723</b>	<b>\$5,767,974</b>	<b>\$5,797,917</b>	<b>\$5,741,168</b>	<b>\$5,797,917</b>	<b>\$5,741,168</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 191 COMM & ECONOMIC DEV ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
905 REIMB GENERAL	0	0	0	257,500	0	257,500	0	257,500	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,500</b>	<b>\$0</b>	<b>\$257,500</b>	<b>\$0</b>	<b>\$257,500</b>	<b>\$0</b>
<b>OTHER REVENUES</b>									
1588 SALE OF LAND & BUILDINGS	0	0	0	66,950	0	66,950	0	66,950	0
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,450</b>	<b>\$0</b>	<b>\$324,450</b>	<b>\$0</b>	<b>\$324,450</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,450</b>	<b>\$0</b>	<b>\$324,450</b>	<b>\$0</b>	<b>\$324,450</b>	<b>\$0</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	273,630	391,362	378,562	444,614	406,363	444,614	406,363	444,614	406,363
2003 HOLIDAY	12,291	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	-412	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	4,034	0	0	0	0	0	0	0	0
2008 SICK LEAVE	5,594	0	0	0	0	0	0	0	0
2010 RETROACTIVE	2,078	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	456	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	17,558	20,112	20,112	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$315,229</b>	<b>\$411,474</b>	<b>\$398,674</b>	<b>\$444,614</b>	<b>\$406,363</b>	<b>\$444,614</b>	<b>\$406,363</b>	<b>\$444,614</b>	<b>\$406,363</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	17,325	12,225	0	0	0	0	0	0
2075 WORKERS COMPENSATION	782	1,812	1,812	1,289	1,289	1,289	1,289	1,289	1,289
2076 GROUP LIFE	1,558	990	990	1,068	1,068	1,068	1,068	1,068	1,068
2077 RETIREMENT	48,558	55,804	55,804	77,764	66,600	77,764	66,600	77,764	66,600
2078 HOSPITALIZATION	27,209	35,559	35,559	39,194	39,194	39,194	39,194	39,194	39,194
2079 SOCIAL SECURITY	23,088	24,492	24,492	32,953	27,371	32,953	27,371	32,953	27,371
2080 DENTAL	3,202	4,232	4,232	5,103	5,103	5,103	5,103	5,103	5,103
2081 DISABILITY	1,168	1,335	1,335	1,378	1,378	1,378	1,378	1,378	1,378
2082 UNEMPLOYMENT INSURANCE	445	477	477	355	355	355	355	355	355
2085 OPTICAL	411	547	547	612	612	612	612	612	612
<b>TOTAL FRINGE BENEFITS</b>	<b>\$106,421</b>	<b>\$142,573</b>	<b>\$137,473</b>	<b>\$159,716</b>	<b>\$142,970</b>	<b>\$159,716</b>	<b>\$142,970</b>	<b>\$159,716</b>	<b>\$142,970</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$421,650</b>	<b>\$554,047</b>	<b>\$536,147</b>	<b>\$604,330</b>	<b>\$549,333</b>	<b>\$604,330</b>	<b>\$549,333</b>	<b>\$604,330</b>	<b>\$549,333</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2340 ADVERTISING	844	5,000	5,000	12,500	12,500	12,500	12,500	12,500	12,500

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 191 COMM & ECONOMIC DEV ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2540 COMMUNICATIONS	339	1,650	1,650	500	500	500	500	500	500
2776 EQUIP REPAIRS & MAINT	29	0	0	0	0	0	0	0	0
2852 FREIGHT & EXPRESS	0	0	0	140	140	140	140	140	140
3060 LEGAL SERVICES	0	18,600	1,100	12,500	12,500	12,500	12,500	12,500	12,500
3172 MEMBERSHIP, DUES & PUBLICATION	52,374	77,500	62,500	80,000	80,000	80,000	80,000	80,000	80,000
3292 PERSONAL MILEAGE	1,578	3,300	3,300	5,550	5,550	5,550	5,550	5,550	5,550
3324 PRINTING	0	29,500	17,000	29,000	29,000	29,000	29,000	29,000	29,000
3348 PROFESSIONAL SERVICES	136,947	334,894	334,894	206,400	206,400	206,400	206,400	206,400	206,400
3756 TRAVEL AND CONFERENCE	10,852	20,000	20,000	22,500	22,500	22,500	22,500	22,500	22,500
3844 WORKSHOPS & MEETING	4,608	7,600	14,500	15,100	15,100	15,100	15,100	15,100	15,100
3934 CASH SHORTAGE	12	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$207,583</b>	<b>\$498,044</b>	<b>\$459,944</b>	<b>\$384,190</b>	<b>\$384,190</b>	<b>\$384,190</b>	<b>\$384,190</b>	<b>\$384,190</b>	<b>\$384,190</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	354	0	0	0	0	0	0	0	0
4148 INFORMATION SUPPLIES	0	6,800	6,800	12,500	12,500	12,500	12,500	12,500	12,500
4252 OFFICE SUPPLIES	2,013	3,174	7,674	6,550	6,550	6,550	6,550	6,550	6,550
4272 PHOTOGRAPHIC SUPPLIES	113	0	0	0	0	0	0	0	0
4284 POSTAGE	3,391	15,505	5	3,005	3,005	3,005	3,005	3,005	3,005
<b>TOTAL COMMODITIES</b>	<b>\$5,871</b>	<b>\$25,479</b>	<b>\$14,479</b>	<b>\$22,055</b>	<b>\$22,055</b>	<b>\$22,055</b>	<b>\$22,055</b>	<b>\$22,055</b>	<b>\$22,055</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	0	1,500	1,500	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$213,454</b>	<b>\$525,023</b>	<b>\$475,923</b>	<b>\$406,245</b>	<b>\$406,245</b>	<b>\$406,245</b>	<b>\$406,245</b>	<b>\$406,245</b>	<b>\$406,245</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	108	108	108	1,744	1,744	1,744	1,744	1,744	1,744
6030 INFO TECH DEVELOPMENT	0	41,285	41,285	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	2,848	34,759	34,759	0	0	0	0	0	0
6105 STATIONERY STOCK	217	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	5,655	12,548	12,548	42,986	42,789	42,986	42,789	42,986	42,789
6636 INFO TECH OPERATIONS	9,592	29,595	29,595	30,443	30,457	30,443	30,457	30,443	30,457
6660 RADIO COMMUNICATIONS	65	0	0	0	0	0	0	0	0
6661 MOTOR POOL	96	0	0	100	100	100	100	100	100
6664 MAIL ROOM	0	0	4,200	6,481	6,481	6,481	6,481	6,481	6,481
6666 PRINT SHOP	4,461	6,222	26,222	5,326	5,326	5,326	5,326	5,326	5,326
6667 CONVENIENCE COPIER	775	572	572	1,346	1,346	1,346	1,346	1,346	1,346
6675 TELEPHONE COMMUNICATIONS	4,159	2,197	9,997	2,060	2,068	2,060	2,068	2,060	2,068
6677 INSURANCE FUND	2,205	4,868	4,868	4,374	4,009	4,374	4,009	4,374	4,009
<b>TOTAL INTERNAL SERVICES</b>	<b>\$30,181</b>	<b>\$132,154</b>	<b>\$164,154</b>	<b>\$94,860</b>	<b>\$94,320</b>	<b>\$94,860</b>	<b>\$94,320</b>	<b>\$94,860</b>	<b>\$94,320</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$30,181</b>	<b>\$132,154</b>	<b>\$164,154</b>	<b>\$94,860</b>	<b>\$94,320</b>	<b>\$94,860</b>	<b>\$94,320</b>	<b>\$94,860</b>	<b>\$94,320</b>
<b>TOTAL EXPENDITURES</b>	<b>\$665,285</b>	<b>\$1,211,224</b>	<b>\$1,176,224</b>	<b>\$1,105,435</b>	<b>\$1,049,898</b>	<b>\$1,105,435</b>	<b>\$1,049,898</b>	<b>\$1,105,435</b>	<b>\$1,049,898</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 192 PLANNING AND ECONOMIC DEV SERV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
459 ECONOMIC DEVELOPMENT FEES	50,000	325,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
863 REIMB SOLID WASTE MGT PLANNING	333	0	0	0	0	0	0	0	0
881 REIMB STATE AERIAL SPRAY	0	0	6,300	0	0	0	0	0	0
905 REIMB GENERAL	277,000	0	265,000	0	0	0	0	0	0
949 SALE OF MISCELLANEOUS MAPS	114,332	150,000	75,000	125,000	150,000	125,000	150,000	125,000	150,000
959 SALE OF PUBLICATIONS	0	2,500	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$441,665</b>	<b>\$477,500</b>	<b>\$396,300</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$175,000</b>	<b>\$200,000</b>
<b>OTHER REVENUES</b>									
1585 REBATES ON PURCHASES	10	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	88	0	0	0	0	0	0	0	0
1588 SALE OF LAND & BUILDINGS	70,850	0	68,900	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$70,948</b>	<b>\$0</b>	<b>\$68,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$512,613</b>	<b>\$477,500</b>	<b>\$465,200</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$175,000</b>	<b>\$200,000</b>
<b>TOTAL REVENUES</b>	<b>\$512,613</b>	<b>\$477,500</b>	<b>\$465,200</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$175,000</b>	<b>\$200,000</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,766,617	2,081,322	1,966,722	2,110,082	2,110,082	2,088,499	2,088,499	2,088,499	2,088,499
2016 SUMMER HELP	10,836	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	29,672	13,792	13,792	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,807,125</b>	<b>\$2,095,114</b>	<b>\$1,980,514</b>	<b>\$2,110,082</b>	<b>\$2,110,082</b>	<b>\$2,088,499</b>	<b>\$2,088,499</b>	<b>\$2,088,499</b>	<b>\$2,088,499</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	655,313	33,082	33,082	0	0	0	0	0	0
2075 WORKERS COMPENSATION	0	10,772	10,772	10,290	10,290	10,290	10,290	10,290	10,290
2076 GROUP LIFE	0	5,228	5,228	4,997	4,997	4,997	4,997	4,997	4,997
2077 RETIREMENT	0	306,003	260,103	367,553	367,553	364,071	364,071	364,071	364,071
2078 HOSPITALIZATION	0	239,862	239,862	251,196	251,196	251,196	251,196	251,196	251,196
2079 SOCIAL SECURITY	0	145,419	145,419	161,847	161,847	160,106	160,106	160,106	160,106
2080 DENTAL	0	28,453	28,453	28,536	28,536	28,536	28,536	28,536	28,536
2081 DISABILITY	0	7,385	7,385	6,456	6,456	6,456	6,456	6,456	6,456
2082 UNEMPLOYMENT INSURANCE	0	2,676	2,676	1,676	1,676	1,676	1,676	1,676	1,676
2085 OPTICAL	0	3,721	3,721	3,777	3,777	3,777	3,777	3,777	3,777
<b>TOTAL FRINGE BENEFITS</b>	<b>\$655,313</b>	<b>\$782,601</b>	<b>\$736,701</b>	<b>\$836,328</b>	<b>\$836,328</b>	<b>\$831,105</b>	<b>\$831,105</b>	<b>\$831,105</b>	<b>\$831,105</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$2,462,438</b>	<b>\$2,877,715</b>	<b>\$2,717,215</b>	<b>\$2,946,410</b>	<b>\$2,946,410</b>	<b>\$2,919,604</b>	<b>\$2,919,604</b>	<b>\$2,919,604</b>	<b>\$2,919,604</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 192 PLANNING AND ECONOMIC DEV SERV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
2340 ADVERTISING	1,050	52,304	52,304	44,250	44,250	44,250	44,250	44,250	44,250
2464 BUSINESS RECRUITMENT	36,551	33,925	33,925	33,925	33,925	33,925	33,925	33,925	33,925
2540 COMMUNICATIONS	57	0	0	0	0	0	0	0	0
2624 DATA PROCESSING DEV	0	8,575	20,075	8,575	8,575	8,575	8,575	8,575	8,575
2776 EQUIP REPAIRS & MAINT	272	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3088 LICENSES AND PERMITS	795	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	13,214	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350
3196 MISCELLANEOUS	14	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	21,188	19,279	23,279	19,485	19,485	19,485	19,485	19,485	19,485
3324 PRINTING	12,890	137,340	137,340	60,500	60,500	60,500	60,500	60,500	60,500
3348 PROFESSIONAL SERVICES	351,940	488,739	488,739	301,650	301,650	301,650	301,650	301,650	301,650
3476 RENT	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
3756 TRAVEL AND CONFERENCE	14,969	18,500	23,000	18,500	18,500	18,500	18,500	18,500	18,500
3844 WORKSHOPS & MEETING	4,546	6,830	6,830	6,830	6,830	6,830	6,830	6,830	6,830
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$457,486</b>	<b>\$831,842</b>	<b>\$851,842</b>	<b>\$560,065</b>	<b>\$560,065</b>	<b>\$560,065</b>	<b>\$560,065</b>	<b>\$560,065</b>	<b>\$560,065</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	2,565	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570
4060 DRAFTING SUPPLIES & MAPS	16,461	18,500	18,500	16,500	16,500	16,500	16,500	16,500	16,500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	436	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
4252 OFFICE SUPPLIES	8,183	11,540	11,540	11,540	11,540	11,540	11,540	11,540	11,540
4272 PHOTOGRAPHIC SUPPLIES	6,595	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4284 POSTAGE	20,087	28,370	8,370	7,400	7,400	7,400	7,400	7,400	7,400
<b>TOTAL COMMODITIES</b>	<b>\$54,327</b>	<b>\$72,280</b>	<b>\$52,280</b>	<b>\$49,310</b>	<b>\$49,310</b>	<b>\$49,310</b>	<b>\$49,310</b>	<b>\$49,310</b>	<b>\$49,310</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$511,813</b>	<b>\$904,122</b>	<b>\$904,122</b>	<b>\$609,375</b>	<b>\$609,375</b>	<b>\$609,375</b>	<b>\$609,375</b>	<b>\$609,375</b>	<b>\$609,375</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	3,198	3,172	3,172	2,069	2,069	2,069	2,069	2,069	2,069
6030 INFO TECH DEVELOPMENT	139	16,794	16,794	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	2,643	1,954	1,954	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	6	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,303	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	258,606	275,947	275,947	294,987	293,637	294,987	293,637	294,987	293,637
6636 INFO TECH OPERATIONS	319,391	383,185	423,185	419,993	420,182	419,993	420,182	419,993	420,182
6654 MICROGRAPHICS & REPRODUCTIONS	632	1,200	1,200	803	803	803	803	803	803
6660 RADIO COMMUNICATIONS	282	0	0	0	0	0	0	0	0
6661 MOTOR POOL	98	0	0	582	582	582	582	582	582
6664 MAIL ROOM	0	0	19,500	14,506	14,506	14,506	14,506	14,506	14,506
6666 PRINT SHOP	29,015	28,102	28,102	29,000	29,000	29,000	29,000	29,000	29,000
6667 CONVENIENCE COPIER	6,696	6,989	6,989	4,722	4,722	4,722	4,722	4,722	4,722
6675 TELEPHONE COMMUNICATIONS	45,575	53,567	53,567	58,164	58,398	58,164	58,398	58,164	58,398
6677 INSURANCE FUND	7,779	3,815	3,815	3,427	3,142	3,427	3,142	3,427	3,142
<b>TOTAL INTERNAL SERVICES</b>	<b>\$675,363</b>	<b>\$774,725</b>	<b>\$834,225</b>	<b>\$828,253</b>	<b>\$827,041</b>	<b>\$828,253</b>	<b>\$827,041</b>	<b>\$828,253</b>	<b>\$827,041</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$675,363</b>	<b>\$774,725</b>	<b>\$834,225</b>	<b>\$828,253</b>	<b>\$827,041</b>	<b>\$828,253</b>	<b>\$827,041</b>	<b>\$828,253</b>	<b>\$827,041</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,649,614</b>	<b>\$4,556,562</b>	<b>\$4,455,562</b>	<b>\$4,384,038</b>	<b>\$4,382,826</b>	<b>\$4,357,232</b>	<b>\$4,356,020</b>	<b>\$4,357,232</b>	<b>\$4,356,020</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 196 COMMUNITY DEVELOPMENT  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2872 GRANT MATCH	335,250	335,250	335,250	335,250	335,250	335,250	335,250	335,250	335,250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>
<b>TOTAL EXPENDITURES</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 20 C & E Dev/WORKFORCE DEVELOP  
 ORGANIZATION: 201 WORKFORCE DEVELOPMENT DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	0	1,026,899	1,026,899	1,075,665	1,101,324	1,075,665	1,101,324	1,075,665	1,101,324
<b>TOTAL FEDERAL GRANTS</b>	<b>\$0</b>	<b>\$1,026,899</b>	<b>\$1,026,899</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,026,899</b>	<b>\$1,026,899</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,026,899</b>	<b>\$1,026,899</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	10,609	446,398	446,398	464,253	482,824	464,253	482,824	464,253	482,824
2002 OVERTIME	0	250	250	250	250	250	250	250	250
<b>TOTAL SALARIES</b>	<b>\$10,609</b>	<b>\$446,648</b>	<b>\$446,648</b>	<b>\$464,503</b>	<b>\$483,074</b>	<b>\$464,503</b>	<b>\$483,074</b>	<b>\$464,503</b>	<b>\$483,074</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	6,682	58	58	0	0	0	0	0	0
2075 WORKERS COMPENSATION	0	1,095	1,095	1,137	1,183	1,137	1,183	1,137	1,183
2076 GROUP LIFE	0	1,232	1,232	1,114	1,159	1,114	1,159	1,114	1,159
2077 RETIREMENT	0	72,137	72,137	75,209	78,217	75,209	78,217	75,209	78,217
2078 HOSPITALIZATION	0	63,256	63,256	59,506	59,506	59,506	59,506	59,506	59,506
2079 SOCIAL SECURITY	0	33,415	33,415	33,394	34,568	33,394	34,568	33,394	34,568
2080 DENTAL	0	7,061	7,061	6,624	6,624	6,624	6,624	6,624	6,624
2081 DISABILITY	0	1,742	1,742	1,532	1,593	1,532	1,593	1,532	1,593
2082 UNEMPLOYMENT INSURANCE	0	626	626	511	531	511	531	511	531
2085 OPTICAL	0	941	941	885	885	885	885	885	885
<b>TOTAL FRINGE BENEFITS</b>	<b>\$6,682</b>	<b>\$181,563</b>	<b>\$181,563</b>	<b>\$179,912</b>	<b>\$184,266</b>	<b>\$179,912</b>	<b>\$184,266</b>	<b>\$179,912</b>	<b>\$184,266</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$17,291</b>	<b>\$628,211</b>	<b>\$628,211</b>	<b>\$644,415</b>	<b>\$667,340</b>	<b>\$644,415</b>	<b>\$667,340</b>	<b>\$644,415</b>	<b>\$667,340</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
2340 ADVERTISING	714	3,700	3,700	12,000	12,000	12,000	12,000	12,000	12,000
2540 COMMUNICATIONS	0	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800
2624 DATA PROCESSING DEV	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
2776 EQUIP REPAIRS & MAINT	0	250	250	250	250	250	250	250	250
2960 INDIRECT COSTS	1,684	61,299	61,299	76,501	79,562	76,501	79,562	76,501	79,562
3060 LEGAL SERVICES	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3132 MAINTENANCE CONTRACT	0	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400
3172 MEMBERSHIP, DUES & PUBLICATION	68	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
3196 MISCELLANEOUS	16	500	500	500	500	500	500	500	500
3292 PERSONAL MILEAGE	3	4,401	4,401	4,448	4,448	4,448	4,448	4,448	4,448

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 20 C & E Dev/WORKFORCE DEVELOP  
 ORGANIZATION: 201 WORKFORCE DEVELOPMENT DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3348 PROFESSIONAL SERVICES	332	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
3704 TRAINING	199	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232
3756 TRAVEL AND CONFERENCE	5	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,021</b>	<b>\$298,182</b>	<b>\$298,182</b>	<b>\$321,731</b>	<b>\$324,792</b>	<b>\$321,731</b>	<b>\$324,792</b>	<b>\$321,731</b>	<b>\$324,792</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	10	525	525	525	525	525	525	525	525
4252 OFFICE SUPPLIES	70	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
4284 POSTAGE	37	2,000	2,000	200	200	200	200	200	200
<b>TOTAL COMMODITIES</b>	<b>\$117</b>	<b>\$5,725</b>	<b>\$5,725</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$3,138</b>	<b>\$303,907</b>	<b>\$303,907</b>	<b>\$325,656</b>	<b>\$328,717</b>	<b>\$325,656</b>	<b>\$328,717</b>	<b>\$325,656</b>	<b>\$328,717</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	12	450	450	450	450	450	450	450	450
6631 BLDG SPACE COST ALLOCATION	1,013	39,230	39,230	40,821	40,634	40,821	40,634	40,821	40,634
6636 INFO TECH OPERATIONS	1,612	34,510	34,510	43,842	43,862	43,842	43,862	43,842	43,862
6664 MAIL ROOM	0	0	0	619	619	619	619	619	619
6667 CONVENIENCE COPIER	162	4,533	4,533	2,756	2,756	2,756	2,756	2,756	2,756
6675 TELEPHONE COMMUNICATIONS	295	13,337	13,337	14,481	14,540	14,481	14,540	14,481	14,540
6677 INSURANCE FUND	111	2,922	2,922	2,625	2,406	2,625	2,406	2,625	2,406
<b>TOTAL INTERNAL SERVICES</b>	<b>\$3,205</b>	<b>\$94,982</b>	<b>\$94,982</b>	<b>\$105,594</b>	<b>\$105,267</b>	<b>\$105,594</b>	<b>\$105,267</b>	<b>\$105,594</b>	<b>\$105,267</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$3,205</b>	<b>\$94,982</b>	<b>\$94,982</b>	<b>\$105,594</b>	<b>\$105,267</b>	<b>\$105,594</b>	<b>\$105,267</b>	<b>\$105,594</b>	<b>\$105,267</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,634</b>	<b>\$1,027,100</b>	<b>\$1,027,100</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>	<b>\$1,075,665</b>	<b>\$1,101,324</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 90 Non - DEPARTMENTAL  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>TAXES</b>									
5 DELINQUENT TAX - CURRENT	0	-838,600	-838,600	-890,000	-940,000	-890,000	-940,000	-890,000	-940,000
8 DELINQUENT TAX - PRIOR YEARS	510,579	600,000	600,000	705,000	825,000	705,000	825,000	705,000	825,000
11 DELINQUENT TAX REVOLVING FUND	9,571,995	0	0	0	0	0	0	0	0
17 PROPERTY TAX LEVY	212,029,319	206,163,000	206,163,000	219,432,050	229,031,271	219,432,050	229,031,271	219,432,050	229,031,271
20 TAX FINANCING OFFSETS	0	-5,990,400	-5,990,400	-6,350,000	-6,650,000	-6,350,000	-6,650,000	-6,350,000	-6,650,000
23 TRAILER TAX	105,935	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
<b>TOTAL TAXES</b>	<b>\$222,217,828</b>	<b>\$200,029,000</b>	<b>\$200,029,000</b>	<b>\$212,992,050</b>	<b>\$222,361,271</b>	<b>\$212,992,050</b>	<b>\$222,361,271</b>	<b>\$212,992,050</b>	<b>\$222,361,271</b>
<b>FEDERAL GRANTS</b>									
110 DISASTER CONTROL - FED SUBSIDY	4,611	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$4,611</b>	<b>\$0</b>							
<b>STATE GRANTS</b>									
159 CHILD CARE SUBSIDY	8,943,856	9,100,000	9,100,000	9,390,719	9,390,719	9,390,719	9,390,719	9,390,719	9,390,719
175 HEALTH - STATE SUBSIDY	3,558,998	0	0	0	0	0	0	0	0
179 STATE MATCH - FOSTER CARE	8,865	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL STATE GRANTS</b>	<b>\$12,511,719</b>	<b>\$9,115,000</b>	<b>\$9,115,000</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
205 CIGARETTE TAX DISTRIBUTION	1,117,018	0	0	0	0	0	0	0	0
207 CIRCUIT COURT JUDGE SALARY	764,869	794,800	794,800	868,756	903,506	868,756	903,506	868,756	903,506
211 CONVENTION FACILITY LIQUOR TAX	2,873,477	0	0	0	0	0	0	0	0
213 DISTRICT COURT JUDGE SALARY	447,722	467,500	467,500	472,098	536,702	472,098	536,702	472,098	536,702
219 MARINE SAFETY	271,890	0	0	0	0	0	0	0	0
223 PROBATE JUDGES SALARY	515,622	487,800	487,800	543,864	565,619	543,864	565,619	543,864	565,619
231 STATE COURT FUND DISB PA 189	6,599,828	6,192,456	6,192,456	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000
233 STATE INCOME TAX	23,707,232	23,500,000	22,350,000	18,700,000	15,000,000	18,700,000	15,000,000	18,700,000	15,000,000
239 STATE REIMB P.A. 228	2,090,337	2,090,300	2,090,300	2,313,400	2,313,400	2,313,400	2,313,400	2,313,400	2,313,400
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$38,387,996</b>	<b>\$33,532,856</b>	<b>\$32,382,856</b>	<b>\$28,998,118</b>	<b>\$25,419,227</b>	<b>\$28,998,118</b>	<b>\$25,419,227</b>	<b>\$28,998,118</b>	<b>\$25,419,227</b>
<b>CHARGES FOR SERVICES</b>									
379 COMMISSION PUBLIC TELEPHONE	0	2,228,492	2,228,492	1,902,380	1,902,380	1,902,380	1,902,380	1,902,380	1,902,380
535 GARNISHMENT FEES	456	0	0	0	0	0	0	0	0
585 INDIRECT COST RECOVERY	3,104,058	7,527,530	7,527,530	7,500,000	7,500,000	7,589,054	7,589,054	7,589,054	7,589,054
701 MISCELLANEOUS	8,780	0	0	0	0	0	0	0	0
723 NSF CHECK FEES	13,312	0	0	0	0	0	0	0	0
851 REFUNDS MISCELLANEOUS	4,854	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
855 REIMB OF EMPLOYEE COMPENSATION	4,705	0	0	0	0	0	0	0	0
891 REIMB TELE COMMUNICATIONS EXT	701	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,136,866</b>	<b>\$10,156,022</b>	<b>\$10,156,022</b>	<b>\$9,802,380</b>	<b>\$9,802,380</b>	<b>\$9,891,434</b>	<b>\$9,891,434</b>	<b>\$9,891,434</b>	<b>\$9,891,434</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	12,131,739	19,900,000	11,500,000	7,670,000	7,670,000	7,670,000	7,670,000	7,670,000	7,670,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
1516 INTEREST ON INVESTMENTS	5,694	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY</b>	<b>\$12,137,434</b>	<b>\$19,900,000</b>	<b>\$11,500,000</b>	<b>\$7,670,000</b>	<b>\$7,670,000</b>	<b>\$7,670,000</b>	<b>\$7,670,000</b>	<b>\$7,670,000</b>	<b>\$7,670,000</b>
<b>OTHER REVENUES</b>									
1557 CHECKS CANCELLED	29,538	0	0	0	0	0	0	0	0
1567 ENCUM & APPROP CARRIED FORWARD	0	0	0	0	0	0	0	0	0
1580 MILLAGE REDUCTION	0	-6,481,300	-6,481,300	-6,902,000	-7,281,610	-6,902,000	-7,281,610	-6,902,000	-7,281,610
1582 PRIOR YEAR BALANCE	0	5,989,785	5,989,785	4,502,035	0	4,502,035	0	4,502,035	0
1586 REFUND PRIOR YEARS EXPENDITURE	1,798,759	700,000	700,000	0	0	0	0	0	0
1587 SALE OF EQUIPMENT	1,800	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$1,830,097</b>	<b>\$208,485</b>	<b>\$208,485</b>	<b>(\$2,399,965)</b>	<b>(\$7,281,610)</b>	<b>(\$2,399,965)</b>	<b>(\$7,281,610)</b>	<b>(\$2,399,965)</b>	<b>(\$7,281,610)</b>
<b>INTERGOVERNMENTAL GENERAL REIMB RE</b>									
201 CIGARETTE TAX DISTRIBUTION	0	1,132,777	1,132,777	900,000	900,000	900,000	900,000	900,000	900,000
202 CONVENTION FACILITY LIQUOR TAX	0	3,198,786	3,198,786	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
<b>TOTAL INTERGOVERNMENTAL GENERAL REIMB R</b>	<b>\$0</b>	<b>\$4,331,563</b>	<b>\$4,331,563</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>
<b>TOTAL REVENUES</b>	<b>\$290,226,550</b>	<b>\$277,272,926</b>	<b>\$267,722,926</b>	<b>\$270,268,302</b>	<b>\$271,176,987</b>	<b>\$270,357,356</b>	<b>\$271,266,041</b>	<b>\$270,357,356</b>	<b>\$271,266,041</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	48,078,148	48,203,386	48,203,386	50,454,449	45,448,961	53,115,419	47,957,199	53,115,419	47,957,199
1702 EQUITY TRANSFERS IN	694,994	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$48,773,142</b>	<b>\$48,203,386</b>	<b>\$48,203,386</b>	<b>\$50,454,449</b>	<b>\$45,448,961</b>	<b>\$53,115,419</b>	<b>\$47,957,199</b>	<b>\$53,115,419</b>	<b>\$47,957,199</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$48,773,142</b>	<b>\$48,203,386</b>	<b>\$48,203,386</b>	<b>\$50,454,449</b>	<b>\$45,448,961</b>	<b>\$53,115,419</b>	<b>\$47,957,199</b>	<b>\$53,115,419</b>	<b>\$47,957,199</b>
<b>TOTAL REVENUES</b>	<b>\$338,999,692</b>	<b>\$325,476,312</b>	<b>\$315,926,312</b>	<b>\$320,722,751</b>	<b>\$316,625,948</b>	<b>\$323,472,775</b>	<b>\$319,223,240</b>	<b>\$323,472,775</b>	<b>\$319,223,240</b>
<b>EXPENDITURES</b>									
<b>CNTRBL OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2344 AMBULANCE	31,706	19,800	29,800	19,800	19,800	19,800	19,800	19,800	19,800
2388 BANK CHARGES	1,294	0	0	0	0	0	0	0	0
2404 BASIC READJUSTMENT	0	526,580	526,580	0	0	0	0	0	0
2564 CONTINGENCY	0	108,748	108,748	342,000	300,000	761,734	1,193,346	761,734	1,193,346
2604 COURT COST	0	0	0	0	0	0	0	0	0
2640 DEFENSE ATTY FEES	0	52,000	52,000	0	0	0	0	0	0
2688 DOCTORS/HOSPITAL	14,442	95,600	95,600	0	0	0	0	0	0
2820 FEES/PER DIEMS	1,639	0	0	0	0	0	0	0	0
2872 GRANT MATCH	924,000	0	0	300,000	300,000	300,000	300,000	234,389	300,000
2964 INS RES EXPENSE	0	265,000	0	265,000	265,000	265,000	265,000	265,000	265,000
2968 INSURANCE SURETY BONDS	103,443	91,300	91,300	15,000	15,000	15,000	15,000	15,000	15,000
3016 JUROR FEES & MILEAGE	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
3064 LEGISLATIVE EXPENSE	0	195,200	195,200	195,200	195,200	168,605	180,495	168,605	180,495
3196 MISCELLANEOUS	109,857	300,000	868,000	300,000	300,000	300,000	300,000	300,000	300,000
3348 PROFESSIONAL SERVICES	16,000	0	0	0	0	341,114	341,114	341,114	341,114
3396 PUBLISHING LEGAL NOTICES	376	0	0	0	0	0	0	0	0
3548 SECURITY EXPENSE	0	0	0	108,419	108,419	108,419	108,419	108,419	108,419

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3732 TRANSITION EXPENSE	15,000	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	124,890	120,199	120,199	0	0	0	0	0	0
3944 REINSTATEMENT PRIOR YEAR CHECK	12,190	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,354,837</b>	<b>\$2,174,427</b>	<b>\$2,487,427</b>	<b>\$1,945,419</b>	<b>\$1,903,419</b>	<b>\$2,679,672</b>	<b>\$3,123,174</b>	<b>\$2,614,061</b>	<b>\$3,123,174</b>
<b>NON-DEPARTMENTAL</b>									
9003 AREA WIDE WATER QUALITY BOARD	51,005	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
9004 ASSOC OF METRO SEWAGE AGENCIES	1,725	0	0	1,700	1,700	1,700	1,700	1,700	1,700
9006 BUDGET TASK	0	0	0	0	-14,790,639	0	-14,790,639	0	-14,790,639
9007 ROAD COMM\TRI PARTY	1,250,000	2,250,000	2,250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
9021 CLASSIFICATION AND RATE CHANGE	0	142,385	142,385	647,750	1,295,500	641,390	1,289,140	641,390	1,289,140
9022 CLINTON RIVER WATERSHED COUNCIL	5,141	5,141	5,141	0	0	0	0	0	0
9046 CIRCUIT COURT PROPOSED JUDGE 1	0	0	0	406,152	541,536	406,152	541,536	406,152	541,536
9047 CIRCUIT COURT PROPOSED JUDGE 2	0	0	0	221,599	295,466	221,599	295,466	221,599	295,466
9048 CURRENT DRAIN ASSESSMENTS	1,092,038	1,300,000	1,300,000	1,201,000	1,221,800	1,201,000	1,221,800	1,201,000	1,221,800
9049 DISTRICT COURT PROPOSED JUDGE	0	0	0	328,031	404,329	328,031	404,329	328,031	404,329
9051 FRINGE BENEFIT ADJUSTMENT	0	0	0	0	7,671,000	0	7,671,000	0	7,671,000
9053 GIS AUTOMATION	66,136	312,928	312,928	0	0	0	0	0	0
9055 HURON RIVER WATERSHED COUNCIL	2,706	2,706	2,706	0	0	0	0	0	0
9057 MICH. ASSOCIATION OF COUNTIES	60,668	62,000	62,000	65,000	65,000	65,000	65,000	65,000	65,000
9063 NATIONAL ASSOC. OF COUNTIES	20,165	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800
9066 OFFICE AUTOMATION	0	160,183	160,183	300,000	300,000	300,000	300,000	300,000	300,000
9067 PNTRSP FOR SAGINAW RIVER Wsd	2,276	2,177	2,177	0	0	0	0	0	0
9068 REAPPORTIONMENT	4,642	0	0	0	0	0	0	0	0
9071 ROUGE RIVER WATERSHED COUNCIL	0	2,276	2,276	0	0	0	0	0	0
9072 S.E.M.C.O.G.	353,756	515,370	515,370	546,300	579,000	546,300	579,000	546,300	579,000
9074 SENIOR CITIZEN PRESCRIPTIONS	44,520	0	-71,600	0	0	0	0	0	0
9075 SALARY ADJUSTMENT	0	0	0	0	4,178,400	0	4,178,400	0	4,178,400
9078 EMERGENCY SALARIES APPROP	0	506,985	506,985	1,267,500	1,267,500	1,267,500	1,267,500	1,267,500	1,267,500
9081 OVERTIME APPROP	0	18,000	18,000	53,000	53,000	53,000	53,000	53,000	53,000
9084 SUMMER EMPLOYEES SAL APPROP	0	532,000	532,000	553,300	553,300	553,300	553,300	553,300	553,300
9099 TAX TRIBUNAL APPEALS	267,000	0	0	0	0	0	0	0	0
9100 MAN/WAN	0	2,000,000	2,000,000	0	0	0	0	0	0
9105 TRAFFIC IMPROVEMENT ASSOC	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$3,251,778</b>	<b>\$7,917,951</b>	<b>\$7,846,351</b>	<b>\$7,197,132</b>	<b>\$5,242,692</b>	<b>\$7,190,772</b>	<b>\$5,236,332</b>	<b>\$7,190,772</b>	<b>\$5,236,332</b>
<b>CAPITAL OUTLAY</b>									
9150 LAND ACQUISITION	880,000	0	0	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	20,496	21,399	21,399	44,806	75,000	44,806	75,000	44,806	75,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$900,496</b>	<b>\$21,399</b>	<b>\$21,399</b>	<b>\$44,806</b>	<b>\$75,000</b>	<b>\$44,806</b>	<b>\$75,000</b>	<b>\$44,806</b>	<b>\$75,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$5,507,111</b>	<b>\$10,113,777</b>	<b>\$10,355,177</b>	<b>\$9,187,357</b>	<b>\$7,221,111</b>	<b>\$9,915,250</b>	<b>\$8,434,506</b>	<b>\$9,849,639</b>	<b>\$8,434,506</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6007 CHILD CARE FACILITY	89,253	0	0	0	0	0	0	0	0
6009 COURTHOUSE	201,036	211,294	211,294	112,099	111,585	112,099	111,585	112,099	111,585
6012 COURTHOUSE AUDITORIUM	141,461	136,983	136,983	133,764	133,152	133,764	133,152	133,764	133,152
6021 EXEC OFF BLDG VACANT SPACE	64,032	0	0	0	0	0	0	0	0
6030 INFO TECH DEVELOPMENT	0	2,318,788	2,318,788	6,053,992	6,053,992	6,053,992	6,053,992	6,053,992	6,053,992

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION		RECOMMENDATION			
		BUDGET	ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
6054 MAINTENANCE DEPARTMENT CHARGES	0	69,724	69,724	611,200	611,200	611,200	611,200	611,200	611,200
6078 NORTH OFFICE BLDG VACANT SPACE	54,991	50,507	50,507	16,823	16,746	16,823	16,746	16,823	16,746
6081 OAKLAND POINTE	22,003	23,083	23,083	0	0	0	0	0	0
6087 PRESS ROOMS	11,550	4,114	4,114	4,017	3,999	4,017	3,999	4,017	3,999
6093 PUBLIC WORKS BUILDING	285,858	323,592	323,592	315,778	314,334	315,778	314,334	315,778	314,334
6099 SERVICE CENTER GROUNDS	340,000	585,257	585,257	599,240	599,799	599,240	599,799	599,240	599,799
6108 STORAGE BUILDINGS	10,539	9,346	9,346	9,120	9,078	9,120	9,078	9,120	9,078
6114 VACANT SPACE	37,756	16,742	16,742	16,338	16,263	16,338	16,263	16,338	16,263
6631 BLDG SPACE COST ALLOCATION	92,619	255,787	255,787	579,949	1,719,169	579,949	1,719,169	579,949	1,719,169
6632 CENTRAL SVS BLDG VACANT SPACE	162,980	141,328	141,328	143,997	143,340	143,997	143,340	143,997	143,340
6677 INSURANCE FUND	0	0	-265,000	154,697	166,299	154,697	166,299	154,697	166,299
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,514,078</b>	<b>\$4,146,545</b>	<b>\$3,881,545</b>	<b>\$8,751,014</b>	<b>\$9,898,956</b>	<b>\$8,751,014</b>	<b>\$9,898,956</b>	<b>\$8,751,014</b>	<b>\$9,898,956</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,514,078</b>	<b>\$4,146,545</b>	<b>\$3,881,545</b>	<b>\$8,751,014</b>	<b>\$9,898,956</b>	<b>\$8,751,014</b>	<b>\$9,898,956</b>	<b>\$8,751,014</b>	<b>\$9,898,956</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	60,575,232	64,171,237	64,171,237	56,831,611	53,518,579	54,170,641	51,010,341	54,170,641	51,010,341
8003 TRANSFERS OUT TO COMPONENT UNIT	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,279,502	9,279,502	9,279,502	9,279,502
<b>TOTAL TRANSFERS OUT</b>	<b>\$70,195,848</b>	<b>\$73,791,853</b>	<b>\$73,791,853</b>	<b>\$66,452,227</b>	<b>\$63,139,195</b>	<b>\$63,450,143</b>	<b>\$60,289,843</b>	<b>\$63,450,143</b>	<b>\$60,289,843</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$70,195,848</b>	<b>\$73,791,853</b>	<b>\$73,791,853</b>	<b>\$66,452,227</b>	<b>\$63,139,195</b>	<b>\$63,450,143</b>	<b>\$60,289,843</b>	<b>\$63,450,143</b>	<b>\$60,289,843</b>
<b>TOTAL EXPENDITURES</b>	<b>\$77,217,037</b>	<b>\$88,052,176</b>	<b>\$88,028,576</b>	<b>\$84,390,598</b>	<b>\$80,259,262</b>	<b>\$82,116,407</b>	<b>\$78,623,305</b>	<b>\$82,050,796</b>	<b>\$78,623,305</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 90    NON - DEPARTMENTAL  
 ORGANIZATION: 901    PROPERTY TAXES  
 FUND #'S:    GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>TAXES</b>									
5 DELINQUENT TAX - CURRENT	0	-838,600	-838,600	-890,000	-940,000	-890,000	-940,000	-890,000	-940,000
11 DELINQUENT TAX REVOLVING FUND	1,826,338	0	0	0	0	0	0	0	0
17 PROPERTY TAX LEVY	212,029,319	206,163,000	206,163,000	219,432,050	229,031,271	219,432,050	229,031,271	219,432,050	229,031,271
20 TAX FINANCING OFFSETS	0	-5,990,400	-5,990,400	-6,350,000	-6,650,000	-6,350,000	-6,650,000	-6,350,000	-6,650,000
<b>TOTAL TAXES</b>	<b>\$213,855,657</b>	<b>\$199,334,000</b>	<b>\$199,334,000</b>	<b>\$212,192,050</b>	<b>\$221,441,271</b>	<b>\$212,192,050</b>	<b>\$221,441,271</b>	<b>\$212,192,050</b>	<b>\$221,441,271</b>
<b>OTHER REVENUES</b>									
1580 MILLAGE REDUCTION	0	-6,481,300	-6,481,300	-6,902,000	-7,281,610	-6,902,000	-7,281,610	-6,902,000	-7,281,610
1586 REFUND PRIOR YEARS EXPENDITURE	12,968	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$12,968</b>	<b>(\$6,481,300)</b>	<b>(\$6,481,300)</b>	<b>(\$6,902,000)</b>	<b>(\$7,281,610)</b>	<b>(\$6,902,000)</b>	<b>(\$7,281,610)</b>	<b>(\$6,902,000)</b>	<b>(\$7,281,610)</b>
<b>TOTAL REVENUES</b>	<b>\$213,868,626</b>	<b>\$192,852,700</b>	<b>\$192,852,700</b>	<b>\$205,290,050</b>	<b>\$214,159,661</b>	<b>\$205,290,050</b>	<b>\$214,159,661</b>	<b>\$205,290,050</b>	<b>\$214,159,661</b>
<b>TOTAL REVENUES</b>	<b>\$213,868,626</b>	<b>\$192,852,700</b>	<b>\$192,852,700</b>	<b>\$205,290,050</b>	<b>\$214,159,661</b>	<b>\$205,290,050</b>	<b>\$214,159,661</b>	<b>\$205,290,050</b>	<b>\$214,159,661</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2344 AMBULANCE	31,706	19,800	29,800	19,800	19,800	19,800	19,800	19,800	19,800
2688 DOCTORS/HOSPITAL	14,442	95,600	95,600	0	0	0	0	0	0
2872 GRANT MATCH	924,000	0	0	0	0	0	0	0	0
2968 INSURANCE SURETY BONDS	103,443	91,300	91,300	15,000	15,000	15,000	15,000	15,000	15,000
3348 PROFESSIONAL SERVICES	16,000	0	0	0	0	341,114	341,114	341,114	341,114
3732 TRANSITION EXPENSE	15,000	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,104,591</b>	<b>\$206,700</b>	<b>\$216,700</b>	<b>\$34,800</b>	<b>\$34,800</b>	<b>\$375,914</b>	<b>\$375,914</b>	<b>\$375,914</b>	<b>\$375,914</b>
<b>NON-DEPARTMENTAL</b>									
9007 ROAD COMM/TRI PARTY	1,250,000	2,250,000	2,250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
9048 CURRENT DRAIN ASSESSMENTS	1,092,038	1,300,000	1,300,000	1,201,000	1,221,800	1,201,000	1,221,800	1,201,000	1,221,800
9053 GIS AUTOMATION	66,136	312,928	312,928	0	0	0	0	0	0
9074 SENIOR CITIZEN PRESCRIPTIONS	44,520	0	-71,600	0	0	0	0	0	0
9099 TAX TRIBUNAL APPEALS	267,000	0	0	0	0	0	0	0	0
9100 MAN/WAN	0	2,000,000	2,000,000	0	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$2,719,694</b>	<b>\$5,862,928</b>	<b>\$5,791,328</b>	<b>\$2,701,000</b>	<b>\$2,721,800</b>	<b>\$2,701,000</b>	<b>\$2,721,800</b>	<b>\$2,701,000</b>	<b>\$2,721,800</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$3,824,285</b>	<b>\$6,069,628</b>	<b>\$6,008,028</b>	<b>\$2,735,800</b>	<b>\$2,756,600</b>	<b>\$3,076,914</b>	<b>\$3,097,714</b>	<b>\$3,076,914</b>	<b>\$3,097,714</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6677 INSURANCE FUND	0	0	-265,000	154,697	166,299	154,697	166,299	154,697	166,299
<b>TOTAL INTERNAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$265,000)</b>	<b>\$154,697</b>	<b>\$166,299</b>	<b>\$154,697</b>	<b>\$166,299</b>	<b>\$154,697</b>	<b>\$166,299</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 90    NON - DEPARTMENTAL

ORGANIZATION: 901    PROPERTY TAXES

FUND #'S:    GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL NON-CONTROLLABLE OPERATING EXP	\$0	\$0	(\$265,000)	\$154,697	\$166,299	\$154,697	\$166,299	\$154,697	\$166,299
<u>TRANSFERS/OTHER SOURCES (USES)</u>									
<u>TRANSFERS OUT</u>									
8001 OPERATING TRANSFERS OUT	59,925,232	63,521,237	63,521,237	56,181,611	52,868,579	53,520,641	50,360,341	53,520,641	50,360,341
8003 TRANSFERS OUT TO COMPONENT UNIT	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,279,502	9,279,502	9,279,502	9,279,502
TOTAL TRANSFERS OUT	\$69,545,848	\$73,141,853	\$73,141,853	\$65,802,227	\$62,489,195	\$62,800,143	\$59,639,843	\$62,800,143	\$59,639,843
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$69,545,848	\$73,141,853	\$73,141,853	\$65,802,227	\$62,489,195	\$62,800,143	\$59,639,843	\$62,800,143	\$59,639,843
TOTAL EXPENDITURES	\$73,370,133	\$79,211,481	\$78,884,881	\$68,692,724	\$65,412,094	\$66,031,754	\$62,903,856	\$66,031,754	\$62,903,856

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 90    NON - DEPARTMENTAL  
 ORGANIZATION: 902    OTHER TAXES  
 FUND #'s:    GENERAL FUND / GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>TAXES</b>									
8    DELINQUENT TAX - PRIOR YEARS	510,579	600,000	600,000	705,000	825,000	705,000	825,000	705,000	825,000
11   DELINQUENT TAX REVOLVING FUND	7,745,657	0	0	0	0	0	0	0	0
23   TRAILER TAX	105,935	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
<b>TOTAL TAXES</b>	<b>\$8,362,171</b>	<b>\$695,000</b>	<b>\$695,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$800,000</b>	<b>\$920,000</b>
<b>TOTAL REVENUES</b>	<b>\$8,362,171</b>	<b>\$695,000</b>	<b>\$695,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$800,000</b>	<b>\$920,000</b>
<b>TOTAL REVENUES</b>	<b>\$8,362,171</b>	<b>\$695,000</b>	<b>\$695,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$800,000</b>	<b>\$920,000</b>
<b>EXPENDITURES</b>									
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6007   CHILD CARE FACILITY	89,253	0	0	0	0	0	0	0	0
6009   COURTHOUSE	201,036	211,294	211,294	112,099	111,585	112,099	111,585	112,099	111,585
6012   COURTHOUSE AUDITORIUM	141,461	136,983	136,983	133,764	133,152	133,764	133,152	133,764	133,152
6021   EXEC OFF BLDG VACANT SPACE	64,032	0	0	0	0	0	0	0	0
6054   MAINTENANCE DEPARTMENT CHARGES	0	69,724	69,724	611,200	611,200	611,200	611,200	611,200	611,200
6078   NORTH OFFICE BLDG VACANT SPACE	54,991	50,507	50,507	16,823	16,746	16,823	16,746	16,823	16,746
6081   OAKLAND POINTE	22,003	23,083	23,083	0	0	0	0	0	0
6087   PRESS ROOMS	11,550	4,114	4,114	4,017	3,999	4,017	3,999	4,017	3,999
6093   PUBLIC WORKS BUILDING	285,858	323,592	323,592	315,778	314,334	315,778	314,334	315,778	314,334
6099   SERVICE CENTER GROUNDS	340,000	585,257	585,257	599,240	599,799	599,240	599,799	599,240	599,799
6108   STORAGE BUILDINGS	10,539	9,346	9,346	9,120	9,078	9,120	9,078	9,120	9,078
6114   VACANT SPACE	37,756	16,742	16,742	16,338	16,263	16,338	16,263	16,338	16,263
6631   BLDG SPACE COST ALLOCATION	92,619	255,787	255,787	579,949	1,719,169	579,949	1,719,169	579,949	1,719,169
6632   CENTRAL SVS BLDG VACANT SPACE	162,980	141,328	141,328	143,997	143,340	143,997	143,340	143,997	143,340
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,514,078</b>	<b>\$1,827,757</b>	<b>\$1,827,757</b>	<b>\$2,542,325</b>	<b>\$3,678,665</b>	<b>\$2,542,325</b>	<b>\$3,678,665</b>	<b>\$2,542,325</b>	<b>\$3,678,665</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,514,078</b>	<b>\$1,827,757</b>	<b>\$1,827,757</b>	<b>\$2,542,325</b>	<b>\$3,678,665</b>	<b>\$2,542,325</b>	<b>\$3,678,665</b>	<b>\$2,542,325</b>	<b>\$3,678,665</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001   OPERATING TRANSFERS OUT	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,164,078</b>	<b>\$2,477,757</b>	<b>\$2,477,757</b>	<b>\$3,192,325</b>	<b>\$4,328,665</b>	<b>\$3,192,325</b>	<b>\$4,328,665</b>	<b>\$3,192,325</b>	<b>\$4,328,665</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 903 OUTSIDE AGENCIES  
 FUND #'s: GENERAL FUND / GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
110 DISASTER CONTROL - FED SUBSIDY	4,611	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$4,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATE GRANTS</b>									
159 CHILD CARE SUBSIDY	8,943,856	9,100,000	9,100,000	9,390,719	9,390,719	9,390,719	9,390,719	9,390,719	9,390,719
175 HEALTH - STATE SUBSIDY	3,558,998	0	0	0	0	0	0	0	0
179 STATE MATCH - FOSTER CARE	8,865	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL STATE GRANTS</b>	<b>\$12,511,719</b>	<b>\$9,115,000</b>	<b>\$9,115,000</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>	<b>\$9,405,719</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
205 CIGARETTE TAX DISTRIBUTION	1,117,018	0	0	0	0	0	0	0	0
207 CIRCUIT COURT JUDGE SALARY	764,869	794,800	794,800	868,756	903,506	868,756	903,506	868,756	903,506
211 CONVENTION FACILITY LIQUOR TAX	2,873,477	0	0	0	0	0	0	0	0
213 DISTRICT COURT JUDGE SALARY	447,722	467,500	467,500	472,098	536,702	472,098	536,702	472,098	536,702
219 MARINE SAFETY	271,890	0	0	0	0	0	0	0	0
223 PROBATE JUDGES SALARY	515,622	487,800	487,800	543,864	565,619	543,864	565,619	543,864	565,619
231 STATE COURT FUND DISB PA 1 89	6,599,828	6,192,456	6,192,456	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000
233 STATE INCOME TAX	23,707,232	23,500,000	22,350,000	18,700,000	15,000,000	18,700,000	15,000,000	18,700,000	15,000,000
239 STATE REIMB P.A. 228	2,090,337	2,090,300	2,090,300	2,313,400	2,313,400	2,313,400	2,313,400	2,313,400	2,313,400
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$38,387,996</b>	<b>\$33,532,856</b>	<b>\$32,382,856</b>	<b>\$28,998,118</b>	<b>\$25,419,227</b>	<b>\$28,998,118</b>	<b>\$25,419,227</b>	<b>\$28,998,118</b>	<b>\$25,419,227</b>
<b>CHARGES FOR SERVICES</b>									
585 INDIRECT COST RECOVERY	3,104,058	7,527,530	7,527,530	7,500,000	7,500,000	7,589,054	7,589,054	7,589,054	7,589,054
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,104,058</b>	<b>\$7,527,530</b>	<b>\$7,527,530</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>
<b>INTERGOVERNMENTAL GENERAL REIMB RE</b>									
201 CIGARETTE TAX DISTRIBUTION	0	1,132,777	1,132,777	900,000	900,000	900,000	900,000	900,000	900,000
202 CONVENTION FACILITY LIQUOR TAX	0	3,198,786	3,198,786	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
<b>TOTAL INTERGOVERNMENTAL GENERAL REIMB RE</b>	<b>\$0</b>	<b>\$4,331,563</b>	<b>\$4,331,563</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>
<b>TOTAL REVENUES</b>	<b>\$54,008,384</b>	<b>\$54,506,949</b>	<b>\$53,356,949</b>	<b>\$49,703,837</b>	<b>\$46,124,946</b>	<b>\$49,792,891</b>	<b>\$46,214,000</b>	<b>\$49,792,891</b>	<b>\$46,214,000</b>
<b>TOTAL REVENUES</b>	<b>\$54,008,384</b>	<b>\$54,506,949</b>	<b>\$53,356,949</b>	<b>\$49,703,837</b>	<b>\$46,124,946</b>	<b>\$49,792,891</b>	<b>\$46,214,000</b>	<b>\$49,792,891</b>	<b>\$46,214,000</b>

**EXPENDITURES**

**CNTRBLE OPERATING EXPENDITURES**

**NON-DEPARTMENTAL**

9003 AREA WIDE WATER QUALITY BOARD	51,005	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
9004 ASSOC OF METRO SEWAGE AGENCIES	1,725	0	0	1,700	1,700	1,700	1,700	1,700	1,700
9022 CLINTON RIVER WATERSHED COUNCIL	5,141	5,141	5,141	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL

ORGANIZATION: 903 OUTSIDE AGENCIES

FUND #'s: GENERAL FUND / GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
9055 HURON RIVER WATERSHED COUNCIL	2,706	2,706	2,706	0	0	0	0	0	0
9057 MICH. ASSOCIATION OF COUNTIES	60,668	62,000	62,000	65,000	65,000	65,000	65,000	65,000	65,000
9063 NATIONAL ASSOC. OF COUNTIES	20,165	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800
9067 PNTRSP FOR SAGINAW RIVER Wsd	2,276	2,177	2,177	0	0	0	0	0	0
9071 ROUGE RIVER WATERSHED COUNCIL	0	2,276	2,276	0	0	0	0	0	0
9072 S.E.M.C.O.G.	353,756	515,370	515,370	546,300	579,000	546,300	579,000	546,300	579,000
9105 TRAFFIC IMPROVEMENT ASSOC	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$527,442</b>	<b>\$695,470</b>	<b>\$695,470</b>	<b>\$718,800</b>	<b>\$751,500</b>	<b>\$718,800</b>	<b>\$751,500</b>	<b>\$718,800</b>	<b>\$751,500</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$527,442</b>	<b>\$695,470</b>	<b>\$695,470</b>	<b>\$718,800</b>	<b>\$751,500</b>	<b>\$718,800</b>	<b>\$751,500</b>	<b>\$718,800</b>	<b>\$751,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$527,442</b>	<b>\$695,470</b>	<b>\$695,470</b>	<b>\$718,800</b>	<b>\$751,500</b>	<b>\$718,800</b>	<b>\$751,500</b>	<b>\$718,800</b>	<b>\$751,500</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 90    NON - DEPARTMENTAL

ORGANIZATION: 904    SUNDRY

FUND #'s:    GENERAL FUND / GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
379 COMMISSION PUBLIC TELEPHONE	0	2,228,492	2,228,492	1,902,380	1,902,380	1,902,380	1,902,380	1,902,380	1,902,380
535 GARNISHMENT FEES	456	0	0	0	0	0	0	0	0
701 MISCELLANEOUS	8,780	0	0	0	0	0	0	0	0
723 NSF CHECK FEES	13,312	0	0	0	0	0	0	0	0
851 REFUNDS MISCELLANEOUS	4,854	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
855 REIMB OF EMPLOYEE COMPENSATION	4,705	0	0	0	0	0	0	0	0
891 REIMB TELE COMMUNICATIONS EXT	701	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$32,808</b>	<b>\$2,628,492</b>	<b>\$2,628,492</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>
<b>USE OF MONEY</b>									
1516 INTEREST ON INVESTMENTS	5,694	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY</b>	<b>\$5,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER REVENUES</b>									
1557 CHECKS CANCELLED	29,538	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	1,785,790	700,000	700,000	0	0	0	0	0	0
1587 SALE OF EQUIPMENT	1,800	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$1,817,128</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$1,855,631</b>	<b>\$3,328,492</b>	<b>\$3,328,492</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	9,100,000	8,100,000	8,100,000	11,967,713	6,962,225	11,967,713	6,962,225	11,967,713	6,962,225
1702 EQUITY TRANSFERS IN	694,994	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$9,794,994</b>	<b>\$8,100,000</b>	<b>\$8,100,000</b>	<b>\$11,967,713</b>	<b>\$6,962,225</b>	<b>\$11,967,713</b>	<b>\$6,962,225</b>	<b>\$11,967,713</b>	<b>\$6,962,225</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$9,794,994</b>	<b>\$8,100,000</b>	<b>\$8,100,000</b>	<b>\$11,967,713</b>	<b>\$6,962,225</b>	<b>\$11,967,713</b>	<b>\$6,962,225</b>	<b>\$11,967,713</b>	<b>\$6,962,225</b>
<b>TOTAL REVENUES</b>	<b>\$11,650,625</b>	<b>\$11,428,492</b>	<b>\$11,428,492</b>	<b>\$14,270,093</b>	<b>\$9,264,605</b>	<b>\$14,270,093</b>	<b>\$9,264,605</b>	<b>\$14,270,093</b>	<b>\$9,264,605</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
3940 REFUND PRIOR YEARS REVENUE	7,571	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$7,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$7,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 906 INVESTMENT INCOME  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	12,131,739	19,900,000	11,500,000	7,670,000	7,670,000	7,670,000	7,670,000	7,670,000	7,670,000
TOTAL USE OF MONEY	\$12,131,739	\$19,900,000	\$11,500,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000
TOTAL REVENUES	\$12,131,739	\$19,900,000	\$11,500,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000
TOTAL REVENUES	\$12,131,739	\$19,900,000	\$11,500,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000	\$7,670,000

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 907 SUNDRY - EXPENSES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2388 BANK CHARGES	1,294	0	0	0	0	0	0	0	0
2820 FEES/PER DIEMS	1,639	0	0	0	0	0	0	0	0
3196 MISCELLANEOUS	109,857	300,000	868,000	300,000	300,000	300,000	300,000	300,000	300,000
3396 PUBLISHING LEGAL NOTICES	376	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	117,319	120,199	120,199	0	0	0	0	0	0
3944 REINSTATEMENT PRIOR YEAR CHECK	12,190	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$242,675</b>	<b>\$420,199</b>	<b>\$988,199</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	14,954	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$14,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$257,629</b>	<b>\$420,199</b>	<b>\$988,199</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$257,629</b>	<b>\$420,199</b>	<b>\$988,199</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY 2003 AND FY 2004 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 909 RESERVED FOR TRANSFER  
 FUND #'s: GENERAL FUND / GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>OTHER REVENUES</b>									
1567 ENCUM & APPROP CARRIED FORWARD	0	0	0	0	0	0	0	0	0
1582 PRIOR YEAR BALANCE	0	5,989,785	5,989,785	4,502,035	0	4,502,035	0	4,502,035	0
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$5,989,785</b>	<b>\$5,989,785</b>	<b>\$4,502,035</b>	<b>\$0</b>	<b>\$4,502,035</b>	<b>\$0</b>	<b>\$4,502,035</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$5,989,785</b>	<b>\$5,989,785</b>	<b>\$4,502,035</b>	<b>\$0</b>	<b>\$4,502,035</b>	<b>\$0</b>	<b>\$4,502,035</b>	<b>\$0</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	38,978,148	40,103,386	40,103,386	38,486,736	38,486,736	41,147,706	40,994,974	41,147,706	40,994,974
<b>TOTAL TRANSFERS IN</b>	<b>\$38,978,148</b>	<b>\$40,103,386</b>	<b>\$40,103,386</b>	<b>\$38,486,736</b>	<b>\$38,486,736</b>	<b>\$41,147,706</b>	<b>\$40,994,974</b>	<b>\$41,147,706</b>	<b>\$40,994,974</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$38,978,148</b>	<b>\$40,103,386</b>	<b>\$40,103,386</b>	<b>\$38,486,736</b>	<b>\$38,486,736</b>	<b>\$41,147,706</b>	<b>\$40,994,974</b>	<b>\$41,147,706</b>	<b>\$40,994,974</b>
<b>TOTAL REVENUES</b>	<b>\$38,978,148</b>	<b>\$46,093,171</b>	<b>\$46,093,171</b>	<b>\$42,988,771</b>	<b>\$38,486,736</b>	<b>\$45,649,741</b>	<b>\$40,994,974</b>	<b>\$45,649,741</b>	<b>\$40,994,974</b>

<b>EXPENDITURES</b>									
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2404 BASIC READJUSTMENT	0	526,580	526,580	0	0	0	0	0	0
2564 CONTINGENCY	0	108,748	108,748	342,000	300,000	761,734	1,193,346	761,734	1,193,346
2604 COURT COST	0	0	0	0	0	0	0	0	0
2640 DEFENSE ATTY FEES	0	52,000	52,000	0	0	0	0	0	0
2872 GRANT MATCH	0	0	0	300,000	300,000	300,000	300,000	234,389	300,000
2964 INS RES EXPENSE	0	265,000	0	265,000	265,000	265,000	265,000	265,000	265,000
3016 JUROR FEES & MILEAGE	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
3064 LEGISLATIVE EXPENSE	0	195,200	195,200	195,200	195,200	168,605	180,495	168,605	180,495
3548 SECURITY EXPENSE	0	0	0	108,419	108,419	108,419	108,419	108,419	108,419
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$1,547,528</b>	<b>\$1,282,528</b>	<b>\$1,610,619</b>	<b>\$1,568,619</b>	<b>\$2,003,758</b>	<b>\$2,447,260</b>	<b>\$1,938,147</b>	<b>\$2,447,260</b>
<b>NON-DEPARTMENTAL</b>									
9006 BUDGET TASK	0	0	0	0	-14,790,639	0	-14,790,639	0	-14,790,639
9021 CLASSIFICATION AND RATE CHANGE	0	142,385	142,385	647,750	1,295,500	641,390	1,289,140	641,390	1,289,140
9046 CIRCUIT COURT PROPOSED JUDGE 1	0	0	0	406,152	541,536	406,152	541,536	406,152	541,536
9047 CIRCUIT COURT PROPOSED JUDGE 2	0	0	0	221,599	295,466	221,599	295,466	221,599	295,466
9049 DISTRICT COURT PROPOSED JUDGE	0	0	0	328,031	404,329	328,031	404,329	328,031	404,329
9051 FRINGE BENEFIT ADJUSTMENT	0	0	0	0	7,671,000	0	7,671,000	0	7,671,000
9066 OFFICE AUTOMATION	0	160,183	160,183	300,000	300,000	300,000	300,000	300,000	300,000
9068 REAPPORTIONMENT	4,642	0	0	0	0	0	0	0	0
9075 SALARY ADJUSTMENT	0	0	0	0	4,178,400	0	4,178,400	0	4,178,400
9078 EMERGENCY SALARIES APPROP	0	506,985	506,985	1,267,500	1,267,500	1,267,500	1,267,500	1,267,500	1,267,500
9081 OVERTIME APPROP	0	18,000	18,000	53,000	53,000	53,000	53,000	53,000	53,000
9084 SUMMER EMPLOYEES SAL APPROP	0	532,000	532,000	553,300	553,300	553,300	553,300	553,300	553,300

SDMF

OAKLAND COUNTY, MICHIGAN  
 FY 2003 AND FY 2004 ADOPTED BUDGET

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 909 RESERVED FOR TRANSFER  
 FUND #'S: GENERAL FUND / GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL NON-DEPARTMENTAL	\$4,642	\$1,359,553	\$1,359,553	\$3,777,332	\$1,769,392	\$3,770,972	\$1,763,032	\$3,770,972	\$1,763,032
<u>CAPITAL OUTLAY</u>									
9150 LAND ACQUISITION	880,000	0	0	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	5,542	21,399	21,399	44,806	75,000	44,806	75,000	44,806	75,000
TOTAL CAPITAL OUTLAY	\$885,542	\$21,399	\$21,399	\$44,806	\$75,000	\$44,806	\$75,000	\$44,806	\$75,000
TOTAL CNTRBLE OPERATING EXPENDITURES	\$890,184	\$2,928,480	\$2,663,480	\$5,432,757	\$3,413,011	\$5,819,536	\$4,285,292	\$5,753,925	\$4,285,292
<u>NON-CONTROLLABLE OPERATING EXP</u>									
<u>INTERNAL SERVICES</u>									
6030 INFO TECH DEVELOPMENT	0	2,318,788	2,318,788	6,053,992	6,053,992	6,053,992	6,053,992	6,053,992	6,053,992
TOTAL INTERNAL SERVICES	\$0	\$2,318,788	\$2,318,788	\$6,053,992	\$6,053,992	\$6,053,992	\$6,053,992	\$6,053,992	\$6,053,992
TOTAL NON-CONTROLLABLE OPERATING EXP	\$0	\$2,318,788	\$2,318,788	\$6,053,992	\$6,053,992	\$6,053,992	\$6,053,992	\$6,053,992	\$6,053,992
TOTAL EXPENDITURES	\$890,184	\$5,247,268	\$4,982,268	\$11,486,749	\$9,467,003	\$11,873,528	\$10,339,284	\$11,807,917	\$10,339,284

**General Fund/General Purpose  
Non - Departmental General Fund Transfers**

Account Number	Destination of Transfer	2003 Adopted Budget	2004 Adopted Budget
<b>I. Transfers to Other Operations</b>			
(the following items show as expenditures on the Expenditure Summary report)			
90 310000 38000	8001 Transfer to Bldg Authority	\$6,731,175	\$4,918,143
90 310000 39000	8001 Transfer to Bldg Fund	\$2,000,000	\$5,500,000
90 310000 40000	8001 Information Technology Fund	\$2,500,000	\$2,500,000
90 310000 44000	8001 Transfer to CLEMIS	\$1,408,000	\$1,408,000
90 310000 42000	8001 Oak Enhancement-Comm Partne	\$55,700	\$55,700
90 310000 41000	8001 Environmental Infrastructure	\$5,000,000	\$0
		<u>\$17,694,875</u>	<u>\$14,381,843</u>

**II. Transfers to General Purpose Funds**

(the following DO NOT show as fund revenues on the Revenue Summary report)			
90 310000 33000	8001 Health Fund	\$22,342,417	\$22,350,560
90 310000 35000	8001 Juv Mt Fund	\$13,468,349	\$13,612,938
90 310000 36000	8001 Social Wel Fund	\$15,000	\$15,000
		<u>\$35,825,766</u>	<u>\$35,978,498</u>

## NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

### OTHER COUNTY OPERATIONS

**AMBULANCE:** Appropriation for the transportation of emergency highway accident victims and Oakland County Hospital patients. PA 176 of 1937 places the responsibility on the County for paying the cost of transporting indigent persons who are injured on the highways of this state.

**INSURANCE AND SURETY BONDS:** Appropriation to cover cost for Employee Bonding and Employee Blanket policies.

**INSURANCE RESERVE EXPENSE:** Funding for a portion of Collision costs in the motor pool fund.

**INFORMATION TECHNOLOGY - CLEMIS -** Appropriation covers the County's contribution to the daily operations of the Court and Law Enforcement Management Information System.

**ROAD COMMISSION - TRI PARTY AGREEMENT:** Annual appropriation to the Road Commission for Oakland County for County road improvement programs, under the Tri-Party Agreement. The program began in 1977, pursuant to Miscellaneous Resolution #7791.

**ROAD COMMISSION - CURRENT DRAIN ASSESSMENT:** Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

**SENIOR CITIZENS PRESCRIPTIONS:** Enrollment charges related to the County program. The program was approved Miscellaneous Resolution #00265.

**MENTAL HEALTH AUTHORITY -** Annual payment to the Oakland County Community Mental Health Authority, as required by the Mental Health Code.

**OAKNET -** Appropriation to cover the annual operating and debt service cost of the Metropolitan Area Network/Wide Area Network, MAN/WAN computer system connecting the County with the local police departments as well as other offices in the cities, villages and townships.

### COUNTY BUILDINGS

**COUNTY BUILDINGS:** Where possible, cost to maintain County buildings is budgeted in each division under the line-item "Building Space cost Allocation". Costs for maintenance of some areas, and vacant space, as well as work as needed in the ensuing year for maintenance & special projects are budgeted here.

### STATE AND FEDERAL (OUTSIDE AGENCIES)

**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.

## NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

**WATERSHED COUNCIL APPROPRIATIONS (CLINTON RIVER, HURON RIVER, SAGINAW RIVER, ROUGE RIVER):** These appropriations provide support, under a professional services contract, to each of the four watershed councils that comprise the Oakland County geographic area. Each council receives a percentage of \$12,300 equal to their respective percentage of Oakland County territory; Clinton River (41.8%), Huron River (22.0%), Saginaw River (18.5%), and Rouge River (17.7%).

**AREA WIDE WATER QUALITY BOARD:** Oakland County's payment for designated management agency service charge based on County's annual sewage flow.

**ASSOCIATION OF METRO SEWAGE AGENCIES -** Annual membership dues.

**NATIONAL ASSOCIATION OF COUNTIES (NACo):** Annual membership dues.

**MICHIGAN ASSOCIATION OF COUNTIES (MAC):** Annual membership dues.

**TRAFFIC IMPROVEMENT ASSOCIATION:** Appropriation to fund a professional services contract with the organization.

### SUNDRY

**MISCELLANEOUS:** Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

### RESERVES FOR TRANSFER

**BUDGET ADJUSTMENT:** Amount of funding needed to balance the FY 2004 Budget.

**CAPITAL OUTLAY:** This program provides for the purchase of files, furniture and other equipment, not anticipated in Departmental Budgets.

**CIRCUIT COURT PROPOSED JUDGE 1:** The State legislators approved the addition of two (2) Circuit Court Judges for the county. This appropriation is the cost associated with adding a Judge to the Circuit Court - Jurisdiction Division.

**CIRCUIT COURT PROPOSED JUDGE 2:** The State legislators approved the addition of two (2) Circuit Court Judges for the county. This appropriation is the cost associated with adding a Judge to the Circuit Court - Family Division.

## NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

**CLASSIFICATION AND RATE CHANGES:** Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

**CONTINGENCY:** Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

**DISTRICT COURT PROPOSED JUDGE:** The State legislators approved the addition of one (1) Judge in FY 2003 for the 52<sup>nd</sup> District Court -Division I. This appropriation is for costs associated with the proposed addition.

**EMERGENCY SALARIES:** Funds for transfer to divisions in anticipation of unusual workloads, and staffing problems including the Medical Care Facility, Children's Village, and other twenty-four (24) hour, seven (7) day a week operations where children, patients or inmates require constant attention, as well as other county departments.

**FRINGE BENEFIT ADJUSTMENT:** Cost to cover payroll driven fringe benefits related to the Salary Adjustment account and increased hospitalization.

**GRANT MATCH:** County match funds for Federal and State awarded grants.

**INFORMATION TECHNOLOGY - DEVELOPMENT -** Appropriation to be used to support software development efforts conducted by Information Technology for the County's General Fund/General Purpose operations. Allocations are made once a fiscal quarter pursuant to a resolution adopted by the Board of Commissioners.

**JUROR FEES AND MILEAGE:** Amount held in reserve to increase the per diem and or mileage payments made to jurors called to service in the Circuit, Probate and 52<sup>nd</sup> District Court. The Board of Commissioners will work to develop the applicable reimbursement rates.

**LEGISLATIVE EXPENSE:** Funding reflects anticipated increase in support staff for the Board of Commissioners. Transfer of these funds will occur after the creation of the appropriate positions through a Board resolution.

**OFFICE AUTOMATION:** Reserve for transfer to provide for purchase of office automation hardware and software, subject to approval of the Board.

**OVERTIME:** Funds for transfer to divisions when overtime is approved by the Director of Management & Budget, in accordance with the Overtime Regulations.

**SALARY ADJUSTMENT:** The FY 2004 funding is to cover the governmental fund portion of a possible 3% increase effective October 1, 2003.

**SUMMER EMPLOYMENT:** Appropriation for Governmental Funds to be transferred to Departments/Divisions at the start of the summer program.

## NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

**SECURITY EXPENSE:** Funding for additional security for the west wing extension of the county courthouse.

### TRANSFERS

**TRANSFER TO ENVIRONMENTAL INFRASTRUCTURE FUND:** This appropriation represents the final year of the five (5) annual appropriations of \$5 million made to establish an Environmental Infrastructure Fund with a balance of \$25 million. Procedures for the use of these funds have been developed through a separate Board of Commissioners resolution. Any undisbursed amount(s) remaining after the fiscal 2004-2005 time period shall be returned to the Delinquent Tax Revolving Fund, except that reimbursements authorized under as pre-project authorization, by application filed not later than September 30, 2004, shall be maintained in the Environmental Infrastructure Fund until finally disbursed in accordance with the procedures set forth herein.

**TRANSFER TO BUILDING FUND:** This appropriation is reserved for transfer to the Capital Improvement Program for the development and maintenance of county buildings.

**TRANSFER TO BUILDING AUTHORITY:** This appropriation covers debt service for the Computer Services Building, Court House West Wing Expansion, Work Release and 52-3 District Court and new office building owed to the Building Authority.

**TRANSFER TO OAKLAND COMMUNITY PARTNERSHIPS:** This appropriation covers the County's portion of public / private partnerships designed to enhance economic development within the County.

**TRANSFERS TO GENERAL PURPOSE FUNDS (HEALTH, JUVENILE MAINTENANCE, AND SOCIAL WELFARE):** The General Fund provides an allocation to make up the difference between what revenue is received by the General Purpose funds (listed above), and the expenditures made from these funds. Unlike grants and proprietary funds, there is no expectation that revenue generated by these activities will cover all expenditures. Rather, these funds are extensions of the General Fund, separated by law for reporting purposes.

# **SPECIAL REVENUE FUNDS**

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35    CIRCUIT COURT  
 ORGANIZATION: 354    FAMILY DIVISION  
 FUND: 215    FRIEND OF THE COURT FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
167 GRANT MATCH	4,974,309	3,840,148	3,840,148	4,903,480	5,168,796	4,903,480	5,168,796	4,903,480	5,168,796
<b>TOTAL STATE GRANTS</b>	<b>\$4,974,309</b>	<b>\$3,840,148</b>	<b>\$3,840,148</b>	<b>\$4,903,480</b>	<b>\$5,168,796</b>	<b>\$4,903,480</b>	<b>\$5,168,796</b>	<b>\$4,903,480</b>	<b>\$5,168,796</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
212 CRP STATE SUPPLEMENT	422,550	444,789	444,789	444,789	444,789	444,789	444,789	444,789	444,789
215 FOC STATE ADC INCENTIVE PMT	141,495	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
217 FOC FEDERAL INCENTIVE PAYMENT	484,544	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$1,048,589</b>	<b>\$969,789</b>							
<b>CHARGES FOR SERVICES</b>									
283 ALIMONY SERVICE FEE	339,213	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
367 CRP CONTRACT	5,831,065	7,469,823	7,469,823	7,397,817	7,397,817	7,397,817	7,397,817	7,397,817	7,397,817
403 COSTS BENCH WARRANTS	20,459	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
483 FAMILY COUNSELING SERVICES	121,755	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
519 FOC FILING FEES	89,820	116,300	116,300	116,300	116,300	116,300	116,300	116,300	116,300
521 FOC JUDGEMENT FEES	29,360	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900
701 MISCELLANEOUS	2,110	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
815 PROCESSING FEES	35,814	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
855 REIMB OF EMPLOYEE COMPENSATION	197	0	0	0	0	0	0	0	0
907 REIMB SALARIES	52,742	0	0	0	0	0	0	0	0
1106 VIDEO COPYING	670	0	0	0	0	0	0	0	0
1135 WITNESS FEES	227	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$6,523,432</b>	<b>\$7,920,523</b>	<b>\$7,920,523</b>	<b>\$7,848,517</b>	<b>\$7,848,517</b>	<b>\$7,848,517</b>	<b>\$7,848,517</b>	<b>\$7,848,517</b>	<b>\$7,848,517</b>
<b>TOTAL REVENUES</b>	<b>\$12,546,330</b>	<b>\$12,730,460</b>	<b>\$12,730,460</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>								
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>								
<b>TOTAL REVENUES</b>	<b>\$12,546,330</b>	<b>\$12,730,460</b>	<b>\$12,730,460</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	4,765,692	6,733,208	6,733,208	7,285,472	7,285,472	7,285,472	7,285,472	7,285,472	7,285,472
2002 OVERTIME	109,546	109,000	109,000	113,280	113,280	113,280	113,280	113,280	113,280
2003 HOLIDAY	202,658	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	7,034	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **35**    **CIRCUIT COURT**  
 ORGANIZATION: **354**    **FAMILY DIVISION**  
 FUND: **215**    **FRIEND OF THE COURT FUND**

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2005 ANNUAL LEAVE	330,032	0	0	0	0	0	0	0	0
2008 SICK LEAVE	125,421	0	0	0	0	0	0	0	0
2009 ON CALL	20,100	0	0	0	0	0	0	0	0
2010 RETROACTIVE	1,246	0	0	0	0	0	0	0	0
2012 JURY DUTY	1,867	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	32,490	289,700	289,700	678,200	678,200	678,200	678,200	678,200	678,200
2015 SERVICE INCREMENT	224,366	0	0	0	0	0	0	0	0
2016 SUMMER HELP	8,454	0	0	0	0	0	0	0	0
2018 EMERGENCY SALARY	22,394	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	5,338	0	0	0	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	256,996	0	256,996	0	256,996
<b>TOTAL SALARIES</b>	<b>\$5,856,638</b>	<b>\$7,131,908</b>	<b>\$7,131,908</b>	<b>\$8,076,952</b>	<b>\$8,333,948</b>	<b>\$8,076,952</b>	<b>\$8,333,948</b>	<b>\$8,076,952</b>	<b>\$8,333,948</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	27,414	27,414	27,414	27,414	27,414	27,414
2075 WORKERS COMPENSATION	24,555	98,736	98,736	27,578	27,578	27,578	27,578	27,578	27,578
2076 GROUP LIFE	28,815	18,014	18,014	17,318	17,318	17,318	17,318	17,318	17,318
2077 RETIREMENT	919,969	1,047,416	1,047,416	1,261,878	1,261,878	1,261,878	1,261,878	1,261,878	1,261,878
2078 HOSPITALIZATION	674,886	954,825	954,825	964,326	964,326	964,326	964,326	964,326	964,326
2079 SOCIAL SECURITY	441,647	496,320	496,320	554,561	554,561	554,561	554,561	554,561	554,561
2080 DENTAL	74,283	105,497	105,497	109,929	109,929	109,929	109,929	109,929	109,929
2081 DISABILITY	21,599	25,234	25,234	22,385	22,385	22,385	22,385	22,385	22,385
2082 UNEMPLOYMENT INSURANCE	7,935	9,152	9,152	5,826	5,826	5,826	5,826	5,826	5,826
2085 OPTICAL	10,440	14,312	14,312	14,575	14,575	14,575	14,575	14,575	14,575
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,204,129</b>	<b>\$2,769,506</b>	<b>\$2,769,506</b>	<b>\$3,005,790</b>	<b>\$3,005,790</b>	<b>\$3,005,790</b>	<b>\$3,005,790</b>	<b>\$3,005,790</b>	<b>\$3,005,790</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$8,060,767</b>	<b>\$9,901,414</b>	<b>\$9,901,414</b>	<b>\$11,082,742</b>	<b>\$11,339,738</b>	<b>\$11,082,742</b>	<b>\$11,339,738</b>	<b>\$11,082,742</b>	<b>\$11,339,738</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2388 BANK CHARGES	14,183	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2540 COMMUNICATIONS	80	100	100	100	100	100	100	100	100
2612 COURT TRANSCRIPTS	0	100	100	100	100	100	100	100	100
2760 EQUIPMENT RENTAL	1,047	4,188	4,188	4,188	4,188	4,188	4,188	4,188	4,188
2776 EQUIP REPAIRS & MAINT	712	1,100	1,100	2,200	2,200	2,200	2,200	2,200	2,200
2808 EXTRADITION EXPENSE	0	100	100	100	100	100	100	100	100
2960 INDIRECT COSTS	1,075,838	527,281	527,281	537,646	548,322	537,646	548,322	537,646	548,322
2988 INTERPRETER FEES	2,387	1,200	1,200	2,500	2,500	2,500	2,500	2,500	2,500
3076 LIBRARY CONTINUATIONS	0	4,361	4,361	4,754	4,754	4,754	4,754	4,754	4,754
3172 MEMBERSHIP, DUES & PUBLICATION	2,320	3,050	3,050	3,075	3,075	3,075	3,075	3,075	3,075
3196 MISCELLANEOUS	38	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	2,283	6,410	6,410	6,590	6,590	6,590	6,590	6,590	6,590
3324 PRINTING	4,849	11,600	11,600	2,200	2,200	2,200	2,200	2,200	2,200
3348 PROFESSIONAL SERVICES	19,838	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
3476 RENT	0	500	500	500	500	500	500	500	500
3748 TRANSPORTATION OF PRISONERS	1,044	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3756 TRAVEL AND CONFERENCE	13,173	19,500	19,500	20,750	20,750	20,750	20,750	20,750	20,750
3930 ADJ PRIOR YEARS EXP	42,834	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,180,626</b>	<b>\$646,490</b>	<b>\$646,490</b>	<b>\$651,703</b>	<b>\$662,379</b>	<b>\$651,703</b>	<b>\$662,379</b>	<b>\$651,703</b>	<b>\$662,379</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 354 FAMILY DIVISION  
 FUND: 215 FRIEND OF THE COURT FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	0	500	500	500	500	500	500	500	500
4076 DRY GOODS AND CLOTHING	185	0	0	100	100	100	100	100	100
4100 FA EXPENDABLE EQUIPMENT EXPENSE	15,016	24,650	24,650	12,550	12,550	12,550	12,550	12,550	12,550
4252 OFFICE SUPPLIES	13,166	27,800	27,800	34,400	34,400	34,400	34,400	34,400	34,400
4284 POSTAGE	138,301	226,700	226,700	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$166,668</b>	<b>\$279,650</b>	<b>\$279,650</b>	<b>\$47,550</b>	<b>\$47,550</b>	<b>\$47,550</b>	<b>\$47,550</b>	<b>\$47,550</b>	<b>\$47,550</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	2,083	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,083</b>	<b>\$0</b>							
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,349,377</b>	<b>\$926,140</b>	<b>\$926,140</b>	<b>\$699,253</b>	<b>\$709,929</b>	<b>\$699,253</b>	<b>\$709,929</b>	<b>\$699,253</b>	<b>\$709,929</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	4,080	7,412	7,412	5,547	5,547	5,547	5,547	5,547	5,547
6030 INFO TECH DEVELOPMENT	271,057	0	0	0	0	0	0	0	0
6033 INFO TECH IMAGING OPERATIONS	538,513	676,142	676,142	676,142	676,142	676,142	676,142	676,142	676,142
6039 INFO TECH IMAGING DEVELOPMENT	168,514	0	0	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	6,855	0	0	5,000	5,000	5,000	5,000	5,000	5,000
6063 MATERIALS MGMT MISC	66	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	12,189	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	384,297	440,379	440,379	417,806	415,893	417,806	415,893	417,806	415,893
6636 INFO TECH OPERATIONS	414,006	451,338	451,338	481,406	482,337	481,406	482,337	481,406	482,337
6660 RADIO COMMUNICATIONS	4,755	4,469	4,469	4,503	4,504	4,503	4,504	4,503	4,504
6661 MOTOR POOL	76,141	80,244	80,244	80,898	80,898	80,898	80,898	80,898	80,898
6664 MAIL ROOM	0	0	0	189,556	189,556	189,556	189,556	189,556	189,556
6666 PRINT SHOP	31,785	29,931	29,931	52,915	52,915	52,915	52,915	52,915	52,915
6667 CONVENIENCE COPIER	12,527	12,235	12,235	9,506	9,506	9,506	9,506	9,506	9,506
6675 TELEPHONE COMMUNICATIONS	112,620	162,344	162,344	0	0	0	0	0	0
6677 INSURANCE FUND	31,350	38,412	38,412	16,512	15,137	16,512	15,137	16,512	15,137
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,068,755</b>	<b>\$1,902,906</b>	<b>\$1,902,906</b>	<b>\$1,939,791</b>	<b>\$1,937,435</b>	<b>\$1,939,791</b>	<b>\$1,937,435</b>	<b>\$1,939,791</b>	<b>\$1,937,435</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,068,755</b>	<b>\$1,902,906</b>	<b>\$1,902,906</b>	<b>\$1,939,791</b>	<b>\$1,937,435</b>	<b>\$1,939,791</b>	<b>\$1,937,435</b>	<b>\$1,939,791</b>	<b>\$1,937,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,478,899</b>	<b>\$12,730,460</b>	<b>\$12,730,460</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>	<b>\$13,721,786</b>	<b>\$13,987,102</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 279 JUDICIAL GRANTS  
 ORGANIZATIONS: CIRCUIT COURT AND DISTRICT COURT

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
167 GRANT MATCH	490	65,767	65,767	65,767	65,767	65,767	65,767	65,767	65,767
171 GRANTS - STATE	127,461	496,755	496,755	496,755	496,755	496,755	496,755	496,755	496,755
<b>TOTAL STATE GRANTS</b>	<b>\$127,951</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>
<b>TOTAL REVENUES</b>	<b>\$127,951</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>
<b>TOTAL REVENUES</b>	<b>\$127,951</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	81,552	336,891	336,891	336,891	336,891	336,891	336,891	337,701	337,701
2003 HOLIDAY	1,714	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	1,929	0	0	0	0	0	0	0	0
2008 SICK LEAVE	536	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$85,731</b>	<b>\$336,891</b>	<b>\$336,891</b>	<b>\$336,891</b>	<b>\$336,891</b>	<b>\$336,891</b>	<b>\$336,891</b>	<b>\$337,701</b>	<b>\$337,701</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	697	15,272	15,272	15,272	15,272	15,272	15,272	15,272	15,272
2075 WORKERS COMPENSATION	235	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792
2076 GROUP LIFE	390	950	950	950	950	950	950	950	950
2077 RETIREMENT	12,199	43,897	43,897	43,897	43,897	43,897	43,897	37,132	37,132
2078 HOSPITALIZATION	2,738	32,996	32,996	32,996	32,996	32,996	32,996	25,697	25,697
2079 SOCIAL SECURITY	6,360	22,075	22,075	22,075	22,075	22,075	22,075	35,329	35,329
2080 DENTAL	411	4,293	4,293	4,293	4,293	4,293	4,293	4,293	4,293
2081 DISABILITY	292	991	991	991	991	991	991	991	991
2082 UNEMPLOYMENT INSURANCE	116	372	372	372	372	372	372	372	372
2085 OPTICAL	75	498	498	498	498	498	498	498	498
<b>TOTAL FRINGE BENEFITS</b>	<b>\$23,513</b>	<b>\$123,136</b>	<b>\$123,136</b>	<b>\$123,136</b>	<b>\$123,136</b>	<b>\$123,136</b>	<b>\$123,136</b>	<b>\$122,326</b>	<b>\$122,326</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$109,244</b>	<b>\$460,027</b>	<b>\$460,027</b>	<b>\$460,027</b>	<b>\$460,027</b>	<b>\$460,027</b>	<b>\$460,027</b>	<b>\$460,027</b>	<b>\$460,027</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	300	0	0	0	0	0	0	0	0
2560 CONSULTANTS	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
2572 CONTRACTED SERVICES	1,132	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	145	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	1,042	0	0	0	0	0	0	0	0
3324 PRINTING	531	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	1,780	59,400	59,400	59,400	59,400	59,400	59,400	59,400	59,400
3756 TRAVEL AND CONFERENCE	1,194	8,981	8,981	8,981	8,981	8,981	8,981	8,981	8,981
3764 TRNG & PSYCH & MED EXAM	5,742	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 279 JUDICIAL GRANTS

ORGANIZATIONS: CIRCUIT COURT AND DISTRICT COURT

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION		RECOMMENDATION		FY 2003	FY 2004
		BUDGET	ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>TOTAL CONTRACTUAL SERVICES</b>	\$11,866	\$72,381	\$72,381	\$72,381	\$72,381	\$72,381	\$72,381	\$72,381	\$72,381
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	4,663	0	0	0	0	0	0	0	0
4156 LABORATORY SUPPLIES	0	23,085	23,085	23,085	23,085	23,085	23,085	23,085	23,085
4252 OFFICE SUPPLIES	2,114	7,029	7,029	7,029	7,029	7,029	7,029	7,029	7,029
<b>TOTAL COMMODITIES</b>	<b>\$6,777</b>	<b>\$30,114</b>	<b>\$30,114</b>	<b>\$30,114</b>	<b>\$30,114</b>	<b>\$30,114</b>	<b>\$30,114</b>	<b>\$30,114</b>	<b>\$30,114</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$18,643</b>	<b>\$102,495</b>	<b>\$102,495</b>	<b>\$102,495</b>	<b>\$102,495</b>	<b>\$102,495</b>	<b>\$102,495</b>	<b>\$102,495</b>	<b>\$102,495</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6660 RADIO COMMUNICATIONS	64	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL SERVICES</b>	<b>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$127,951</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>	<b>\$562,522</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 270 MULTI ORGANIZATION GRANTS CTRL

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	0	113,451	113,451	113,451	113,451	113,451	113,451	113,451	113,451
<b>TOTAL FEDERAL GRANTS</b>	<b>\$0</b>	<b>\$113,451</b>	<b>\$113,451</b>	<b>\$113,451</b>	<b>\$113,451</b>	<b>\$113,451</b>	<b>\$113,451</b>	<b>\$113,451</b>	<b>\$113,451</b>
<b>STATE GRANTS</b>									
167 GRANT MATCH	239,889	294,053	294,053	294,053	294,053	294,053	294,053	294,053	294,053
171 GRANTS - STATE	3,554,968	3,680,405	3,680,405	3,680,405	3,680,405	3,680,405	3,680,405	3,680,405	3,680,405
<b>TOTAL STATE GRANTS</b>	<b>\$3,794,857</b>	<b>\$3,974,458</b>	<b>\$3,974,458</b>	<b>\$3,974,458</b>	<b>\$3,974,458</b>	<b>\$3,974,458</b>	<b>\$3,974,458</b>	<b>\$3,974,458</b>	<b>\$3,974,458</b>
<b>TOTAL REVENUES</b>	<b>\$3,794,857</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>
<b>TOTAL REVENUES</b>	<b>\$3,794,857</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>	<b>\$4,087,909</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

<b>SALARIES</b>									
2001 SALARIES REGULAR	1,156,990	1,157,902	1,157,902	1,157,902	1,157,902	1,157,902	1,157,902	1,837,674	1,837,674
2003 HOLIDAY	3,679	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	4,187	0	0	1,110	1,110	1,110	1,110	0	0
2008 SICK LEAVE	1,718	0	0	-1,110	-1,110	-1,110	-1,110	0	0
2010 RETROACTIVE	226	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,166,800</b>	<b>\$1,157,902</b>	<b>\$1,157,902</b>	<b>\$1,157,902</b>	<b>\$1,157,902</b>	<b>\$1,157,902</b>	<b>\$1,157,902</b>	<b>\$1,837,674</b>	<b>\$1,837,674</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	383,695	376,564	376,564	376,564	376,564	376,564	376,564	118,171	118,171
2075 WORKERS COMPENSATION	274	2,355	2,355	66,655	66,655	66,655	66,655	66,655	66,655
2076 GROUP LIFE	580	945	945	197	197	197	197	197	197
2077 RETIREMENT	18,096	33,845	33,845	7,048	7,048	7,048	7,048	7,048	7,048
2078 HOSPITALIZATION	9,037	25,965	25,965	5,407	5,407	5,407	5,407	5,407	5,407
2079 SOCIAL SECURITY	8,528	15,977	15,977	3,327	3,327	3,327	3,327	3,327	3,327
2080 DENTAL	1,138	3,093	3,093	644	644	644	644	644	644
2081 DISABILITY	435	693	693	144	144	144	144	144	144
2082 UNEMPLOYMENT INSURANCE	156	234	234	49	49	49	49	49	49
2085 OPTICAL	137	460	460	96	96	96	96	96	96
<b>TOTAL FRINGE BENEFITS</b>	<b>\$422,076</b>	<b>\$460,131</b>	<b>\$460,131</b>	<b>\$460,131</b>	<b>\$460,131</b>	<b>\$460,131</b>	<b>\$460,131</b>	<b>\$201,738</b>	<b>\$201,738</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,588,876</b>	<b>\$1,618,033</b>	<b>\$1,618,033</b>	<b>\$1,618,033</b>	<b>\$1,618,033</b>	<b>\$1,618,033</b>	<b>\$1,618,033</b>	<b>\$2,039,412</b>	<b>\$2,039,412</b>

**CNTRBLE OPERATING EXPENDITURES**

<b>CONTRACTUAL SERVICES</b>									
2556 CONSTRUCTION	2,500	0	0	0	0	0	0	0	0
2572 CONTRACTED SERVICES	1,921,960	2,048,578	2,048,578	2,048,578	2,048,578	2,048,578	2,048,578	1,538,110	1,538,110
3172 MEMBERSHIP, DUES & PUBLICATION	473	0	0	0	0	0	0	100	100

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 270 MULTI ORGANIZATION GRANTS CTRL

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
3292 PERSONAL MILEAGE	4,717	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3324 PRINTING	0	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347
3348 PROFESSIONAL SERVICES	120,154	227,841	227,841	227,841	227,841	227,841	227,841	310,614	310,614
3596 SOFTWARE RENTAL/LEASE PURCHASE	8,164	0	0	0	0	0	0	11,000	11,000
3704 TRAINING	93	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3756 TRAVEL AND CONFERENCE	2,171	0	0	0	0	0	0	3,000	3,000
3800 VISITING JUDGES	67,637	90,232	90,232	90,232	90,232	90,232	90,232	90,232	90,232
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,127,869</b>	<b>\$2,388,498</b>	<b>\$2,388,498</b>	<b>\$2,388,498</b>	<b>\$2,388,498</b>	<b>\$2,388,498</b>	<b>\$2,388,498</b>	<b>\$1,974,903</b>	<b>\$1,974,903</b>
<b>COMMODITIES</b>									
4028 COMPUTER SUPPLIES	13,250	0	0	0	0	0	0	0	0
4080 EDUCATIONAL SUPPLIES	3,209	0	0	0	0	0	0	8,000	8,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	3,340	0	0	0	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	26,523	0	0	0	0	0	0	0	0
4156 LABORATORY SUPPLIES	0	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353
4172 MATERIAL AND SUPPLIES	5,654	0	0	0	0	0	0	700	700
4252 OFFICE SUPPLIES	1,029	0	0	0	0	0	0	0	0
4284 POSTAGE	415	0	0	0	0	0	0	0	0
4352 TRAINING SUPPLIES	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>\$53,420</b>	<b>\$2,353</b>	<b>\$2,353</b>	<b>\$2,353</b>	<b>\$2,353</b>	<b>\$2,353</b>	<b>\$2,353</b>	<b>\$11,053</b>	<b>\$11,053</b>
<b>NON-DEPARTMENTAL</b>									
9009 C.P.I. STOP PROGRAM	11,799	0	0	0	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$11,799</b>	<b>\$0</b>							
<b>CAPITAL OUTLAY</b>									
9154 COMPUTER EQUIPMENT	30,417	0	0	0	0	0	0	0	0
9157 EQUIPMENT	13,961	0	0	0	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$44,378</b>	<b>\$0</b>							
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,237,466</b>	<b>\$2,390,851</b>	<b>\$2,390,851</b>	<b>\$2,390,851</b>	<b>\$2,390,851</b>	<b>\$2,390,851</b>	<b>\$2,390,851</b>	<b>\$1,985,956</b>	<b>\$1,985,956</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	645	660	660	660	660	660	660	500	500
6030 INFO TECH DEVELOPMENT	7,008	0	0	0	0	0	0	10,000	10,000
6063 MATERIALS MGMT MISC	1,040	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,003	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	7,696	7,696	7,696	7,696	7,696	7,696	7,696	7,696	7,696
6636 INFO TECH OPERATIONS	24,145	56,080	56,080	56,080	56,080	56,080	56,080	34,976	34,976
6660 RADIO COMMUNICATIONS	3,009	0	0	0	0	0	0	3,000	3,000
6666 PRINT SHOP	8,486	3,529	3,529	3,529	3,529	3,529	3,529	2,000	2,000
6667 CONVENIENCE COPIER	7,937	5,974	5,974	5,974	5,974	5,974	5,974	0	0
6675 TELEPHONE COMMUNICATIONS	5,297	5,086	5,086	5,086	5,086	5,086	5,086	4,369	4,369
<b>TOTAL INTERNAL SERVICES</b>	<b>\$66,266</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$62,541</b>	<b>\$62,541</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$66,266</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$79,025</b>	<b>\$62,541</b>	<b>\$62,541</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 270 MULTI ORGANIZATION GRANTS CTRL

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	21,998	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$21,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$21,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,914,606	\$4,087,909	\$4,087,909	\$4,087,909	\$4,087,909	\$4,087,909	\$4,087,909	\$4,087,909	\$4,087,909

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 272 LAW ENFORCEMENT GRANTS  
 ORGANIZATIONS: 412, 432, 433, 436, 439

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	0	1,228,753	1,228,753	1,228,753	1,228,753	1,228,753	1,228,753	1,286,930	1,286,930
<b>TOTAL FEDERAL GRANTS</b>	<b>\$0</b>	<b>\$1,228,753</b>	<b>\$1,228,753</b>	<b>\$1,228,753</b>	<b>\$1,228,753</b>	<b>\$1,228,753</b>	<b>\$1,228,753</b>	<b>\$1,286,930</b>	<b>\$1,286,930</b>
<b>STATE GRANTS</b>									
163 GRANT - FEES & COLLECTIONS	18,465	0	0	0	0	0	0	0	0
167 GRANT MATCH	1,167,331	1,656,118	1,656,118	1,433,486	1,433,486	1,433,486	1,433,486	1,499,097	1,499,097
171 GRANTS - STATE	3,057,407	3,217,606	3,217,606	2,629,650	2,629,650	2,629,650	2,629,650	2,571,988	2,571,988
<b>TOTAL STATE GRANTS</b>	<b>\$4,243,203</b>	<b>\$4,873,724</b>	<b>\$4,873,724</b>	<b>\$4,063,136</b>	<b>\$4,063,136</b>	<b>\$4,063,136</b>	<b>\$4,063,136</b>	<b>\$4,071,085</b>	<b>\$4,071,085</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
218 LOCAL MATCH	0	40,675	40,675	40,675	40,675	40,675	40,675	35,170	35,170
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$40,675</b>	<b>\$40,675</b>	<b>\$40,675</b>	<b>\$40,675</b>	<b>\$40,675</b>	<b>\$40,675</b>	<b>\$35,170</b>	<b>\$35,170</b>
<b>CHARGES FOR SERVICES</b>									
281 AGENCY REQUIRED SUPPORT	23,000	0	0	43,250	43,250	43,250	43,250	43,250	43,250
413 CRIMINAL JUSTICE TRNING FUNDS	140,969	56,050	56,050	56,050	56,050	56,050	56,050	56,050	56,050
701 MISCELLANEOUS	103,382	0	0	0	0	0	0	0	0
851 REFUNDS MISCELLANEOUS	220	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$267,571</b>	<b>\$56,050</b>	<b>\$56,050</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$99,300</b>
<b>TOTAL REVENUES</b>	<b>\$4,510,774</b>	<b>\$6,199,202</b>	<b>\$6,199,202</b>	<b>\$5,431,864</b>	<b>\$5,431,864</b>	<b>\$5,431,864</b>	<b>\$5,431,864</b>	<b>\$5,492,485</b>	<b>\$5,492,485</b>
<b>TOTAL REVENUES</b>	<b>\$4,510,774</b>	<b>\$6,199,202</b>	<b>\$6,199,202</b>	<b>\$5,431,864</b>	<b>\$5,431,864</b>	<b>\$5,431,864</b>	<b>\$5,431,864</b>	<b>\$5,492,485</b>	<b>\$5,492,485</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	2,102,328	3,053,244	3,053,244	3,053,244	3,053,244	3,053,244	3,053,244	3,036,380	3,036,380
2002 OVERTIME	64,640	136,597	136,597	136,597	136,597	136,597	136,597	136,597	136,597
2003 HOLIDAY	47,654	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	71,170	0	0	0	0	0	0	0	0
2008 SICK LEAVE	28,743	0	0	0	0	0	0	0	0
2010 RETROACTIVE	2,719	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	3,480	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	35,307	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	2,299	0	0	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-15,847	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,342,493</b>	<b>\$3,189,841</b>	<b>\$3,189,841</b>	<b>\$3,189,841</b>	<b>\$3,189,841</b>	<b>\$3,189,841</b>	<b>\$3,189,841</b>	<b>\$3,172,977</b>	<b>\$3,172,977</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	413,329	612,199	612,199	612,199	612,199	612,199	612,199	612,199	612,199
2075 WORKERS COMPENSATION	6,794	227,990	227,990	227,990	227,990	227,990	227,990	670,809	670,809

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 272 LAW ENFORCEMENT GRANTS

ORGANIZATIONS: 412, 432, 433, 436, 439

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2076 GROUP LIFE	6,689	4,844	4,844	4,844	4,844	4,844	4,844	0	0
2077 RETIREMENT	211,374	173,626	173,626	173,626	173,626	173,626	173,626	0	0
2078 HOSPITALIZATION	141,956	133,199	133,199	133,199	133,199	133,199	133,199	0	0
2079 SOCIAL SECURITY	98,631	81,968	81,968	81,968	81,968	81,968	81,968	0	0
2080 DENTAL	16,910	15,862	15,862	15,862	15,862	15,862	15,862	0	0
2081 DISABILITY	5,014	3,558	3,558	3,558	3,558	3,558	3,558	0	0
2082 UNEMPLOYMENT INSURANCE	1,816	1,200	1,200	1,200	1,200	1,200	1,200	0	0
2085 OPTICAL	2,207	2,359	2,359	2,359	2,359	2,359	2,359	0	0
2099 REIMBURSEMENT FRINGE BENEFITS	-7,548	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$897,172</b>	<b>\$1,256,805</b>	<b>\$1,256,805</b>	<b>\$1,256,805</b>	<b>\$1,256,805</b>	<b>\$1,256,805</b>	<b>\$1,256,805</b>	<b>\$1,283,008</b>	<b>\$1,283,008</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$3,239,665</b>	<b>\$4,446,646</b>	<b>\$4,446,646</b>	<b>\$4,446,646</b>	<b>\$4,446,646</b>	<b>\$4,446,646</b>	<b>\$4,446,646</b>	<b>\$4,455,985</b>	<b>\$4,455,985</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2420 BLOOD TESTS PATERNITY CASES	2,243	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350
2478 CAR ALLOWANCE	849	0	0	0	0	0	0	0	0
2524 CLOTHING ALLOWANCE	562	1,125	1,125	1,125	1,125	1,125	1,125	1,350	1,350
2540 COMMUNICATIONS	0	3,624	3,624	624	624	624	624	624	624
2548 COMPUTER RESEARCH SERVICE	8,516	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
2572 CONTRACTED SERVICES	57,773	200,794	200,794	123,078	123,078	123,078	123,078	123,078	123,078
2792 EXPERT WITNESS FEES & MILEAGE	0	500	500	500	500	500	500	500	500
2808 EXTRADITION EXPENSE	7,912	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
2852 FREIGHT & EXPRESS	2,168	0	0	0	0	0	0	0	0
2960 INDIRECT COSTS	93,833	85,563	85,563	85,563	85,563	85,563	85,563	153,936	153,936
3172 MEMBERSHIP, DUES & PUBLICATION	4,756	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475
3196 MISCELLANEOUS	161	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3240 OFFICERS TRAINING	134,288	38,850	38,850	38,850	38,850	38,850	38,850	38,850	38,850
3292 PERSONAL MILEAGE	3,689	7,472	7,472	7,472	7,472	7,472	7,472	7,472	7,472
3324 PRINTING	1,524	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3348 PROFESSIONAL SERVICES	103,984	40,917	40,917	40,917	40,917	40,917	40,917	40,917	40,917
3704 TRAINING	223	21,000	21,000	6,000	6,000	6,000	6,000	6,000	6,000
3740 TRANSPORTATION	22,682	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	3,689	35,050	35,050	27,856	27,856	27,856	27,856	11,450	11,450
3930 ADJ PRIOR YEARS EXP	-91	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$448,761</b>	<b>\$496,220</b>	<b>\$496,220</b>	<b>\$393,310</b>	<b>\$393,310</b>	<b>\$393,310</b>	<b>\$393,310</b>	<b>\$445,502</b>	<b>\$445,502</b>
<b>COMMODITIES</b>									
4028 COMPUTER SUPPLIES	0	75,579	75,579	0	0	0	0	0	0
4044 DEPUTY SUPPLIES	966	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
4100 FA EXPENDABLE EQUIPMENT EXPENSE	214	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
4172 MATERIAL AND SUPPLIES	0	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830
4252 OFFICE SUPPLIES	8,810	13,077	13,077	13,077	13,077	13,077	13,077	13,077	13,077
4284 POSTAGE	12,844	0	0	0	0	0	0	0	0
4352 TRAINING SUPPLIES	1,173	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112
<b>TOTAL COMMODITIES</b>	<b>\$24,007</b>	<b>\$109,798</b>	<b>\$109,798</b>	<b>\$34,219</b>	<b>\$34,219</b>	<b>\$34,219</b>	<b>\$34,219</b>	<b>\$34,219</b>	<b>\$34,219</b>
<b>CAPITAL OUTLAY</b>									
9154 COMPUTER EQUIPMENT	359,200	519,890	519,890	54,230	54,230	54,230	54,230	54,230	54,230

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 272 LAW ENFORCEMENT GRANTS  
 ORGANIZATIONS: 412, 432, 433, 436, 439

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION		RECOMMENDATION			
		BUDGET	ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
9169 MISC CAPITAL OUTLAY	1,079	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$360,279	\$519,890	\$519,890	\$54,230	\$54,230	\$54,230	\$54,230	\$54,230	\$54,230
TOTAL CNTRBLE OPERATING EXPENDITURES	\$833,047	\$1,125,908	\$1,125,908	\$481,759	\$481,759	\$481,759	\$481,759	\$533,951	\$533,951
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	918	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6105 STATIONERY STOCK	1,019	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	86,565	217,302	217,302	94,113	94,113	94,113	94,113	94,113	94,113
6636 INFO TECH OPERATIONS	92,431	48,707	48,707	48,707	48,707	48,707	48,707	44,851	44,851
6660 RADIO COMMUNICATIONS	21,191	20,105	20,105	20,105	20,105	20,105	20,105	20,105	20,105
6661 MOTOR POOL	204,210	281,746	281,746	281,746	281,746	281,746	281,746	281,746	281,746
6664 MAIL ROOM	0	9,000	9,000	9,000	9,000	9,000	9,000	10,000	10,000
6666 PRINT SHOP	518	500	500	500	500	500	500	1,806	1,806
6667 CONVENIENCE COPIER	4,485	3,500	3,500	3,500	3,500	3,500	3,500	5,024	5,024
6675 TELEPHONE COMMUNICATIONS	20,906	34,200	34,200	34,200	34,200	34,200	34,200	33,316	33,316
6677 INSURANCE FUND	5,819	8,588	8,588	8,588	8,588	8,588	8,588	8,588	8,588
TOTAL INTERNAL SERVICES	\$438,062	\$626,648	\$626,648	\$503,459	\$503,459	\$503,459	\$503,459	\$502,549	\$502,549
TOTAL NON-CONTROLLABLE OPERATING EXP	\$438,062	\$626,648	\$626,648	\$503,459	\$503,459	\$503,459	\$503,459	\$502,549	\$502,549
TOTAL EXPENDITURES	\$4,510,774	\$6,199,202	\$6,199,202	\$5,431,864	\$5,431,864	\$5,431,864	\$5,431,864	\$5,492,485	\$5,492,485

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 276 OTHER GRANTS

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
155 ART COUNCIL	69,600	73,600	73,600	73,600	73,600	73,600	73,600	73,600	73,600
167 GRANT MATCH	46,449	68,188	68,188	68,188	68,188	68,188	68,188	68,188	68,188
171 GRANTS - STATE	846,429	1,144,116	1,144,116	1,144,116	1,144,116	1,214,704	1,144,116	1,214,704	1,144,116
<b>TOTAL STATE GRANTS</b>	<b>\$962,478</b>	<b>\$1,285,904</b>	<b>\$1,285,904</b>	<b>\$1,285,904</b>	<b>\$1,285,904</b>	<b>\$1,356,492</b>	<b>\$1,285,904</b>	<b>\$1,356,492</b>	<b>\$1,285,904</b>
<b>CHARGES FOR SERVICES</b>									
483 FAMILY COUNSELING SERVICES	0	0	0	0	0	0	0	0	0
859 REGRANTING OPERATIONAL SUPPORT	11,887	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$11,887</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$14,700</b>
<b>TOTAL REVENUES</b>	<b>\$974,365</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,371,192</b>	<b>\$1,300,604</b>	<b>\$1,371,192</b>	<b>\$1,300,604</b>
<b>TOTAL REVENUES</b>	<b>\$974,365</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,371,192</b>	<b>\$1,300,604</b>	<b>\$1,371,192</b>	<b>\$1,300,604</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	260,859	353,933	353,933	353,933	353,933	372,036	353,933	372,036	353,933
2002 OVERTIME	0	0	0	0	0	35,151	0	35,151	0
2003 HOLIDAY	7,448	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	9,606	0	0	0	0	0	0	0	0
2008 SICK LEAVE	4,259	0	0	0	0	0	0	0	0
2010 RETROACTIVE	1,327	0	0	0	0	0	0	0	0
2012 JURY DUTY	320	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$283,819</b>	<b>\$353,933</b>	<b>\$353,933</b>	<b>\$353,933</b>	<b>\$353,933</b>	<b>\$407,187</b>	<b>\$353,933</b>	<b>\$407,187</b>	<b>\$353,933</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	35,082	45,154	45,154	45,154	45,154	62,651	45,154	62,651	45,154
2075 WORKERS COMPENSATION	476	575	575	575	575	575	575	575	575
2076 GROUP LIFE	1,007	649	649	649	649	649	649	649	649
2077 RETIREMENT	31,379	37,987	37,987	37,987	37,987	37,987	37,987	37,987	37,987
2078 HOSPITALIZATION	44,738	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
2079 SOCIAL SECURITY	14,703	10,982	10,982	10,982	10,982	10,982	10,982	10,982	10,982
2080 DENTAL	6,282	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281
2081 DISABILITY	755	918	918	918	918	918	918	918	918
2082 UNEMPLOYMENT INSURANCE	271	330	330	330	330	330	330	330	330
2085 OPTICAL	763	980	980	980	980	980	980	980	980
<b>TOTAL FRINGE BENEFITS</b>	<b>\$135,456</b>	<b>\$135,856</b>	<b>\$135,856</b>	<b>\$135,856</b>	<b>\$135,856</b>	<b>\$153,353</b>	<b>\$135,856</b>	<b>\$153,353</b>	<b>\$135,856</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$419,275</b>	<b>\$489,789</b>	<b>\$489,789</b>	<b>\$489,789</b>	<b>\$489,789</b>	<b>\$560,540</b>	<b>\$489,789</b>	<b>\$560,540</b>	<b>\$489,789</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 276 OTHER GRANTS

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	1,998	0	0	0	0	0	0	0	0
2820 FEES/PER DIEMS	14,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500
3172 MEMBERSHIP, DUES & PUBLICATION	65	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	506	0	0	0	0	0	0	0	0
3324 PRINTING	1,045	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	65,631	141,169	141,169	141,169	141,169	141,169	141,169	141,169	141,169
3456 REGRANTING ADMINISTRATION	11,887	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700
3460 REGRANTING PROGRAM	69,600	73,600	73,600	73,600	73,600	73,600	73,600	73,600	73,600
3476 RENT	700	0	0	0	0	0	0	0	0
3596 SOFTWARE RENTAL/LEASE PURCHASE	598	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	111	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$166,641</b>	<b>\$259,969</b>							
<b>COMMODITIES</b>									
4096 ENGINEERING SUPPLIES	7,783	6,986	6,986	6,986	6,986	6,986	6,986	6,986	6,986
4140 INCENTIVES	734	0	0	0	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	2,337	0	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	1,644	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505
4284 POSTAGE	5,157	0	0	0	0	0	0	0	0
4336 TESTING MATERIALS	4,235	0	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$21,890</b>	<b>\$9,491</b>							
<b>NON-DEPARTMENTAL</b>									
9069 REMONUMENTATION	353,560	535,936	535,936	535,936	535,936	535,936	535,936	535,936	535,936
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$353,560</b>	<b>\$535,936</b>							
<b>CAPITAL OUTLAY</b>									
9154 COMPUTER EQUIPMENT	466	396	396	396	396	396	396	396	396
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$466</b>	<b>\$396</b>							
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$542,557</b>	<b>\$805,792</b>							
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6063 MATERIALS MGMT MISC	11	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	89	0	0	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	5,329	0	0	0	0	0	0	0	0
6660 RADIO COMMUNICATIONS	29	116	116	116	116	116	116	116	116
6666 PRINT SHOP	293	163	163	163	163	0	163	0	163
6667 CONVENIENCE COPIER	454	631	631	631	631	631	631	631	631
6675 TELEPHONE COMMUNICATIONS	6,331	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113
<b>TOTAL INTERNAL SERVICES</b>	<b>\$12,536</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$4,860</b>	<b>\$5,023</b>	<b>\$4,860</b>	<b>\$5,023</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$12,536</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$4,860</b>	<b>\$5,023</b>	<b>\$4,860</b>	<b>\$5,023</b>
<b>TOTAL EXPENDITURES</b>	<b>\$974,368</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,371,192</b>	<b>\$1,300,604</b>	<b>\$1,371,192</b>	<b>\$1,300,604</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 276 OTHER GRANTS

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	1,998	0	0	0	0	0	0	0	0
2820 FEES/PER DIEMS	14,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500
3172 MEMBERSHIP, DUES & PUBLICATION	65	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	506	0	0	0	0	0	0	0	0
3324 PRINTING	1,045	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	65,631	141,169	141,169	141,169	141,169	141,169	141,169	141,169	141,169
3456 REGRANTING ADMINISTRATION	11,887	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700
3460 REGRANTING PROGRAM	69,600	73,600	73,600	73,600	73,600	73,600	73,600	73,600	73,600
3476 RENT	700	0	0	0	0	0	0	0	0
3596 SOFTWARE RENTAL/LEASE PURCHASE	598	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	111	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$166,641</b>	<b>\$259,969</b>	<b>\$259,969</b>	<b>\$259,969</b>	<b>\$259,969</b>	<b>\$259,969</b>	<b>\$259,969</b>	<b>\$259,969</b>	<b>\$259,969</b>
<b>COMMODITIES</b>									
4096 ENGINEERING SUPPLIES	7,783	6,986	6,986	6,986	6,986	6,986	6,986	6,986	6,986
4140 INCENTIVES	734	0	0	0	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	2,337	0	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	1,644	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505
4284 POSTAGE	5,157	0	0	0	0	0	0	0	0
4336 TESTING MATERIALS	4,235	0	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$21,890</b>	<b>\$9,491</b>	<b>\$9,491</b>	<b>\$9,491</b>	<b>\$9,491</b>	<b>\$9,491</b>	<b>\$9,491</b>	<b>\$9,491</b>	<b>\$9,491</b>
<b>NON-DEPARTMENTAL</b>									
9069 REMONUMENTATION	353,560	535,936	535,936	535,936	535,936	535,936	535,936	535,936	535,936
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$353,560</b>	<b>\$535,936</b>	<b>\$535,936</b>	<b>\$535,936</b>	<b>\$535,936</b>	<b>\$535,936</b>	<b>\$535,936</b>	<b>\$535,936</b>	<b>\$535,936</b>
<b>CAPITAL OUTLAY</b>									
9154 COMPUTER EQUIPMENT	466	396	396	396	396	396	396	396	396
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$466</b>	<b>\$396</b>	<b>\$396</b>	<b>\$396</b>	<b>\$396</b>	<b>\$396</b>	<b>\$396</b>	<b>\$396</b>	<b>\$396</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$542,557</b>	<b>\$805,792</b>	<b>\$805,792</b>	<b>\$805,792</b>	<b>\$805,792</b>	<b>\$805,792</b>	<b>\$805,792</b>	<b>\$805,792</b>	<b>\$805,792</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6063 MATERIALS MGMT MISC	11	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	89	0	0	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	5,329	0	0	0	0	0	0	0	0
6660 RADIO COMMUNICATIONS	29	116	116	116	116	116	116	116	116
6666 PRINT SHOP	293	163	163	163	163	0	163	0	163
6667 CONVENIENCE COPIER	454	631	631	631	631	631	631	631	631
6675 TELEPHONE COMMUNICATIONS	6,331	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113
<b>TOTAL INTERNAL SERVICES</b>	<b>\$12,536</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$4,860</b>	<b>\$5,023</b>	<b>\$4,860</b>	<b>\$5,023</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$12,536</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$5,023</b>	<b>\$4,860</b>	<b>\$5,023</b>	<b>\$4,860</b>	<b>\$5,023</b>
<b>TOTAL EXPENDITURES</b>	<b>\$974,368</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,300,604</b>	<b>\$1,371,192</b>	<b>\$1,300,604</b>	<b>\$1,371,192</b>	<b>\$1,300,604</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 275 HUMAN SERVICE GRANTS

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
163 GRANT - FEES & COLLECTIONS	188,154	0	0	0	0	0	0	0	0
171 GRANTS - STATE	11,010,964	13,464,187	13,464,187	9,614,540	9,614,540	9,614,540	9,614,540	8,850,641	8,850,641
180 MI CHILD	5,911	0	0	0	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$11,205,029</b>	<b>\$13,464,187</b>	<b>\$13,464,187</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>
<b>CHARGES FOR SERVICES</b>									
463 EDUCATIONAL TRAINING	230	0	0	0	0	0	0	0	0
561 HEPATITIS VACCINE	1,899	0	0	0	0	0	0	0	0
701 MISCELLANEOUS	2,500	0	0	0	0	0	0	0	0
759 OUTSIDE AGENCIES	62,936	0	0	0	0	0	0	0	0
895 REIMB 3RD PARTY	23,139	0	0	0	0	0	0	0	0
971 SC DIFF BETWEEN CHG & INIT PAY	-18,242	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$72,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER REVENUES</b>									
1551 ADJUSTMENT PRIOR YRS REVENUE	87,408	0	0	0	0	0	0	0	0
1553 CASH OVRAGES	68	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	51	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$87,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$11,365,018</b>	<b>\$13,464,187</b>	<b>\$13,464,187</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>
<b>TOTAL REVENUES</b>	<b>\$11,365,018</b>	<b>\$13,464,187</b>	<b>\$13,464,187</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$9,614,540</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>

<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	3,589,452	8,289,329	8,289,329	6,139,917	6,139,917	6,139,917	6,139,917	2,448,168	2,448,168
<b>TOTAL SALARIES</b>	<b>\$3,589,452</b>	<b>\$8,289,329</b>	<b>\$8,289,329</b>	<b>\$6,139,917</b>	<b>\$6,139,917</b>	<b>\$6,139,917</b>	<b>\$6,139,917</b>	<b>\$2,448,168</b>	<b>\$2,448,168</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	40,734	356,341	356,341	330,096	330,096	330,096	330,096	264,906	264,906
2075 WORKERS COMPENSATION	1,219,088	1,030,660	1,030,660	310,547	310,547	310,547	310,547	738,843	738,843
2076 GROUP LIFE	0	12,070	12,070	12,070	12,070	12,070	12,070	0	0
2077 RETIREMENT	0	706,604	706,604	706,604	706,604	706,604	706,604	0	0
2078 HOSPITALIZATION	0	789,666	789,666	789,666	789,666	789,666	789,666	0	0
2079 SOCIAL SECURITY	0	342,611	342,611	342,611	342,611	342,611	342,611	0	0
2080 DENTAL	0	90,975	90,975	90,975	90,975	90,975	90,975	0	0
2081 DISABILITY	0	17,056	17,056	17,056	17,056	17,056	17,056	0	0
2082 UNEMPLOYMENT INSURANCE	0	6,275	6,275	6,275	6,275	6,275	6,275	0	0
2085 OPTICAL	0	12,001	12,001	12,001	12,001	12,001	12,001	0	0

**WALKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 275 HUMAN SERVICE GRANTS

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>TOTAL FRINGE BENEFITS</b>	\$1,259,822	\$3,364,259	\$3,364,259	\$2,617,901	\$2,617,901	\$2,617,901	\$2,617,901	\$1,003,749	\$1,003,749
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	\$4,849,274	\$11,653,588	\$11,653,588	\$8,757,818	\$8,757,818	\$8,757,818	\$8,757,818	\$3,451,917	\$3,451,917
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2328 ADMINISTRATION	0	338	338	268	268	268	268	0	0
2340 ADVERTISING	2,538	63,942	63,942	51,292	51,292	51,292	51,292	0	0
2380 AUDITING SERVICE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0
2540 COMMUNICATIONS	20	1,500	1,500	0	0	0	0	0	0
2572 CONTRACTED SERVICES	5,324,881	365,054	365,054	110,094	110,094	110,094	110,094	5,398,724	5,398,724
2760 EQUIPMENT RENTAL	0	60	60	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	1,922	7,147	7,147	1,347	1,347	1,347	1,347	0	0
2960 INDIRECT COSTS	274,409	410,494	410,494	120,072	120,072	120,072	120,072	0	0
3036 LABORATORY FEES	41,892	56,235	56,235	25,560	25,560	25,560	25,560	0	0
3052 LAUNDRY & CLEANING	79	300	300	0	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	2,000	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	11,500	1,947	1,947	1,827	1,827	1,827	1,827	0	0
3196 MISCELLANEOUS	0	5,341	5,341	760	760	760	760	0	0
3292 PERSONAL MILEAGE	52,690	64,698	64,698	24,213	24,213	24,213	24,213	0	0
3324 PRINTING	1,000	7,565	7,565	6,565	6,565	6,565	6,565	0	0
3348 PROFESSIONAL SERVICES	53,583	3,155	3,155	1,700	1,700	1,700	1,700	0	0
3688 TESTING SERVICES	2,594	2,257	2,257	2,257	2,257	2,257	2,257	0	0
3704 TRAINING	14,431	1,214	1,214	1,214	1,214	1,214	1,214	0	0
3744 TRANSPORTATION OF CLIENTS	353	400	400	400	400	400	400	0	0
3756 TRAVEL AND CONFERENCE	48,000	34,656	34,656	11,865	11,865	11,865	11,865	0	0
3934 CASH SHORTAGE	98	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$5,861,990</b>	<b>\$1,056,303</b>	<b>\$1,056,303</b>	<b>\$389,434</b>	<b>\$389,434</b>	<b>\$389,434</b>	<b>\$389,434</b>	<b>\$5,398,724</b>	<b>\$5,398,724</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	8,575	0	0	0	0	0	0	0	0
4080 EDUCATIONAL SUPPLIES	40,186	13,320	13,320	2,970	2,970	2,970	2,970	0	0
4100 FA EXPENDABLE EQUIPMENT EXPENSE	10,220	7,036	7,036	5,536	5,536	5,536	5,536	0	0
4172 MATERIAL AND SUPPLIES	34,110	40,253	40,253	31,953	31,953	31,953	31,953	0	0
4240 MEDICAL SUPPLIES	84,927	134,901	134,901	12,701	12,701	12,701	12,701	0	0
4248 METERED POSTAGE	0	700	700	0	0	0	0	0	0
4252 OFFICE SUPPLIES	16,775	21,108	21,108	10,356	10,356	10,356	10,356	0	0
4284 POSTAGE	32,233	31,763	31,763	11,213	11,213	11,213	11,213	0	0
<b>TOTAL COMMODITIES</b>	<b>\$227,026</b>	<b>\$249,081</b>	<b>\$249,081</b>	<b>\$74,729</b>	<b>\$74,729</b>	<b>\$74,729</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$6,089,016</b>	<b>\$1,305,384</b>	<b>\$1,305,384</b>	<b>\$464,163</b>	<b>\$464,163</b>	<b>\$464,163</b>	<b>\$464,163</b>	<b>\$5,398,724</b>	<b>\$5,398,724</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	0	508	508	508	508	508	508	0	0
6030 INFO TECH DEVELOPMENT	58,000	24,767	24,767	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	158	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,598	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	231,005	299,359	299,359	303,715	303,715	303,715	303,715	0	0

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 275 HUMAN SERVICE GRANTS

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
6636 INFO TECH OPERATIONS	15,933	20,000	20,000	0	0	0	0	0	0
6666 PRINT SHOP	35,600	52,246	52,246	50,396	50,396	50,396	50,396	0	0
6667 CONVENIENCE COPIER	8,583	13,039	13,039	10,539	10,539	10,539	10,539	0	0
6675 TELEPHONE COMMUNICATIONS	53,000	46,494	46,494	18,145	18,145	18,145	18,145	0	0
6677 INSURANCE FUND	22,851	25,551	25,551	9,256	9,256	9,256	9,256	0	0
TOTAL INTERNAL SERVICES	\$426,728	\$481,964	\$481,964	\$392,559	\$392,559	\$392,559	\$392,559	\$0	\$0
TOTAL NON-CONTROLLABLE OPERATING EXP	\$426,728	\$481,964	\$481,964	\$392,559	\$392,559	\$392,559	\$392,559	\$0	\$0
TOTAL EXPENDITURES	\$11,365,018	\$13,440,936	\$13,440,936	\$9,614,540	\$9,614,540	\$9,614,540	\$9,614,540	\$8,850,641	\$8,850,641

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 173 VETERANS SERVICES  
 FUND: 294 COUNTY VETERANS TRUST

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION FY2003	RECOMMENDATION FY2004	RECOMMENDATION FY2003	RECOMMENDATION FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
907 REIMB SALARIES	122,820	160,000	170,076	160,000	160,000	160,000	160,000	160,000	160,000
TOTAL CHARGES FOR SERVICES	\$122,820	\$160,000	\$170,076	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
TOTAL REVENUES	\$122,820	\$160,000	\$170,076	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
TOTAL REVENUES	\$122,820	\$160,000	\$170,076	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
<b>EXPENDITURES</b>									
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
3348 PROFESSIONAL SERVICES	0	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
3476 RENT	0	8,800	0	8,800	8,800	8,800	8,800	8,800	8,800
3740 TRANSPORTATION	352	420	234	420	420	420	420	420	420
3796 VETERANS EMERGENCY SERVICES	143,407	140,267	180,592	140,267	140,267	140,267	140,267	140,267	140,267
3844 WORKSHOPS & MEETING	153	140	163	140	140	140	140	140	140
TOTAL CONTRACTUAL SERVICES	\$143,912	\$159,627	\$180,989	\$159,627	\$159,627	\$159,627	\$159,627	\$159,627	\$159,627
<b>COMMODITIES</b>									
4252 OFFICE SUPPLIES	263	115	114	115	115	115	115	115	115
4284 POSTAGE	272	258	144	258	258	258	258	258	258
TOTAL COMMODITIES	\$535	\$373	\$258	\$373	\$373	\$373	\$373	\$373	\$373
TOTAL CNTRBLE OPERATING EXPENDITURES	\$144,447	\$160,000	\$181,247	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
TOTAL EXPENDITURES	\$144,447	\$160,000	\$181,247	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 192 PLANNING AND ECONOMIC DEV SERV  
 FUND: 230 OAKLAND ENHANCEMENT FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
257 2ND ADMINISTRATIVE FEE	4,500	0	0	0	0	0	0	0	0
259 3RD ADMINISTRATIVE FEE	4,500	0	0	0	0	0	0	0	0
295 APPLICATION & ADMIN FEE	5,500	0	0	0	0	0	0	0	0
365 CLOSING FEE	49,875	0	0	0	0	0	0	0	0
907 REIMB SALARIES	228,413	304,392	304,392	292,741	292,741	292,741	292,741	292,741	292,741
959 SALE OF PUBLICATIONS	1,894	0	0	0	0	0	0	0	0
975 SEMINARS/CONFERENCES	57,849	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$352,531</b>	<b>\$304,392</b>	<b>\$304,392</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	13,081	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY</b>	<b>\$13,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRIBUTIONS</b>									
1604 CONTRIBUTIONS	9,100	0	0	0	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$374,712</b>	<b>\$304,392</b>	<b>\$304,392</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>
<b>TOTAL REVENUES</b>	<b>\$374,712</b>	<b>\$304,392</b>	<b>\$304,392</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>

**EXPENDITURES**

<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	161,839	215,004	215,004	204,374	204,374	204,374	204,374	204,374	204,374
<b>TOTAL SALARIES</b>	<b>\$161,839</b>	<b>\$215,004</b>	<b>\$215,004</b>	<b>\$204,374</b>	<b>\$204,374</b>	<b>\$204,374</b>	<b>\$204,374</b>	<b>\$204,374</b>	<b>\$204,374</b>
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	396	527	527	474	474	474	474	474	474
2076 GROUP LIFE	839	594	594	483	483	483	483	483	483
2077 RETIREMENT	26,154	34,744	34,744	35,191	35,191	35,191	35,191	35,191	35,191
2078 HOSPITALIZATION	21,852	31,680	31,680	31,413	31,413	31,413	31,413	31,413	31,413
2079 SOCIAL SECURITY	12,399	16,448	16,448	15,392	15,392	15,392	15,392	15,392	15,392
2080 DENTAL	2,510	3,771	3,771	4,119	4,119	4,119	4,119	4,119	4,119
2081 DISABILITY	629	839	839	623	623	623	623	623	623
2082 UNEMPLOYMENT INSURANCE	226	302	302	161	161	161	161	161	161
2085 OPTICAL	326	483	483	511	511	511	511	511	511
<b>TOTAL FRINGE BENEFITS</b>	<b>\$65,331</b>	<b>\$89,388</b>	<b>\$89,388</b>	<b>\$88,367</b>	<b>\$88,367</b>	<b>\$88,367</b>	<b>\$88,367</b>	<b>\$88,367</b>	<b>\$88,367</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$227,170</b>	<b>\$304,392</b>	<b>\$304,392</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 192 PLANNING AND ECONOMIC DEV SERV  
 FUND: 230 OAKLAND ENHANCEMENT FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>CONTRACTUAL SERVICES</b>									
2336 ADMINISTRATIVE OVERHEAD	15,000	0	0	0	0	0	0	0	0
2340 ADVERTISING	5,516	0	0	0	0	0	0	0	0
2704 EDUCATIONAL CONFERENCE	1,725	0	0	0	0	0	0	0	0
2820 FEES/PER DIEMS	3,745	0	0	0	0	0	0	0	0
3060 LEGAL SERVICES	1,128	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	1,575	0	0	0	0	0	0	0	0
3196 MISCELLANEOUS	1,021	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	1,243	0	0	0	0	0	0	0	0
3324 PRINTING	3,000	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	10,752	0	0	0	0	0	0	0	0
3376 PUBLIC NOTICES	3,453	0	0	0	0	0	0	0	0
3438 RECOGNITION EVENTS	5,866	0	0	0	0	0	0	0	0
3476 RENT	52,386	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	3,325	0	0	0	0	0	0	0	0
3844 WORKSHOPS & MEETING	18,880	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$128,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMODITIES</b>									
4314 SPECIAL EVENT SUPPLIES	15,924	0	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$15,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$144,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$371,709</b>	<b>\$304,392</b>	<b>\$304,392</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 196 COMMUNITY DEVELOPMENT  
 FUND: 274 HOUSING & COMM DEV GRANTS

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION		RECOMMENDATION			
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	8,609,529	6,585,009	6,585,009	6,585,009	6,585,009	6,585,009	6,585,009	6,585,009	6,585,009
<b>TOTAL FEDERAL GRANTS</b>	<b>\$8,609,529</b>	<b>\$6,585,009</b>							
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>									
218 LOCAL MATCH	0	335,250	335,250	335,250	335,250	335,250	335,250	335,250	335,250
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$0</b>	<b>\$335,250</b>							
<b>CHARGES FOR SERVICES</b>									
820 PROGRAM INCOME	0	1,853,873	1,853,873	1,853,873	1,853,873	1,853,873	1,853,873	1,853,873	1,853,873
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$1,853,873</b>							
<b>TOTAL REVENUES</b>	<b>\$8,609,529</b>	<b>\$8,774,132</b>							
<b>TOTAL REVENUES</b>	<b>\$8,609,529</b>	<b>\$8,774,132</b>							
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	668,277	1,036,656	1,036,656	1,036,656	1,036,656	1,036,656	1,036,656	1,036,656	1,036,656
<b>TOTAL SALARIES</b>	<b>\$668,277</b>	<b>\$1,036,656</b>							
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	258,158	0	0	0	0	0	0	0	0
2075 WORKERS COMPENSATION	0	3,763	3,763	3,763	3,763	3,763	3,763	3,763	3,763
2076 GROUP LIFE	0	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859
2077 RETIREMENT	0	167,523	167,523	167,523	167,523	167,523	167,523	167,523	167,523
2078 HOSPITALIZATION	0	161,480	161,480	161,480	161,480	161,480	161,480	161,480	161,480
2079 SOCIAL SECURITY	0	78,603	78,603	78,603	78,603	78,603	78,603	78,603	78,603
2080 DENTAL	0	19,131	19,131	19,131	19,131	19,131	19,131	19,131	19,131
2081 DISABILITY	0	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042
2082 UNEMPLOYMENT INSURANCE	0	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451
2085 OPTICAL	0	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525
<b>TOTAL FRINGE BENEFITS</b>	<b>\$258,158</b>	<b>\$441,377</b>							
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$926,435</b>	<b>\$1,478,033</b>							
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2328 ADMINISTRATION	93,006	0	0	0	0	0	0	0	0
2332 REHABILITATION ADMINISTRATION	259,807	0	0	0	0	0	0	0	0
2340 ADVERTISING	13,771	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 196 COMMUNITY DEVELOPMENT  
 FUND: 274 HOUSING & COMM DEV GRANTS

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2400 REMOVE ARCHITECTURAL BARRIERS	398,908	0	0	0	0	0	0	0	0
2488 CHDO/ADMINISTRATION	21,384	0	0	0	0	0	0	0	0
2500 CHDO/REHAB	279,982	279,375	279,375	279,375	279,375	279,375	279,375	279,375	279,375
2528 CODE ENFORCEMENT-CDBG	197,475	0	0	0	0	0	0	0	0
2544 COMMUNITY CENTER IMPROVEMENTS	4,853	0	0	0	0	0	0	0	0
2552 CONDEMNATION/DEMOLITION	41,000	0	0	0	0	0	0	0	0
2564 CONTINGENCY	848	0	0	0	0	0	0	0	0
2572 CONTRACTED SERVICES	43,650	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
2692 DOWNTOWN IMPROVEMENTS	16,514	0	0	0	0	0	0	0	0
2696 FLOOD DRAIN IMPROVEMENTS	198,935	0	0	0	0	0	0	0	0
2720 EMERGENCY REHAB PROGRAM	27,662	0	0	0	0	0	0	0	0
2840 FIRE STATION/EQUIPMENT	58,771	0	0	0	0	0	0	0	0
2892 HAVEN	30,602	0	0	0	0	0	0	0	0
2908 HISTORIC PRESERVATION	10,997	0	0	0	0	0	0	0	0
2924 HOUSING REHAB/RESALE	360	0	0	0	0	0	0	0	0
2928 HOUSING REHABILITATION	1,542,182	424,273	424,273	424,273	424,273	424,273	424,273	424,273	424,273
2932 HOUSING REHAB MATCH	282,306	0	0	0	0	0	0	0	0
2933 HOUSING REHAB-RECYCLED PAYBACK	476,712	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
2936 HOUSING REHAB SPECIAL	1,009,742	1,396,875	1,396,875	1,396,875	1,396,875	1,396,875	1,396,875	1,396,875	1,396,875
3172 MEMBERSHIP, DUES & PUBLICATION	3,645	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900
3188 MINOR HOME REPAIR	262,362	0	0	0	0	0	0	0	0
3212 NEW BETHEL OUTREACH MINISTRY	23,896	0	0	0	0	0	0	0	0
3248 ENERGY EFFICIENCY IMPROVEMENTS	84,759	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
3292 PERSONAL MILEAGE	10,560	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700
3304 PLANNING	75,715	0	0	0	0	0	0	0	0
3312 PONTIAC AREA TRANSITIONAL HOUS	26,312	0	0	0	0	0	0	0	0
3324 PRINTING	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3384 PUBLIC SERVICES- CDBG	750,742	2,701,673	2,701,673	2,701,673	2,701,673	2,701,673	2,701,673	2,701,673	2,701,673
3436 PARKS, RECREATIONAL FACILITIES	217,222	0	0	0	0	0	0	0	0
3452 REGISTER OF DEEDS	5,061	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
3540 SANCTUARY	28,797	0	0	0	0	0	0	0	0
3552 SENIOR CENTERS	257,548	0	0	0	0	0	0	0	0
3556 SENIOR CITIZEN HOUSING SUPPORT	2,443	0	0	0	0	0	0	0	0
3560 SENIOR CITIZEN VEHICLE	38,306	0	0	0	0	0	0	0	0
3580 SIDEWALKS	171,493	0	0	0	0	0	0	0	0
3596 SOFTWARE RENTAL/LEASE PURCHASE	13,340	0	0	0	0	0	0	0	0
3612 SOUTH OAKLAND SHELTER	44,902	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000
3616 SPECIAL ASSESSMENT	95,472	0	0	0	0	0	0	0	0
3664 STREET IMPROVEMENTS	144,296	0	0	0	0	0	0	0	0
3688 TESTING SERVICES	235	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3704 TRAINING	64,504	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100
3756 TRAVEL AND CONFERENCE	8,706	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220
3844 WORKSHOPS & MEETING	906	600	600	600	600	600	600	600	600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$7,340,689</b>	<b>\$7,001,966</b>							
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	24,578	4,620	4,620	4,620	4,620	4,620	4,620	4,620	4,620
4101 EXPENDABLE EQUIPMENT EXPENSE	6,606	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4252 OFFICE SUPPLIES	7,591	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 196 COMMUNITY DEVELOPMENT  
 FUND: 274 HOUSING & COMM DEV GRANTS

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
4284 POSTAGE	10,963	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
<b>TOTAL COMMODITIES</b>	<b>\$49,738</b>	<b>\$26,062</b>	<b>\$26,062</b>	<b>\$26,062</b>	<b>\$26,062</b>	<b>\$26,062</b>	<b>\$26,062</b>	<b>\$26,062</b>	<b>\$26,062</b>
<b>CAPITAL OUTLAY</b>									
9157 EQUIPMENT	92,677	0	0	0	0	0	0	0	0
9160 FURNITURE AND FIXTURES	0	7,822	7,822	7,822	7,822	7,822	7,822	7,822	7,822
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$92,677</b>	<b>\$7,822</b>	<b>\$7,822</b>	<b>\$7,822</b>	<b>\$7,822</b>	<b>\$7,822</b>	<b>\$7,822</b>	<b>\$7,822</b>	<b>\$7,822</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$7,483,104</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	1,134	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026
6030 INFO TECH DEVELOPMENT	4,058	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6054 MAINTENANCE DEPARTMENT CHARGES	2,672	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
6063 MATERIALS MGMT MISC	34	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,596	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	61,560	70,895	70,895	92,199	91,777	92,199	91,777	92,199	91,777
6636 INFO TECH OPERATIONS	97,128	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600
6654 MICROGRAPHICS & REPRODUCTIONS	931	910	910	1,519	1,519	1,519	1,519	1,519	1,519
6666 PRINT SHOP	8,441	12,633	12,633	12,633	12,633	12,633	12,633	12,633	12,633
6667 CONVENIENCE COPIER	4,403	11,919	11,919	11,919	11,919	11,919	11,919	11,919	11,919
6675 TELEPHONE COMMUNICATIONS	13,620	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400
6677 INSURANCE FUND	4,413	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL INTERNAL SERVICES</b>	<b>\$199,990</b>	<b>\$175,383</b>	<b>\$175,383</b>	<b>\$197,296</b>	<b>\$196,874</b>	<b>\$197,296</b>	<b>\$196,874</b>	<b>\$197,296</b>	<b>\$196,874</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$199,990</b>	<b>\$175,383</b>	<b>\$175,383</b>	<b>\$197,296</b>	<b>\$196,874</b>	<b>\$197,296</b>	<b>\$196,874</b>	<b>\$197,296</b>	<b>\$196,874</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,609,529</b>	<b>\$8,689,266</b>	<b>\$8,689,266</b>	<b>\$8,711,179</b>	<b>\$8,710,757</b>	<b>\$8,711,179</b>	<b>\$8,710,757</b>	<b>\$8,711,179</b>	<b>\$8,710,757</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 20 C & E DEV/WORKFORCE DEVELOP  
 ORGANIZATION: 201 WORKFORCE DEVELOPMENT DIV  
 FUND: 271 WORKFORCE DEVELOPMENT GRANTS

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
171 GRANTS - STATE	17,056,046	12,673,121	12,673,121	12,845,684	11,093,787	12,845,684	11,093,787	12,845,684	11,093,787
TOTAL STATE GRANTS	\$17,056,046	\$12,673,121	\$12,673,121	\$12,845,684	\$11,093,787	\$12,845,684	\$11,093,787	\$12,845,684	\$11,093,787
TOTAL REVENUES	\$17,056,046	\$12,673,121	\$12,673,121	\$12,845,684	\$11,093,787	\$12,845,684	\$11,093,787	\$12,845,684	\$11,093,787
TOTAL REVENUES	\$17,056,046	\$12,673,121	\$12,673,121	\$12,845,684	\$11,093,787	\$12,845,684	\$11,093,787	\$12,845,684	\$11,093,787
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	312,763	445,509	445,509	464,253	482,824	464,253	482,824	464,253	482,824
2002 OVERTIME	0	250	250	250	250	250	250	250	250
TOTAL SALARIES	\$312,763	\$445,759	\$445,759	\$464,503	\$483,074	\$464,503	\$483,074	\$464,503	\$483,074
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	660	170,511	170,511	1,137	1,183	1,137	1,183	1,137	1,183
2076 GROUP LIFE	1,354	0	0	1,114	1,159	1,114	1,159	1,114	1,159
2077 RETIREMENT	42,209	0	0	75,209	78,217	75,209	78,217	75,209	78,217
2078 HOSPITALIZATION	25,080	0	0	59,506	59,506	59,506	59,506	59,506	59,506
2079 SOCIAL SECURITY	20,041	0	0	33,394	34,568	33,394	34,568	33,394	34,568
2080 DENTAL	2,316	0	0	6,624	6,624	6,624	6,624	6,624	6,624
2081 DISABILITY	1,016	0	0	1,532	1,593	1,532	1,593	1,532	1,593
2082 UNEMPLOYMENT INSURANCE	375	0	0	511	531	511	531	511	531
2085 OPTICAL	335	0	0	885	885	885	885	885	885
2090 FRINGE BENEFIT ADJUSTMENTS	16,976	0	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	\$110,362	\$170,511	\$170,511	\$179,912	\$184,266	\$179,912	\$184,266	\$179,912	\$184,266
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$423,125	\$616,270	\$616,270	\$644,415	\$667,340	\$644,415	\$667,340	\$644,415	\$667,340
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
2340 ADVERTISING	44,564	3,700	3,700	12,000	12,000	12,000	12,000	12,000	12,000
2540 COMMUNICATIONS	16,530	16,400	16,400	16,800	16,800	16,800	16,800	16,800	16,800
2624 DATA PROCESSING DEV	146,950	0	0	4,000	4,000	4,000	4,000	4,000	4,000
2776 EQUIP REPAIRS & MAINT	326,747	250	250	250	250	250	250	250	250
2960 INDIRECT COSTS	45,887	39,040	39,040	76,501	79,562	76,501	79,562	76,501	79,562
3008 JTPA SUB-CONTRACTORS	0	652,401	652,401	477,648	202,991	477,648	202,991	477,648	202,991
3060 LEGAL SERVICES	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3132 MAINTENANCE CONTRACT	11,104	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400
3172 MEMBERSHIP, DUES & PUBLICATION	0	7,300	7,300	9,000	9,000	9,000	9,000	9,000	9,000
3196 MISCELLANEOUS	0	3,200	3,200	500	500	500	500	500	500

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 20 C & E Dev/WORKFORCE DEVELOP  
 ORGANIZATION: 201 WORKFORCE DEVELOPMENT DIV  
 FUND: 271 WORKFORCE DEVELOPMENT GRANTS

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3292 PERSONAL MILEAGE	101	4,200	4,200	4,448	4,448	4,448	4,448	4,448	4,448
3348 PROFESSIONAL SERVICES	165,908	110,000	110,000	160,000	160,000	160,000	160,000	160,000	160,000
3380 PUBLIC SERVICE ADMIN. EXPENSE	0	12,000	12,000	0	0	0	0	0	0
3704 TRAINING	1,042,844	3,955	3,955	8,232	8,232	8,232	8,232	8,232	8,232
3756 TRAVEL AND CONFERENCE	215	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,800,850</b>	<b>\$882,446</b>	<b>\$882,446</b>	<b>\$799,379</b>	<b>\$527,783</b>	<b>\$799,379</b>	<b>\$527,783</b>	<b>\$799,379</b>	<b>\$527,783</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	580	275	275	525	525	525	525	525	525
4252 OFFICE SUPPLIES	1,441	800	800	3,200	3,200	3,200	3,200	3,200	3,200
4284 POSTAGE	1,264	3,880	3,880	200	200	200	200	200	200
<b>TOTAL COMMODITIES</b>	<b>\$3,285</b>	<b>\$4,955</b>	<b>\$4,955</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>
<b>NON-DEPARTMENTAL</b>									
9096 SPECIAL CONTINGENCY	14,713,447	11,063,601	11,063,601	11,292,199	9,788,973	11,292,199	9,788,973	11,292,199	9,788,973
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$14,713,447</b>	<b>\$11,063,601</b>	<b>\$11,063,601</b>	<b>\$11,292,199</b>	<b>\$9,788,973</b>	<b>\$11,292,199</b>	<b>\$9,788,973</b>	<b>\$11,292,199</b>	<b>\$9,788,973</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$16,517,582</b>	<b>\$11,951,002</b>	<b>\$11,951,002</b>	<b>\$12,095,503</b>	<b>\$10,320,681</b>	<b>\$12,095,503</b>	<b>\$10,320,681</b>	<b>\$12,095,503</b>	<b>\$10,320,681</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	438	690	690	450	450	450	450	450	450
6030 INFO TECH DEVELOPMENT	0	7,000	7,000	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	0	300	300	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	191	150	150	0	0	0	0	0	0
6105 STATIONERY STOCK	104	2,604	2,604	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	35,982	35,591	35,591	39,901	39,901	39,901	39,901	39,901	39,901
6636 INFO TECH OPERATIONS	58,109	34,902	34,902	40,000	40,000	40,000	40,000	40,000	40,000
6661 MOTOR POOL	0	150	150	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	1,800	1,800	1,800	1,800	1,800	1,800
6666 PRINT SHOP	157	2,496	2,496	0	0	0	0	0	0
6667 CONVENIENCE COPIER	5,489	5,400	5,400	7,300	7,300	7,300	7,300	7,300	7,300
6675 TELEPHONE COMMUNICATIONS	9,291	12,000	12,000	13,337	13,337	13,337	13,337	13,337	13,337
6677 INSURANCE FUND	5,578	4,566	4,566	2,978	2,978	2,978	2,978	2,978	2,978
<b>TOTAL INTERNAL SERVICES</b>	<b>\$115,339</b>	<b>\$105,849</b>	<b>\$105,849</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$115,339</b>	<b>\$105,849</b>	<b>\$105,849</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>
<b>TOTAL EXPENDITURES</b>	<b>\$17,056,046</b>	<b>\$12,673,121</b>	<b>\$12,673,121</b>	<b>\$12,845,684</b>	<b>\$11,093,787</b>	<b>\$12,845,684</b>	<b>\$11,093,787</b>	<b>\$12,845,684</b>	<b>\$11,093,787</b>

# **PROPRIETARY FUNDS**

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 706 JAIL INMATE COMMISSARY FUND

ORGANIZATIONS: 433 CORRECTIVE SERVICES 513 LIBRARY BOARD

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
701 MISCELLANEOUS	32,398	28,000	35,835	28,000	28,000	28,000	28,000	28,000	28,000
843 RECOVERED INDIGENT MONIES	8,837	16,000	12,716	16,000	16,000	16,000	16,000	16,000	16,000
963 SALES	1,119,436	1,030,456	1,072,752	1,032,861	1,032,861	1,032,861	1,032,861	1,032,861	1,032,861
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,160,671</b>	<b>\$1,074,456</b>	<b>\$1,121,303</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	7,781	0	1,766	0	0	0	0	0	0
1513 INTEREST CREDITED	9,408	0	3,395	0	0	0	0	0	0
<b>TOTAL USE OF MONEY</b>	<b>\$17,189</b>	<b>\$0</b>	<b>\$5,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$1,177,860</b>	<b>\$1,074,456</b>	<b>\$1,126,464</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>
<b>TOTAL REVENUES</b>	<b>\$1,177,860</b>	<b>\$1,074,456</b>	<b>\$1,126,464</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>	<b>\$1,076,861</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	177,463	230,282	204,303	235,392	235,392	235,392	235,392	235,392	235,392
2002 OVERTIME	0	3,000	546	3,000	3,000	3,000	3,000	3,000	3,000
2003 HOLIDAY	6,925	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	12,824	0	0	0	0	0	0	0	0
2008 SICK LEAVE	3,139	0	0	0	0	0	0	0	0
2010 RETROACTIVE	560	0	0	0	0	0	0	0	0
2012 JURY DUTY	486	0	0	0	0	0	0	0	0
2013 SHIFT PREMIUM	1,714	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	437	0	0	6,202	6,202	6,202	6,202	6,202	6,202
2015 SERVICE INCREMENT	4,404	0	0	0	0	0	0	0	0
2019 WORKERS COMPENSATION	700	0	0	0	0	0	0	0	0
2020 DEATH LEAVE	350	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$209,002</b>	<b>\$233,282</b>	<b>\$204,849</b>	<b>\$244,594</b>	<b>\$244,594</b>	<b>\$244,594</b>	<b>\$244,594</b>	<b>\$244,594</b>	<b>\$244,594</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	0	0	726	0	726	0	726	0
2075 WORKERS COMPENSATION	1,767	2,012	1,890	2,030	2,030	2,030	2,030	2,030	2,030
2076 GROUP LIFE	976	560	794	479	479	479	479	479	479
2077 RETIREMENT	30,491	32,823	28,958	35,043	35,043	35,043	35,043	35,043	35,043
2078 HOSPITALIZATION	34,023	39,670	33,855	39,866	39,866	39,866	39,866	39,866	39,866
2079 SOCIAL SECURITY	15,928	17,619	15,681	17,538	17,538	17,538	17,538	17,538	17,538
2080 DENTAL	3,783	4,416	4,021	4,920	4,920	4,920	4,920	4,920	4,920
2081 DISABILITY	731	791	582	621	621	621	621	621	621
2082 UNEMPLOYMENT INSURANCE	289	322	223	183	183	183	183	183	183
2085 OPTICAL	509	590	519	623	623	623	623	623	623

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 706 JAIL INMATE COMMISSARY FUND

ORGANIZATIONS: 433 CORRECTIVE SERVICES 513 LIBRARY BOARD

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
		BUDGET	ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL FRINGE BENEFITS	\$88,497	\$98,803	\$86,523	\$102,029	\$101,303	\$102,029	\$101,303	\$102,029	\$101,303
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$297,499	\$332,085	\$291,372	\$346,623	\$345,897	\$346,623	\$345,897	\$346,623	\$345,897
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2960 INDIRECT COSTS	6,511	0	31,187	0	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	0	23,950	21,652	26,105	26,105	26,105	26,105	26,105	26,105
3292 PERSONAL MILEAGE	5	0	7	0	0	0	0	0	0
3536 SALES TAX	15,737	19,847	16,133	19,847	19,847	19,847	19,847	19,847	19,847
TOTAL CONTRACTUAL SERVICES	\$22,253	\$43,797	\$68,979	\$45,952	\$45,952	\$45,952	\$45,952	\$45,952	\$45,952
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	11,047	0	0	0	0	0	0	0	0
4144 INDIGENT ORDERS	26,253	30,000	26,268	30,000	30,000	30,000	30,000	30,000	30,000
4152 INMATE RECREATIONAL SUPPLIES	14,826	9,021	10,701	9,021	9,021	9,021	9,021	9,021	9,021
4244 MERCHANDISE	761,041	600,000	673,504	600,000	600,000	600,000	600,000	600,000	600,000
4252 OFFICE SUPPLIES	0	4,000	1,360	4,000	4,000	4,000	4,000	4,000	4,000
4284 POSTAGE	1,970	2,750	0	3,000	3,000	3,000	3,000	3,000	3,000
4292 PROVISIONS	2,123	0	18,950	0	0	0	0	0	0
TOTAL COMMODITIES	\$817,260	\$645,771	\$730,783	\$646,021	\$646,021	\$646,021	\$646,021	\$646,021	\$646,021
TOTAL CNTRBLE OPERATING EXPENDITURES	\$839,513	\$689,568	\$799,762	\$691,973	\$691,973	\$691,973	\$691,973	\$691,973	\$691,973
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	2,222	4,000	1,171	4,000	4,000	4,000	4,000	4,000	4,000
6063 MATERIALS MGMT MISC	2,592	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	692	0	0	0	0	0	0	0	0
6661 MOTOR POOL	5,240	5,462	5,770	6,020	6,020	6,020	6,020	6,020	6,020
6664 MAIL ROOM	0	0	2,893	3,875	3,875	3,875	3,875	3,875	3,875
6666 PRINT SHOP	303	0	0	0	0	0	0	0	0
6667 CONVENIENCE COPIER	1,303	1,128	2,066	1,164	1,164	1,164	1,164	1,164	1,164
6677 INSURANCE FUND	3,483	3,213	3,213	1,381	1,266	1,381	1,266	1,381	1,266
TOTAL INTERNAL SERVICES	\$15,835	\$13,803	\$15,113	\$16,440	\$16,325	\$16,440	\$16,325	\$16,440	\$16,325
TOTAL NON-CONTROLLABLE OPERATING EXP	\$15,835	\$13,803	\$15,113	\$16,440	\$16,325	\$16,440	\$16,325	\$16,440	\$16,325
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	72,020	39,000	55,000	91,800	91,800	91,800	91,800	91,800	91,800
TOTAL TRANSFERS OUT	\$72,020	\$39,000	\$55,000	\$91,800	\$91,800	\$91,800	\$91,800	\$91,800	\$91,800
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$72,020	\$39,000	\$55,000	\$91,800	\$91,800	\$91,800	\$91,800	\$91,800	\$91,800
TOTAL EXPENDITURES	\$1,224,867	\$1,074,456	\$1,161,247	\$1,146,836	\$1,145,995	\$1,146,836	\$1,145,995	\$1,146,836	\$1,145,995

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **43** SHERIFF  
 ORGANIZATION: **436** PATROL SERVICES  
 FUND: **680** SHERIFF AVIATION

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
924 RENTAL HELICOPTERS	342,060	1,770,680	1,310,300	2,066,927	2,066,692	2,066,927	2,066,692	2,066,927	2,066,692
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$342,060</b>	<b>\$1,770,680</b>	<b>\$1,310,300</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>
<b>TOTAL REVENUES</b>	<b>\$342,060</b>	<b>\$1,770,680</b>	<b>\$1,310,300</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>
<b>TOTAL REVENUES</b>	<b>\$342,060</b>	<b>\$1,770,680</b>	<b>\$1,310,300</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>	<b>\$2,066,927</b>	<b>\$2,066,692</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	94,136	208,386	192,600	241,457	241,457	241,457	241,457	241,457	241,457
2002 OVERTIME	855	30,000	2,400	30,000	30,000	30,000	30,000	30,000	30,000
2003 HOLIDAY	3,863	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	640	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	9,536	0	0	0	0	0	0	0	0
2008 SICK LEAVE	1,302	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	1,000	0	0	12,159	12,159	12,159	12,159	12,159	12,159
2015 SERVICE INCREMENT	11,049	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$122,381</b>	<b>\$238,386</b>	<b>\$195,000</b>	<b>\$283,616</b>	<b>\$283,616</b>	<b>\$283,616</b>	<b>\$283,616</b>	<b>\$283,616</b>	<b>\$283,616</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	7,300	7,300	7,300	7,300	7,300	7,300
2075 WORKERS COMPENSATION	3,239	1,072	4,968	6,624	6,624	6,624	6,624	6,624	6,624
2076 GROUP LIFE	591	429	787	579	579	579	579	579	579
2077 RETIREMENT	19,478	15,386	30,320	42,231	42,231	42,231	42,231	42,231	42,231
2078 HOSPITALIZATION	14,451	11,805	22,695	28,021	28,021	28,021	28,021	28,021	28,021
2079 SOCIAL SECURITY	9,397	7,264	14,500	18,471	18,471	18,471	18,471	18,471	18,471
2080 DENTAL	1,603	1,405	2,662	3,357	3,357	3,357	3,357	3,357	3,357
2081 DISABILITY	443	315	577	749	749	749	749	749	749
2082 UNEMPLOYMENT INSURANCE	159	107	192	192	192	192	192	192	192
2085 OPTICAL	220	209	350	435	435	435	435	435	435
<b>TOTAL FRINGE BENEFITS</b>	<b>\$49,581</b>	<b>\$37,992</b>	<b>\$77,051</b>	<b>\$107,959</b>	<b>\$107,959</b>	<b>\$107,959</b>	<b>\$107,959</b>	<b>\$107,959</b>	<b>\$107,959</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$171,962</b>	<b>\$276,378</b>	<b>\$272,051</b>	<b>\$391,575</b>	<b>\$391,575</b>	<b>\$391,575</b>	<b>\$391,575</b>	<b>\$391,575</b>	<b>\$391,575</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2524 CLOTHING ALLOWANCE	117	6,875	0	6,875	6,875	6,875	6,875	6,875	6,875
2776 EQUIP REPAIRS & MAINT	4,286	245,833	17,919	310,000	310,000	310,000	310,000	310,000	310,000
3292 PERSONAL MILEAGE	1,636	0	0	0	0	0	0	0	0
3700 TOWING AND STORAGE FEES	0	0	2,675	0	0	0	0	0	0
3704 TRAINING	0	16,000	34,742	16,000	16,000	16,000	16,000	16,000	16,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 436 PATROL SERVICES  
 FUND: 680 SHERIFF AVIATION

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3756 TRAVEL AND CONFERENCE	2,644	0	85	0	0	0	0	0	0
3784 UNIFORM REPLACEMENT	6,785	0	4,163	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$15,468</b>	<b>\$268,708</b>	<b>\$59,584</b>	<b>\$332,875</b>	<b>\$332,875</b>	<b>\$332,875</b>	<b>\$332,875</b>	<b>\$332,875</b>	<b>\$332,875</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	81	0	161	0	0	0	0	0	0
4044 DEPUTY SUPPLIES	0	860	860	4,360	4,360	4,360	4,360	4,360	4,360
4100 FA EXPENDABLE EQUIPMENT EXPENSE	5,170	48,333	19,971	67,000	67,000	67,000	67,000	67,000	67,000
4116 GAS, OIL AND GREASE	7,405	96,666	32,812	120,000	120,000	120,000	120,000	120,000	120,000
4252 OFFICE SUPPLIES	0	1,050	1,050	3,016	3,016	3,016	3,016	3,016	3,016
4308 SHOP SUPPLIES	349	860	110	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$13,005</b>	<b>\$147,769</b>	<b>\$54,964</b>	<b>\$194,376</b>	<b>\$194,376</b>	<b>\$194,376</b>	<b>\$194,376</b>	<b>\$194,376</b>	<b>\$194,376</b>
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	64,893	377,397	228,700	429,795	429,795	429,795	429,795	429,795	429,795
<b>TOTAL DEPRECIATION</b>	<b>\$64,893</b>	<b>\$377,397</b>	<b>\$228,700</b>	<b>\$429,795</b>	<b>\$429,795</b>	<b>\$429,795</b>	<b>\$429,795</b>	<b>\$429,795</b>	<b>\$429,795</b>
<b>INTEREST ON DEBT</b>									
3965 INTEREST EXPENSE	0	199,130	42,619	80,000	80,000	80,000	80,000	80,000	80,000
<b>TOTAL INTEREST ON DEBT</b>	<b>\$0</b>	<b>\$199,130</b>	<b>\$42,619</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$93,366</b>	<b>\$993,004</b>	<b>\$385,867</b>	<b>\$1,037,046</b>	<b>\$1,037,046</b>	<b>\$1,037,046</b>	<b>\$1,037,046</b>	<b>\$1,037,046</b>	<b>\$1,037,046</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	0	800	800	0	0	0	0	0	0
6024 INFO TECH CLEMIS	0	224	224	469	234	469	234	469	234
6660 RADIO COMMUNICATIONS	0	458	458	476	476	476	476	476	476
6661 MOTOR POOL	0	7,416	13,000	17,261	17,261	17,261	17,261	17,261	17,261
6675 TELEPHONE COMMUNICATIONS	0	2,400	2,400	2,600	2,600	2,600	2,600	2,600	2,600
6677 INSURANCE FUND	76,732	290,000	198,000	180,000	180,000	180,000	180,000	180,000	180,000
<b>TOTAL INTERNAL SERVICES</b>	<b>\$76,732</b>	<b>\$301,298</b>	<b>\$214,882</b>	<b>\$200,806</b>	<b>\$200,571</b>	<b>\$200,806</b>	<b>\$200,571</b>	<b>\$200,806</b>	<b>\$200,571</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$76,732</b>	<b>\$301,298</b>	<b>\$214,882</b>	<b>\$200,806</b>	<b>\$200,571</b>	<b>\$200,806</b>	<b>\$200,571</b>	<b>\$200,806</b>	<b>\$200,571</b>
<b>TOTAL EXPENDITURES</b>	<b>\$342,060</b>	<b>\$1,570,680</b>	<b>\$872,800</b>	<b>\$1,629,427</b>	<b>\$1,629,192</b>	<b>\$1,629,427</b>	<b>\$1,629,192</b>	<b>\$1,629,427</b>	<b>\$1,629,192</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 216 MICROGRAPHICS  
 FUND: 654 MICROGRAPHICS

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
398 COPIER CHARGES	37,500	38,000	36,000	38,000	38,000	38,000	38,000	38,000	38,000
619 LAMINATING	4,936	7,000	4,100	7,000	7,000	7,000	7,000	7,000	7,000
695 MICROFILMING	520,935	306,541	600,000	161,667	161,667	161,667	161,667	161,667	161,667
697 MICROFILMING OUTSIDE	234,518	382,000	50	667,250	667,250	667,250	667,250	667,250	667,250
781 PHOTOSTATS	147,706	145,000	73,000	145,000	145,000	145,000	145,000	145,000	145,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$945,595</b>	<b>\$878,541</b>	<b>\$713,150</b>	<b>\$1,018,917</b>	<b>\$1,018,917</b>	<b>\$1,018,917</b>	<b>\$1,018,917</b>	<b>\$1,018,917</b>	<b>\$1,018,917</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	52,169	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
<b>TOTAL USE OF MONEY</b>	<b>\$52,169</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,000</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1810 EXT-LAMINATING REV	0		500	0	0	0	0	0	0
1816 EXT-MICROFILMING REV	0		520,000	0	0	0	0	0	0
1828 EXT-PHOTOSTATS ISSUED REV	0		1,800	0	0	0	0	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>		<b>\$522,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$997,764</b>	<b>\$917,541</b>	<b>\$1,274,450</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>
<b>TOTAL REVENUES</b>	<b>\$997,764</b>	<b>\$917,541</b>	<b>\$1,274,450</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>

<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	274,210	371,101	329,147	377,953	377,953	377,953	377,953	377,953	377,953
2002 OVERTIME	12,410	18,000	17,200	18,000	18,000	18,000	18,000	18,000	18,000
2003 HOLIDAY	0	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	0	0	0	0	0	0	0	0	0
2008 SICK LEAVE	0	0	0	0	0	0	0	0	0
2010 RETROACTIVE	0	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	0	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	0	0	0	0	0	0	0	0	0
2016 SUMMER HELP	7,170	0	8,026	0	0	0	0	0	0
2018 EMERGENCY SALARY	43,874	0	1,372	0	0	0	0	0	0
2020 DEATH LEAVE	0	0	0	0	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	12,155	0	12,155	0	12,155
<b>TOTAL SALARIES</b>	<b>\$337,664</b>	<b>\$389,101</b>	<b>\$355,745</b>	<b>\$395,953</b>	<b>\$408,108</b>	<b>\$395,953</b>	<b>\$408,108</b>	<b>\$395,953</b>	<b>\$408,108</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	109,639	0	136,121	4,356	4,356	4,356	4,356	4,356	4,356
2075 WORKERS COMPENSATION	0	14,968	0	884	884	884	884	884	884
2076 GROUP LIFE	0	753	0	766	766	766	766	766	766

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 216 MICROGRAPHICS

FUND: 654 MICROGRAPHICS

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
2077 RETIREMENT	0	44,102	0	55,876	55,876	55,876	55,876	55,876	55,876
2078 HOSPITALIZATION	0	51,515	0	55,370	55,370	55,370	55,370	55,370	55,370
2079 SOCIAL SECURITY	0	22,203	0	28,593	28,593	28,593	28,593	28,593	28,593
2080 DENTAL	0	5,979	0	6,897	6,897	6,897	6,897	6,897	6,897
2081 DISABILITY	0	1,066	0	990	990	990	990	990	990
2082 UNEMPLOYMENT INSURANCE	0	406	0	298	298	298	298	298	298
2085 OPTICAL	0	778	0	859	859	859	859	859	859
2090 FRINGE BENEFIT ADJUSTMENTS	0	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$109,639</b>	<b>\$141,770</b>	<b>\$136,121</b>	<b>\$154,889</b>	<b>\$154,889</b>	<b>\$154,889</b>	<b>\$154,889</b>	<b>\$154,889</b>	<b>\$154,889</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$447,303</b>	<b>\$530,871</b>	<b>\$491,866</b>	<b>\$550,842</b>	<b>\$562,997</b>	<b>\$550,842</b>	<b>\$562,997</b>	<b>\$550,842</b>	<b>\$562,997</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	15,279	0	0	0	0	0	0	0	0
2376 AUCTION EXPENSE	0		2	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	16,240	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000
2780 EQUIPMENT REPLACEMENT	7,227		0	0	0	0	0	0	0
2960 INDIRECT COSTS	17,062	68,248	76,879	71,028	71,028	71,028	71,028	71,028	71,028
3172 MEMBERSHIP, DUES & PUBLICATION	0	125	125	125	125	125	125	125	125
3184 MICROFILMING & REPRODUCTIONS	87,309	110,054	115,000	110,054	110,054	110,054	110,054	110,054	110,054
3292 PERSONAL MILEAGE	403	450	100	450	450	450	450	450	450
3756 TRAVEL AND CONFERENCE	2,672	2,500	3,221	2,500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$146,192</b>	<b>\$240,377</b>	<b>\$254,327</b>	<b>\$243,157</b>	<b>\$243,157</b>	<b>\$243,157</b>	<b>\$243,157</b>	<b>\$243,157</b>	<b>\$243,157</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	500	500	500	500	500	500	500	500
4252 OFFICE SUPPLIES	2,657	15,000	6,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL COMMODITIES</b>	<b>\$2,657</b>	<b>\$15,500</b>	<b>\$6,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	42,416	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
<b>TOTAL DEPRECIATION</b>	<b>\$42,416</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$191,265</b>	<b>\$326,877</b>	<b>\$331,827</b>	<b>\$329,657</b>	<b>\$329,657</b>	<b>\$329,657</b>	<b>\$329,657</b>	<b>\$329,657</b>	<b>\$329,657</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	2,132	0	1,807	0	0	0	0	0	0
6105 STATIONERY STOCK	14,724	0	4,000	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	51,085	49,468	49,468	48,306	48,085	48,306	48,085	48,306	48,085
6636 INFO TECH OPERATIONS	0	5,805	5,805	6,294	6,306	6,294	6,306	6,294	6,306
6666 PRINT SHOP	1,903	770	11,000	19,439	19,439	19,439	19,439	19,439	19,439
6667 CONVENIENCE COPIER	2,240	2,015	3,500	2,419	2,419	2,419	2,419	2,419	2,419
6675 TELEPHONE COMMUNICATIONS	1,504	1,300	1,300	0	0	0	0	0	0
6677 INSURANCE FUND	405	435	435	187	171	187	171	187	171
<b>TOTAL INTERNAL SERVICES</b>	<b>\$73,993</b>	<b>\$59,793</b>	<b>\$77,315</b>	<b>\$76,645</b>	<b>\$76,420</b>	<b>\$76,645</b>	<b>\$76,420</b>	<b>\$76,645</b>	<b>\$76,420</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$73,993</b>	<b>\$59,793</b>	<b>\$77,315</b>	<b>\$76,645</b>	<b>\$76,420</b>	<b>\$76,645</b>	<b>\$76,420</b>	<b>\$76,645</b>	<b>\$76,420</b>

OAKLAND COUNTY, MICHIGAN  
 FY2003 AND FY2004 ADOPTED BUDGET

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 216 MICROGRAPHICS

FUND: 654 MICROGRAPHICS

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$712,561	\$917,541	\$901,008	\$957,144	\$969,074	\$957,144	\$969,074	\$957,144	\$969,074

OAKLAND COUNTY MICROGRAPHICS FUND

Description of Service	1993 Rates	1994 Rates	1995 Rates	1996 Rates	1997 Rates	1998 Rates	1999 Rates	2000 Rates	2001 Rates	2002 Rates	2003 Rates	2004 Rates
<b>Photostats</b>												
8.5" x 11"	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
11" x 17"	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
18" x 24"	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
<b>Microfilming (per 1000 image)</b>												
16mm Rotary Camera	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Special Document Handling	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50
<b>Film Duplication (per roll - 16mm)</b>												
Inside	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Outside (to 12/31/01)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		
Outside (effective 01/01/02)										\$99.00		
Outside (effective 07/01/02)										\$135.00	\$135.00	
Outside (effective 01/01/03)											\$180.00	\$180.00
<b>Additional Film Copies of Current Work</b>												
Without Cartridge (per roll)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
With Cartridge (per roll)	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50
<b>Daily Hard Copies of Deeds</b>												
8.5" X 11" (IDW charges flat monthly rate)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>Laminating</b>												
Small - 8.5" x 11" per sheet	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Large - 11" x 17" per sheet	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
18" x 24" per sheet	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
Jackets and Indexing - each	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40

**2002 - 2006 CAPITAL BUDGET PLAN FOR  
OAKLAND COUNTY MICROGRAPHICS**

TYPE OF EQUIPMENT	TOTAL	DEPRECIATION	NET BOOK	CAPITAL ADDITIONS	*****DEPRECIATION*****			
	ASSET VALUE	THROUGH 09/30/2002	VALUE 09/30/2002		FY 2003	FY 2004	FY 2005	FY 2006
Kodak Imagelink Microimager	\$26,218	\$8,529	\$17,689	\$0	\$8,233	\$8,233	\$1,224	\$0
Processor/Replenisher System	19,805	10,233	9,572	0	1,981	1,981	1,981	1,981
Kodak Prostaer Archive Processor	22,458	5,989	16,469	0	4,941	4,941	4,941	1,048
Reader	13,425	7,608	5,818	0	2,685	2,685	448	0
Reader	13,425	7,608	5,818	0	2,685	2,685	448	0
Imagelink Printer	10,507	6,304	4,203	0	2,101	2,101	0	0
Imagelink Printer	10,507	6,304	4,203	0	2,101	2,101	0	0
Imagelink Printer	10,507	6,304	4,203	0	2,101	2,101	0	0
Imagelink Digital Workstation	21,665	12,999	8,666	0	2,167	2,167	2,167	2,166
Imagelink Digital Workstation	21,665	12,999	8,666	0	2,167	2,167	2,167	2,166
Imagelink Digital Workstation	21,665	12,999	8,666	0	2,167	2,167	2,167	2,166
Kodak Inagelink Microimager 30/A	22,840	3,997	18,843	0	2,284	2,284	2,284	2,284
Kodak Imagelink Microimager 70	38,198	6,685	31,513	0	3,820	3,820	3,820	3,820
Kodak Imagelink Microimager 70	38,198	6,685	31,513	0	3,820	3,820	3,820	3,820
<b>TOTAL</b>	<b>\$291,082</b>	<b>\$115,241</b>	<b>\$175,841</b>	<b>\$0</b>	<b>\$43,251</b>	<b>\$43,251</b>	<b>\$25,465</b>	<b>\$19,451</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 22 TREASURERS OFFICE

ORGANIZATION: 221 TREASURER

FUND: 704 DELINQNT PERSONAL PROP TAX ADM

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
267 ADMINISTRATION FEES	799,292	721,599	884,382	728,932	728,514	728,932	728,514	728,932	728,514
701 MISCELLANEOUS	2,952	0	71	0	0	0	0	0	0
907 REIMB SALARIES	9,761	0	22,004	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$812,005</b>	<b>\$721,599</b>	<b>\$906,457</b>	<b>\$728,932</b>	<b>\$728,514</b>	<b>\$728,932</b>	<b>\$728,514</b>	<b>\$728,932</b>	<b>\$728,514</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	511,502	0	230,448	0	0	0	0	0	0
<b>TOTAL USE OF MONEY</b>	<b>\$511,502</b>	<b>\$0</b>	<b>\$230,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$1,323,507</b>	<b>\$721,599</b>	<b>\$1,136,905</b>	<b>\$728,932</b>	<b>\$728,514</b>	<b>\$728,932</b>	<b>\$728,514</b>	<b>\$728,932</b>	<b>\$728,514</b>
<b>TOTAL REVENUES</b>	<b>\$1,323,507</b>	<b>\$721,599</b>	<b>\$1,136,905</b>	<b>\$728,932</b>	<b>\$728,514</b>	<b>\$728,932</b>	<b>\$728,514</b>	<b>\$728,932</b>	<b>\$728,514</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	249,421	301,106	262,038	301,106	301,106	301,106	301,106	301,106	301,106
2002 OVERTIME	1,135	0	4,928	0	0	0	0	0	0
2003 HOLIDAY	10,918	0	13,818	0	0	0	0	0	0
2005 ANNUAL LEAVE	14,799	0	17,832	0	0	0	0	0	0
2008 SICK LEAVE	5,852	0	10,024	0	0	0	0	0	0
2015 SERVICE INCREMENT	5,554	0	7,065	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$287,679</b>	<b>\$301,106</b>	<b>\$315,706</b>	<b>\$301,106</b>	<b>\$301,106</b>	<b>\$301,106</b>	<b>\$301,106</b>	<b>\$301,106</b>	<b>\$301,106</b>

**FRINGE BENEFITS**

2075 WORKERS COMPENSATION	701	730	751	730	730	730	730	730	730
2076 GROUP LIFE	1,484	822	1,374	822	822	822	822	822	822
2077 RETIREMENT	46,491	48,106	50,619	48,106	48,106	48,106	48,106	48,106	48,106
2078 HOSPITALIZATION	33,796	43,525	35,867	43,525	43,525	43,525	43,525	43,525	43,525
2079 SOCIAL SECURITY	21,652	22,773	23,808	22,773	22,773	22,773	22,773	22,773	22,773
2080 DENTAL	4,136	5,334	4,725	5,334	5,334	5,334	5,334	5,334	5,334
2081 DISABILITY	1,113	1,160	1,010	1,160	1,160	1,160	1,160	1,160	1,160
2082 UNEMPLOYMENT INSURANCE	399	416	335	416	416	416	416	416	416
2085 OPTICAL	526	671	661	671	671	671	671	671	671
<b>TOTAL FRINGE BENEFITS</b>	<b>\$110,298</b>	<b>\$123,537</b>	<b>\$119,150</b>	<b>\$123,537</b>	<b>\$123,537</b>	<b>\$123,537</b>	<b>\$123,537</b>	<b>\$123,537</b>	<b>\$123,537</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURES**

<b>\$397,977</b>	<b>\$424,643</b>	<b>\$434,856</b>	<b>\$424,643</b>						
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2376 AUCTION EXPENSE	3,881	500	527	550	550	550	550	550	550
3088 LICENSES AND PERMITS	64	200	458	200	200	200	200	200	200

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 22 TREASURERS OFFICE

ORGANIZATION: 221 TREASURER

FUND: 704 DELINQNT PERSONAL PROP TAX ADM

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3172 MEMBERSHIP, DUES & PUBLICATION	346	245	225	270	270	270	270	270	270
3184 MICROFILMING & REPRODUCTIONS	0	0	0	0	0	0	0	0	0
3196 MISCELLANEOUS	228	100	146	105	105	105	105	105	105
3292 PERSONAL MILEAGE	52	52	15	55	55	55	55	55	55
3348 PROFESSIONAL SERVICES	165,643	160,000	243,647	180,000	180,000	180,000	180,000	180,000	180,000
3596 SOFTWARE RENTAL/LEASE PURCHASE	82	250	0	275	275	275	275	275	275
3756 TRAVEL AND CONFERENCE	150	500	246	500	500	500	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$170,446</b>	<b>\$161,847</b>	<b>\$245,263</b>	<b>\$181,955</b>	<b>\$181,955</b>	<b>\$181,955</b>	<b>\$181,955</b>	<b>\$181,955</b>	<b>\$181,955</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	0	2,450	0	2,550	2,550	2,550	2,550	2,550	2,550
4284 POSTAGE	0	7,000	0	7,200	7,200	7,200	7,200	7,200	7,200
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$11,750</b>
<b>CAPITAL OUTLAY</b>									
9169 Misc CAPITAL OUTLAY	24,809	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$24,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBL OPERATING EXPENDITURES</b>	<b>\$195,255</b>	<b>\$173,297</b>	<b>\$245,263</b>	<b>\$193,705</b>	<b>\$193,705</b>	<b>\$193,705</b>	<b>\$193,705</b>	<b>\$193,705</b>	<b>\$193,705</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6105 STATIONERY STOCK	1,066	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	77,018	74,580	74,580	72,827	72,494	72,827	72,494	72,827	72,494
6661 MOTOR POOL	33,151	31,284	33,937	32,279	32,279	32,279	32,279	32,279	32,279
6666 PRINT SHOP	2,014	3,627	1,786	2,106	2,106	2,106	2,106	2,106	2,106
6667 CONVENIENCE COPIER	0	1,210	0	0	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	10,115	10,600	11,193	0	0	0	0	0	0
6677 INSURANCE FUND	2,197	2,358	2,358	3,372	3,287	3,372	3,287	3,372	3,287
<b>TOTAL INTERNAL SERVICES</b>	<b>\$125,561</b>	<b>\$123,659</b>	<b>\$123,855</b>	<b>\$110,584</b>	<b>\$110,166</b>	<b>\$110,584</b>	<b>\$110,166</b>	<b>\$110,584</b>	<b>\$110,166</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$125,561</b>	<b>\$123,659</b>	<b>\$123,855</b>	<b>\$110,584</b>	<b>\$110,166</b>	<b>\$110,584</b>	<b>\$110,166</b>	<b>\$110,584</b>	<b>\$110,166</b>
<b>TOTAL EXPENDITURES</b>	<b>\$718,793</b>	<b>\$721,599</b>	<b>\$803,974</b>	<b>\$728,932</b>	<b>\$728,514</b>	<b>\$728,932</b>	<b>\$728,514</b>	<b>\$728,932</b>	<b>\$728,514</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 53 PARKS & RECREATION

ORGANIZATION: 534 PARKS & RECREATION

FUND: 208 PARKS AND RECREATION FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>TAXES</b>									
8 DELINQUENT TAX - PRIOR YEARS	0	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,600
17 PROPERTY TAX LEVY	0	11,042,270	11,042,270	11,373,838	11,715,353	11,373,838	11,715,353	11,010,796	11,351,711
<b>TOTAL TAXES</b>	<b>\$0</b>	<b>\$11,052,270</b>	<b>\$11,052,270</b>	<b>\$11,383,838</b>	<b>\$11,725,353</b>	<b>\$11,383,838</b>	<b>\$11,725,353</b>	<b>\$11,030,796</b>	<b>\$11,372,311</b>
<b>CHARGES FOR SERVICES</b>									
375 COMMISSION CONTRACTS	0		0	0	0	0	0	500	500
377 COMMISSION FOOD SERVICES	0	533,800	533,800	533,800	533,800	533,800	533,800	526,000	526,000
409 COURT TIME - TENNIS	0	100	100	100	100	100	100	0	0
423 DECK TENNIS	0	7,500	7,500	7,500	7,500	7,500	7,500	7,000	7,000
473 ENTRANCE FEES GEN ADMISSION	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,520,000	1,520,000
475 ENTRANCE FEES SWIMMING CLASS	0	27,000	27,000	27,000	27,000	27,000	27,000	25,000	25,000
489 FEES CAMPING	0	701,000	701,000	701,000	701,000	701,000	701,000	721,000	721,000
491 FEES DAY USE	0	407,200	407,200	407,200	407,200	407,200	407,200	454,100	454,100
492 FEES DRIVING RANGE	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
541 GREENS FEES	0	3,285,000	3,285,000	3,322,883	3,322,883	3,322,883	3,322,883	3,415,000	3,415,000
701 MISCELLANEOUS	17,286,264	360,700	360,700	360,700	360,700	360,700	360,700	42,200	42,200
915 RENT HOUSE	0	40,540	40,540	40,540	40,540	40,540	40,540	41,345	41,345
919 RENTAL EQUIPMENT	0	96,500	96,500	96,500	96,500	96,500	96,500	97,500	97,500
921 RENTAL FACILITIES	0	123,860	123,860	123,860	123,860	123,860	123,860	129,000	129,000
923 RENTAL GOLF CARTS	0	688,000	688,000	688,000	688,000	688,000	688,000	700,000	700,000
925 RENTAL UNITS/EVENTS	0	270,000	270,000	270,000	270,000	270,000	270,000	281,500	281,500
965 SALES PRO SHOP	0	119,350	119,350	119,350	119,350	119,350	119,350	117,750	117,750
1003 SPECIAL & SANCTIONED RACES	0	15,000	15,000	25,032	25,032	25,032	25,032	17,000	17,000
1005 SPECIAL CONTRACTS	0	224,200	224,200	224,200	224,200	224,200	224,200	247,205	247,205
1110 VOLLEYBALL	0	2,000	2,000	2,000	2,000	2,000	2,000	500	500
1117 WATER FEATURE RIDE	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1129 WEEKLY RACES	0	9,000	9,000	9,000	9,000	9,000	9,000	7,000	7,000
1515 INTEREST ON DELINQUENT TAXES	0	100	100	100	100	100	100	-1,000	-1,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$17,286,264</b>	<b>\$8,385,850</b>	<b>\$8,385,850</b>	<b>\$8,433,765</b>	<b>\$8,433,765</b>	<b>\$8,433,765</b>	<b>\$8,433,765</b>	<b>\$8,423,600</b>	<b>\$8,423,600</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	0	200,000	200,000	200,000	200,000	200,000	200,000	150,000	150,000
<b>TOTAL USE OF MONEY</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL REVENUES</b>	<b>\$17,286,264</b>	<b>\$19,638,120</b>	<b>\$19,638,120</b>	<b>\$20,017,603</b>	<b>\$20,359,118</b>	<b>\$20,017,603</b>	<b>\$20,359,118</b>	<b>\$19,604,396</b>	<b>\$19,945,911</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	0	69,678	69,678	0	0	0	0	413,207	413,207
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$69,678</b>	<b>\$69,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,207</b>	<b>\$413,207</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$69,678</b>	<b>\$69,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,207</b>	<b>\$413,207</b>
<b>TOTAL REVENUES</b>	<b>\$17,286,264</b>	<b>\$19,707,798</b>	<b>\$19,707,798</b>	<b>\$20,017,603</b>	<b>\$20,359,118</b>	<b>\$20,017,603</b>	<b>\$20,359,118</b>	<b>\$20,017,603</b>	<b>\$20,359,118</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **53**    **PARKS & RECREATION**

ORGANIZATION: **534**    **PARKS & RECREATION**

FUND: **208**    **PARKS AND RECREATION FUND**

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION		RECOMMENDATION		FY2003	FY2004
		BUDGET	ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	0	4,305,440	4,305,440	4,706,955	5,048,470	4,706,955	5,048,470	4,548,470	4,730,410
2002 OVERTIME	0	230,700	230,700	230,700	230,700	230,700	230,700	231,900	241,176
2016 SUMMER HELP	0	2,233,979	2,233,979	2,241,145	2,241,145	2,241,145	2,241,145	2,475,092	2,574,096
<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$6,770,119</b>	<b>\$6,770,119</b>	<b>\$7,178,800</b>	<b>\$7,520,315</b>	<b>\$7,178,800</b>	<b>\$7,520,315</b>	<b>\$7,255,462</b>	<b>\$7,545,682</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	2,201,233	2,201,233	2,214,923	2,214,923	2,214,923	2,214,923	2,329,707	2,422,895
<b>TOTAL FRINGE BENEFITS</b>	<b>\$0</b>	<b>\$2,201,233</b>	<b>\$2,201,233</b>	<b>\$2,214,923</b>	<b>\$2,214,923</b>	<b>\$2,214,923</b>	<b>\$2,214,923</b>	<b>\$2,329,707</b>	<b>\$2,422,895</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$0</b>	<b>\$8,971,352</b>	<b>\$8,971,352</b>	<b>\$9,393,723</b>	<b>\$9,735,238</b>	<b>\$9,393,723</b>	<b>\$9,735,238</b>	<b>\$9,585,169</b>	<b>\$9,968,577</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2360 APPRAISAL FEES	0	8,900	8,900	8,900	8,900	8,900	8,900	1,000	1,040
2388 BANK CHARGES	0	38,910	38,910	38,910	38,910	38,910	38,910	52,720	54,829
2456 BUILDING MAINTENANCE CHARGES	0	1,091,050	1,091,050	1,017,550	1,017,550	1,017,550	1,017,550	729,200	758,368
2564 CONTINGENCY	0	287,286	287,286	400,000	400,000	400,000	400,000	400,000	416,000
2572 CONTRACTED SERVICES	0	49,000	49,000	0	0	0	0	500	520
2616 CUSTODIAL SERVICES	0	33,040	33,040	33,040	33,040	33,040	33,040	33,690	35,038
2672 DESIGN FEES	0	9,000	9,000	33,000	33,000	33,000	33,000	9,000	9,360
2760 EQUIPMENT RENTAL	0	38,282	38,282	38,282	38,282	38,282	38,282	18,200	18,928
2776 EQUIP REPAIRS & MAINT	0	273,000	273,000	273,000	273,000	273,000	273,000	278,800	289,952
2780 EQUIPMENT REPLACEMENT	0	-27,805	-27,805	-27,805	-27,805	-27,805	-27,805	-1,932,240	-2,009,530
2820 FEES/PER DIEMS	0	4,501	4,501	4,501	4,501	4,501	4,501	4,200	4,368
2860 GARBAGE & RUBBISH DISPOSAL	0	60,031	60,031	60,031	60,031	60,031	60,031	64,710	67,299
2900 HEAT, LIGHTS, GAS & WATER	0	643,000	643,000	643,000	643,000	643,000	643,000	713,343	741,877
2960 INDIRECT COSTS	0	149,678	149,678	80,000	80,000	80,000	80,000	498,767	518,718
2976 INSURANCE	0	0	0	0	0	0	0	1,300	1,352
3048 LANDS & GROUNDS MAINTENANCE	0	762,614	762,614	748,400	748,400	748,400	748,400	822,800	855,712
3052 LAUNDRY & CLEANING	0	16,333	16,333	16,333	16,333	16,333	16,333	18,397	19,132
3114 MAIL HANDLING SERVICES	0	0	0	0	0	0	0	3,800	3,952
3172 MEMBERSHIP, DUES & PUBLICATION	0	15,600	15,600	15,600	15,600	15,600	15,600	17,400	18,096
3196 MISCELLANEOUS	17,286,264	70,118	70,118	70,118	70,118	70,118	70,118	72,050	74,932
3292 PERSONAL MILEAGE	0	18,732	18,732	18,732	18,732	18,732	18,732	13,950	14,508
3348 PROFESSIONAL SERVICES	0	65,800	65,800	65,800	65,800	65,800	65,800	62,200	64,688
3372 PUBLIC INFORMATION	0	217,800	217,800	217,800	217,800	217,800	217,800	169,900	176,696
3480 RENTAL PROPERTY MAINTENANCE	0	3,050	3,050	3,050	3,050	3,050	3,050	9,750	10,140
3548 SECURITY EXPENSE	0	399,677	399,677	399,677	399,677	399,677	399,677	497,477	517,376
3597 SOFTWARE SUPPORT/MAINTENANCE	0	18,510	18,510	11,830	11,830	11,830	11,830	26,780	27,852
3704 TRAINING	0	22,440	22,440	22,440	22,440	22,440	22,440	22,340	23,234
3756 TRAVEL AND CONFERENCE	0	77,560	77,560	77,560	77,560	77,560	77,560	79,060	82,222
3776 TWP & CITY TREAS BONDS	0	1,700	1,700	1,700	1,700	1,700	1,700	2,025	2,106
3788 UNIFORMS	0	59,574	59,574	59,574	59,574	59,574	59,574	63,100	65,624
3816 WATER AND SEWAGE CHARGES	0	22,000	22,000	22,000	22,000	22,000	22,000	33,740	35,090
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$17,286,264</b>	<b>\$4,429,381</b>	<b>\$4,429,381</b>	<b>\$4,353,023</b>	<b>\$4,353,023</b>	<b>\$4,353,023</b>	<b>\$4,353,023</b>	<b>\$2,787,959</b>	<b>\$2,899,479</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 53 PARKS & RECREATION

ORGANIZATION: 534 PARKS & RECREATION

FUND: 208 PARKS AND RECREATION FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>COMMODITIES</b>									
4128 HOUSEKEEPING EXPENSE & JANITOR	0	61,150	61,150	61,150	61,150	61,150	61,150	68,665	71,412
4164 MAINTENANCE SUPPLIES	0	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,680
4244 MERCHANDISE	0	94,235	94,235	94,235	94,235	94,235	94,235	88,150	91,676
4252 OFFICE SUPPLIES	0	91,535	91,535	91,535	91,535	91,535	91,535	98,585	102,528
4284 POSTAGE	0	40,000	40,000	40,000	40,000	40,000	40,000	27,500	28,600
4300 RECREATION SUPPLIES	0	100,350	100,350	100,350	100,350	100,350	100,350	120,290	125,102
4312 SMALL TOOLS	0	422,360	422,360	422,360	422,360	422,360	422,360	399,760	415,750
4314 SPECIAL EVENT SUPPLIES	0	131,400	131,400	125,900	125,900	125,900	125,900	113,962	118,520
TOTAL COMMODITIES	\$0	\$945,530	\$945,530	\$940,030	\$940,030	\$940,030	\$940,030	\$921,412	\$958,268
<b>CAPITAL OUTLAY</b>									
9169 MISC CAPITAL OUTLAY	0	3,331,607	3,331,607	3,331,607	3,331,607	3,331,607	3,331,607	2,347,140	2,008,514
TOTAL CAPITAL OUTLAY	\$0	\$3,331,607	\$3,331,607	\$3,331,607	\$3,331,607	\$3,331,607	\$3,331,607	\$2,347,140	\$2,008,514
<b>DEPRECIATION</b>									
3900 DEPRECIATION	0	477,013	477,013	477,013	477,013	477,013	477,013	2,450,240	2,548,250
TOTAL DEPRECIATION	\$0	\$477,013	\$477,013	\$477,013	\$477,013	\$477,013	\$477,013	\$2,450,240	\$2,548,250
TOTAL CNTRBLE OPERATING EXPENDITURES	\$17,286,264	\$9,183,531	\$9,183,531	\$9,101,673	\$9,101,673	\$9,101,673	\$9,101,673	\$8,506,751	\$8,414,511
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	0	5,700	5,700	5,300	5,300	5,300	5,300	46,728	48,596
6063 MATERIALS MGMT MISC	0	0	0	0	0	0	0	100	104
6636 INFO TECH OPERATIONS	0	263,317	263,317	263,317	263,317	263,317	263,317	147,240	153,128
6660 RADIO COMMUNICATIONS	0	38,105	38,105	38,105	38,105	38,105	38,105	37,384	38,879
6661 MOTOR POOL	0	333,260	333,260	333,260	333,260	333,260	333,260	397,142	413,029
6664 MAIL ROOM	0	0	0	0	0	0	0	25,000	26,000
6666 PRINT SHOP	0	20,800	20,800	20,800	20,800	20,800	20,800	26,150	27,196
6667 CONVENIENCE COPIER	0	7,000	7,000	7,000	7,000	7,000	7,000	14,436	15,013
6675 TELEPHONE COMMUNICATIONS	0	143,941	143,941	129,681	129,681	129,681	129,681	150,948	156,987
6677 INSURANCE FUND	0	178,017	178,017	161,969	161,969	161,969	161,969	208,455	216,792
TOTAL INTERNAL SERVICES	\$0	\$990,140	\$990,140	\$959,432	\$959,432	\$959,432	\$959,432	\$1,053,583	\$1,095,724
TOTAL NON-CONTROLLABLE OPERATING EXP	\$0	\$990,140	\$990,140	\$959,432	\$959,432	\$959,432	\$959,432	\$1,053,583	\$1,095,724
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	562,775	562,775	562,775	562,775	562,775	562,775	872,100	880,306
TOTAL TRANSFERS OUT	\$0	\$562,775	\$562,775	\$562,775	\$562,775	\$562,775	\$562,775	\$872,100	\$880,306
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$562,775	\$562,775	\$562,775	\$562,775	\$562,775	\$562,775	\$872,100	\$880,306
TOTAL EXPENDITURES	\$17,286,264	\$19,707,798	\$19,707,798	\$20,017,603	\$20,359,118	\$20,017,603	\$20,359,118	\$20,017,603	\$20,359,118

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **639 DRAIN EQUIPMENT**

ORGANIZATIONS: **611,612**

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
399 COPIER MACHINE CHARGES	22,550	28,000	1,207	50,000	50,000	50,000	50,000	50,000	50,000
449 DISPATCH SERVICES	5,060	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
477 EQUIPMENT RENTAL	543,927	409,291	409,291	737,632	708,877	737,632	708,877	737,632	708,877
655 MAINTENANCE CONTRACTS	13,802	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200
839 REBILLED CHARGES	536,556	690,000	260,200	0	0	0	0	0	0
885 REIMB BLDG SPACE COST	72,638	47,000	80,888	78,400	78,400	78,400	78,400	78,400	78,400
943 SALE OF BOOKS	364	830	200	0	0	0	0	0	0
992 SCADA INSTALLATION FEE	59,200	0	0	0	0	0	0	0	0
1103 VEHICLE RENTAL	1,141,285	1,401,345	1,401,345	1,304,236	1,214,836	1,304,236	1,214,836	1,304,236	1,214,836
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,395,382</b>	<b>\$2,601,166</b>	<b>\$2,177,831</b>	<b>\$2,194,968</b>	<b>\$2,076,813</b>	<b>\$2,194,968</b>	<b>\$2,076,813</b>	<b>\$2,194,968</b>	<b>\$2,076,813</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	71,096	36,257	21,257	46,200	46,200	46,200	46,200	46,200	46,200
<b>TOTAL USE OF MONEY</b>	<b>\$71,096</b>	<b>\$36,257</b>	<b>\$21,257</b>	<b>\$46,200</b>	<b>\$46,200</b>	<b>\$46,200</b>	<b>\$46,200</b>	<b>\$46,200</b>	<b>\$46,200</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	344	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$344</b>	<b>\$0</b>							
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1822 EXT-OTHER REVENUE	0	0	0	830	830	830	830	830	830
1837 EXT-REBILLED CHARGES REV	0	0	0	669,472	669,680	669,472	669,680	669,472	669,680
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,302</b>	<b>\$670,510</b>	<b>\$670,302</b>	<b>\$670,510</b>	<b>\$670,302</b>	<b>\$670,510</b>
<b>GAIN ON EXCHANGE OF ASSETS</b>									
1654 GAIN (LOSS) ON SALE OF EQUIP	1,059	1,000	2,335	1,000	1,000	1,000	1,000	1,000	1,000
1660 GAIN ON SALE OF VEHICLES	80,109	37,335	37,335	47,250	47,250	47,250	47,250	47,250	47,250
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$81,168</b>	<b>\$38,335</b>	<b>\$39,670</b>	<b>\$48,250</b>	<b>\$48,250</b>	<b>\$48,250</b>	<b>\$48,250</b>	<b>\$48,250</b>	<b>\$48,250</b>
<b>TOTAL REVENUES</b>	<b>\$2,547,990</b>	<b>\$2,675,758</b>	<b>\$2,238,758</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	1,070,629	936,580	550,000	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$1,070,629</b>	<b>\$936,580</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$1,070,629</b>	<b>\$936,580</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,618,619</b>	<b>\$3,612,338</b>	<b>\$2,788,758</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **639 DRAIN EQUIPMENT**

ORGANIZATIONS: **611,612**

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	241,647	96,191	195,000	267,405	267,405	267,405	267,405	267,405	267,405
2002 OVERTIME	28,813	25,000	30,000	29,484	29,484	29,484	29,484	29,484	29,484
<b>TOTAL SALARIES</b>	<b>\$270,460</b>	<b>\$121,191</b>	<b>\$225,000</b>	<b>\$296,889</b>	<b>\$296,889</b>	<b>\$296,889</b>	<b>\$296,889</b>	<b>\$296,889</b>	<b>\$296,889</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	93,058	36,477	76,000	110,737	110,737	110,737	110,737	110,737	110,737
<b>TOTAL FRINGE BENEFITS</b>	<b>\$93,058</b>	<b>\$36,477</b>	<b>\$76,000</b>	<b>\$110,737</b>	<b>\$110,737</b>	<b>\$110,737</b>	<b>\$110,737</b>	<b>\$110,737</b>	<b>\$110,737</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$363,518</b>	<b>\$157,668</b>	<b>\$301,000</b>	<b>\$407,626</b>	<b>\$407,626</b>	<b>\$407,626</b>	<b>\$407,626</b>	<b>\$407,626</b>	<b>\$407,626</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	12,207	0	0	0	0	0	0	0	0
2376 AUCTION EXPENSE	1,453	3,469	117	3,469	3,469	3,469	3,469	3,469	3,469
2456 BUILDING MAINTENANCE CHARGES	4,352	0	0	5,000	5,000	5,000	5,000	5,000	5,000
2572 CONTRACTED SERVICES	310,303	1,466,580	530,000	450,000	450,000	450,000	450,000	450,000	450,000
2716 ELECTRICAL SERVICE	20,810	8,900	6,000	0	0	0	0	0	0
2760 EQUIPMENT RENTAL	8,774	7,054	5,000	1,000	1,000	1,000	1,000	1,000	1,000
2764 EQUIP REPAIR MOTOR VEHICLE	1,423	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
2776 EQUIP REPAIRS & MAINT	48,114	80,000	40,000	70,000	70,000	70,000	70,000	70,000	70,000
2852 FREIGHT & EXPRESS	82	0	5	0	0	0	0	0	0
2856 FUEL OIL	0	525	525	525	525	525	525	525	525
2860 GARBAGE & RUBBISH DISPOSAL	2,957	2,500	500	3,200	3,200	3,200	3,200	3,200	3,200
2864 GAS-NATURAL	1,933	2,500	1,000	0	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	280	0	3,000	25,725	25,725	25,725	25,725	25,725	25,725
2960 INDIRECT COSTS	9,210	57,482	70,324	74,500	74,500	74,500	74,500	74,500	74,500
2976 INSURANCE	511	593	562	593	593	593	593	593	593
3036 LABORATORY FEES	0	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500
3052 LAUNDRY & CLEANING	2,042	3,000	1,500	3,000	3,000	3,000	3,000	3,000	3,000
3124 MAINTENANCE EQUIPMENT	16,015	17,000	8,000	20,000	20,000	20,000	20,000	20,000	20,000
3128 MAINTENANCE VEHICLES	34,050	70,000	30,281	70,000	70,000	70,000	70,000	70,000	70,000
3132 MAINTENANCE CONTRACT	405	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
3172 MEMBERSHIP, DUES & PUBLICATION	298	0	0	300	300	300	300	300	300
3184 MICROFILMING & REPRODUCTIONS	8,933	12,238	5,238	1,000	1,000	1,000	1,000	1,000	1,000
3348 PROFESSIONAL SERVICES	75,023	0	380,572	92,000	92,000	92,000	92,000	92,000	92,000
3364 PROTECTIVE CLOTHING & EQUIP.	1,612	1,038	1,500	1,700	1,700	1,700	1,700	1,700	1,700
3700 TOWING AND STORAGE FEES	447	0	0	0	0	0	0	0	0
3704 TRAINING	2,913	0	1,275	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	6,834	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3788 UNIFORMS	0	9,000	9,000	0	0	0	0	0	0
3816 WATER AND SEWAGE CHARGES	421	325	325	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$571,402</b>	<b>\$1,749,904</b>	<b>\$1,111,924</b>	<b>\$839,712</b>	<b>\$839,712</b>	<b>\$839,712</b>	<b>\$839,712</b>	<b>\$839,712</b>	<b>\$839,712</b>
<b>COMMODITIES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **639 DRAIN EQUIPMENT**

ORGANIZATIONS: **611,612**

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
4040 DATA PROCESSING SUPPLIES	62,166	0	3,740	20,000	20,000	20,000	20,000	20,000	20,000
4076 DRY GOODS AND CLOTHING	0	0	0	12,500	12,500	12,500	12,500	12,500	12,500
4092 EMPLOYEE FOOTWEAR	0	420	420	0	0	0	0	0	0
4096 ENGINEERING SUPPLIES	112	0	0	120	120	120	120	120	120
4100 FA EXPENDABLE EQUIPMENT EXPENSE	47,569	12,640	12,640	0	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	0	2,100	12,173	27,248	23,000	27,248	23,000	27,248	23,000
4104 FILM AND PROCESSING	365	1,000	2,000	500	500	500	500	500	500
4116 GAS, OIL AND GREASE	742	1,700	1,700	1,000	1,000	1,000	1,000	1,000	1,000
4164 MAINTENANCE SUPPLIES	18,656	27,000	30,000	27,000	27,000	27,000	27,000	27,000	27,000
4172 MATERIAL AND SUPPLIES	82,088	167,563	167,563	135,000	135,000	135,000	135,000	135,000	135,000
4240 MEDICAL SUPPLIES	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000
4252 OFFICE SUPPLIES	1,563	4,457	8,500	2,700	2,700	2,700	2,700	2,700	2,700
4284 POSTAGE	0	150	150	0	0	0	0	0	0
4308 SHOP SUPPLIES	774	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4312 SMALL TOOLS	2,794	10,500	3,000	5,500	5,500	5,500	5,500	5,500	5,500
<b>TOTAL COMMODITIES</b>	<b>\$216,829</b>	<b>\$228,530</b>	<b>\$242,886</b>	<b>\$237,568</b>	<b>\$233,320</b>	<b>\$237,568</b>	<b>\$233,320</b>	<b>\$237,568</b>	<b>\$233,320</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	51,258	72,349	175,183	50,684	50,684	50,684	50,684	50,684	50,684
3903 DEPRECIATION MOTOR VEHICLES	358,696	456,983	336,324	326,324	326,324	326,324	326,324	326,324	326,324
3906 DEPRECIATION OFFICE EQUIPMENT	2,929	13,456	2,928	2,928	2,928	2,928	2,928	2,928	2,928
3912 DEPRECIATION EQUIPMENT	119,007	113,564	124,264	124,264	124,264	124,264	124,264	124,264	124,264
<b>TOTAL DEPRECIATION</b>	<b>\$531,890</b>	<b>\$656,352</b>	<b>\$638,699</b>	<b>\$504,200</b>	<b>\$504,200</b>	<b>\$504,200</b>	<b>\$504,200</b>	<b>\$504,200</b>	<b>\$504,200</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,320,121</b>	<b>\$2,634,786</b>	<b>\$1,993,509</b>	<b>\$1,581,480</b>	<b>\$1,577,232</b>	<b>\$1,581,480</b>	<b>\$1,577,232</b>	<b>\$1,581,480</b>	<b>\$1,577,232</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6030 INFO TECH DEVELOPMENT	0	138,332	0	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	902	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	770	0	0	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	131,395	94,600	146,829	116,440	116,638	116,440	116,638	116,440	116,638
6639 DRAIN EQUIPMENT	2,381	0	0	0	0	0	0	0	0
6654 MICROGRAPHICS & REPRODUCTIONS	135	0	0	0	0	0	0	0	0
6660 RADIO COMMUNICATIONS	104,095	74,156	66,000	37,283	37,293	37,283	37,293	37,283	37,293
6661 MOTOR POOL	555,885	487,196	602,000	561,104	561,104	561,104	561,104	561,104	561,104
6675 TELEPHONE COMMUNICATIONS	27,205	25,600	192,000	146,380	141,880	146,380	141,880	146,380	141,880
<b>TOTAL INTERNAL SERVICES</b>	<b>\$822,768</b>	<b>\$819,884</b>	<b>\$1,006,829</b>	<b>\$861,207</b>	<b>\$856,915</b>	<b>\$861,207</b>	<b>\$856,915</b>	<b>\$861,207</b>	<b>\$856,915</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$822,768</b>	<b>\$819,884</b>	<b>\$1,006,829</b>	<b>\$861,207</b>	<b>\$856,915</b>	<b>\$861,207</b>	<b>\$856,915</b>	<b>\$861,207</b>	<b>\$856,915</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	201,700	459,768	109,407	0	109,407	0	109,407	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$201,700</b>	<b>\$459,768</b>	<b>\$109,407</b>	<b>\$0</b>	<b>\$109,407</b>	<b>\$0</b>	<b>\$109,407</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$201,700</b>	<b>\$459,768</b>	<b>\$109,407</b>	<b>\$0</b>	<b>\$109,407</b>	<b>\$0</b>	<b>\$109,407</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,506,407</b>	<b>\$3,814,038</b>	<b>\$3,761,106</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>	<b>\$2,959,720</b>	<b>\$2,841,773</b>

**CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 639**

<u>GL #</u>	<u>ASSET CATEGORY</u>	<u>TOTAL ASSETS</u>	<u>DEPRECIATION THRU 09/30/01</u>	<u>BOOK VALUE 09/30/01</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>DEPRECIATION</u>		<u>2007</u>	<u>FUTURE</u>	<u>TOTAL</u>
								<u>2005</u>	<u>2006</u>			
1102	CAPITAL PROJECTS IN PROGRESS	219,533	0	219,533	0	0	10,977	21,953	21,953	21,953	142,696	219,533
1106	BUILDINGS	371,407	53,487	317,920	13,810	13,810	13,810	13,810	13,810	13,810	235,060	371,407
1112	EQUIPMENT	1,752,863	1,325,876	426,987	213,494	106,747	106,747	0	0	0	0	1,752,863
1115	COMPUTER SOFTWARE	400,667	286,111	114,556	114,556	0	0	0	0	0	0	400,667
1116	VEHICLES	3,228,463	1,990,171	1,238,292	326,326	326,326	326,326	259,314	0	0	0	3,228,463
1120	LAND	130,000	0	130,000	0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		<b>6,102,933</b>	<b>3,655,645</b>	<b>2,447,288</b>	<b>668,186</b>	<b>446,883</b>	<b>457,859</b>	<b>295,077</b>	<b>35,763</b>	<b>35,763</b>	<b>377,756</b>	<b>5,972,933</b>
<b><u>FISCAL YR CAPITAL ACQUISITION</u></b>												
2002	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	7,000	14,000	14,000	14,000	14,000	7,000	0	70,000
2002	Drain Record Conversion Project	1,000,000	0	0	0	0	50,000	100,000	100,000	100,000	650,000	1,000,000
2002	SCADA Pilot Project	200,000	0	0	0	0	20,000	20,000	20,000	20,000	120,000	200,000
2003	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	0	7,000	14,000	14,000	14,000	14,000	7,000	70,000
2003	Drain Record Conversion Project	3,000,000	0	0	0	0	150,000	300,000	300,000	300,000	1,950,000	3,000,000
2004	Specialty Vehicles (Vactor Jets, Sewer Jets, Tractor)	113,500	0	0	0	0	8,107	16,214	16,214	16,214	56,750	113,500
2004	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	0	0	7,000	14,000	14,000	14,000	21,000	70,000
2005	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	0	0	0	7,000	14,000	14,000	35,000	70,000
2006	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	0	0	0	0	7,000	14,000	49,000	70,000
2007	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	0	0	0	0	0	7,000	63,000	70,000
<b>TOTAL CAPITAL ACQUISITION</b>		<b>4,733,500</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>21,000</b>	<b>263,107</b>	<b>485,214</b>	<b>499,214</b>	<b>506,214</b>	<b>2,951,750</b>	<b>4,733,500</b>
<b>GRAND TOTAL</b>		<b>\$10,836,433</b>	<b>\$3,655,645</b>	<b>\$2,447,288</b>	<b>\$675,186</b>	<b>\$467,883</b>	<b>\$720,967</b>	<b>\$780,292</b>	<b>\$534,978</b>	<b>\$541,978</b>	<b>\$3,329,506</b>	<b>\$10,706,433</b>

**NOTES:**

Capitalization Threshold = \$5,000

Useful Life of Assets:

Vehicles	4 years
Specialty Vehicles (Vactor Trucks, Sewer Jet Trucks, TV Vans, etc)	Varies - 5 to 10 years
Maintenance Equip.	5 years
Technology Systems (GIS, SCADA)	10 years
Buildings	40 years
Land	Not depreciated

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUNDS: 584 - EVERGREEN FARMINGTON SDS; 585 - SOUTHEASTERN OC SDS; 586 - CLINTON-OAKLAND SDS; 587 - HURON-ROUGE SDS

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	63,701	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$63,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>									
451 DISPOSAL PERMITS	621,353	477,298	477,298	431,723	444,675	431,723	444,675	431,723	444,675
539 GOVT BENEFIT BOARD & CARE	42,240	0	0	0	0	0	0	0	0
597 INSPECTION FEES	60,630	70,000	70,000	62,849	64,734	62,849	64,734	62,849	64,734
651 LOOK BACK ADJUSTMENT	3,340,149	696,017	696,017	63,092	64,985	63,092	64,985	63,092	64,985
701 MISCELLANEOUS	27,510	83,009	83,009	2,800	2,884	2,800	2,884	2,800	2,884
777 PERMITS	1,362	0	0	0	0	0	0	0	0
795 POLLUTION CONTROL SERVICES	10,358,658	11,620,509	11,620,509	11,630,000	11,978,900	11,630,000	11,978,900	11,630,000	11,978,900
905 REIMB GENERAL	5,000	0	0	0	0	0	0	0	0
907 REIMB SALARIES	585	0	0	0	0	0	0	0	0
983 SEWAGE DISPOSAL SERVICES	49,730,869	56,849,870	56,849,870	64,762,452	66,760,830	64,951,563	66,819,986	64,951,563	66,819,986
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$64,188,356</b>	<b>\$69,796,703</b>	<b>\$69,796,703</b>	<b>\$76,952,916</b>	<b>\$79,317,008</b>	<b>\$77,142,027</b>	<b>\$79,376,164</b>	<b>\$77,142,027</b>	<b>\$79,376,164</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	2,801,320	2,407,000	2,407,000	1,093,000	1,125,790	1,093,000	1,125,790	1,093,000	1,125,790
<b>TOTAL USE OF MONEY</b>	<b>\$2,801,320</b>	<b>\$2,407,000</b>	<b>\$2,407,000</b>	<b>\$1,093,000</b>	<b>\$1,125,790</b>	<b>\$1,093,000</b>	<b>\$1,125,790</b>	<b>\$1,093,000</b>	<b>\$1,125,790</b>
<b>OTHER REVENUES</b>									
1551 ADJUSTMENT PRIOR YRS REVENUE	249,511	0	0	0	0	0	0	0	0
1589 SALE OF SCRAP	882	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$250,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$67,303,770</b>	<b>\$72,203,703</b>	<b>\$72,203,703</b>	<b>\$78,045,916</b>	<b>\$80,442,798</b>	<b>\$78,235,027</b>	<b>\$80,501,954</b>	<b>\$78,235,027</b>	<b>\$80,501,954</b>
<b>TOTAL REVENUES</b>	<b>\$67,303,770</b>	<b>\$72,203,703</b>	<b>\$72,203,703</b>	<b>\$78,045,916</b>	<b>\$80,442,798</b>	<b>\$78,235,027</b>	<b>\$80,501,954</b>	<b>\$78,235,027</b>	<b>\$80,501,954</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	1,723,166	1,709,588	1,709,588	1,474,920	1,533,917	1,609,999	1,576,171	1,609,999	1,576,171
2002 OVERTIME	89,418	63,381	63,381	113,000	117,520	113,000	117,520	113,000	117,520
<b>TOTAL SALARIES</b>	<b>\$1,812,584</b>	<b>\$1,772,969</b>	<b>\$1,772,969</b>	<b>\$1,587,920</b>	<b>\$1,651,437</b>	<b>\$1,722,999</b>	<b>\$1,693,691</b>	<b>\$1,722,999</b>	<b>\$1,693,691</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	605,602	603,204	603,204	635,170	660,575	689,202	677,477	689,202	677,477
<b>TOTAL FRINGE BENEFITS</b>	<b>\$605,602</b>	<b>\$603,204</b>	<b>\$603,204</b>	<b>\$635,170</b>	<b>\$660,575</b>	<b>\$689,202</b>	<b>\$677,477</b>	<b>\$689,202</b>	<b>\$677,477</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$2,418,186</b>	<b>\$2,376,173</b>	<b>\$2,376,173</b>	<b>\$2,223,090</b>	<b>\$2,312,012</b>	<b>\$2,412,201</b>	<b>\$2,371,168</b>	<b>\$2,412,201</b>	<b>\$2,371,168</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUNDS: 584 - EVERGREEN FARMINGTON SDS; 585 - SOUTHEASTERN OC SDS; 586 - CLINTON-OAKLAND SDS; 587 - HURON-ROUGE SDS

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	82,670	87,000	87,000	12,000	12,360	12,000	12,360	12,000	12,360
2336 ADMINISTRATIVE OVERHEAD	1,010,680	1,487,980	1,487,980	1,384,407	1,425,939	1,384,407	1,425,939	1,384,407	1,425,939
2360 APPRAISAL FEES	2,500	0	0	0	0	0	0	0	0
2456 BUILDING MAINTENANCE CHARGES	3,091	5,000	5,000	4,000	4,120	4,000	4,120	4,000	4,120
2568 CONTRACT ADMINISTRATION	8,185	0	0	0	0	0	0	0	0
2572 CONTRACTED SERVICES	1,846,537	943,398	943,398	1,684,097	1,734,621	1,684,097	1,734,621	1,684,097	1,734,621
2672 DESIGN FEES	29,939	0	0	0	0	0	0	0	0
2752 ENGINEERING AND SURVEY	0	49,000	49,000	10,000	10,300	10,000	10,300	10,000	10,300
2760 EQUIPMENT RENTAL	0	385,000	385,000	13,570	13,977	13,570	13,977	13,570	13,977
2768 EQUIP REPAIR OPERATING	13,799	44,000	44,000	30,000	30,900	30,000	30,900	30,000	30,900
2776 EQUIP REPAIRS & MAINT	5,482	0	0	4,000	4,120	4,000	4,120	4,000	4,120
2860 GARBAGE & RUBBISH DISPOSAL	2,103	4,000	4,000	3,400	3,502	3,400	3,502	3,400	3,502
2864 GAS-NATURAL	6,486	0	0	6,900	7,107	6,900	7,107	6,900	7,107
2900 HEAT, LIGHTS, GAS & WATER	362,066	477,154	477,154	452,984	466,573	452,984	466,573	452,984	466,573
2960 INDIRECT COSTS	98,674	0	0	250,553	258,070	250,553	258,070	250,553	258,070
2972 INSPECTION	11,484	0	0	0	0	0	0	0	0
2976 INSURANCE	14,717	0	0	12,500	12,875	12,500	12,875	12,500	12,875
3048 LANDS & GROUNDS MAINTENANCE	1,602	0	0	2,000	2,060	2,000	2,060	2,000	2,060
3052 LAUNDRY & CLEANING	4,100	5,300	5,300	5,000	5,150	5,000	5,150	5,000	5,150
3060 LEGAL SERVICES	44,049	26,000	26,000	52,000	53,560	52,000	53,560	52,000	53,560
3088 LICENSES AND PERMITS	2,352	0	0	0	0	0	0	0	0
3092 LIGHT AND POWER	27,582	68,795	68,795	29,000	29,870	29,000	29,870	29,000	29,870
3132 MAINTENANCE CONTRACT	1,198	0	0	0	0	0	0	0	0
3136 MAINTENANCE EQUIPMENT RENTAL	721	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	595	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	1,218	0	0	0	0	0	0	0	0
3356 PROJECT CONSTRUCTION & IMPROV	2,959,899	0	0	0	0	0	0	0	0
3364 PROTECTIVE CLOTHING & EQUIP.	2,721	0	0	0	0	0	0	0	0
3396 PUBLISHING LEGAL NOTICES	366	0	0	0	0	0	0	0	0
3400 PURCHASE OF LAND & EASEMENT	22,930	0	0	0	0	0	0	0	0
3412 RAIN GAUGE PROGRAM	81	10,500	10,500	0	0	0	0	0	0
3424 RECORDING FEES	194	0	0	0	0	0	0	0	0
3572 SEWAGE DISPOSAL SERVICES	52,877,248	62,831,767	62,831,767	69,036,747	71,142,743	69,036,747	71,142,743	69,036,747	71,142,743
3728 TRANSFER TO RESERVE	0	2,656,285	2,656,285	1,860,727	1,916,549	1,860,727	1,916,549	1,860,727	1,916,549
3740 TRANSPORTATION	664	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	0	2,000	2,000	2,186	2,252	2,186	2,252	2,186	2,252
3816 WATER AND SEWAGE CHARGES	11,313	0	0	14,500	14,935	14,500	14,935	14,500	14,935
3820 WATER PURCHASES	6,718	0	0	8,389	8,641	8,389	8,641	8,389	8,641
3930 ADJ PRIOR YEARS EXP	600,118	0	0	0	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	1,543,907	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$61,607,989</b>	<b>\$69,083,179</b>	<b>\$69,083,179</b>	<b>\$74,878,960</b>	<b>\$77,160,224</b>	<b>\$74,878,960</b>	<b>\$77,160,224</b>	<b>\$74,878,960</b>	<b>\$77,160,224</b>
<b>COMMODITIES</b>									
4016 CHLORINATION SUPPLIES	159,943	401,066	401,066	222,037	228,698	222,037	228,698	222,037	228,698
4104 FILM AND PROCESSING	125	0	0	0	0	0	0	0	0
4156 LABORATORY SUPPLIES	2,061	6,464	6,464	0	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	113,670	123,738	123,738	132,110	136,073	132,110	136,073	132,110	136,073
4252 OFFICE SUPPLIES	1,903	0	0	0	0	0	0	0	0
4308 SHOP SUPPLIES	14,224	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUNDS: 584 - EVERGREEN FARMINGTON SDS; 585 - SOUTHEASTERN OC SDS; 586 - CLINTON-OAKLAND SDS; 587 - HURON-ROUGE SDS

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>TOTAL COMMODITIES</b>	\$291,926	\$531,268	\$531,268	\$354,147	\$364,771	\$354,147	\$364,771	\$354,147	\$364,771
<b>DEPRECIATION</b>									
3900 DEPRECIATION	3,026,335	0	0	0	0	0	0	0	0
3903 DEPRECIATION MOTOR VEHICLES	0	51,864	51,864	41,891	43,148	41,891	43,148	41,891	43,148
3909 DEPRECIATION OPERATING EQUIP	38,900	0	0	0	0	0	0	0	0
<b>TOTAL DEPRECIATION</b>	<b>\$3,065,235</b>	<b>\$51,864</b>	<b>\$51,864</b>	<b>\$41,891</b>	<b>\$43,148</b>	<b>\$41,891</b>	<b>\$43,148</b>	<b>\$41,891</b>	<b>\$43,148</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$64,965,150</b>	<b>\$69,666,311</b>	<b>\$69,666,311</b>	<b>\$75,274,998</b>	<b>\$77,568,143</b>	<b>\$75,274,998</b>	<b>\$77,568,143</b>	<b>\$75,274,998</b>	<b>\$77,568,143</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6063 MATERIALS MGMT MISC	1,423	0	0	0	0	0	0	0	0
6639 DRAIN EQUIPMENT	460,004	148,000	148,000	481,828	496,643	481,828	496,643	481,828	496,643
6660 RADIO COMMUNICATIONS	8,886	10,219	10,219	10,000	10,000	10,000	10,000	10,000	10,000
6675 TELEPHONE COMMUNICATIONS	77,600	3,000	3,000	56,000	56,000	56,000	56,000	56,000	56,000
<b>TOTAL INTERNAL SERVICES</b>	<b>\$547,913</b>	<b>\$161,219</b>	<b>\$161,219</b>	<b>\$547,828</b>	<b>\$562,643</b>	<b>\$547,828</b>	<b>\$562,643</b>	<b>\$547,828</b>	<b>\$562,643</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$547,913</b>	<b>\$161,219</b>	<b>\$161,219</b>	<b>\$547,828</b>	<b>\$562,643</b>	<b>\$547,828</b>	<b>\$562,643</b>	<b>\$547,828</b>	<b>\$562,643</b>
<b>TOTAL EXPENDITURES</b>	<b>\$67,931,249</b>	<b>\$72,203,703</b>	<b>\$72,203,703</b>	<b>\$78,045,916</b>	<b>\$80,442,798</b>	<b>\$78,235,027</b>	<b>\$80,501,954</b>	<b>\$78,235,027</b>	<b>\$80,501,954</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **61 DRAIN COMMISSIONER**  
 ORGANIZATION: **612 OPERATIONS & MAINTENANCE**  
 FUND: **701 WATER AND SEWER TRUST**

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
327 CAPITAL CHARGE	352,481	515,318	515,318	425,000	437,750	425,000	437,750	425,000	437,750
395 CONNECTION PERMIT FEES	1,587,784	1,579,200	1,579,200	1,500,000	1,545,000	1,500,000	1,545,000	1,500,000	1,545,000
421 DEBT SERVICE	1,043,346	1,154,070	1,154,070	1,150,000	1,184,500	1,150,000	1,184,500	1,150,000	1,184,500
447 DIRECT CONNECTION CHARGE	1,334	1,000	1,000	1,000	1,030	1,000	1,030	1,000	1,030
589 INDUSTRIAL WASTE CONTROL (IPP)	43,020	43,900	43,900	43,000	44,290	43,000	44,290	43,000	44,290
597 INSPECTION FEES	47,302	55,100	55,100	50,000	51,500	50,000	51,500	50,000	51,500
617 LABORATORY CHARGES	4,896	5,600	5,600	5,600	5,768	5,600	5,768	5,600	5,768
691 METER MAINTENANCE	344,060	334,100	334,100	334,000	344,020	334,000	344,020	334,000	344,020
701 MISCELLANEOUS	254,515	160,000	160,000	190,000	195,700	190,000	195,700	190,000	195,700
771 PENALTIES - SEWAGE DISPOSAL	92,644	150,195	150,195	140,000	144,200	140,000	144,200	140,000	144,200
773 PENALTIES - WATER	104,878	167,900	167,900	150,000	154,500	150,000	154,500	150,000	154,500
837 REBILLABLE SERVICES - WATER	22,800	24,700	24,700	24,700	25,441	24,700	25,441	24,700	25,441
907 REIMB SALARIES	585	0	0	0	0	0	0	0	0
967 SALES ADJUSTMENTS	-347,062	0	0	-150,000	-154,500	-150,000	-154,500	-150,000	-154,500
983 SEWAGE DISPOSAL SERVICES	11,760,378	13,958,022	13,958,022	14,551,526	15,998,052	14,456,971	15,968,474	14,456,971	15,968,474
992 SCADA INSTALLATION FEE	24,000	0	0	0	0	0	0	0	0
1119 WATER SALES GENERAL	11,596,478	13,464,530	13,464,530	14,349,928	15,776,295	14,444,483	15,805,873	14,444,483	15,805,873
1123 WATER SALES SPECIAL	345,186	317,500	317,500	317,500	327,025	317,500	327,025	317,500	327,025
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$27,278,625</b>	<b>\$31,931,135</b>	<b>\$31,931,135</b>	<b>\$33,082,254</b>	<b>\$36,080,571</b>	<b>\$33,082,254</b>	<b>\$36,080,571</b>	<b>\$33,082,254</b>	<b>\$36,080,571</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	906,794	739,300	739,300	280,000	288,400	280,000	288,400	280,000	288,400
<b>TOTAL USE OF MONEY</b>	<b>\$906,794</b>	<b>\$739,300</b>	<b>\$739,300</b>	<b>\$280,000</b>	<b>\$288,400</b>	<b>\$280,000</b>	<b>\$288,400</b>	<b>\$280,000</b>	<b>\$288,400</b>
<b>OTHER REVENUES</b>									
1551 ADJUSTMENT PRIOR YRS REVENUE	56,500	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	19,825	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$76,325</b>	<b>\$0</b>							
<b>TOTAL REVENUES</b>	<b>\$28,261,744</b>	<b>\$32,670,435</b>	<b>\$32,670,435</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>
<b>TOTAL REVENUES</b>	<b>\$28,261,744</b>	<b>\$32,670,435</b>	<b>\$32,670,435</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>
<b>EXPENDITURES</b>									
<b>CONTRBL PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	3,957,896	4,265,391	4,265,391	4,505,345	4,680,630	4,505,345	4,680,630	4,505,345	4,680,630
2002 OVERTIME	309,025	287,960	287,960	307,609	319,913	307,609	319,913	307,609	319,913
<b>TOTAL SALARIES</b>	<b>\$4,266,921</b>	<b>\$4,553,351</b>	<b>\$4,553,351</b>	<b>\$4,812,954</b>	<b>\$5,000,543</b>	<b>\$4,812,954</b>	<b>\$5,000,543</b>	<b>\$4,812,954</b>	<b>\$5,000,543</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	1,484,965	1,806,954	1,806,954	1,816,367	1,887,050	1,816,367	1,887,050	1,816,367	1,887,050

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 61 DRAIN COMMISSIONER  
 ORGANIZATION: 612 OPERATIONS & MAINTENANCE  
 FUND: 701 WATER AND SEWER TRUST

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
<b>TOTAL FRINGE BENEFITS</b>	\$1,484,965	\$1,806,954	\$1,806,954	\$1,816,367	\$1,887,050	\$1,816,367	\$1,887,050	\$1,816,367	\$1,887,050
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	\$5,751,886	\$6,360,305	\$6,360,305	\$6,629,321	\$6,887,593	\$6,629,321	\$6,887,593	\$6,629,321	\$6,887,593
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	575,039	583,532	583,532	667,000	687,010	667,000	687,010	667,000	687,010
2336 ADMINISTRATIVE OVERHEAD	-935,206	-802,633	-802,633	-1,000,000	-1,030,000	-1,000,000	-1,030,000	-1,000,000	-1,030,000
2540 COMMUNICATIONS	21	0	0	0	0	0	0	0	0
2572 CONTRACTED SERVICES	1,682,369	2,000,000	2,000,000	2,000,000	2,060,000	2,000,000	2,060,000	2,000,000	2,060,000
2760 EQUIPMENT RENTAL	2,867	3,900	3,900	3,900	4,017	3,900	4,017	3,900	4,017
2852 FREIGHT & EXPRESS	242	0	0	0	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	653,712	658,200	658,200	675,000	695,250	675,000	695,250	675,000	695,250
2960 INDIRECT COSTS	25,632	0	0	0	0	0	0	0	0
3040 LAND APPLICATION	162,553	143,200	143,200	143,000	147,290	143,000	147,290	143,000	147,290
3060 LEGAL SERVICES	7,785	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	1,751	2,000	2,000	2,000	2,060	2,000	2,060	2,000	2,060
3292 PERSONAL MILEAGE	1,711	2,000	2,000	2,000	2,060	2,000	2,060	2,000	2,060
3348 PROFESSIONAL SERVICES	0	81,700	81,700	0	0	0	0	0	0
3572 SEWAGE DISPOSAL SERVICES	7,406,035	9,221,000	9,221,000	9,907,346	11,137,877	9,907,346	11,137,877	9,907,346	11,137,877
3704 TRAINING	3,065	8,000	8,000	8,000	8,240	8,000	8,240	8,000	8,240
3756 TRAVEL AND CONFERENCE	2,742	8,600	8,600	8,600	8,858	8,600	8,858	8,600	8,858
3788 UNIFORMS	46,379	47,000	47,000	49,000	50,470	49,000	50,470	49,000	50,470
3820 WATER PURCHASES	8,146,143	9,700,000	9,700,000	10,876,887	12,243,155	10,876,887	12,243,155	10,876,887	12,243,155
3930 ADJ PRIOR YEARS EXP	14,502	0	0	0	0	0	0	0	0
3932 ADJ PRIOR YEARS REVENUE	56,500	0	0	0	0	0	0	0	0
3934 CASH SHORTAGE	-41	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$17,853,801</b>	<b>\$21,656,499</b>	<b>\$21,656,499</b>	<b>\$23,342,733</b>	<b>\$26,016,287</b>	<b>\$23,342,733</b>	<b>\$26,016,287</b>	<b>\$23,342,733</b>	<b>\$26,016,287</b>
<b>COMMODITIES</b>									
4000 ALUM	35,836	35,000	35,000	35,000	36,050	35,000	36,050	35,000	36,050
4020 CHLORINE GAS	8,017	5,100	5,100	7,000	7,210	7,000	7,210	7,000	7,210
4103 FERRIC CHLORIDE	19,019	10,000	10,000	20,000	20,600	20,000	20,600	20,000	20,600
4172 MATERIAL AND SUPPLIES	1,287,564	888,000	888,000	1,300,000	1,339,000	1,300,000	1,339,000	1,300,000	1,339,000
4252 OFFICE SUPPLIES	17,874	23,350	23,350	23,000	23,690	23,000	23,690	23,000	23,690
4280 POLYMER	32,193	32,300	32,300	33,000	33,990	33,000	33,990	33,000	33,990
4284 POSTAGE	24,802	27,000	27,000	0	0	0	0	0	0
4324 SULFUR DIOXIDE	3,723	2,000	2,000	2,500	2,575	2,500	2,575	2,500	2,575
<b>TOTAL COMMODITIES</b>	<b>\$1,429,028</b>	<b>\$1,022,750</b>	<b>\$1,022,750</b>	<b>\$1,420,500</b>	<b>\$1,463,115</b>	<b>\$1,420,500</b>	<b>\$1,463,115</b>	<b>\$1,420,500</b>	<b>\$1,463,115</b>
<b>INTERGOVERNMENTAL</b>									
3985 TRANSFER TO MUNICIPALITIES	602,441	2,000,000	2,000,000	600,000	600,000	600,000	600,000	600,000	600,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$602,441</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$19,885,270</b>	<b>\$24,679,249</b>	<b>\$24,679,249</b>	<b>\$25,363,233</b>	<b>\$28,079,402</b>	<b>\$25,363,233</b>	<b>\$28,079,402</b>	<b>\$25,363,233</b>	<b>\$28,079,402</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	2,729	2,728	2,728	2,729	2,729	2,729	2,729	2,729	2,729

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **61** DRAIN COMMISSIONER  
 ORGANIZATION: **612** OPERATIONS & MAINTENANCE  
 FUND: **701** WATER AND SEWER TRUST

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
6030 INFO TECH DEVELOPMENT	11,879	12,000	12,000	15,000	15,450	15,000	15,450	15,000	15,450
6054 MAINTENANCE DEPARTMENT CHARGES	128,467	68,000	68,000	68,000	70,040	68,000	70,040	68,000	70,040
6060 MATERIALS MGT HOUSEKEEPING	107	0	0	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	2,308	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,865	0	0	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	8,354	3,000	3,000	8,673	8,690	8,673	8,690	8,673	8,690
6639 DRAIN EQUIPMENT	998,007	977,100	977,100	1,000,000	1,030,000	1,000,000	1,030,000	1,000,000	1,030,000
6654 MICROGRAPHICS & REPRODUCTIONS	195	0	0	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	6,290	6,290	6,290	6,290	6,290	6,290
6666 PRINT SHOP	2,351	4,820	4,820	3,794	3,794	3,794	3,794	3,794	3,794
6667 CONVENIENCE COPIER	7,219	7,703	7,703	6,592	6,592	6,592	6,592	6,592	6,592
6675 TELEPHONE COMMUNICATIONS	111,452	100,000	100,000	112,500	115,875	112,500	115,875	112,500	115,875
6677 INSURANCE FUND	237,796	285,400	285,400	146,572	142,966	146,572	142,966	146,572	142,966
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,512,729</b>	<b>\$1,460,751</b>	<b>\$1,460,751</b>	<b>\$1,369,700</b>	<b>\$1,401,976</b>	<b>\$1,369,700</b>	<b>\$1,401,976</b>	<b>\$1,369,700</b>	<b>\$1,401,976</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,512,729</b>	<b>\$1,460,751</b>	<b>\$1,460,751</b>	<b>\$1,369,700</b>	<b>\$1,401,976</b>	<b>\$1,369,700</b>	<b>\$1,401,976</b>	<b>\$1,369,700</b>	<b>\$1,401,976</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	170,130	170,130	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$170,130</b>	<b>\$170,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$170,130</b>	<b>\$170,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$27,149,885</b>	<b>\$32,670,435</b>	<b>\$32,670,435</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>	<b>\$33,362,254</b>	<b>\$36,368,971</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **677 BUILDING & LIABILITY INSURANCE**  
 ORGANIZATIONS: **115 & 955**

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
639 LIABILITY INSURANCE	3,427,938	2,807,522	1,807,522	1,200,000	1,100,000	1,200,000	1,100,000	1,200,000	1,100,000
818 PROPERTY INSURANCE BILLINGS	234,000	280,000	501,959	969,729	1,134,089	969,729	1,134,089	969,729	1,134,089
839 REBILLED CHARGES	5,071	10,000	4,698	10,000	10,000	10,000	10,000	10,000	10,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,667,009</b>	<b>\$3,097,522</b>	<b>\$2,314,179</b>	<b>\$2,179,729</b>	<b>\$2,244,089</b>	<b>\$2,179,729</b>	<b>\$2,244,089</b>	<b>\$2,179,729</b>	<b>\$2,244,089</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	1,170,557	1,225,452	396,245	800,000	900,000	800,000	900,000	800,000	900,000
<b>TOTAL USE OF MONEY</b>	<b>\$1,170,557</b>	<b>\$1,225,452</b>	<b>\$396,245</b>	<b>\$800,000</b>	<b>\$900,000</b>	<b>\$800,000</b>	<b>\$900,000</b>	<b>\$800,000</b>	<b>\$900,000</b>
<b>OTHER REVENUES</b>									
1583 PRIOR YEARS ADJUSTMENTS	840,866	0	0	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITURE	48,815	0	19,627	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$889,681</b>	<b>\$0</b>	<b>\$19,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$5,727,247</b>	<b>\$4,322,974</b>	<b>\$2,730,051</b>	<b>\$2,979,729</b>	<b>\$3,144,089</b>	<b>\$2,979,729</b>	<b>\$3,144,089</b>	<b>\$2,979,729</b>	<b>\$3,144,089</b>
<b>TOTAL REVENUES</b>	<b>\$5,727,247</b>	<b>\$4,322,974</b>	<b>\$2,730,051</b>	<b>\$2,979,729</b>	<b>\$3,144,089</b>	<b>\$2,979,729</b>	<b>\$3,144,089</b>	<b>\$2,979,729</b>	<b>\$3,144,089</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	383,043	426,737	391,119	456,534	456,534	456,534	456,534	456,534	456,534
2002 OVERTIME	436	0	2,204	0	0	0	0	0	0
2003 HOLIDAY	16,614	0	22,771	0	0	0	0	0	0
2005 ANNUAL LEAVE	22,311	0	16,884	0	0	0	0	0	0
2008 SICK LEAVE	7,111	0	6,373	0	0	0	0	0	0
2012 JURY DUTY	345	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	5,846	0	1,490	0	0	0	0	0	0
2015 SERVICE INCREMENT	5,348	0	6,255	0	0	0	0	0	0
2016 SUMMER HELP	4,593	0	421	4,210	4,210	4,210	4,210	4,210	4,210
2020 DEATH LEAVE	1,034	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$446,681</b>	<b>\$426,737</b>	<b>\$447,517</b>	<b>\$460,744</b>	<b>\$460,744</b>	<b>\$460,744</b>	<b>\$460,744</b>	<b>\$460,744</b>	<b>\$460,744</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	0	0	0	375	375	375	375	375	375
2075 WORKERS COMPENSATION	1,425	1,411	1,474	1,458	1,458	1,458	1,458	1,458	1,458
2076 GROUP LIFE	2,257	1,178	1,995	1,097	1,097	1,097	1,097	1,097	1,097
2077 RETIREMENT	70,457	68,961	72,188	79,848	79,848	79,848	79,848	79,848	79,848
2078 HOSPITALIZATION	43,773	52,383	44,191	52,383	52,383	52,383	52,383	52,383	52,383
2079 SOCIAL SECURITY	32,030	30,897	31,663	33,927	33,927	33,927	33,927	33,927	33,927
2080 DENTAL	6,015	6,300	6,301	6,300	6,300	6,300	6,300	6,300	6,300
2081 DISABILITY	1,693	1,664	1,463	1,417	1,417	1,417	1,417	1,417	1,417

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 677 BUILDING & LIABILITY INSURANCE

ORGANIZATIONS: 115 & 955

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2082 UNEMPLOYMENT INSURANCE	614	599	487	366	366	366	366	366	366
2085 OPTICAL	794	822	821	822	822	822	822	822	822
<b>TOTAL FRINGE BENEFITS</b>	<b>\$159,058</b>	<b>\$164,215</b>	<b>\$160,583</b>	<b>\$177,993</b>	<b>\$177,993</b>	<b>\$177,993</b>	<b>\$177,993</b>	<b>\$177,993</b>	<b>\$177,993</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$605,739</b>	<b>\$590,952</b>	<b>\$608,100</b>	<b>\$638,737</b>	<b>\$638,737</b>	<b>\$638,737</b>	<b>\$638,737</b>	<b>\$638,737</b>	<b>\$638,737</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	19,532	0	0	0	0	0	0	0	0
2340 ADVERTISING	5,709	3,600	3,362	3,600	3,600	3,600	3,600	3,600	3,600
2512 CLAIMS PAID	826,644	2,807,522	1,095,164	1,200,000	1,100,000	1,200,000	1,100,000	1,200,000	1,100,000
2540 COMMUNICATIONS	65	26	10	0	0	0	0	0	0
2616 CUSTODIAL SERVICES	0	4,133	0	0	0	0	0	0	0
2744 EMPLOYEES MEDICAL EXAMS	5,089	10,000	4,779	10,000	10,000	10,000	10,000	10,000	10,000
2960 INDIRECT COSTS	38,173	152,690	193,478	203,152	213,310	203,152	213,310	203,152	213,310
2964 INS RES EXPENSE	0	265,000	174,066	0	0	0	0	0	0
2976 INSURANCE	1,208,914	280,000	501,959	969,729	1,134,089	969,729	1,134,089	969,729	1,134,089
3172 MEMBERSHIP, DUES & PUBLICATION	1,725	2,750	2,619	2,750	2,750	2,750	2,750	2,750	2,750
3196 MISCELLANEOUS	833	600	351	600	600	600	600	600	600
3292 PERSONAL MILEAGE	778	1,800	1,386	1,800	1,800	1,800	1,800	1,800	1,800
3348 PROFESSIONAL SERVICES	27,500	85,000	80,000	85,000	85,000	85,000	85,000	85,000	85,000
3476 RENT	34,048	23,499	35,248	35,248	35,248	35,248	35,248	35,248	35,248
3756 TRAVEL AND CONFERENCE	4,347	4,400	5,405	4,500	4,500	4,500	4,500	4,500	4,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,173,357</b>	<b>\$3,641,020</b>	<b>\$2,097,827</b>	<b>\$2,516,379</b>	<b>\$2,590,897</b>	<b>\$2,516,379</b>	<b>\$2,590,897</b>	<b>\$2,516,379</b>	<b>\$2,590,897</b>
<b>COMMODITIES</b>									
4076 DRY GOODS AND CLOTHING	0	212	0	212	212	212	212	212	212
4100 FA EXPENDABLE EQUIPMENT EXPENSE	303	1,400	29	1,400	1,400	1,400	1,400	1,400	1,400
4252 OFFICE SUPPLIES	1,367	4,496	1,538	4,496	4,496	4,496	4,496	4,496	4,496
4284 POSTAGE	1,327	1,376	1	0	0	0	0	0	0
4352 TRAINING SUPPLIES	71	0	260	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$3,068</b>	<b>\$7,484</b>	<b>\$1,828</b>	<b>\$6,108</b>	<b>\$6,108</b>	<b>\$6,108</b>	<b>\$6,108</b>	<b>\$6,108</b>	<b>\$6,108</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,176,425</b>	<b>\$3,648,504</b>	<b>\$2,099,655</b>	<b>\$2,522,487</b>	<b>\$2,597,005</b>	<b>\$2,522,487</b>	<b>\$2,597,005</b>	<b>\$2,522,487</b>	<b>\$2,597,005</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	372	370	210	210	210	210	210	210	210
6030 INFO TECH DEVELOPMENT	1,452	0	33,843	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARGES	10,923	2,100	7,266	6,233	6,233	6,233	6,233	6,233	6,233
6105 STATIONERY STOCK	507	0	62	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	48,104	40,667	29,632	44,089	44,175	44,089	44,175	44,089	44,175
6660 RADIO COMMUNICATIONS	1,746	1,501	1,306	1,512	1,513	1,512	1,513	1,512	1,513
6661 MOTOR POOL	9,701	13,000	12,148	12,861	12,861	12,861	12,861	12,861	12,861
6664 MAIL ROOM	0	0	1,789	1,812	1,812	1,812	1,812	1,812	1,812
6666 PRINT SHOP	1,375	2,495	985	1,512	1,512	1,512	1,512	1,512	1,512
6667 CONVENIENCE COPIER	3,003	3,136	3,188	2,202	2,202	2,202	2,202	2,202	2,202
6675 TELEPHONE COMMUNICATIONS	8,156	20,000	16,250	20,000	20,000	20,000	20,000	20,000	20,000
6677 INSURANCE FUND	174	249	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 677 BUILDING & LIABILITY INSURANCE

ORGANIZATIONS: 115 & 955

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL INTERNAL SERVICES	\$85,513	\$83,518	\$106,679	\$90,431	\$90,518	\$90,431	\$90,518	\$90,431	\$90,518
TOTAL NON-CONTROLLABLE OPERATING EXP	\$85,513	\$83,518	\$106,679	\$90,431	\$90,518	\$90,431	\$90,518	\$90,431	\$90,518
TOTAL EXPENDITURES	\$2,867,677	\$4,322,974	\$2,814,434	\$3,251,655	\$3,326,260	\$3,251,655	\$3,326,260	\$3,251,655	\$3,326,260

OAKLAND COUNTY, MICHIGAN  
 FY 2003 & 2004 BUDGET  
 FRINGE BENEFITS FUND - 678

DESCRIPTION	FY 2000 ACTUAL REVENUE	FY 2001 ACTUAL REVENUE	FY 2002 ADOPTED BUDGET	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	FY 2003 EXEC REC BUDGET	FY 2004 EXEC REC BUDGET	FY 2003 ADOPTED BUDGET	FY 2004 ADOPTED BUDGET
<b>REVENUES (CHARGES TO DEPARTMENTS)</b>									
<b>RETIREMENT ALLOCATION</b>									
SICK/ANNUAL LEAVE CASH-IN	\$415,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREEES HOSPITALIZATION	12,719,355	13,214,127	15,751,000	15,751,000	15,363,600	19,472,800	19,472,800	19,472,800	19,472,800
RETIREMENT ADMINISTRATION	3,193,056	3,665,892	3,751,972	3,751,972	3,667,372	1,111,100	1,111,100	1,111,100	1,111,100
DEFINED CONTRIBUTION PLAN	6,736,130	9,140,362	8,945,200	8,945,200	8,851,500	12,092,800	13,433,800	12,092,800	13,433,800
DEFINED CONTRIBUTION PLAN ADMIN	495,267	32,628	11,400	11,400	11,400	11,400	11,400	11,400	11,400
EMPLOYEES DEFERRED COMP ADMIN	37,520	57,438	42,275	42,275	41,175	42,300	42,300	42,300	42,300
DEFERRED COMPENSATION - COUNTY			720,765	720,765	694,565	883,500	883,500	883,500	883,500
EMPLOYEES IN-SERVICE TRAINING	1,085,585	1,126,876	1,658,001	1,658,001	1,605,701	1,763,400	1,763,400	1,763,400	1,763,400
TUITION REIMBURSEMENT	325,175	340,688	318,250	318,250	310,150	318,300	318,300	318,300	318,300
<b>TOTAL RETIREMENT ALLOCATION</b>	<b>\$25,007,312</b>	<b>\$27,578,011</b>	<b>\$31,198,863</b>	<b>\$31,198,863</b>	<b>\$30,545,463</b>	<b>\$35,695,600</b>	<b>\$37,036,600</b>	<b>\$35,695,600</b>	<b>\$37,036,600</b>
GROUP LIFE	\$793,198	\$837,382	\$837,900	\$837,900	\$799,000	\$741,500	\$741,500	\$741,500	\$741,500
HOSPITALIZATION INSURANCE	21,420,245	21,137,752	22,619,500	22,619,500	23,364,800	24,810,000	24,810,000	24,810,000	29,555,484
SOCIAL SECURITY	12,906,972	13,714,518	13,708,500	13,708,500	14,253,300	14,913,700	14,913,700	14,913,700	14,913,700
DENTAL INSURANCE	2,825,172	2,588,855	2,812,950	2,812,950	2,875,650	3,074,400	3,074,400	3,074,400	3,074,400
OPTICAL INSURANCE	337,739	337,340	410,210	410,210	392,110	344,800	344,800	344,800	344,800
DISABILITY INSURANCE	595,042	627,761	616,170	616,170	586,370	616,200	616,200	616,200	616,200
SHORT-TERM DISABILITY	1,206,446	1,173,217	1,243,835	1,243,835	1,304,635	1,247,600	1,247,600	1,247,600	1,247,600
FLEXIBLE BENEFIT DEDUCTIONS	85,412	454,243	277,400	277,400	639,900	526,500	526,500	526,500	526,500
WORKERS COMPENSATION	3,320,345	2,468,756	2,176,260	2,176,260	2,467,860	2,290,800	2,290,800	2,290,800	2,290,800
UNEMPLOYMENT COMPENSATION	222,813	240,091	213,750	213,750	202,350	165,000	165,000	165,000	165,000
INVESTMENT INCOME	2,350,320	2,461,666	2,000,000	2,000,000	706,800	1,460,000	1,480,000	1,460,000	1,480,000
FORFEITURE - D.C. PLAN	38,883	21,091	200,000	200,000	0	200,000	200,000	200,000	200,000
FORFEITURE OF DEPOSITS	11,367	37,828	15,500	15,500	14,300	15,500	15,500	15,500	15,500
OPERATING TRANSFER IN	35,000	745,000							
<b>TOTAL FRINGE BENEFITS FUND</b>	<b>\$71,156,266</b>	<b>\$74,423,511</b>	<b>\$78,330,838</b>	<b>\$78,330,838</b>	<b>\$78,152,538</b>	<b>\$86,101,600</b>	<b>\$87,462,600</b>	<b>\$86,101,600</b>	<b>\$92,208,084</b>

PREPARED BY FISCAL SERVICES DIVISION

OAKLAND COUNTY, MICHIGAN  
 FY 2003 & 2004 BUDGET  
 FRINGE BENEFITS FUND - 678

DESCRIPTION	FY 2000 ACTUAL EXPENSE	FY 2001 ACTUAL EXPENSE	FY 2002 ADOPTED BUDGET	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	FY 2003 EXEC REC BUDGET	FY 2004 EXEC REC BUDGET	FY 2003 ADOPTED BUDGET	FY 2004 ADOPTED BUDGET
<b>EXPENSES (PAYMENTS TO TRUSTS &amp; OUTSIDE VENDORS)</b>									
<b>RETIREMENT ALLOCATION</b>									
SICK/ANNUAL LEAVE CASH-IN	\$1,172,997	\$1,814,287	\$1,250,000	\$1,250,000	\$883,900	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
RETIREEES HOSPITALIZATION	12,271,939	16,182,512	16,580,000	16,580,000	20,521,600	20,521,600	20,521,600	20,521,600	20,521,600
RETIREMENT ADMINISTRATION	2,888,732	3,086,893	3,949,444	3,949,444	686,144	1,169,520	1,169,520	1,169,520	1,169,520
DEFINED CONTRIBUTION PLAN	7,865,553	9,663,038	9,416,000	9,416,000	9,787,500	12,452,800	14,433,800	12,452,800	14,433,800
DEFINED CONTRIBUTION PLAN ADMIN	38,883	21,091	12,000	12,000	7,500	12,000	12,000	12,000	12,000
EMPLOYEES DEFERRED COMP ADMIN	45,913	53,434	44,500	44,500	17,600	44,500	44,500	44,500	44,500
DEFERRED COMPENSATION - COUNTY		1,438,403	758,700	758,700	763,400	930,000	930,000	930,000	930,000
EMPLOYEES IN-SERVICE TRAINING	621,489	765,453	1,189,384	1,189,384	964,484	1,306,200	1,306,200	1,306,200	1,306,200
IN-SERVICE TRAINING - INFO TECH	521,126	486,620	550,000	550,000	429,300	550,000	550,000	550,000	550,000
TUITION REIMBURSEMENT	262,141	305,817	335,000	335,000	306,800	335,000	335,000	335,000	335,000
<b>TOTAL RETIREMENT ALLOCATION</b>	<b>\$25,688,773</b>	<b>\$33,817,548</b>	<b>\$34,085,028</b>	<b>\$34,085,028</b>	<b>\$34,368,228</b>	<b>\$38,571,620</b>	<b>\$40,552,620</b>	<b>\$38,571,620</b>	<b>\$40,552,620</b>
GROUP LIFE	\$804,276	\$707,750	\$882,000	\$882,000	\$735,200	\$741,500	\$741,500	\$741,500	\$741,500
HOSPITALIZATION INSURANCE	20,014,234	19,171,058	23,810,000	23,810,000	24,326,500	24,810,000	24,810,000	24,810,000	26,810,000
SOCIAL SECURITY	12,930,901	13,774,094	14,430,000	14,430,000	14,191,300	14,913,700	14,913,700	14,913,700	14,913,700
DENTAL INSURANCE	2,751,318	2,527,790	2,961,000	2,961,000	2,865,100	3,074,400	3,074,400	3,074,400	3,074,400
OPTICAL INSURANCE	290,270	294,985	431,800	431,800	321,600	344,800	344,800	344,800	344,800
DISABILITY INSURANCE	1,610,741	1,599,451	1,957,900	1,957,900	1,997,800	1,863,800	1,863,800	1,863,800	1,863,800
FLEXIBLE BENEFIT PAYMENTS		333,873	292,000	292,000	444,500	466,000	466,000	466,000	466,000
PROFESSIONAL SERVICES	114,856	82,504	156,000	229,435	215,435	240,000	240,000	240,000	240,000
WORKERS COMPENSATION	2,031,224	987,615	2,290,800	2,290,800	1,903,500	2,290,800	2,290,800	2,290,800	2,290,800
UNEMPLOYMENT COMPENSATION	156,252	117,033	225,000	225,000	186,000	165,000	165,000	165,000	165,000
ACCOUNTING SERVICES	79,907	83,963	85,346	85,346	86,646	89,200	89,200	89,200	89,200
CHILD CARE FACILITY		140,101	175,900	175,900	228,400	246,764	246,764	246,764	246,764
INDIRECT COSTS		64,448	265,520	265,520	371,420	390,000	409,500	390,000	409,500
OPERATING TRANSFER OUT	6,400								
<b>TOTAL FRINGE BENEFITS FUND</b>	<b>\$66,479,152</b>	<b>\$73,702,213</b>	<b>\$82,048,294</b>	<b>\$82,121,729</b>	<b>\$82,241,629</b>	<b>\$88,207,584</b>	<b>\$90,208,084</b>	<b>\$88,207,584</b>	<b>\$92,208,084</b>
<b>TOTAL RESOURCES OVER (UNDER) EXPENSES</b>									
<b>FRINGE BENEFITS FUND</b>	<b>\$4,677,114</b>	<b>\$721,298</b>	<b>(\$3,717,456)</b>	<b>(\$3,790,891)</b>	<b>(\$4,089,091)</b>	<b>(\$2,105,984)</b>	<b>(\$2,745,484)</b>	<b>(\$2,105,984)</b>	<b>\$0</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 126 FISCAL SERVICES  
 FUND: 664 OFFICE EQUIPMENT FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>SPECIAL ASSESSMENTS</b>									
60 INTEREST FROM MUNICIPALITIES	469	410	179	0	0	0	0	0	0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$469</b>	<b>\$410</b>	<b>\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>									
477 EQUIPMENT RENTAL	519,240	545,472	609,095	659,782	659,782	659,782	659,782	659,782	659,782
907 REIMB SALARIES	15,295	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$534,535</b>	<b>\$545,472</b>	<b>\$609,095</b>	<b>\$659,782</b>	<b>\$659,782</b>	<b>\$659,782</b>	<b>\$659,782</b>	<b>\$659,782</b>	<b>\$659,782</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	84,248	85,000	33,703	40,000	40,000	40,000	40,000	40,000	40,000
<b>TOTAL USE OF MONEY</b>	<b>\$84,248</b>	<b>\$85,000</b>	<b>\$33,703</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>CONTRIBUTIONS</b>									
1604 CONTRIBUTIONS	0	0	53,298	0	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GAIN ON EXCHANGE OF ASSETS</b>									
1654 GAIN (LOSS) ON SALE OF EQUIP	818	1,000	1,028	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$818</b>	<b>\$1,000</b>	<b>\$1,028</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REVENUES</b>	<b>\$620,070</b>	<b>\$631,882</b>	<b>\$697,303</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$700,782</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	158,165	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$158,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$158,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$778,235</b>	<b>\$631,882</b>	<b>\$697,303</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$700,782</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	19,681	0	0	0	0	0	0	0	0
2002 OVERTIME	381	0	0	0	0	0	0	0	0
2003 HOLIDAY	981	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	720	0	0	0	0	0	0	0	0
2008 SICK LEAVE	210	0	0	0	0	0	0	0	0
2010 RETROACTIVE	93	0	0	0	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 126 FISCAL SERVICES  
 FUND: 664 OFFICE EQUIPMENT FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
TOTAL SALARIES	\$22,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FRINGE BENEFITS</b>									
2075 WORKERS COMPENSATION	53	0	0	0	0	0	0	0	0
2076 GROUP LIFE	113	0	0	0	0	0	0	0	0
2077 RETIREMENT	3,566	0	0	0	0	0	0	0	0
2078 HOSPITALIZATION	2,146	0	0	0	0	0	0	0	0
2079 SOCIAL SECURITY	1,690	0	0	0	0	0	0	0	0
2080 DENTAL	229	0	0	0	0	0	0	0	0
2081 DISABILITY	85	0	0	0	0	0	0	0	0
2082 UNEMPLOYMENT INSURANCE	30	0	0	0	0	0	0	0	0
2085 OPTICAL	28	0	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	\$7,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CNTRBLE PERSONNEL EXPENDITURES	\$30,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2376 AUCTION EXPENSE	56	200	100	100	100	100	100	100	100
2776 EQUIP REPAIRS & MAINT	31,385	46,000	14,248	93,000	91,000	93,000	91,000	93,000	91,000
2780 EQUIPMENT REPLACEMENT	2,046	5,000	0	0	0	0	0	0	0
2960 INDIRECT COSTS	4,864	19,456	38,994	41,000	43,000	41,000	43,000	41,000	43,000
3132 MAINTENANCE CONTRACT	69,398	95,000	78,271	90,000	90,000	90,000	90,000	90,000	90,000
3940 REFUND PRIOR YEARS REVENUE	0	0	13,008	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$107,749	\$165,656	\$144,621	\$224,100	\$224,100	\$224,100	\$224,100	\$224,100	\$224,100
<b>DEPRECIATION</b>									
3900 DEPRECIATION	440,531	465,000	906,427	475,000	475,000	475,000	475,000	475,000	475,000
TOTAL DEPRECIATION	\$440,531	\$465,000	\$906,427	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
TOTAL CNTRBLE OPERATING EXPENDITURES	\$548,280	\$630,656	\$1,051,048	\$699,100	\$699,100	\$699,100	\$699,100	\$699,100	\$699,100
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	742	1,000	1,000	1,582	1,582	1,582	1,582	1,582	1,582
6677 INSURANCE FUND	232	226	339	100	100	100	100	100	100
TOTAL INTERNAL SERVICES	\$974	\$1,226	\$1,339	\$1,682	\$1,682	\$1,682	\$1,682	\$1,682	\$1,682
TOTAL NON-CONTROLLABLE OPERATING EXP	\$974	\$1,226	\$1,339	\$1,682	\$1,682	\$1,682	\$1,682	\$1,682	\$1,682
TOTAL EXPENDITURES	\$579,260	\$631,882	\$1,052,387	\$700,782	\$700,782	\$700,782	\$700,782	\$700,782	\$700,782

**EQUIPMENT FUND DEPRECIATION PROJECTION REPORT**  
**FISCAL YEARS: 2003, 2004, 2005 AND 2006**

Type of Equipment	Total Asset Value	Depreciation thru 09/30/2002	Net Book Value 09/30/2002	Capital Additions	Depreciation			
					FY 2003	FY 2004	FY 2005	FY 2006
Audio-Video	276,027.03	158,046.05	117,980.98	100,000.00	39,159.83	34,979.95	32,983.44	27,867.11
Cash Registers	117,659.50	58,843.82	58,815.68	0.00	17,612.80	12,661.68	8,883.06	8,883.06
Dictation	108,153.30	74,733.43	33,419.87	0.00	14,042.92	11,362.60	6,306.06	3,153.03
General	371,158.34	119,336.29	251,822.05	0.00	109,103.03	119,021.36	22,114.41	1,312.82
Lab/Medical	1,066,738.05	248,149.32	818,588.73	0.00	133,002.21	142,567.59	139,828.06	138,249.05
Mailing	259,096.15	19,910.32	239,185.83	0.00	23,703.92	25,350.81	25,350.81	25,350.81
Microfilm	106,195.70	43,069.04	63,126.66	0.00	12,168.24	11,294.45	11,294.45	9,394.73
Power Files	150,684.81	101,846.11	48,838.70	0.00	14,575.27	8,667.15	8,667.15	8,667.15
Printers	50,640.86	26,485.84	24,155.02	0.00	14,445.22	10,686.59	0.00	0.00
<b>TOTALS</b>	<b>2,506,353.74</b>	<b>850,420.22</b>	<b>1,655,933.52</b>	<b>100,000.00</b>	<b>377,813.44</b>	<b>376,592.18</b>	<b>255,427.44</b>	<b>222,877.76</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 137 AVIATION & TRANSPORTATION  
 FUND: 581 O.C. INTERNATIONAL AIRPORT

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>FEDERAL GRANTS</b>									
113 GRANTS - FEDERAL	23,823	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$23,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>									
303 AVIATION GAS	849,208	990,000	875,000	912,000	945,000	912,000	945,000	912,000	945,000
331 CAR RENTAL CONCESSIONS	58,447	53,889	43,000	58,500	62,000	58,500	62,000	58,500	62,000
401 COSTS	1,336	0	1,054	0	0	0	0	0	0
557 HANGAR RENTAL	60,812	94,000	0	0	0	0	0	0	0
601 INSURANCE COLLECTION PRIOR YRS	0	0	52,227	0	0	0	0	0	0
621 LAND LEASE	1,014,649	895,000	1,020,000	1,055,355	1,075,399	1,055,355	1,075,399	1,055,355	1,075,399
627 LANDING FEE CONCESSIONS	78,024	75,000	75,000	78,000	80,000	78,000	80,000	78,000	80,000
629 LANDING FEES	56,184	50,000	45,000	60,000	66,000	60,000	66,000	60,000	66,000
633 LATE PENALTY	14,159	10,000	14,500	14,000	14,000	14,000	14,000	14,000	14,000
701 MISCELLANEOUS	295	9,000	22,000	9,936	9,936	9,936	9,936	9,936	9,936
763 PARKING FEES	130	150	250	150	150	150	150	150	150
902 REIMB US CUSTOMS SERVICE	274,896	282,500	270,000	300,000	310,000	300,000	310,000	300,000	310,000
908 REIMB FILING FEES	1,207	0	0	0	0	0	0	0	0
1037 T-HANGAR RENTAL	1,447,681	1,392,600	1,460,000	1,491,000	1,491,000	1,491,000	1,491,000	1,491,000	1,491,000
1051 TERMINAL SPACE	6,089	3,000	16,000	6,000	6,000	6,000	6,000	6,000	6,000
1053 TIE DOWN	29,902	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,893,019</b>	<b>\$3,880,139</b>	<b>\$3,924,031</b>	<b>\$4,014,941</b>	<b>\$4,089,485</b>	<b>\$4,014,941</b>	<b>\$4,089,485</b>	<b>\$4,014,941</b>	<b>\$4,089,485</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	477,022	455,125	248,000	250,000	271,795	250,000	271,795	250,000	271,795
<b>TOTAL USE OF MONEY</b>	<b>\$477,022</b>	<b>\$455,125</b>	<b>\$248,000</b>	<b>\$250,000</b>	<b>\$271,795</b>	<b>\$250,000</b>	<b>\$271,795</b>	<b>\$250,000</b>	<b>\$271,795</b>
<b>OTHER REVENUES</b>									
1565 DONATIONS	2,360	0	308	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$2,360</b>	<b>\$0</b>	<b>\$308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GAIN ON EXCHANGE OF ASSETS</b>									
1654 GAIN (LOSS) ON SALE OF EQUIP	1,150	0	0	0	0	0	0	0	0
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$4,397,374</b>	<b>\$4,335,264</b>	<b>\$4,172,339</b>	<b>\$4,264,941</b>	<b>\$4,361,280</b>	<b>\$4,264,941</b>	<b>\$4,361,280</b>	<b>\$4,264,941</b>	<b>\$4,361,280</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	333,400	0	284,805	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$333,400</b>	<b>\$0</b>	<b>\$284,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$333,400</b>	<b>\$0</b>	<b>\$284,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 137 AVIATION & TRANSPORTATION  
 FUND: 581 O.C. INTERNATIONAL AIRPORT

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>TOTAL REVENUES</b>	\$4,730,774	\$4,335,264	\$4,457,144	\$4,264,941	\$4,361,280	\$4,264,941	\$4,361,280	\$4,264,941	\$4,361,280
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	840,480	688,523	888,523	912,368	939,739	912,368	939,739	912,368	939,739
2002 OVERTIME	51,963	36,600	46,000	40,000	40,000	40,000	40,000	40,000	40,000
2004 HOLIDAY OVERTIME	13,187	15,600	15,600	17,100	17,100	17,100	17,100	17,100	17,100
2016 SUMMER HELP	32,303	44,799	15,000	55,062	55,062	55,062	55,062	55,062	55,062
<b>TOTAL SALARIES</b>	<b>\$937,933</b>	<b>\$985,522</b>	<b>\$965,123</b>	<b>\$1,024,530</b>	<b>\$1,051,901</b>	<b>\$1,024,530</b>	<b>\$1,051,901</b>	<b>\$1,024,530</b>	<b>\$1,051,901</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	362,263	399,587	399,587	417,166	423,708	417,166	423,708	417,166	423,708
<b>TOTAL FRINGE BENEFITS</b>	<b>\$362,263</b>	<b>\$399,587</b>	<b>\$399,587</b>	<b>\$417,166</b>	<b>\$423,708</b>	<b>\$417,166</b>	<b>\$423,708</b>	<b>\$417,166</b>	<b>\$423,708</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$1,300,196</b>	<b>\$1,385,109</b>	<b>\$1,364,710</b>	<b>\$1,441,696</b>	<b>\$1,475,609</b>	<b>\$1,441,696</b>	<b>\$1,475,609</b>	<b>\$1,441,696</b>	<b>\$1,475,609</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	69,556	0	0	0	0	0	0	0	0
2340 ADVERTISING	855	836	836	836	836	836	836	836	836
2342 AIRPORT GROUNDS MAINTENANCE	125,911	53,000	130,000	240,000	240,000	240,000	240,000	240,000	240,000
2360 APPRAISAL FEES	5,750	3,300	3,300	0	0	0	0	0	0
2376 AUCTION EXPENSE	84	0	0	0	0	0	0	0	0
2456 BUILDING MAINTENANCE CHARGES	97,726	52,000	30,000	65,000	65,000	65,000	65,000	65,000	65,000
2540 COMMUNICATIONS	72	0	10	0	0	0	0	0	0
2616 CUSTODIAL SERVICES	16,338	17,107	17,940	18,000	18,000	18,000	18,000	18,000	18,000
2776 EQUIP REPAIRS & MAINT	58,450	65,000	95,000	75,000	75,000	75,000	75,000	75,000	75,000
2828 FILING FEES	1,150	0	0	0	0	0	0	0	0
2852 FREIGHT & EXPRESS	13	0	150	0	0	0	0	0	0
2872 GRANT MATCH	13,248	0	37,352	0	0	0	0	0	0
2876 GRANT MATCH LOCAL	1,473	0	0	0	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	135,072	155,000	125,000	130,000	130,000	130,000	130,000	130,000	130,000
2960 INDIRECT COSTS	65,380	269,400	357,522	141,500	179,000	141,500	179,000	141,500	179,000
2976 INSURANCE	5,327	0	42,500	0	0	0	0	0	0
3044 LAND SURVEYS	5,189	3,414	3,414	2,500	2,500	2,500	2,500	2,500	2,500
3048 LANDS & GROUNDS MAINTENANCE	99,721	163,000	68,000	0	0	0	0	0	0
3052 LAUNDRY & CLEANING	3,659	5,095	2,400	2,100	2,100	2,100	2,100	2,100	2,100
3088 LICENSES AND PERMITS	1,100	800	967	800	800	800	800	800	800
3144 MANAGING SERVICES - AIRPORT	181,975	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
3164 MEDICAL SERVICES PHYSICIANS	129	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	5,074	4,400	4,400	3,300	3,300	3,300	3,300	3,300	3,300
3196 MISCELLANEOUS	764	3,319	3,319	0	0	0	0	0	0
3292 PERSONAL MILEAGE	608	900	900	900	900	900	900	900	900
3348 PROFESSIONAL SERVICES	209,125	40,000	230,000	20,000	20,000	20,000	20,000	20,000	20,000
3360 PROPERTY TAXES	68,102	97,000	95,000	70,000	70,000	70,000	70,000	70,000	70,000
3524 RUNWAY & TAXIWAY REPAIRS	61,781	10,000	11,000	10,000	10,000	10,000	10,000	10,000	10,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 137 AVIATION & TRANSPORTATION  
 FUND: 581 O.C. INTERNATIONAL AIRPORT

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3704 TRAINING	46	6,589	6,589	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	3,418	10,400	7,400	15,000	15,000	15,000	15,000	15,000	15,000
3790 US CUSTOMS SERVICES	278,770	360,000	275,000	300,000	300,000	300,000	300,000	300,000	300,000
3816 WATER AND SEWAGE CHARGES	11,840	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
3832 WINDOW CLEANING SERVICE	3,240	3,400	1,500	3,300	3,300	3,300	3,300	3,300	3,300
3844 WORKSHOPS & MEETING	169	0	300	0	0	0	0	0	0
3930 ADJ PRIOR YEARS EXP	-120	0	-2,428	0	0	0	0	0	0
3946 UNCOLLECTABLE ACCTS RECEIVABLE	62,478	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,593,473</b>	<b>\$1,514,960</b>	<b>\$1,738,371</b>	<b>\$1,289,236</b>	<b>\$1,326,736</b>	<b>\$1,289,236</b>	<b>\$1,326,736</b>	<b>\$1,289,236</b>	<b>\$1,326,736</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	145	0	950	0	0	0	0	0	0
4076 DRY GOODS AND CLOTHING	10,242	7,845	8,673	7,845	7,845	7,845	7,845	7,845	7,845
4088 ELECTRICAL SUPPLIES	12,995	12,000	10,000	9,000	9,000	9,000	9,000	9,000	9,000
4100 FA EXPENDABLE EQUIPMENT EXPENSE	38,238	0	-665	0	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	8,253	0	0	0	0	0	0	0	0
4112 FIREFIGHTING SUPPLIES	784	6,328	4,000	2,000	2,000	2,000	2,000	2,000	2,000
4116 GAS, OIL AND GREASE	19,539	16,000	12,000	13,000	13,000	13,000	13,000	13,000	13,000
4124 GROUNDS SUPPLIES	1,141	1,400	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4164 MAINTENANCE SUPPLIES	4,685	13,900	7,000	5,000	5,000	5,000	5,000	5,000	5,000
4240 MEDICAL SUPPLIES	43	435	435	170	170	170	170	170	170
4252 OFFICE SUPPLIES	2,494	5,000	2,600	2,000	2,000	2,000	2,000	2,000	2,000
4284 POSTAGE	3,790	4,374	300	0	0	0	0	0	0
4312 SMALL TOOLS	6,678	4,900	7,000	7,000	7,000	7,000	7,000	7,000	7,000
4340 TIE DOWN SUPPLIES	732	1,000	1,000	800	800	800	800	800	800
<b>TOTAL COMMODITIES</b>	<b>\$109,759</b>	<b>\$73,182</b>	<b>\$54,293</b>	<b>\$47,815</b>	<b>\$47,815</b>	<b>\$47,815</b>	<b>\$47,815</b>	<b>\$47,815</b>	<b>\$47,815</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	1,124,076	1,176,000	1,165,000	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000
<b>TOTAL DEPRECIATION</b>	<b>\$1,124,076</b>	<b>\$1,176,000</b>	<b>\$1,165,000</b>	<b>\$1,176,000</b>	<b>\$1,176,000</b>	<b>\$1,176,000</b>	<b>\$1,176,000</b>	<b>\$1,176,000</b>	<b>\$1,176,000</b>
<b>TOTAL CNTRBL OPERATING EXPENDITURES</b>	<b>\$2,827,308</b>	<b>\$2,764,142</b>	<b>\$2,957,664</b>	<b>\$2,513,051</b>	<b>\$2,550,551</b>	<b>\$2,513,051</b>	<b>\$2,550,551</b>	<b>\$2,513,051</b>	<b>\$2,550,551</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	210	210	210	210	210	210	210	210	210
6030 INFO TECH DEVELOPMENT	139	84	122	84	84	84	84	84	84
6054 MAINTENANCE DEPARTMENT CHARGES	406	290	2,500	290	290	290	290	290	290
6063 MATERIALS MGMT MISC	2,166	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,158	0	600	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	68,821	50,000	50,000	65,049	65,175	65,049	65,175	65,049	65,175
6639 DRAIN EQUIPMENT	0	5,200	0	5,200	5,200	5,200	5,200	5,200	5,200
6654 MICROGRAPHICS & REPRODUCTIONS	0	250	0	0	0	0	0	0	0
6660 RADIO COMMUNICATIONS	4,982	5,344	5,344	5,038	5,040	5,038	5,040	5,038	5,040
6661 MOTOR POOL	29,882	27,094	44,000	34,251	34,251	34,251	34,251	34,251	34,251
6664 MAIL ROOM	0	0	3,700	3,959	3,959	3,959	3,959	3,959	3,959
6666 PRINT SHOP	1,265	1,133	3,000	2,724	2,724	2,724	2,724	2,724	2,724
6667 CONVENIENCE COPIER	4,217	4,408	4,536	3,156	3,156	3,156	3,156	3,156	3,156
6675 TELEPHONE COMMUNICATIONS	14,179	15,000	34,000	25,000	25,000	25,000	25,000	25,000	25,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 137 AVIATION & TRANSPORTATION  
 FUND: 581 O.C. INTERNATIONAL AIRPORT

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
6677 INSURANCE FUND	41,884	77,000	88,000	165,233	190,031	165,233	190,031	165,233	190,031
<b>TOTAL INTERNAL SERVICES</b>	<b>\$169,309</b>	<b>\$186,013</b>	<b>\$236,012</b>	<b>\$310,194</b>	<b>\$335,120</b>	<b>\$310,194</b>	<b>\$335,120</b>	<b>\$310,194</b>	<b>\$335,120</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$169,309</b>	<b>\$186,013</b>	<b>\$236,012</b>	<b>\$310,194</b>	<b>\$335,120</b>	<b>\$310,194</b>	<b>\$335,120</b>	<b>\$310,194</b>	<b>\$335,120</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,296,813</b>	<b>\$4,335,264</b>	<b>\$4,558,386</b>	<b>\$4,264,941</b>	<b>\$4,361,280</b>	<b>\$4,264,941</b>	<b>\$4,361,280</b>	<b>\$4,264,941</b>	<b>\$4,361,280</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES

ORGANIZATION: 138 SUPPORT SERVICES

FUND: 661 MOTOR POOL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
537 GASOLINE OIL GREASE CHARGES	226,664	273,161	265,084	273,161	273,161	273,161	273,161	273,161	273,161
595 INS RES REVENUE	33,316	265,000	305,000	305,000	40,000	305,000	40,000	305,000	40,000
635 LEASED EQUIPMENT	4,013,049	4,537,354	4,686,214	4,753,621	4,758,621	4,780,021	4,777,141	4,780,021	4,777,141
639 LIABILITY INSURANCE	209,280	290,460	357,887	230,000	230,000	230,000	230,000	230,000	230,000
701 MISCELLANEOUS	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
765 PARTS AND ACCESSORIES	78,358	35,200	44,125	35,200	35,200	35,200	35,200	35,200	35,200
817 PRODUCTIVE LABOR	65,493	46,800	64,026	46,800	46,800	46,800	46,800	46,800	46,800
907 REIMB SALARIES	30,042	26,930	16,337	26,930	26,930	26,930	26,930	26,930	26,930
979 SERVICE FEES	110,181	0	35,200	0	0	0	0	0	0
1029 SUBLET REPAIRS	70,206	0	38,301	20,000	20,000	20,000	20,000	20,000	20,000
1071 TIRES AND TUBES	14,190	15,000	16,718	15,000	15,000	15,000	15,000	15,000	15,000
1137 WRECKER SERVICE	655	1,000	2,391	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,851,434</b>	<b>\$5,491,905</b>	<b>\$5,831,283</b>	<b>\$5,707,712</b>	<b>\$5,447,712</b>	<b>\$5,734,112</b>	<b>\$5,466,232</b>	<b>\$5,734,112</b>	<b>\$5,466,232</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	34,990	50,000	15,541	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL USE OF MONEY</b>	<b>\$34,990</b>	<b>\$50,000</b>	<b>\$15,541</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	11,767	0	21,628	0	0	0	0	0	0
1589 SALE OF SCRAP	640	0	150	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$12,407</b>	<b>\$0</b>	<b>\$21,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1825 EXT-PARTS & ACCESSORIES REV	28,756	16,900	30,130	28,000	28,000	28,000	28,000	28,000	28,000
1834 EXT-PRODUCTIVE LABOR REV	98,001	98,200	143,548	142,000	142,000	142,000	142,000	142,000	142,000
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$126,757</b>	<b>\$115,100</b>	<b>\$173,678</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>GAIN ON EXCHANGE OF ASSETS</b>									
1654 GAIN (LOSS) ON SALE OF EQUIP	0	0	1,953	0	0	0	0	0	0
1660 GAIN ON SALE OF VEHICLES	439,555	500,000	445,000	500,000	400,000	500,000	400,000	500,000	400,000
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$439,555</b>	<b>\$500,000</b>	<b>\$446,953</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$400,000</b>
<b>TOTAL REVENUES</b>	<b>\$5,465,143</b>	<b>\$6,157,005</b>	<b>\$6,489,233</b>	<b>\$6,397,712</b>	<b>\$6,037,712</b>	<b>\$6,424,112</b>	<b>\$6,056,232</b>	<b>\$6,424,112</b>	<b>\$6,056,232</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	533,863	422,730	422,730	89,400	0	165,900	0	165,900	0
<b>TOTAL TRANSFERS IN</b>	<b>\$533,863</b>	<b>\$422,730</b>	<b>\$422,730</b>	<b>\$89,400</b>	<b>\$0</b>	<b>\$165,900</b>	<b>\$0</b>	<b>\$165,900</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$533,863</b>	<b>\$422,730</b>	<b>\$422,730</b>	<b>\$89,400</b>	<b>\$0</b>	<b>\$165,900</b>	<b>\$0</b>	<b>\$165,900</b>	<b>\$0</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 138 SUPPORT SERVICES  
 FUND: 661 MOTOR POOL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>TOTAL REVENUES</b>	\$5,999,006	\$6,579,735	\$6,911,963	\$6,487,112	\$6,037,712	\$6,590,012	\$6,056,232	\$6,590,012	\$6,056,232
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	559,946	585,251	569,624	625,299	625,299	625,299	625,299	625,299	625,299
2002 OVERTIME	29,615	12,000	39,506	47,500	47,500	47,500	47,500	47,500	47,500
<b>TOTAL SALARIES</b>	<b>\$589,561</b>	<b>\$597,251</b>	<b>\$609,130</b>	<b>\$672,799</b>	<b>\$672,799</b>	<b>\$672,799</b>	<b>\$672,799</b>	<b>\$672,799</b>	<b>\$672,799</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	11,495	11,495	11,495	11,495	11,495	11,495
2075 WORKERS COMPENSATION	15,693	27,874	16,027	17,481	17,481	17,481	17,481	17,481	17,481
2076 GROUP LIFE	2,744	1,535	2,536	1,501	1,501	1,501	1,501	1,501	1,501
2077 RETIREMENT	90,918	89,786	101,407	109,367	109,367	109,367	109,367	109,367	109,367
2078 HOSPITALIZATION	81,132	91,185	85,348	99,371	99,371	99,371	99,371	99,371	99,371
2079 SOCIAL SECURITY	44,714	42,504	46,439	47,834	47,834	47,834	47,834	47,834	47,834
2080 DENTAL	9,250	10,395	9,809	11,544	11,544	11,544	11,544	11,544	11,544
2081 DISABILITY	2,057	2,168	1,860	1,938	1,938	1,938	1,938	1,938	1,938
2082 UNEMPLOYMENT INSURANCE	763	778	620	501	501	501	501	501	501
2085 OPTICAL	1,216	1,368	1,291	1,508	1,508	1,508	1,508	1,508	1,508
<b>TOTAL FRINGE BENEFITS</b>	<b>\$248,487</b>	<b>\$267,593</b>	<b>\$265,337</b>	<b>\$302,540</b>	<b>\$302,540</b>	<b>\$302,540</b>	<b>\$302,540</b>	<b>\$302,540</b>	<b>\$302,540</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$838,048</b>	<b>\$864,844</b>	<b>\$874,467</b>	<b>\$975,339</b>	<b>\$975,339</b>	<b>\$975,339</b>	<b>\$975,339</b>	<b>\$975,339</b>	<b>\$975,339</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	53,249	0	0	0	0	0	0	0	0
2376 AUCTION EXPENSE	31,262	45,000	22,000	45,000	45,000	45,000	45,000	45,000	45,000
2480 CAR WASH	41,427	35,000	42,024	41,500	41,500	41,500	41,500	41,500	41,500
2540 COMMUNICATIONS	0	0	0	0	0	0	0	0	0
2760 EQUIPMENT RENTAL	13,127	16,500	16,048	16,500	16,500	16,500	16,500	16,500	16,500
2776 EQUIP REPAIRS & MAINT	31,387	10,000	489	10,000	10,000	10,000	10,000	10,000	10,000
2780 EQUIPMENT REPLACEMENT	0	1,000	0	0	0	0	0	0	0
2852 FREIGHT & EXPRESS	252	1,059	0	1,059	1,059	1,059	1,059	1,059	1,059
2860 GARBAGE & RUBBISH DISPOSAL	750	1,430	273	1,430	1,430	1,430	1,430	1,430	1,430
2960 INDIRECT COSTS	74,770	299,078	417,590	460,393	460,393	460,393	460,393	460,393	460,393
2964 INS RES EXPENSE	313,970	265,000	320,693	265,000	265,000	265,000	265,000	265,000	265,000
2976 INSURANCE	691,129	630,117	507,051	730,152	730,152	730,152	730,152	730,152	730,152
3052 LAUNDRY & CLEANING	4,096	5,454	6,036	5,454	5,454	5,454	5,454	5,454	5,454
3084 LICENSE PLATES & TITLE FEES	2,102	2,200	2,663	2,200	2,200	2,200	2,200	2,200	2,200
3172 MEMBERSHIP, DUES & PUBLICATION	1,533	1,300	1,425	1,300	1,300	1,300	1,300	1,300	1,300
3196 MISCELLANEOUS	61	0	0	0	0	0	0	0	0
3244 OIL & WASHER SOLVENT EXPENSE	20,114	15,067	18,964	20,000	20,000	20,000	20,000	20,000	20,000
3348 PROFESSIONAL SERVICES	45,025	10,000	0	17,500	17,500	17,500	17,500	17,500	17,500
3672 SUBLET REPAIRS	185,707	75,000	99,419	50,000	50,000	50,000	50,000	50,000	50,000
3692 TOOL ALLOWANCE	1,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
3700 TOWING AND STORAGE FEES	855	212	225	1,000	1,000	1,000	1,000	1,000	1,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 138 SUPPORT SERVICES  
 FUND: 661 MOTOR POOL FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
3704 TRAINING	0	0	1,000	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	247	5,082	285	5,082	5,082	5,082	5,082	5,082	5,082
3930 ADJ PRIOR YEARS EXP	0	0	395	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,512,663</b>	<b>\$1,420,299</b>	<b>\$1,458,380</b>	<b>\$1,675,370</b>	<b>\$1,675,370</b>	<b>\$1,675,370</b>	<b>\$1,675,370</b>	<b>\$1,675,370</b>	<b>\$1,675,370</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	807	300	1,786	300	300	300	300	300	300
4076 DRY GOODS AND CLOTHING	1,467	1,900	1,108	1,900	1,900	1,900	1,900	1,900	1,900
4100 FA EXPENDABLE EQUIPMENT EXPENSE	15,710	15,000	0	15,000	15,000	15,000	15,000	15,000	15,000
4101 EXPENDABLE EQUIPMENT	0	0	15,000	0	0	0	0	0	0
4116 GAS, OIL AND GREASE	893,661	870,000	659,447	870,000	870,000	870,000	870,000	870,000	870,000
4252 OFFICE SUPPLIES	1,757	5,800	1,831	5,800	5,800	5,800	5,800	5,800	5,800
4260 PARTS AND ACCESSORIES	273,242	223,740	272,944	263,000	263,000	263,000	263,000	263,000	263,000
4264 PATROL VEHICLES	1,025,493	1,312,638	1,238,375	0	0	0	0	0	0
4284 POSTAGE	198	371	0	0	0	0	0	0	0
4308 SHOP SUPPLIES	31,966	37,538	31,482	37,538	37,538	37,538	37,538	37,538	37,538
4344 TIRES AND TUBES	103,316	81,800	100,988	103,600	103,600	103,600	103,600	103,600	103,600
<b>TOTAL COMMODITIES</b>	<b>\$2,347,617</b>	<b>\$2,549,087</b>	<b>\$2,322,961</b>	<b>\$1,297,138</b>	<b>\$1,297,138</b>	<b>\$1,297,138</b>	<b>\$1,297,138</b>	<b>\$1,297,138</b>	<b>\$1,297,138</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	0	0	0	440,000	880,000	440,000	880,000	440,000	880,000
3903 DEPRECIATION MOTOR VEHICLES	1,225,948	1,405,799	1,075,000	1,078,780	1,078,780	1,107,310	1,105,195	1,107,310	1,105,195
3912 DEPRECIATION EQUIPMENT	7,295	9,000	6,091	4,000	4,000	4,000	4,000	4,000	4,000
<b>TOTAL DEPRECIATION</b>	<b>\$1,233,243</b>	<b>\$1,414,799</b>	<b>\$1,081,091</b>	<b>\$1,522,780</b>	<b>\$1,962,780</b>	<b>\$1,551,310</b>	<b>\$1,989,195</b>	<b>\$1,551,310</b>	<b>\$1,989,195</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$5,093,523</b>	<b>\$5,384,185</b>	<b>\$4,862,432</b>	<b>\$4,495,288</b>	<b>\$4,935,288</b>	<b>\$4,523,818</b>	<b>\$4,961,703</b>	<b>\$4,523,818</b>	<b>\$4,961,703</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	822	900	210	210	210	210	210	210	210
6030 INFO TECH DEVELOPMENT	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6054 MAINTENANCE DEPARTMENT CHARGES	6,902	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
6063 MATERIALS MGMT MISC	2,712	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	386	0	47	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	161,861	171,025	171,025	166,894	166,131	166,894	166,131	166,894	166,131
6636 INFO TECH OPERATIONS	24,212	20,560	12,272	22,290	22,333	22,290	22,333	22,290	22,333
6660 RADIO COMMUNICATIONS	8,365	4,322	3,284	4,355	4,356	4,355	4,356	4,355	4,356
6664 MAIL ROOM	0	0	206	284	284	284	284	284	284
6666 PRINT SHOP	840	959	553	708	708	708	708	708	708
6667 CONVENIENCE COPIER	2,547	2,658	2,851	1,908	1,908	1,908	1,908	1,908	1,908
6675 TELEPHONE COMMUNICATIONS	4,854	6,034	3,459	6,034	6,034	6,034	6,034	6,034	6,034
6677 INSURANCE FUND	18,135	18,760	202,098	85,247	78,580	85,247	78,580	85,247	78,580
<b>TOTAL INTERNAL SERVICES</b>	<b>\$231,636</b>	<b>\$233,118</b>	<b>\$403,905</b>	<b>\$295,830</b>	<b>\$288,444</b>	<b>\$295,830</b>	<b>\$288,444</b>	<b>\$295,830</b>	<b>\$288,444</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$231,636</b>	<b>\$233,118</b>	<b>\$403,905</b>	<b>\$295,830</b>	<b>\$288,444</b>	<b>\$295,830</b>	<b>\$288,444</b>	<b>\$295,830</b>	<b>\$288,444</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,163,207</b>	<b>\$6,482,147</b>	<b>\$6,140,804</b>	<b>\$5,766,457</b>	<b>\$6,199,071</b>	<b>\$5,794,987</b>	<b>\$6,225,486</b>	<b>\$5,794,987</b>	<b>\$6,225,486</b>

## SUPPORT SERVICES

### 2003 CAPITAL ACQUISITIONS

#### FLEET OPERATIONS

QTY	DESCRIPTION	PRICE	TOTAL
20	INTERMEDIATE	\$18,900	\$378,000
12	USED CARS	\$16,500	\$198,000
2	FULL SIZE	\$28,000	\$56,000
5	PICK UP	\$19,950	\$99,750
9	VANS	\$21,000	\$189,000
2	SUBURBANS	\$29,000	\$58,000
5	PATROL TAHOE	\$27,000	\$135,000
50	PATROL VEHICLES	\$22,000	\$1,100,000
<u>105</u>			<u>\$2,213,750</u>
	Tire Machine	\$4,500	
	Strut Tool	\$1,500	
		<u>\$ 6,000.00</u>	

OAKLAND COUNTY MOTORPOOL FUND

Description of Service	1993 Rates	1994 Rates	1995 Rates	1996 Rates	1997 Rates	1998 Rates	1999 Rates	2000 Rates	2001 Rates	2002 Rates	2003 Rates	2004 Rates
<b>Monthly Rental (per mile)</b>												
Intermediate (000)	\$0.35	\$0.33	\$0.34	\$0.34	\$0.35	\$0.35	\$0.36	\$0.38	\$0.38	\$0.39	\$0.40	\$0.40
Patrol Tahoe (100)								\$0.50	\$0.50	\$0.50	\$0.51	\$0.51
Patrol Cars (200 & 300)	\$0.36	\$0.39	\$0.40	\$0.39	\$0.39	\$0.39	\$0.40	\$0.42	\$0.42	\$0.44	\$0.48	\$0.48
Full size (400)	\$0.36	\$0.35	\$0.36	\$0.37	\$0.38	\$0.38	\$0.39	\$0.41	\$0.41	\$0.41	\$0.44	\$0.44
Compacts (500)	\$0.31	\$0.31	\$0.31	\$0.31	\$0.32							
Suburban/Tahoe/Yukon (500)								\$0.50	\$0.50	\$0.50	\$0.51	\$0.51
Pick ups (600)	\$0.37	\$0.31	\$0.31	\$0.33	\$0.34	\$0.34	\$0.36	\$0.37	\$0.37	\$0.41	\$0.46	\$0.46
Vans/Suburban (700)	\$0.40	\$0.36	\$0.37	\$0.37	\$0.38	\$0.38	\$0.39					
Vans (700)								\$0.43	\$0.43	\$0.46	\$0.46	\$0.46
Special Rate (800)	rate varies by vehicle											
<b>Daily Rental</b>												
Intermediate (000)	\$15.90	\$15.00	\$15.50	\$15.50	\$15.90	\$15.90	\$16.40	\$19.00	\$19.00	\$19.50	\$20.00	\$20.00
Patrol Tahoe (100)								\$25.00	\$25.00	\$25.00	\$25.50	\$25.50
Patrol Cars (200 & 300)	\$16.40	\$17.70	\$18.20	\$17.70	\$17.70	\$17.70	\$18.20	\$21.00	\$21.00	\$22.00	\$24.00	\$24.00
Full size (400)	\$16.40	\$15.90	\$16.40	\$16.80	\$17.30	\$17.30	\$17.70	\$20.50	\$20.50	\$20.50	\$22.00	\$22.00
Compacts (500)	\$14.10	\$14.10	\$14.10	\$14.10	\$14.50							
Suburban/Tahoe/Yukon (500)								\$25.00	\$25.00	\$25.00	\$25.50	\$25.50
Pick ups (600)	\$16.80	\$14.10	\$14.10	\$15.00	\$15.50	\$15.50	\$16.40	\$18.50	\$18.50	\$20.50	\$23.00	\$23.00
Vans/Suburban (700)	\$18.20	\$16.40	\$16.80	\$16.80	\$17.30	\$17.30	\$17.70					
Vans (700)								\$21.50	\$21.50	\$23.00	\$23.00	\$23.00
Special Rate (800)	rate varies by vehicle											
<b>Garage Service Sales</b>												
Productive Labor (per hour)	\$38.00	\$39.00	\$39.50	\$40.00	\$41.00	\$41.00	\$41.00	\$55.60	\$55.60	\$55.60	\$55.76	\$55.76
Productive Labor - Bump Shop (per hr.)	\$22.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50
Gasoline (per gallon mark-up)	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	25%	25%
Parts & Accessories	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	25%	25%
Tires & Tubes	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	25%	25%

OAKLAND COUNTY MOTORPOOL FUND

Description of Service	1993 Rates	1994 Rates	1995 Rates	1996 Rates	1997 Rates	1998 Rates	1999 Rates	2000 Rates	2001 Rates	2002 Rates	2003 Rates	2004 Rates
<b>Insurance</b>												
Sheriff Department			\$1,054	\$1,054	\$1,602	\$1,602	\$1,602					
Others			\$557	\$557	\$733	\$733	\$733	\$1,014	\$1,014	\$1,800	\$1,212	\$1,212
Over \$75,000										\$2,220	\$1,620	\$1,620
Deductible (for accidents where other party is not ticketed)					\$500	\$500	\$500	\$500	\$500			
<b>Equipment Installation</b>												
800 MHz Mobile								\$100	\$110	\$222	\$223	\$223
MDC								\$300	\$300	\$300	\$307	\$307
Scanner								\$65	\$65	\$65	\$56	\$56
DVP								\$110	\$150	\$150	\$150	\$150
Converta Com								\$102	\$190	\$222	\$223	\$223
Camera								\$160	\$235	\$235	\$223	\$223
<b>Equipment Strip</b>												
800 MHz Mobile								\$77	\$77	\$77	\$73	\$73
MDC								\$100	\$100	\$100	\$100	\$100
Scanner								\$58	\$58	\$58	\$66	\$66
DVP								\$100	\$100	\$100	\$100	\$100
Converta Com								\$58	\$88	\$88	\$99	\$99
Camera								\$92	\$92	\$92	\$84	\$84

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 138 SUPPORT SERVICES  
 FUND: 667 MAILING, CONV COPIER & PRINTNG

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
321 BULK MAILING	6,802	3,500	6,827	5,500	5,500	5,500	5,500	5,500	5,500
323 BUSINESS REPLY POSTAGE	14,142	14,000	13,337	14,000	14,000	14,000	14,000	14,000	14,000
477 EQUIPMENT RENTAL	781,388	795,918	926,413	613,648	613,648	613,648	613,648	613,648	613,648
693 METERED POSTAGE	1,046,424	990,000	1,119,978	1,118,205	1,118,205	1,118,205	1,118,205	1,118,205	1,118,205
809 PRINTING	709,392	948,354	764,517	853,519	853,519	853,519	853,519	853,519	853,519
907 REIMB SALARIES	3,990	5,200	2,710	5,200	5,200	5,200	5,200	5,200	5,200
1010 STANDARD MAIL	18,595	25,000	18,331	25,000	25,000	25,000	25,000	25,000	25,000
1021 STATIONERY STOCK ISSUED	0	517,500	171,210	197,328	197,328	197,328	197,328	197,328	197,328
1029 SUBLET REPAIRS	119,528	86,250	109,911	108,000	108,000	108,000	108,000	108,000	108,000
1561 COUNTY AUCTION	0	0	76	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,700,261</b>	<b>\$3,385,722</b>	<b>\$3,133,310</b>	<b>\$2,940,400</b>	<b>\$2,940,400</b>	<b>\$2,940,400</b>	<b>\$2,940,400</b>	<b>\$2,940,400</b>	<b>\$2,940,400</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	11,840	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$11,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1822 EXT-OTHER REVENUE	0	0	34	0	0	0	0	0	0
1831 EXT-PRINTING REV	0	0	79,119	94,835	94,835	94,835	94,835	94,835	94,835
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,153</b>	<b>\$94,835</b>	<b>\$94,835</b>	<b>\$94,835</b>	<b>\$94,835</b>	<b>\$94,835</b>	<b>\$94,835</b>
<b>GAIN ON EXCHANGE OF ASSETS</b>									
1654 GAIN (LOSS) ON SALE OF EQUIP	2,000	0	0	0	0	0	0	0	0
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,714,101</b>	<b>\$3,385,722</b>	<b>\$3,212,463</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>
<b>TOTAL REVENUES</b>	<b>\$2,714,101</b>	<b>\$3,385,722</b>	<b>\$3,212,463</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>	<b>\$3,035,235</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	234,962	302,841	266,615	311,562	311,562	310,184	310,184	310,184	310,184
2002 OVERTIME	1,838	7,200	10,477	7,200	7,200	7,200	7,200	7,200	7,200
2003 HOLIDAY	8,623	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	16,107	0	0	0	0	0	0	0	0
2008 SICK LEAVE	5,120	0	0	0	0	0	0	0	0
2012 JURY DUTY	121	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	422	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	18,689	0	0	0	0	0	0	0	0
2016 SUMMER HELP	6,981	9,179	5,940	9,179	9,179	9,179	9,179	9,179	9,179

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 138 SUPPORT SERVICES  
 FUND: 667 MAILING, CONV COPIER & PRINTNG

ACCOUNT NUMBER/DESCRIPTION	FY2001	FY2002	FY2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY2003	FY2004
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>TOTAL SALARIES</b>	\$292,863	\$319,220	\$283,032	\$327,941	\$327,941	\$326,563	\$326,563	\$326,563	\$326,563
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	2,559	2,559	2,559	2,559	2,559	2,559
2075 WORKERS COMPENSATION	5,224	6,910	3,864	4,754	4,754	4,737	4,737	4,737	4,737
2076 GROUP LIFE	1,352	808	1,025	677	677	672	672	672	672
2077 RETIREMENT	42,442	47,271	38,623	49,251	49,251	48,977	48,977	48,977	48,977
2078 HOSPITALIZATION	45,761	55,846	42,427	64,704	64,704	64,704	64,704	64,704	64,704
2079 SOCIAL SECURITY	22,555	23,310	21,316	22,534	22,534	22,429	22,429	22,429	22,429
2080 DENTAL	5,431	6,210	5,004	7,176	7,176	7,176	7,176	7,176	7,176
2081 DISABILITY	1,014	1,142	751	875	875	871	871	871	871
2082 UNEMPLOYMENT INSURANCE	405	427	294	236	236	235	235	235	235
2085 OPTICAL	719	837	665	988	988	988	988	988	988
<b>TOTAL FRINGE BENEFITS</b>	<b>\$124,903</b>	<b>\$142,761</b>	<b>\$113,969</b>	<b>\$153,754</b>	<b>\$153,754</b>	<b>\$153,348</b>	<b>\$153,348</b>	<b>\$153,348</b>	<b>\$153,348</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$417,766</b>	<b>\$461,981</b>	<b>\$397,001</b>	<b>\$481,695</b>	<b>\$481,695</b>	<b>\$479,911</b>	<b>\$479,911</b>	<b>\$479,911</b>	<b>\$479,911</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	26,101	0	0	0	0	0	0	0	0
2376 AUCTION EXPENSE	0	0	3	0	0	0	0	0	0
2460 BULK MAILING	6,802	3,500	6,827	5,500	5,500	5,500	5,500	5,500	5,500
2468 BUSINESS REPLY POSTAGE	14,142	14,000	13,371	14,000	14,000	14,000	14,000	14,000	14,000
2580 COPIER MACHINE RENTAL	497,823	491,740	531,294	543,290	543,290	543,290	543,290	543,290	543,290
2584 COPY CHARGES	0	52,775	8,872	25,000	25,000	25,000	25,000	25,000	25,000
2756 EQUIP DISCONNECT/RE-ASSEMBLE	6,727	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	2,174	6,500	6,698	6,500	6,500	6,500	6,500	6,500	6,500
2852 FREIGHT & EXPRESS	43	200	339	200	200	200	200	200	200
2960 INDIRECT COSTS	45,900	183,600	168,528	192,780	202,419	192,780	202,419	192,780	202,419
2992 INVENTORY LOSS	0	300	0	0	0	0	0	0	0
3052 LAUNDRY & CLEANING	1,520	1,200	1,455	1,580	1,580	1,580	1,580	1,580	1,580
3088 LICENSES AND PERMITS	0	0	0	9,000	9,000	9,000	9,000	9,000	9,000
3114 MAIL HANDLING SERVICES	6,692	0	19,532	0	0	0	0	0	0
3132 MAINTENANCE CONTRACT	41,444	25,000	26,682	63,753	64,375	63,753	64,375	63,753	64,375
3292 PERSONAL MILEAGE	7	0	0	0	0	0	0	0	0
3318 POSTAGE FEES	6,340	0	24,044	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	0	0	13,723	0	0	0	0	0	0
3626 STANDARD MAILING	17,124	25,000	40,000	25,000	25,000	25,000	25,000	25,000	25,000
3672 SUBLET REPAIRS	103,937	75,000	95,575	90,000	90,000	90,000	90,000	90,000	90,000
3712 TRAINING RELATED	0	1,800	0	1,800	1,800	1,800	1,800	1,800	1,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$776,776</b>	<b>\$880,615</b>	<b>\$956,943</b>	<b>\$978,403</b>	<b>\$988,664</b>	<b>\$978,403</b>	<b>\$988,664</b>	<b>\$978,403</b>	<b>\$988,664</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0	1,000	226	1,000	1,000	1,000	1,000	1,000	1,000
4076 DRY GOODS AND CLOTHING	52	2,200	0	2,200	2,200	2,200	2,200	2,200	2,200
4100 FA EXPENDABLE EQUIPMENT EXPENSE	2,303	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
4248 METERED POSTAGE	1,056,901	948,000	1,010,386	948,000	948,000	948,000	948,000	948,000	948,000
4252 OFFICE SUPPLIES	1,157	1,200	2,009	1,200	1,200	1,200	1,200	1,200	1,200
4256 PAPER (PRINTING)	199,482	380,000	334,481	366,000	366,000	366,000	366,000	366,000	366,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: **13** CENTRAL SERVICES  
 ORGANIZATION: **138** SUPPORT SERVICES  
 FUND: **667** MAILING, CONV COPIER & PRINTNG

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
4260 PARTS AND ACCESSORIES	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000
4284 POSTAGE	25	0	16	0	0	0	0	0	0
4288 PRINTING SUPPLIES	27,278	25,000	9,978	25,000	25,000	25,000	25,000	25,000	25,000
4316 STATIONERY STOCK ISSUED	32,418	450,000	165,657	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>\$1,319,616</b>	<b>\$1,810,400</b>	<b>\$1,522,753</b>	<b>\$1,371,400</b>	<b>\$1,371,400</b>	<b>\$1,371,400</b>	<b>\$1,371,400</b>	<b>\$1,371,400</b>	<b>\$1,371,400</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	3,269	1,447	3,421	12,290	12,290	12,290	12,290	12,290	12,290
<b>TOTAL DEPRECIATION</b>	<b>\$3,269</b>	<b>\$1,447</b>	<b>\$3,421</b>	<b>\$12,290</b>	<b>\$12,290</b>	<b>\$12,290</b>	<b>\$12,290</b>	<b>\$12,290</b>	<b>\$12,290</b>
<b>TOTAL CNTRBL OPERATING EXPENDITURES</b>	<b>\$2,099,661</b>	<b>\$2,692,462</b>	<b>\$2,483,117</b>	<b>\$2,362,093</b>	<b>\$2,372,354</b>	<b>\$2,362,093</b>	<b>\$2,372,354</b>	<b>\$2,362,093</b>	<b>\$2,372,354</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	0	0	17,640	30,240	30,240	30,240	30,240	30,240	30,240
6054 MAINTENANCE DEPARTMENT CHARGES	5,221	1,000	9,409	1,000	1,000	1,000	1,000	1,000	1,000
6063 MATERIALS MGMT MISC	97	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	140,511	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	21,197	22,676	22,676	22,128	22,027	22,128	22,027	22,128	22,027
6636 INFO TECH OPERATIONS	10,976	13,608	5,712	14,753	14,782	14,753	14,782	14,753	14,782
6654 MICROGRAPHICS & REPRODUCTIONS	0	0	96	0	0	0	0	0	0
6661 MOTOR POOL	0	12,480	12,687	0	0	0	0	0	0
6664 MAIL ROOM	0	0	0	0	0	0	0	0	0
6666 PRINT SHOP	157	0	0	0	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	3,325	3,900	2,458	3,900	3,900	3,900	3,900	3,900	3,900
6677 INSURANCE FUND	348	374	457	161	147	161	147	161	147
<b>TOTAL INTERNAL SERVICES</b>	<b>\$181,832</b>	<b>\$54,038</b>	<b>\$71,135</b>	<b>\$72,182</b>	<b>\$72,096</b>	<b>\$72,182</b>	<b>\$72,096</b>	<b>\$72,182</b>	<b>\$72,096</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$181,832</b>	<b>\$54,038</b>	<b>\$71,135</b>	<b>\$72,182</b>	<b>\$72,096</b>	<b>\$72,182</b>	<b>\$72,096</b>	<b>\$72,182</b>	<b>\$72,096</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,699,259</b>	<b>\$3,208,481</b>	<b>\$2,951,253</b>	<b>\$2,915,970</b>	<b>\$2,926,145</b>	<b>\$2,914,186</b>	<b>\$2,924,361</b>	<b>\$2,914,186</b>	<b>\$2,924,361</b>

OAKLAND COUNTY PRINTING, MAILING AND CONVENIENCE COPIER

Description of Service	1993 Rates	1994 Rates	1995 Rates	1996 Rates	1997 Rates	1998 Rates	1999 Rates	2000 Rates	2001 Rates	2002 Rates	2003 Rates	2004 Rates
<b>Printing</b>												
Quick Copy- B&W	\$0.024	\$0.024	\$0.024	\$0.020	\$0.020	\$0.015	\$0.015	\$0.016	\$0.0179	\$0.0265	\$0.030	\$0.030
Quick Copy-B&W 70lb. Stock										\$0.050	\$0.050	\$0.050
Quick Copy - Color										\$0.750	\$0.750	\$0.750
Metal Plate (each)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$28.00	\$30.00	\$30.00	\$30.00
Collating (Off Line - cost per hour)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$16.80	\$18.00	\$18.00	\$18.00
Folding (cost per 1,000)	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$9.52	\$10.00	\$10.00	\$10.00
Punching (cost per 1,000)	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$9.52	\$10.00	\$10.00	\$10.00
Padding (cost per 1,000)	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.36	\$4.00	\$4.00	\$4.00
Outside Services	15%	15%	15%	15%	15%	10%	10%	10%	15%	15%	20%	20%
Supplies	15%	15%	15%	15%	15%	10%	10%	10%	15%	15%	20%	20%
<b>Convenience Copier</b>												
Cost per Impression	\$0.032	\$0.032	\$0.032	\$0.030	\$0.030	\$0.023	\$0.023	\$0.029	\$0.0325	\$0.0350	\$0.0236	\$0.0236
5010 MFD (per month)				\$41.00	\$41.00	\$41.00	\$41.00	\$41.00				
6500 MFD (per month)			\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00				
<b>Copy Machine Paper</b>												
Reem											\$2.50	\$2.50
Carton (10 Reems)											\$24.00	\$24.00
<b>Postal Rates</b>												
1/1/93 - 12/31/94	\$0.29	\$0.29										
1/1/95 - 1/9/99			\$0.32	\$0.32	\$0.32	\$0.32	\$0.32					
1/10/99 - 1/6/01							\$0.33	\$0.33	\$0.33			
1/7/01 - 6/30/02									\$0.34	\$0.34		
7/1/02										\$0.37	\$0.37	\$0.37

**2002 - 2006 CAPITAL BUDGET PLAN FOR  
OAKLAND COUNTY PRINTING, MAILING & CONVENIENCE COPIER FUND**

	TOTAL	DEPRECIATION	NET BOOK					
	ASSET	THROUGH	VALUE	CAPITAL	*****DEPRECIATION*****			
TYPE OF EQUIPMENT	VALUE	09/30/2002	09/30/2002	ADDITIONS	FY 2003	FY 2004	FY 2005	FY 2006
Hydraulic Cutter	\$12,615	\$1,262	\$11,354	\$0	\$1,262	\$1,262	\$1,262	\$1,262
T-51 T-Head for Toko 4750	10,245	598	9,647	0	1,025	1,025	1,025	1,025
Paper & Handling System				20,000	2,000	2,000	2,000	2,000
Folder				50,000	5,000	5,000	5,000	5,000
Address/Cleanser				30,000	3,000	3,000	3,000	3,000
<b>TOTAL</b>	<b>\$22,860</b>	<b>\$1,859</b>	<b>\$21,001</b>	<b>\$100,000</b>	<b>\$12,287</b>	<b>\$12,287</b>	<b>\$12,287</b>	<b>\$12,287</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **631 FACILITIES MAINT AND OPERATIONS**  
 ORGANIZATIONS: **141 - FACILITIES MGT ADM, 147 - FM&O**

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>STATE GRANTS</b>									
171 GRANTS - STATE	0		20,600	0	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$0</b>		<b>\$20,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>									
657 MAINTENANCE DEPT CHARGES	922,518	800,000	850,000	800,000	800,000	800,000	800,000	800,000	800,000
701 MISCELLANEOUS	19,326	0	10,300	0	0	0	0	0	0
741 OFFICE SPACE RENTAL-GF/GP	18,383,585	19,252,233	19,151,933	19,832,287	21,719,520	19,832,287	21,719,520	19,832,287	21,719,520
743 OFFICE SPACE RENTAL-NON GF/GP	2,604,022	2,572,849	2,860,949	2,549,440	2,537,011	2,549,440	2,537,011	2,549,440	2,537,011
759 OUTSIDE AGENCIES	1,405,655	1,130,500	0	0	0	0	0	0	0
1005 SPECIAL CONTRACTS	7,023	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$23,342,129</b>	<b>\$23,755,582</b>	<b>\$22,873,182</b>	<b>\$23,181,727</b>	<b>\$25,056,531</b>	<b>\$23,181,727</b>	<b>\$25,056,531</b>	<b>\$23,181,727</b>	<b>\$25,056,531</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	133,855	125,000	76,400	87,500	87,500	87,500	87,500	87,500	87,500
<b>TOTAL USE OF MONEY</b>	<b>\$133,855</b>	<b>\$125,000</b>	<b>\$76,400</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1801 EXT-AGENCIES REVENUE	0	0	1,090,200	594,700	500,500	594,700	500,500	594,700	500,500
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,200</b>	<b>\$594,700</b>	<b>\$500,500</b>	<b>\$594,700</b>	<b>\$500,500</b>	<b>\$594,700</b>	<b>\$500,500</b>
<b>TOTAL REVENUES</b>	<b>\$23,475,984</b>	<b>\$23,880,582</b>	<b>\$24,060,382</b>	<b>\$23,863,927</b>	<b>\$25,644,531</b>	<b>\$23,863,927</b>	<b>\$25,644,531</b>	<b>\$23,863,927</b>	<b>\$25,644,531</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
<b>TOTAL TRANSFERS IN</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>TOTAL REVENUES</b>	<b>\$23,529,984</b>	<b>\$23,934,582</b>	<b>\$24,114,382</b>	<b>\$23,917,927</b>	<b>\$25,698,531</b>	<b>\$23,917,927</b>	<b>\$25,698,531</b>	<b>\$23,917,927</b>	<b>\$25,698,531</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

<b>SALARIES</b>									
2001 SALARIES REGULAR	6,438,825	6,823,188	6,703,388	7,020,270	7,301,081	7,020,270	7,301,081	7,020,270	7,301,081
2002 OVERTIME	192,907	318,245	233,245	318,245	318,245	318,245	318,245	318,245	318,245
2004 HOLIDAY OVERTIME	37,266	42,500	44,400	42,500	42,500	42,500	42,500	42,500	42,500
2009 ON CALL	33,192	35,690	38,090	35,690	35,690	35,690	35,690	35,690	35,690
2016 SUMMER HELP	157,589	217,410	192,410	217,410	217,410	217,410	217,410	217,410	217,410
<b>TOTAL SALARIES</b>	<b>\$6,859,779</b>	<b>\$7,437,033</b>	<b>\$7,211,533</b>	<b>\$7,634,115</b>	<b>\$7,914,926</b>	<b>\$7,634,115</b>	<b>\$7,914,926</b>	<b>\$7,634,115</b>	<b>\$7,914,926</b>
<b>FRINGE BENEFITS</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **631 FACILITIES MAINT AND OPERATIONS**  
 ORGANIZATIONS: **141 - FACILITIES MGT ADM, 147 - FM&O**

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2074 FRINGE BENEFITS	2,941,408	3,167,098	3,090,298	3,291,354	3,358,389	3,291,354	3,358,389	3,291,354	3,358,389
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,941,408</b>	<b>\$3,167,098</b>	<b>\$3,090,298</b>	<b>\$3,291,354</b>	<b>\$3,358,389</b>	<b>\$3,291,354</b>	<b>\$3,358,389</b>	<b>\$3,291,354</b>	<b>\$3,358,389</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$9,801,187</b>	<b>\$10,604,131</b>	<b>\$10,301,831</b>	<b>\$10,925,469</b>	<b>\$11,273,315</b>	<b>\$10,925,469</b>	<b>\$11,273,315</b>	<b>\$10,925,469</b>	<b>\$11,273,315</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2376 AUCTION EXPENSE	630	700	700	700	700	700	700	700	700
2716 ELECTRICAL SERVICE	2,297,861	2,369,000	2,219,000	2,410,000	2,583,411	2,410,000	2,583,411	2,410,000	2,583,411
2776 EQUIP REPAIRS & MAINT	51,943	78,600	68,600	78,600	78,600	78,600	78,600	78,600	78,600
2840 FIRE STATION/EQUIPMENT	1,125	0	0	0	0	0	0	0	0
2856 FUEL OIL	0	50,000	60,000	50,000	50,000	50,000	50,000	50,000	50,000
2860 GARBAGE & RUBBISH DISPOSAL	120,344	123,600	160,200	145,000	154,500	145,000	154,500	145,000	154,500
2864 GAS-NATURAL	1,633,735	1,546,765	1,446,765	1,400,000	1,945,900	1,400,000	1,945,900	1,400,000	1,945,900
2960 INDIRECT COSTS	294,214	1,378,973	1,312,073	1,377,659	1,446,542	1,377,659	1,446,542	1,377,659	1,446,542
3052 LAUNDRY & CLEANING	58,795	85,500	73,000	65,000	67,000	65,000	67,000	65,000	67,000
3140 MANAGEMENT SERVICES	53,560	0	0	0	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATION	3,041	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3196 MISCELLANEOUS	39,411	5,150	38,173	5,150	5,150	5,150	5,150	5,150	5,150
3292 PERSONAL MILEAGE	774	1,250	1,550	1,250	1,250	1,250	1,250	1,250	1,250
3672 SUBLET REPAIRS	3,647,596	4,587,714	4,287,714	4,394,881	4,946,630	4,394,881	4,946,630	4,394,881	4,946,630
3756 TRAVEL AND CONFERENCE	5,220	14,150	14,150	14,150	14,150	14,150	14,150	14,150	14,150
3816 WATER AND SEWAGE CHARGES	509,907	689,600	564,600	600,000	617,888	600,000	617,888	600,000	617,888
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$8,718,156</b>	<b>\$10,936,002</b>	<b>\$10,251,525</b>	<b>\$10,547,390</b>	<b>\$11,916,721</b>	<b>\$10,547,390</b>	<b>\$11,916,721</b>	<b>\$10,547,390</b>	<b>\$11,916,721</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0	175,000	135,000	175,000	185,061	175,000	185,061	175,000	185,061
4076 DRY GOODS AND CLOTHING	3,364	4,300	20,300	4,300	4,300	4,300	4,300	4,300	4,300
4116 GAS, OIL AND GREASE	4,648	5,800	4,800	5,800	5,800	5,800	5,800	5,800	5,800
4124 GROUNDS SUPPLIES	1,585	1,500	4,300	1,500	1,500	1,500	1,500	1,500	1,500
4164 MAINTENANCE SUPPLIES	921,147	876,500	836,500	950,000	993,149	950,000	993,149	950,000	993,149
4172 MATERIAL AND SUPPLIES	118,729	180,000	160,000	150,000	162,500	150,000	162,500	150,000	162,500
4252 OFFICE SUPPLIES	16,963	28,250	28,250	28,250	28,250	28,250	28,250	28,250	28,250
4284 POSTAGE	746	1,500	800	0	0	0	0	0	0
4288 PRINTING SUPPLIES	500	650	650	650	650	650	650	650	650
4308 SHOP SUPPLIES	9,254	16,000	13,500	16,000	16,000	16,000	16,000	16,000	16,000
4312 SMALL TOOLS	8,448	15,450	12,950	15,450	15,450	15,450	15,450	15,450	15,450
<b>TOTAL COMMODITIES</b>	<b>\$1,085,384</b>	<b>\$1,304,950</b>	<b>\$1,217,050</b>	<b>\$1,346,950</b>	<b>\$1,412,660</b>	<b>\$1,346,950</b>	<b>\$1,412,660</b>	<b>\$1,346,950</b>	<b>\$1,412,660</b>
<b>DEPRECIATION</b>									
3912 DEPRECIATION EQUIPMENT	132,412	170,000	145,000	170,000	170,000	170,000	170,000	170,000	170,000
<b>TOTAL DEPRECIATION</b>	<b>\$132,412</b>	<b>\$170,000</b>	<b>\$145,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$9,935,952</b>	<b>\$12,410,952</b>	<b>\$11,613,575</b>	<b>\$12,064,340</b>	<b>\$13,499,381</b>	<b>\$12,064,340</b>	<b>\$13,499,381</b>	<b>\$12,064,340</b>	<b>\$13,499,381</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	8,517	8,517	8,517	8,517	8,517	8,517	8,517	8,517	8,517
6030 INFO TECH DEVELOPMENT	507	10,300	1,300	10,300	10,300	10,300	10,300	10,300	10,300

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **631 FACILITIES MAINT AND OPERATIONS**

ORGANIZATIONS: **141 - FACILITIES MGT ADM, 147 - FM&O**

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
6060 MATERIALS MGT HOUSEKEEPING	157,382	0	0	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	325,759	336,980	261,980	365,339	366,045	365,339	366,045	365,339	366,045
6639 DRAIN EQUIPMENT	0	4,723	0	4,723	4,723	4,723	4,723	4,723	4,723
6660 RADIO COMMUNICATIONS	15,283	13,962	13,962	14,068	14,072	14,068	14,072	14,068	14,072
6661 MOTOR POOL	287,209	296,132	316,132	323,935	323,935	323,935	323,935	323,935	323,935
6664 MAIL ROOM	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500
6666 PRINT SHOP	105	0	1,500	3,056	3,056	3,056	3,056	3,056	3,056
6667 CONVENIENCE COPIER	9,578	10,228	10,228	6,700	6,700	6,700	6,700	6,700	6,700
6675 TELEPHONE COMMUNICATIONS	117,522	144,000	126,500	144,000	144,000	144,000	144,000	144,000	144,000
6677 INSURANCE FUND	89,180	94,657	102,157	45,980	42,987	45,980	42,987	45,980	42,987
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,011,042</b>	<b>\$919,499</b>	<b>\$842,276</b>	<b>\$928,118</b>	<b>\$925,835</b>	<b>\$928,118</b>	<b>\$925,835</b>	<b>\$928,118</b>	<b>\$925,835</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,011,042</b>	<b>\$919,499</b>	<b>\$842,276</b>	<b>\$928,118</b>	<b>\$925,835</b>	<b>\$928,118</b>	<b>\$925,835</b>	<b>\$928,118</b>	<b>\$925,835</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	2,410,000	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$2,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$2,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,158,181</b>	<b>\$23,934,582</b>	<b>\$22,757,682</b>	<b>\$23,917,927</b>	<b>\$25,698,531</b>	<b>\$23,917,927</b>	<b>\$25,698,531</b>	<b>\$23,917,927</b>	<b>\$25,698,531</b>

**FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
FY 2003/ FY 2004 BUDGET - BY BUILDING**

<b>Building</b>	<b>Gross Square Footage</b>	<b>FY 2003 Total Billable Operations</b>	<b>FY 2004 Total Billable Operations</b>	<b>FY 2003 Rate Per Square Ft.</b>	<b>FY 2004 Rate Per Square Ft.</b>
Childrens' Village/Building A	18,602	\$191,204	\$190,329	\$10.28	\$10.23
Childrens' Village/Building B	8,599	88,642	88,237	10.31	10.26
Childrens' Village/Building C	8,599	88,642	88,237	10.31	10.26
Childrens' Village/Building D	8,599	88,642	88,237	10.31	10.26
Childrens' Village/Building G	11,874	132,534	131,928	11.16	11.11
Childrens' Village/Building H	19,392	202,209	201,284	10.43	10.38
Childrens' Village/Building J	84,340	971,850	967,404	11.52	11.47
Childrens' Village/Building K	3,447	82,830	82,451	24.03	23.92
Childrens' Village School	26,367	170,301	169,522	6.46	6.43
L Building	5,102	84,331	83,946	16.53	16.45
D Building	3,167	51,656	51,420	16.31	16.24
North Office Building	37,572	432,785	430,805	11.52	11.47
Work Release Facility (old)	16,665	103,173 *		12.38 ***	
Work Release Facility (new)	47,000	270,565 *	561,420	11.51 ***	11.95
Oakland Schools Building (former)	105,000		1,141,875 **		14.50 ***
Central Services Building	19,020	143,983	143,325	7.57	7.54
Courthouse	415,100	6,169,362	6,141,128	14.86	14.79
Storage Building	1,485	9,120	9,078	6.14	6.11
Law Enforcement Complex	256,805	3,481,510	3,465,582	13.56	13.49
Administrative Annex I	29,799	324,032	322,550	10.87	10.82
Public Works Building	67,830	856,695	852,775	12.63	12.57
Executive Office Building	84,054	1,205,876	1,200,359	14.35	14.28
Administrative Annex II	34,157	288,393	287,074	8.44	8.40
Central Garage	26,697	187,795	186,936	7.03	7.00
Child Care Center	12,552	121,172	120,617	9.65	9.61
Health Center/Pontiac	23,675	343,176	341,606	14.50	14.43
Medical Care Facility	48,735	529,457	527,035	10.86	10.81
Oakland CMH Center	58,161	636,478	633,566	10.94	10.89
Computer Center	75,590	1,133,945	1,128,757	15.00	14.93
Oakland Pointe - East	36,460	417,806	415,894	11.46	11.41
Oakland Pointe - West	36,460	411,294	409,413	11.28	11.23
Pontiac Market	7,453	44,342	44,139	5.95	5.92
Medical Examiner Facility	38,680	546,477	543,977	14.13	14.06
Materials Management	20,800	130,424	129,827	6.27	6.24
<b>Total Service Center</b>	<b>1,697,838</b>	<b>\$19,940,701</b>	<b>\$21,180,733</b>	<b>\$12.75 ***</b>	<b>\$12.83 ***</b>
Trusty & Boot Camp	37,250	\$244,658	\$243,539	\$6.57	\$6.54
Trusty Camp Inmate Housing	18,023	140,548	139,905	7.80	7.76
South Oakland Office Building	54,675	605,381	602,611	11.07	11.02
Southfield Health Center	37,995	538,308	535,845	14.17	14.10
Rochester Hills District Court	49,723		643,442		12.94
West Oakland Office Building	16,939	177,303	176,491	10.47	10.42
Animal Center	23,088	310,388	308,966	13.44	13.38
<b>Total Other Buildings</b>	<b>237,693</b>	<b>\$2,016,586</b>	<b>\$2,650,799</b>	<b>\$10.73</b>	<b>\$11.15</b>
<b>Total County Buildings</b>	<b>1,935,531</b>	<b>\$21,957,287</b>	<b>\$23,831,532</b>	<b>\$12.54 ***</b>	<b>\$12.62 ***</b>
<b>Direct Billings:</b>					
Service Center Grounds		\$599,240	\$599,799		
Maintenance Department Charges		800,000	800,000		
Non-County Buildings		274,000	174,000		
Water & Sewer Trust Fund Alarms		138,100	143,600		
Parks & Recreation Alarms		7,800	8,100		
Facilities Engineering/Transfer In		54,000	54,000		
<b>Total Direct Billings</b>		<b>\$1,873,140</b>	<b>\$1,779,499</b>		
Investment Income		\$87,500	\$87,500		
<b>Total Fund Revenue</b>		<b>\$23,917,927</b>	<b>\$25,698,531</b>		

\* Represents Six (6) months of Billable Operations  
 \*\* Represents Nine (9) months of Billable Operations  
 \*\*\* Annualized Rate Per Square Foot

OAKLAND COUNTY  
 FY 2003 / FY 2004 BUDGET  
 FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
 BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2001 BUDGET			FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET			
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	
<b>GENERAL FUND/GENERAL PURPOSE FUNDS:</b>													
<b>ADMINISTRATION OF JUSTICE</b>													
RHC	ROCHESTER HILLS DISTRICT COURT - DIV. III / DEPT#32									49,723	\$12.94	\$643,442	
<b>PROBATE COURT/ DEPT #34</b>													
CTH	Estates & Mental Health (Courthouse)	7,164	\$15.72	\$112,607	7,164	\$15.22	\$109,042	7,164	\$14.86	\$106,480	7,164	\$14.79	\$105,992
CTH	Judicial (Courthouse)	12,605	15.72	198,115	12,605	15.22	191,846	12,605	14.86	187,339	12,605	14.79	186,481
	<b>Total Probate Court</b>	<b>19,769</b>		<b>\$310,722</b>	<b>19,769</b>		<b>\$300,888</b>	<b>19,769</b>		<b>\$293,819</b>	<b>19,769</b>		<b>\$292,474</b>
<b>CIRCUIT COURT/ DEPT #35</b>													
OP2	Friend of the Court (Oakland Pointe II)	34,084	\$11.02	\$375,568	34,084	\$11.74	\$400,240	34,084	\$11.46	\$390,574	34,084	\$11.41	\$388,787
OP2	Reimbursement/Child Support				2,376	11.74	27,906	2,376	11.46	27,232	2,376	11.41	27,106
CTH	Judicial Administration	123,192	15.72	1,936,285	11,041	15.22	168,044	12,803	14.86	190,278	12,803	14.79	189,407
CTH	Business Operations				6,773	15.22	103,078	7,059	14.86	104,914	7,059	14.79	104,435
CTH	General Jurisdiction				74,179	15.22	1,128,999	84,103	14.86	1,249,968	84,103	14.79	1,244,249
CTH	Assignment				4,112	15.22	62,588	4,112	14.86	61,117	4,112	14.79	60,837
CTH	Jury Operations				8,314	15.22	126,538	8,314	14.86	123,564	8,314	14.79	122,999
CTH	Judicial Support	8,184	15.72	128,631									
CTH	Court Services/Administration	1,508	15.72	23,707	547	15.22	8,318	547	14.86	8,122	547	14.79	8,085
CMH	JIMS Project							1,381	10.94	15,108	1,381	10.89	15,039
CTH	Court Services/Casework Services (Courthouse)	4,784	15.72	75,191	6,011	15.22	91,485	6,011	14.86	89,334	6,011	14.79	88,926
WO	Court Services/Casework Serv. (W. Oakland Office Bldg)	3,984	8.33	33,185	3,984	10.73	42,732	3,984	10.47	41,700	3,984	10.42	41,509
SO	Court Services/Casework Serv. (S. Oakland Office Bldg)	7,125	12.57	89,550	7,125	11.35	80,844	7,125	11.07	78,892	7,125	11.02	78,531
CTH	Court Services/Clinical Services	3,052	15.72	47,965	3,052	15.22	46,447	3,052	14.86	45,355	3,052	14.79	45,148
CTH	Court Services/Youth Assistance	6,226	15.72	97,858	6,226	15.22	94,760	6,226	14.86	92,533	6,226	14.79	92,110
CTH	Juvenile Support Services				7,919	15.22	120,524	7,919	14.86	117,692	7,919	14.79	117,153
CTH	Family Division				18,414	15.22	280,260	18,414	14.86	273,674	18,414	14.79	272,421
	<b>Total Circuit Court</b>	<b>192,139</b>		<b>\$2,807,941</b>	<b>194,155</b>		<b>\$2,782,762</b>	<b>207,508</b>		<b>\$2,910,058</b>	<b>207,508</b>		<b>\$2,896,742</b>
	<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>211,908</b>		<b>\$3,118,663</b>	<b>213,924</b>		<b>\$3,083,650</b>	<b>227,278</b>		<b>\$3,203,877</b>	<b>277,001</b>		<b>\$3,832,658</b>
<b>LAW ENFORCEMENT</b>													
CTH	PROSECUTING ATTORNEY/ DEPT #41	54,564	\$15.72	\$857,615	54,564	\$15.22	\$830,466	54,564	\$14.86	\$810,951	54,564	\$14.79	\$807,239
<b>SHERIFF/ DEPT #43</b>													
LEC	Sheriff (Law Enforcement Complex)	256,307	\$13.62	\$3,491,270	256,307	\$13.89	\$3,559,630	256,307	\$13.56	\$3,474,764	256,307	\$13.49	\$3,458,867
TC	Sheriff (Trusty Camp Inmate Housing)	18,023	5.56	100,196	18,023	7.99	144,027	18,023	7.80	140,548	18,023	7.76	139,905
TC	Sheriff (Trusty Camp)	37,250	7.78	289,957	37,250	6.73	250,714	37,250	6.57	244,659	37,250	6.54	243,541
CTH	Sheriff (Courthouse)	11,932	15.72	187,539	12,396	15.22	188,673	13,400	14.86	199,154	13,400	14.79	198,240

OAKLAND COUNTY  
 FY 2003 / FY 2004 BUDGET  
 FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
 BUILDING SPACE COST ALLOCATION

		FY 2001 BUDGET			FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET		
<u>FUNCTION/DEPARTMENT/DIVISION</u>		<u>GROSS</u>	<u>RATE</u>	<u>ANNUAL</u>									
		<u>FOOTAGE</u>	<u>SQ/FT</u>	<u>AMOUNT</u>									
WRF	Sheriff (Work Release-old)	16,665	14.66	244,282	16,665	12.69	211,452	16,665	12.38	103,173			
WRF	Sheriff (Work Release-new)							47,000	11.51	270,565	47,000	11.95	561,420
AAI	Sheriff (N.E.T.)	10,869	10.51	114,217	10,869	11.14	121,118	10,820	10.87	117,654	10,820	10.82	117,116
AAI	Sheriff (Operations)	6,132	10.51	64,430	6,132	11.14	68,323	6,692	10.87	72,764	6,692	10.82	72,431
AAII	Sheriff (Fugitive Apprehension Team)				4,557	8.65	39,423	4,557	8.44	38,471	4,557	8.40	38,295
LB	Sheriff (L Building)	5,102	15.93	81,261	5,102	16.94	86,417	5,102	16.53	84,329	5,102	16.45	83,944
AC	Sheriff-Marine Div.(Animal Center)	3,981	13.35	53,129	3,981	13.78	54,843	3,981	13.44	53,519	3,981	13.38	53,274
CMH	Sheriff (Crime Lab)				8,176	11.21	91,685	8,176	10.94	89,471	8,176	10.89	89,062
<b>Total Sheriff Department</b>		<b>366,261</b>		<b>\$4,626,282</b>	<b>379,458</b>		<b>\$4,816,308</b>	<b>427,972</b>		<b>\$4,889,070</b>	<b>411,307</b>		<b>\$5,056,095</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>420,825</b>		<b>\$5,483,897</b>	<b>434,022</b>		<b>\$5,646,773</b>	<b>482,536</b>		<b>\$5,700,021</b>	<b>465,871</b>		<b>\$5,863,335</b>
<b>GENERAL GOVERNMENT &amp; LEGISLATIVE</b>													
<b>CLERK/REGISTER OF DEEDS/ DEPT #21</b>													
CTH	County Clerk	13,704	\$15.72	\$215,400	13,704	\$15.22	\$208,581	13,453	\$14.86	\$199,946	13,453	\$14.79	\$199,031
CTH	Elections Division	2,760	15.72	43,384	2,760	15.22	42,010	2,760	14.86	41,023	2,760	14.79	40,835
CTH	Register of Deeds	10,684	15.72	167,932	10,684	15.22	162,615	10,684	14.86	158,793	10,684	14.79	158,067
CTH	Jury Commission	230	15.72	3,617	230	15.22	3,502	230	14.86	3,420	230	14.79	3,404
CTH	Administration	1,719	15.72	27,011	1,719	15.22	26,156	1,719	14.86	25,541	1,719	14.79	25,424
<b>Total Clerk/Register of Deeds</b>		<b>29,098</b>		<b>\$457,343</b>	<b>29,098</b>		<b>\$442,864</b>	<b>28,846</b>		<b>\$428,723</b>	<b>28,846</b>		<b>\$426,761</b>
CTH	<b>COUNTY TREASURER/ DEPT #22</b>	<b>9,534</b>	<b>\$15.72</b>	<b>\$149,844</b>	<b>9,534</b>	<b>\$15.22</b>	<b>\$145,100</b>	<b>9,534</b>	<b>\$14.86</b>	<b>\$141,691</b>	<b>9,534</b>	<b>\$14.79</b>	<b>\$141,041</b>
<b>BOARD OF COMMISSIONERS/ DEPT #51</b>													
CTH	Board of Commissioners	5,870	\$15.72	\$92,259	5,870	\$15.22	\$89,338	5,870	\$14.86	\$87,239	5,870	\$14.79	\$86,840
SO	Board of Commissioners (South Office Bldg.)	298	12.57	3,738	298	11.35	3,376	298	11.07	3,294	298	11.02	3,279
CTH	Program Evaluation	2,489	15.72	39,121	2,489	15.22	37,883	2,489	14.86	36,992	2,489	14.79	36,823
CTH	Law Library	22,201	15.72	348,949	22,201	15.22	337,902	22,201	14.86	329,962	22,201	14.79	328,452
CTH	Library Administration	2,833	15.72	44,529	2,833	15.22	43,120	2,833	14.86	42,107	2,833	14.79	41,914
CTH	Library for Blind/Physically Handicapped	12,368	15.72	194,396	12,368	15.22	188,243	12,406	14.86	184,375	12,406	14.79	183,531
CTH	Research Library	12,406	15.72	194,984	12,406	15.22	188,812	9,612	14.86	142,851	9,612	14.79	142,197
<b>Total Board of Commissioners</b>		<b>58,464</b>		<b>\$917,977</b>	<b>58,464</b>		<b>\$888,673</b>	<b>55,708</b>		<b>\$826,820</b>	<b>55,708</b>		<b>\$823,036</b>
<b>DRAIN COMMISSIONER/ DEPT #61</b>													
PWB	Drain Commissioner	34,958	\$12.08	\$422,372	36,229	\$12.94	\$468,900	36,229	\$12.63	\$457,576	36,229	\$12.57	\$455,482
NOB	Drain Commissioner				873	11.80	10,310	873	11.52	10,061	873	11.47	10,015
<b>Total Drain Commissioner</b>		<b>34,958</b>		<b>\$422,372</b>	<b>37,103</b>		<b>\$479,210</b>	<b>37,103</b>		<b>\$467,637</b>	<b>37,103</b>		<b>\$465,497</b>
<b>TOTAL GENERAL GOV'T &amp; LEGISLATIVE</b>		<b>132,053</b>		<b>\$1,947,536</b>	<b>134,198</b>		<b>\$1,955,847</b>	<b>131,190</b>		<b>\$1,864,871</b>	<b>131,190</b>		<b>\$1,856,334</b>

OAKLAND COUNTY  
 FY 2003 / FY 2004 BUDGET  
 FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
 BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2001 BUDGET			FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
<b>COUNTY EXECUTIVE</b>												
<b>EXECUTIVE OFFICE/ DEPT #11</b>												
EOB Audit Division	4,787	\$13.75	\$65,807	4,787	\$14.70	\$70,369	4,758	\$14.35	\$68,263	4,758	\$14.28	\$67,951
EOB State Government Liaison	244	13.75	3,356	244	14.70	3,589	243	14.35	3,482	243	14.28	3,466
EOB Community & Minority Affairs	395	13.75	5,425	395	14.70	5,801	392	14.35	5,627	392	14.28	5,601
EOB Media & Communications	499	13.75	6,858	499	14.70	7,333	496	14.35	7,113	496	14.28	7,080
CTH Corporation Counsel	7,410	15.72	116,459	7,410	15.22	112,773	7,410	14.86	110,123	7,410	14.79	109,619
EOB Arts, Cultural & Film	239	13.75	3,286	239	14.70	3,515	238	14.35	3,410	238	14.28	3,395
EOB South Oakland County Liaison	411	13.75	5,655	411	14.70	6,047	409	14.35	5,866	409	14.28	5,839
SO South Oakland County Liaison	298	12.57	3,739	298	11.35	3,376	298	11.07	3,294	298	11.02	3,279
AA1 Emergency Response & Preparedness							8,534	10.87	92,794	8,534	10.82	92,370
EOB Administration - Automation Alley				835	14.70	12,268						
EOB Administration	7,703	13.75	105,910	8,953	14.70	131,628	8,901	14.35	127,691	8,901	14.28	127,106
<b>Total Executive's Office</b>	<b>21,985</b>		<b>\$316,496</b>	<b>24,069</b>		<b>\$356,699</b>	<b>31,677</b>		<b>\$427,663</b>	<b>31,677</b>		<b>\$425,706</b>
<b>MANAGEMENT &amp; BUDGET/ DEPT #12</b>												
EOB Fiscal Services (West Wing/EOB)	4,597	\$13.75	\$63,207	4,597	\$14.70	\$67,589	4,570	\$14.35	\$65,566	4,570	\$14.28	\$65,266
EOB Fiscal Services Division	9,967	13.75	137,024	9,967	14.70	146,522	9,908	14.35	142,139	9,908	14.28	141,489
PWB Fiscal Services Division (Public Works Bldg.)	2,489	12.08	30,076	2,489	12.94	32,218	2,489	12.63	31,440	2,489	12.57	31,296
EOB Purchasing Division	4,043	13.75	55,588	4,043	14.70	59,441	4,019	14.35	57,663	4,019	14.28	57,399
CTH Reimbursement Division	6,935	15.72	109,001	6,935	15.22	105,550	6,935	14.86	103,070	6,935	14.79	102,599
OP2 Reimbursement-Child Support (Oakland Pointe II)	2,376	11.02	26,186									
OP1 Equalization (Oakland Pointe I)	16,774	11.02	184,828	16,774	11.56	193,900	16,774	11.28	189,217	16,774	11.23	188,351
CMH Equalization/Tax Tribunal	803	8.95	7,186	803	7.76	6,232	948	10.94	10,379	948	10.89	10,331
EOB Administration	411	13.75	5,655	411	14.70	6,047	409	14.35	5,866	409	14.28	5,839
<b>Total Management &amp; Budget</b>	<b>48,396</b>		<b>\$618,752</b>	<b>46,020</b>		<b>\$617,499</b>	<b>46,052</b>		<b>\$605,340</b>	<b>46,052</b>		<b>\$602,569</b>
<b>CENTRAL SERVICES/ DEPT #13</b>												
MM Materials Management (Materials Mgt. Ctr.)	5,102	\$6.08	\$31,009	5,102	\$6.43	\$32,782	5,102	\$6.27	\$31,991	5,102	\$6.24	\$31,844
CTH Materials Management	2,305	15.72	36,221	2,305	15.22	35,075						
CTH Mail Room	1,085	15.72	17,054	1,575	15.22	23,967						
MM Mail Room							1,560	6.27	9,782	1,560	6.24	9,737
CTH Record Retention	12,920	15.72	203,074	12,920	15.22	196,645	12,920	14.86	192,025	12,920	14.79	191,146
CTH Materials Management	1,650	15.72	25,939									
AAII Record Retention (Administrative Annex II)	27,665	5.82	160,903	27,665	8.65	239,362	27,665	8.44	233,582	27,665	8.40	232,513
CTH Courthouse Cafeteria	11,177	15.72	175,675	11,177	15.22	170,114	11,177	14.86	166,116	11,177	14.79	165,356
EOB Administration	399	13.75	5,490	399	14.70	5,870	397	14.35	5,694	397	14.28	5,668
<b>Total Central Services</b>	<b>62,303</b>		<b>\$655,365</b>	<b>61,143</b>		<b>\$703,815</b>	<b>58,821</b>		<b>\$639,190</b>	<b>58,821</b>		<b>\$636,265</b>

**OAKLAND COUNTY**  
**FY 2003 / FY 2004 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #631**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2001 BUDGET			FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
<b>FACILITIES MANAGEMENT/ DEPT #14</b>												
PWB Administration	4,106	\$12.08	\$49,609	1,299	\$12.94	\$16,814	1,299	\$12.63	\$16,408	1,299	\$12.57	\$16,333
PWB Facilities Engineering	2,619	12.08	31,639	2,811	12.94	36,382	2,811	12.63	35,503	2,811	12.57	35,341
<b>Total Facilities Management</b>	<b>6,725</b>		<b>\$81,248</b>	<b>4,110</b>		<b>\$53,195</b>	<b>4,110</b>		<b>\$51,911</b>	<b>4,110</b>		<b>\$51,673</b>
<b>PERSONNEL/ DEPT #15</b>												
EOB Administration	399	\$13.75	\$5,491	399	\$14.70	\$5,870	397	\$14.35	\$5,694	397	\$14.28	\$5,668
EOB Human Resources & Development	7,179	13.75	98,694	8,604	14.70	126,490	8,553	14.35	122,707	8,553	14.28	122,145
EOB Employee Relations	7,892	13.75	108,496	8,904	14.70	130,908	11,979	14.35	171,852	11,979	14.28	171,066
<b>Total Personnel</b>	<b>15,469</b>		<b>\$212,680</b>	<b>17,908</b>		<b>\$263,268</b>	<b>20,929</b>		<b>\$300,253</b>	<b>20,929</b>		<b>\$298,879</b>
<b>HUMAN SERVICES/ DEPT #16</b>												
<b>HEALTH DIVISION:</b>												
HCP Health Div. (Hlth. Ctr.-Pon.)	23,675	\$12.93	\$306,223	23,675	\$14.85	\$351,675	23,675	\$14.50	\$343,182	23,675	\$14.43	\$341,612
SHC Health Div. (Southfield)	37,995	12.88	489,392	37,995	14.52	551,630	37,995	14.17	538,308	37,995	14.10	535,845
EOB Health Div. (E.O.B.)	7,471	13.75	102,721	7,163	14.70	105,313	7,121	14.35	102,162	7,121	14.28	101,695
MCF Health Div. (M.C.F.)	4,284	10.36	44,389	4,284	11.13	47,694	4,284	10.86	46,542	4,284	10.81	46,330
CTH Health Div. (Storage)	636	15.72	10,000	636	15.22	9,683	636	14.86	9,455	636	14.79	9,412
OP1 Health Div. (Oakland Pointe I)	9,484	11.02	104,506	9,484	11.56	109,635	10,152	11.28	114,520	10,152	11.23	113,997
WO Health Div. (W. Oakland Office Building)	11,282	8.33	93,979	11,282	10.73	121,015	11,282	10.47	118,094	11,282	10.42	117,553
<b>Total Health Department (All Funds)</b>	<b>94,829</b>		<b>\$1,151,208</b>	<b>94,521</b>		<b>\$1,296,645</b>	<b>95,146</b>		<b>\$1,272,264</b>	<b>95,146</b>		<b>\$1,266,443</b>
<b>Total Health Depart.(General Fund/General Purpose)</b>			<b>\$955,273</b>			<b>\$1,006,286</b>			<b>\$1,006,105</b>			<b>\$1,001,504</b>
<b>CHILDREN'S VILLAGE:</b>												
CVA Building A	18,602	\$9.63	\$179,211	18,602	\$10.53	\$195,933	18,602	\$10.28	\$191,202	18,602	\$10.23	\$190,327
CVB Building B	8,599	9.28	79,817	8,599	10.56	90,835	8,599	10.31	88,641	8,599	10.26	88,236
CVC Building C	8,599	9.28	79,817	8,599	10.56	90,835	8,599	10.31	88,641	8,599	10.26	88,236
CVD Building D	8,599	9.28	79,817	8,599	10.56	90,835	8,599	10.31	88,641	8,599	10.26	88,236
CVG Building G	11,874	10.17	120,768	11,874	11.44	135,812	11,874	11.16	132,532	11,874	11.11	131,926
CVH Building H	19,392	9.80	190,065	19,392	10.69	207,210	19,392	10.43	202,205	19,392	10.38	201,280
CVJ Building J	44,340	11.28	500,246	64,340	12.01	772,549	84,340	11.52	971,853	84,340	11.47	967,408
CVK Building K	3,447	22.75	78,395	3,447	24.62	84,870	3,447	24.03	82,820	3,447	23.92	82,441
CVS School	26,367	5.96	157,264	26,367	6.62	174,517	26,367	6.46	170,302	26,367	6.43	169,523
<b>Total Children's Village</b>	<b>149,818</b>		<b>\$1,465,401</b>	<b>169,818</b>		<b>\$1,843,395</b>	<b>189,818</b>		<b>\$2,016,837</b>	<b>189,818</b>		<b>\$2,007,613</b>
MEF Medical Examiner	38,680	15.72	608,042									
EOB Administration	399	13.75	5,490	399	14.70	5,870	397	14.35	5,696	397	14.28	5,669
CTH Administration				428	15.22	6,519	428	14.86	6,366	428	14.79	6,336
<b>Total Human Services</b>	<b>283,726</b>		<b>\$3,034,205</b>	<b>265,166</b>		<b>\$2,862,070</b>	<b>285,789</b>		<b>\$3,035,003</b>	<b>285,789</b>		<b>\$3,021,123</b>

OAKLAND COUNTY  
 FY 2003 / FY 2004 BUDGET  
 FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
 BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2001 BUDGET			FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
<b>PUBLIC SERVICES/ DEPT #17</b>												
<b>VETERANS' SERVICES:</b>												
NOB Veterans' Services (North Office Bldg.)	4,701	\$10.01	\$47,049	4,701	\$11.80	\$55,491	4,701	\$11.52	\$54,151	4,701	\$11.47	\$53,903
SO Veterans' Services (South Office Bldg.)	4,839	12.57	60,815	4,839	11.35	54,903	4,839	11.07	53,577	4,839	11.02	53,332
WO Veterans' Services (W. Oakland Office Bldg.)	1,672	8.33	13,930	1,672	10.73	17,937	1,672	10.47	17,504	1,672	10.42	17,424
<b>Total Veterans' Services</b>	<b>11,212</b>		<b>\$121,794</b>	<b>11,212</b>		<b>\$128,331</b>	<b>11,212</b>		<b>\$125,232</b>	<b>11,212</b>		<b>\$124,659</b>
NOB MSU Extension	9,444	\$10.01	\$94,518	9,786	\$11.80	\$115,518	12,605	\$11.52	\$145,191	12,605	\$11.47	\$144,527
MEF Medical Examiner				38,680	14.48	560,002	38,680	14.13	546,477	38,680	14.06	543,977
<b>CIRCUIT COURT PROBATION</b>												
NOB Circuit Court Probation (North Office Bldg.)	17,714	\$10.01	\$177,280	17,714	\$11.80	\$209,090	17,714	\$11.52	\$204,040	17,714	\$11.47	\$203,106
CTH Circuit Court Probation (Courthouse)	4,790	15.72	75,287	4,790	15.22	72,904	5,041	14.86	74,924	5,041	14.79	74,581
SO Circuit Court Probation (South Office Bldg.)	23,137	12.57	290,788	23,137	11.35	262,519	23,137	11.07	256,179	23,137	11.02	255,007
<b>Total Circuit Court Probation</b>	<b>45,640</b>		<b>\$543,355</b>	<b>45,640</b>		<b>\$544,512</b>	<b>45,892</b>		<b>\$535,143</b>	<b>45,892</b>		<b>\$532,694</b>
OP1 Community Corrections												
SO Community Corrections (South Office Bldg.)	2,584	12.57	32,474	2,584	11.35	21,621	2,584	11.07	20,913	2,584	11.02	20,782
DB Community Corrections (D Bldg.)	3,167	16.27	51,533	3,167	16.71	52,932	3,167	16.31	51,653	3,167	16.24	51,417
LEC Community Corrections (Pre-Trial Services)	498	13.62	6,783	498	13.89	6,916	498	13.56	6,751	498	13.49	6,721
AC Animal Control	19,108	13.35	255,003	19,108	13.78	263,230	19,108	13.44	256,874	19,108	13.38	255,699
EOB Public Services Administration	421	13.75	5,789	421	14.70	6,191	419	14.35	6,005	419	14.28	5,978
<b>Total Public Services</b>	<b>92,074</b>		<b>\$1,111,249</b>	<b>131,096</b>		<b>\$1,699,253</b>	<b>134,163</b>		<b>\$1,694,239</b>	<b>134,163</b>		<b>\$1,686,454</b>
<b>ECONOMIC DEVELOPMENT/ DEPT #19</b>												
EOB Planning & Economic Development Services	16,706	\$13.75	\$229,688	16,706	\$14.70	\$245,609	18,275	\$14.35	\$262,177	18,275	\$14.28	\$260,977
OP1 Planning & Economic Devel. Services (Oakland Pointe)	2,624	11.02	28,918	2,624	11.56	30,338	2,909	11.28	32,810	2,909	11.23	32,660
EOB Automation Alley							1,269	14.35	18,209	1,269	14.28	18,125
OP1 Automation Alley							1,045	11.28	11,787	1,045	11.23	11,733
EOB Solid Waste Planning				442	14.70	6,501	497	14.35	7,124	497	14.28	7,092
EOB Administration	411	13.75	5,655	411	14.70	6,047	409	14.35	5,866	409	14.28	5,839
<b>Total Economic Development</b>	<b>19,742</b>		<b>\$264,261</b>	<b>20,184</b>		<b>\$288,494</b>	<b>24,403</b>		<b>\$337,973</b>	<b>24,403</b>		<b>\$336,426</b>
<b>DEPT #20</b>												
AAI Workforce Development				3,521	\$11.14	\$39,230	3,754	\$10.87	\$40,821	3,754	\$10.82	\$40,634
<b>DEPT #23</b>												
AAI Emergency Management Services (Annex I)	9,278	\$10.51	\$97,488	9,278	\$11.14	\$103,380						
<b>TOTAL COUNTY EXECUTIVE</b>	<b>559,697</b>		<b>\$6,391,743</b>	<b>582,494</b>		<b>\$6,986,905</b>	<b>609,698</b>		<b>\$7,132,393</b>	<b>609,698</b>		<b>\$7,099,728</b>

OAKLAND COUNTY  
 FY 2003 / FY 2004 BUDGET  
 FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
 BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2001 BUDGET			FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
<b>NON - DEPARTMENTAL/ DEPT #90</b>												
CTH Courthouse Auditorium	9,000	\$15.72	\$141,461	9,000	\$15.22	\$136,983	9,000	\$14.86	\$133,764	9,000	\$14.79	\$133,152
CTH Courthouse - To be Assigned	3,413	15.72	53,636	4,634	15.22	70,536	1,650	14.86	24,527	1,650	14.79	24,415
CTH Maintenance Operations & Rec.	3,467	15.72	54,498	3,467	15.22	52,772	3,467	14.86	51,532	3,467	14.79	51,296
CTH Custodial Division	2,301	15.72	36,168	2,425	15.22	36,906	2,425	14.86	36,040	2,425	14.79	35,874
CTH FM&O Storage	3,610	15.72	56,733	3,356	15.22	51,080						
CTH Press Rooms	735	15.72	11,551	270	15.22	4,114	270	14.86	4,017	270	14.79	3,999
CCC Child Care Facility	12,552	7.11	89,253									
EOB Exc. Office Bldg. - To be Assigned	4,112	13.75	56,528									
NOB North Office Bldg. - To be Assigned	5,495	10.01	54,991	4,279	11.80	50,507	1,461	11.52	16,823	1,461	11.47	16,746
OP1 Oakland Pointe I - To be Assigned	1,997	11.02	22,003	1,997	11.56	23,083						
PWB Facilities Maintenance & Operations	23,659	12.08	285,857	25,002	12.94	323,592	25,002	12.63	315,778	25,002	12.57	314,334
SB Storage Building	1,485	7.10	10,539	1,485	6.29	9,346	1,485	6.14	9,120	1,485	6.11	9,078
AA Admin. Annex II - To be Assigned	6,492	5.82	37,756	1,935	8.65	16,742	1,935	8.44	16,338	1,935	8.40	16,263
SO South Office Bldg. - To be Assigned	7,369	12.57	92,619	7,369	11.35	83,615	7,369	11.07	81,596	7,369	11.02	81,222
CSB Central Serv. Bldg. -To be Assigned	523	8.95	4,682	523	7.76	4,055	1,326	7.57	10,038	1,326	7.54	9,992
CSB FM & O Central Services Bldg.	17,694	8.95	158,301	17,694	7.76	137,273	17,694	7.57	133,959	17,694	7.54	133,348
CMH CMH Center - To be Assigned				8,932	11.21	100,168	39,231	10.94	429,317	39,231	10.89	427,352
OSB Oakland Schools Bldg. (former) - To be Assigned										105,000	14.50	1,141,875
MM Materials Management - To be Assigned				12,570	6.43	80,768	11,010	6.27	69,036	11,010	6.24	68,720
Maintenance Department Charges			530,287			611,200			611,200			611,200
Service Center Grounds			340,000			585,257			599,240			599,799
<b>Total Non-Departmental</b>	<b>103,902</b>		<b>\$2,036,861</b>	<b>104,939</b>		<b>\$2,377,996</b>	<b>123,326</b>		<b>\$2,542,325</b>	<b>228,326</b>		<b>\$3,678,665</b>
<b>TOTAL GENERAL FUND/GENERAL PURPOSE FUND</b>	<b>1,428,386</b>		<b>\$18,978,700</b>	<b>1,469,577</b>		<b>\$20,051,171</b>	<b>1,574,028</b>		<b>\$20,443,487</b>	<b>1,712,086</b>		<b>\$22,330,720</b>
<b>OTHER COUNTY AGENCIES/VARIOUS DEPTS:</b>												
CG Central Services - Garage	23,726	\$6.82	\$161,861	23,726	\$7.21	\$171,025	23,726	\$7.03	\$166,894	23,726	\$7.00	\$166,131
NOB Convenience Copier Fund	218	10.01	2,184	218	11.80	2,576	218	11.52	2,513	218	11.47	2,502
MM Materials Mgt. (Materials Mgt. Ctr.)	12,570	6.08	76,398									
CTH Micrographics	3,250	15.72	51,085	3,250	15.22	49,468	3,250	14.86	48,306	3,250	14.79	48,085
MM Print Shop	3,128	6.08	19,013	3,128	6.43	20,100	3,128	6.27	19,615	3,128	6.24	19,525
CG Voice Communications	2,971	6.82	20,271	2,971	7.21	21,418	2,971	7.03	20,901	2,971	7.00	20,805
DB Community Corrections Grant						7,696			7,696			7,696
EOB Community Development	4,822	13.75	66,299	4,822	14.70	70,895						
CMH Community & Home Improvement							8,425	10.94	92,199	8,425	10.89	91,777
EOB Real Estate & Housing	546	13.75	7,504									
AAI Workforce Development	3,521	10.51	36,995									
CTH Family Support Division	5,508	15.72	86,565	5,508	15.22	83,824	5,508	14.86	81,854	5,508	14.79	81,480

OAKLAND COUNTY  
 FY 2003 / FY 2004 BUDGET  
 FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
 BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2001 BUDGET			FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT									
CM County Market	7,453	6.82	50,855	7,453	7.38	55,011	7,453	5.95	44,340	7,453	5.92	44,137
CTH Tax Roll & Deeds	4,900	15.72	77,018	4,900	15.22	74,580	4,900	14.86	72,827	4,900	14.79	72,494
MCF Medical Care Facility	44,451	10.36	460,572	44,451	11.13	494,869	44,451	10.86	482,918	44,451	10.81	480,709
Total Health Dept. (Special Revenue Funds)			195,936			290,359			266,157			264,940
CC Information Technology (CLEMIS)	7,775	17.01	132,267	7,849	15.37	120,656	7,849	15.00	117,742	7,849	14.93	117,203
CC Information Technology (Computer Center)	57,662	17.01	980,928	56,820	15.37	873,463	56,820	15.00	852,368	56,820	14.93	848,469
CC Telephone Communications (Computer Center)				672	15.37	10,324	672	15.00	10,075	672	14.93	10,029
SOB Information Technology (South Office Bldg.)	9,026	12.57	113,443	9,026	11.35	102,415	9,026	11.07	99,941	9,026	11.02	99,484
CCC Child Care Center				12,552	9.89	124,171	12,552	9.65	121,172	12,552	9.61	120,617
Maintenance Dept. Charges			252,585			188,800			188,800			188,800
<b>Total Other County Agencies</b>	<b>191,527</b>		<b>\$2,791,779</b>	<b>187,346</b>		<b>\$2,761,649</b>	<b>190,949</b>		<b>\$2,696,318</b>	<b>190,949</b>		<b>\$2,684,883</b>
<b>TOTAL COUNTY - ALL FUNDS</b>	<b>1,619,913</b>		<b>\$21,770,480</b>	<b>1,656,923</b>		<b>\$22,812,820</b>	<b>1,764,976</b>		<b>\$23,139,805</b>	<b>1,903,034</b>		<b>\$25,015,603</b>
<b>EXTERNAL SOURCES</b>												
CC Oakland County Road Commission (Computer Center)	10,154	\$17.01	\$172,729	10,250	\$15.37	\$157,567	10,250	\$15.00	\$153,761	10,250	\$14.93	\$153,058
CMH Community Mental Health Center	58,161	10.52	611,669	41,053	11.21	460,378						
OP1 State of Michigan Lease (Oakland Pointe I)	5,581	11.02	61,499	5,581	11.56	64,518	5,581	11.28	62,960	5,581	11.23	62,672
Non-County Buildings			669,817			427,500			274,000			174,000
Water & Sewer Trust Fund (safety alarms)			127,695			132,800			138,100			143,600
Parks & Recreation (safety alarms)									7,800			8,100
Facilities Engineering/Operating Transfer			54,000			54,000			54,000			54,000
Income from Investments			200,000			125,000			87,500			87,500
<b>Total External Sources</b>	<b>73,895</b>		<b>\$1,897,410</b>	<b>56,884</b>		<b>\$1,421,763</b>	<b>15,831</b>		<b>\$778,121</b>	<b>15,831</b>		<b>\$682,930</b>
A-87 Adjustment						(300,000)						
<b>GRAND TOTAL</b>	<b>1,693,808</b>		<b>\$23,667,889</b>	<b>1,713,807</b>		<b>\$23,934,582</b>	<b>1,780,807</b>		<b>\$23,917,927</b>	<b>1,918,865</b>		<b>\$25,698,531</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 ORGANIZATION: 147 FACILITIES MAINT & OPERATIONS  
 FUND: 261 COUNTY MARKET FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
287 ANNUAL RENT	40,232	45,524	45,524	54,954	57,774	54,954	57,774	54,954	57,774
419 DAILY STALL RENTAL	65,022	61,000	61,000	66,000	66,000	66,000	66,000	66,000	66,000
509 FLEA MARKET	8,160	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$113,414</b>	<b>\$115,524</b>	<b>\$115,524</b>	<b>\$129,954</b>	<b>\$132,774</b>	<b>\$129,954</b>	<b>\$132,774</b>	<b>\$129,954</b>	<b>\$132,774</b>
<b>TOTAL REVENUES</b>	<b>\$113,414</b>	<b>\$115,524</b>	<b>\$115,524</b>	<b>\$129,954</b>	<b>\$132,774</b>	<b>\$129,954</b>	<b>\$132,774</b>	<b>\$129,954</b>	<b>\$132,774</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	5,541	42,830	31,030	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$5,541</b>	<b>\$42,830</b>	<b>\$31,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$5,541</b>	<b>\$42,830</b>	<b>\$31,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$118,955</b>	<b>\$158,354</b>	<b>\$146,554</b>	<b>\$129,954</b>	<b>\$132,774</b>	<b>\$129,954</b>	<b>\$132,774</b>	<b>\$129,954</b>	<b>\$132,774</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	33,611	36,610	36,610	40,940	42,580	40,940	42,580	40,940	42,580
2002 OVERTIME	17,618	18,700	18,700	18,700	19,450	18,700	19,450	18,700	19,450
2003 HOLIDAY	1,435	0	0	0	0	0	0	0	0
2004 HOLIDAY OVERTIME	0	850	850	0	0	0	0	0	0
2005 ANNUAL LEAVE	1,695	0	0	0	0	0	0	0	0
2008 SICK LEAVE	1,110	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$55,469</b>	<b>\$56,160</b>	<b>\$56,160</b>	<b>\$59,640</b>	<b>\$62,030</b>	<b>\$59,640</b>	<b>\$62,030</b>	<b>\$59,640</b>	<b>\$62,030</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	17,782	17,782	19,330	19,940	19,330	19,940	19,330	19,940
2075 WORKERS COMPENSATION	544	0	0	0	0	0	0	0	0
2076 GROUP LIFE	8	0	0	0	0	0	0	0	0
2077 RETIREMENT	423	0	0	0	0	0	0	0	0
2078 HOSPITALIZATION	3,194	0	0	0	0	0	0	0	0
2079 SOCIAL SECURITY	4,243	0	0	0	0	0	0	0	0
2080 DENTAL	361	0	0	0	0	0	0	0	0
2081 DISABILITY	6	0	0	0	0	0	0	0	0
2082 UNEMPLOYMENT INSURANCE	51	0	0	0	0	0	0	0	0
2085 OPTICAL	42	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$8,872</b>	<b>\$17,782</b>	<b>\$17,782</b>	<b>\$19,330</b>	<b>\$19,940</b>	<b>\$19,330</b>	<b>\$19,940</b>	<b>\$19,330</b>	<b>\$19,940</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$64,341</b>	<b>\$73,942</b>	<b>\$73,942</b>	<b>\$78,970</b>	<b>\$81,970</b>	<b>\$78,970</b>	<b>\$81,970</b>	<b>\$78,970</b>	<b>\$81,970</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 ORGANIZATION: 147 FACILITIES MAINT & OPERATIONS  
 FUND: 261 COUNTY MARKET FUND

ACCOUNT NUMBER/DESCRIPTION	FY2001 ACTUAL	FY2002 AMENDED BUDGET	FY2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY2003	FY2004	FY2003	FY2004	FY2003	FY2004
<b>CONTRACTUAL SERVICES</b>									
2960 INDIRECT COSTS	5,541	22,830	11,030	11,568	12,146	11,568	12,146	11,568	12,146
3292 PERSONAL MILEAGE	309	250	250	250	250	250	250	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$5,850</b>	<b>\$23,080</b>	<b>\$11,280</b>	<b>\$11,818</b>	<b>\$12,396</b>	<b>\$11,818</b>	<b>\$12,396</b>	<b>\$11,818</b>	<b>\$12,396</b>
<b>COMMODITIES</b>									
4036 CUSTODIAL SUPPLIES	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	0	100	100	100	100	100	100	100	100
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$5,850</b>	<b>\$25,180</b>	<b>\$13,380</b>	<b>\$13,918</b>	<b>\$14,496</b>	<b>\$13,918</b>	<b>\$14,496</b>	<b>\$13,918</b>	<b>\$14,496</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	0	500	500	500	500	500	500	500	500
6063 MATERIALS MGMT MISC	722	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	50,855	55,011	55,011	44,340	44,137	44,340	44,137	44,340	44,137
6660 RADIO COMMUNICATIONS	203	0	0	0	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	994	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
6677 INSURANCE FUND	1,647	2,521	2,521	2,594	2,617	2,594	2,617	2,594	2,617
<b>TOTAL INTERNAL SERVICES</b>	<b>\$54,421</b>	<b>\$59,232</b>	<b>\$59,232</b>	<b>\$48,634</b>	<b>\$48,454</b>	<b>\$48,634</b>	<b>\$48,454</b>	<b>\$48,634</b>	<b>\$48,454</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$54,421</b>	<b>\$59,232</b>	<b>\$59,232</b>	<b>\$48,634</b>	<b>\$48,454</b>	<b>\$48,634</b>	<b>\$48,454</b>	<b>\$48,634</b>	<b>\$48,454</b>
<b>TOTAL EXPENDITURES</b>	<b>\$124,612</b>	<b>\$158,354</b>	<b>\$146,554</b>	<b>\$141,522</b>	<b>\$144,920</b>	<b>\$141,522</b>	<b>\$144,920</b>	<b>\$141,522</b>	<b>\$144,920</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 521 MEDICAL CARE FACILITY

ORGANIZATIONS: 163 126

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004

**REVENUES**

**REVENUES**

**STATE GRANTS**

171 GRANTS - STATE	27,793	27,793	27,793	0	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$27,793</b>	<b>\$27,793</b>	<b>\$27,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CHARGES FOR SERVICES**

333 CENTRAL SUPPLY CHARGES	182	100	100	100	100	100	100	100	100
417 DAILY PATIENT SERVICES	6,632,037	7,448,101	7,448,101	7,454,104	7,454,104	7,454,104	7,454,104	7,454,104	7,454,104
453 DAY PATIENT SVS CLINITRON BED	4,450	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
467 ELECTROCARDIOGRAPH CHARGES	4,320	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840
617 LABORATORY CHARGES	200,739	218,360	218,360	218,360	218,360	218,360	218,360	218,360	218,360
679 MEDICAID	601,413	149,971	149,971	36,486	36,486	36,486	36,486	36,486	36,486
687 MEDICAL SUPPLIES	63,332	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500
701 MISCELLANEOUS	-70	206	206	8,706	8,706	8,706	8,706	8,706	8,706
739 OCCUPATIONAL THERAPY	125,763	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
761 OXYGEN	52,035	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400
779 PHARMACY REVENUE	860,135	600,000	600,000	730,759	730,759	730,759	730,759	730,759	730,759
783 PHYSICAL THERAPY	378,277	367,000	367,000	367,000	367,000	367,000	367,000	367,000	367,000
829 PYMTS OTHER THAN ANTICIPATED	100	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
835 RADIOLOGY CHARGES	32,629	31,644	31,644	31,644	31,644	31,644	31,644	31,644	31,644
887 REIMB MEDICAL SUPPLIES	0	200	200	200	200	200	200	200	200
889 REIMB PHARMACY SERVICES	1,012,212	800,000	800,000	930,759	930,759	930,759	930,759	930,759	930,759
897 REIMB BARBER SERVICES	3,270	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575
947 SALE OF MEDICAL RECORDS	117	309	309	309	309	309	309	309	309
971 SC DIFF BETWEEN CHG & INIT PAY	-389,563	-76,948	-76,948	-76,948	-76,948	-76,948	-76,948	-76,948	-76,948
995 SNF DIFF BETWN CHG & MAX PAY	0	-455,399	-455,399	-455,399	-455,399	-455,399	-455,399	-455,399	-455,399
1009 SPEECH THERAPY	12,757	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
1091 TUBE FEEDING SUPPLIES	132,267	373,549	373,549	373,549	373,549	373,549	373,549	373,549	373,549
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$9,726,402</b>	<b>\$9,733,808</b>	<b>\$9,733,808</b>	<b>\$9,896,344</b>	<b>\$9,896,344</b>	<b>\$9,896,344</b>	<b>\$9,896,344</b>	<b>\$9,896,344</b>	<b>\$9,896,344</b>

**OTHER REVENUES**

1565 DONATIONS	6,244	0	0	0	0	0	0	0	0
1573 MEDICAID AUDIT	0	36,486	36,486	36,495	36,495	36,495	36,495	36,495	36,495
1575 MEDICAID MAINT EFFORT PAYBACK	-1,762	0	0	0	0	0	0	0	0
1577 MEDICARE AUDIT	-48,193	55,226	55,226	55,226	55,226	55,226	55,226	55,226	55,226
1579 MEDICARE BUDGET ACT WRITEOFF	22,590	291,240	291,240	291,240	291,240	291,240	291,240	291,240	291,240
1589 SALE OF SCRAP	537	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>(\$20,584)</b>	<b>\$382,952</b>	<b>\$382,952</b>	<b>\$382,961</b>	<b>\$382,961</b>	<b>\$382,961</b>	<b>\$382,961</b>	<b>\$382,961</b>	<b>\$382,961</b>
<b>TOTAL REVENUES</b>	<b>\$9,733,611</b>	<b>\$10,144,553</b>	<b>\$10,144,553</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>

**TRANSFERS/OTHER SOURCES (USES)**

**TRANSFERS IN**

1701 OPERATING TRANSFERS IN	90,050	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$90,050</b>	<b>\$0</b>							

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 521 MEDICAL CARE FACILITY  
 ORGANIZATIONS: 163 126

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$90,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$9,823,661	\$10,144,553	\$10,144,553	\$10,279,305	\$10,279,305	\$10,279,305	\$10,279,305	\$10,279,305	\$10,279,305
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	3,734,501	3,783,090	3,783,090	3,924,735	3,924,735	3,861,581	3,861,581	3,861,581	3,861,581
2002 OVERTIME	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
2004 HOLIDAY OVERTIME	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
2010 RETROACTIVE	0	0	0	83,971	83,971	83,971	83,971	83,971	83,971
<b>TOTAL SALARIES</b>	<b>\$3,734,501</b>	<b>\$4,063,090</b>	<b>\$4,063,090</b>	<b>\$4,288,706</b>	<b>\$4,288,706</b>	<b>\$4,225,552</b>	<b>\$4,225,552</b>	<b>\$4,225,552</b>	<b>\$4,225,552</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	0	0	20,321	20,321	20,321	20,321	20,321	20,321
2075 WORKERS COMPENSATION	1,394,603	125,317	125,317	132,706	132,706	132,557	132,557	132,557	132,557
2076 GROUP LIFE	0	10,318	10,318	9,244	9,244	9,092	9,092	9,092	9,092
2077 RETIREMENT	0	607,579	607,579	674,642	674,642	663,596	663,596	663,596	663,596
2078 HOSPITALIZATION	0	785,111	785,111	732,000	732,000	723,814	723,814	723,814	723,814
2079 SOCIAL SECURITY	0	286,615	286,615	299,839	299,839	295,008	295,008	295,008	295,008
2080 DENTAL	0	84,414	84,414	85,818	85,818	84,669	84,669	84,669	84,669
2081 DISABILITY	0	14,590	14,590	11,944	11,944	11,748	11,748	11,748	11,748
2082 UNEMPLOYMENT INSURANCE	0	5,268	5,268	3,142	3,142	3,091	3,091	3,091	3,091
2085 OPTICAL	0	11,700	11,700	11,164	11,164	11,024	11,024	11,024	11,024
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,394,603</b>	<b>\$1,930,912</b>	<b>\$1,930,912</b>	<b>\$1,980,820</b>	<b>\$1,980,820</b>	<b>\$1,954,920</b>	<b>\$1,954,920</b>	<b>\$1,954,920</b>	<b>\$1,954,920</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$5,129,104</b>	<b>\$5,994,002</b>	<b>\$5,994,002</b>	<b>\$6,269,526</b>	<b>\$6,269,526</b>	<b>\$6,180,472</b>	<b>\$6,180,472</b>	<b>\$6,180,472</b>	<b>\$6,180,472</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2304 ACCOUNTING SERVICES	9,708	0	0	0	0	0	0	0	0
2344 AMBULANCE	0	7,227	7,227	13,227	13,227	13,227	13,227	13,227	13,227
2376 AUCTION EXPENSE	13,218	0	0	0	0	0	0	0	0
2396 BARBER SERVICES	3,186	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545
2540 COMMUNICATIONS	598	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753
2776 EQUIP REPAIRS & MAINT	15,678	9,000	9,000	17,000	17,000	17,000	17,000	17,000	17,000
2960 INDIRECT COSTS	90,050	360,201	360,201	321,308	321,308	410,362	410,362	410,362	410,362
3036 LABORATORY FEES	85,830	47,753	47,753	47,753	47,753	47,753	47,753	47,753	47,753
3052 LAUNDRY & CLEANING	70,400	103,978	103,978	103,978	103,978	103,978	103,978	103,978	103,978
3088 LICENSES AND PERMITS	264	424	424	424	424	424	424	424	424
3172 MEMBERSHIP, DUES & PUBLICATION	9,126	8,000	8,000	11,600	11,600	11,600	11,600	11,600	11,600
3192 MISC. EXPENSES/DONATIONS	8,382	6,500	6,500	8,500	8,500	8,500	8,500	8,500	8,500
3196 MISCELLANEOUS	575	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	1,271	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602
3348 PROFESSIONAL SERVICES	1,013,262	990,333	990,333	990,333	990,333	990,333	990,333	990,333	990,333
3704 TRAINING	18,823	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	4,697	4,765	4,765	4,765	4,765	4,765	4,765	4,765	4,765
3788 UNIFORMS	7,901	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 521 MEDICAL CARE FACILITY  
 ORGANIZATIONS: 163 126

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3812 VOLUNTEER PROGRAMS	271	847	847	847	847	847	847	847	847
3934 CASH SHORTAGE	5	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,353,245</b>	<b>\$1,556,505</b>	<b>\$1,556,505</b>	<b>\$1,537,212</b>	<b>\$1,537,212</b>	<b>\$1,626,266</b>	<b>\$1,626,266</b>	<b>\$1,626,266</b>	<b>\$1,626,266</b>
<b>COMMODITIES</b>									
4012 BEDDING AND LINEN	9,560	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271
4024 COMPOSITE & UNDERPADS	73,165	99,531	99,531	99,531	99,531	99,531	99,531	99,531	99,531
4032 CULINARY SUPPLIES	4,309	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447
4036 CUSTODIAL SUPPLIES	2,458	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4040 DATA PROCESSING SUPPLIES	0	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028
4064 DRESSINGS BILLABLE	6,673	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859
4068 DRUG AND MEDICINE NON-LEGEND	34,388	42,354	42,354	42,354	42,354	42,354	42,354	42,354	42,354
4072 DRUGS	1,263,728	1,190,992	1,190,992	1,253,037	1,258,526	1,253,037	1,258,526	1,253,037	1,258,526
4076 DRY GOODS AND CLOTHING	10,760	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400
4080 EDUCATIONAL SUPPLIES	0	530	530	530	530	530	530	530	530
4100 FA EXPENDABLE EQUIPMENT EXPENSE	13,640	0	0	0	0	0	0	0	0
4128 HOUSEKEEPING EXPENSE & JANITOR	3,860	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
4132 I. V. THERAPY	28	0	0	0	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	10,794	953	953	953	953	953	953	953	953
4180 MED. SUPPLIES-DRESSING	3,562	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
4184 MED. SUPPLIES-GLOVES	16,545	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600
4188 MED. SUPPLIES-INJECTION	3,728	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
4196 MED. SUPPLIES-MATTRESSES	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
4200 MED. SUPPLIES-OSTOMY	3,969	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447
4204 MED. SUPPLIES-OTHER	50,565	45,424	45,424	45,424	45,424	45,424	45,424	45,424	45,424
4208 MED. SUPPLIES-OXYGEN	6,768	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4220 MED. SUPPLIES-THERMOMETERS	0	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059
4224 MED. SUPPLIES-TRACHEOSTOMY	2,849	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4228 MED. SUPPLIES-TUBE FEEDING	50,075	77,507	77,507	77,507	77,507	77,507	77,507	77,507	77,507
4232 MED. SUPPLIES UROLOGICAL	7,447	6,671	6,671	6,671	6,671	6,671	6,671	6,671	6,671
4252 OFFICE SUPPLIES	14,147	15,700	15,700	15,700	15,700	15,700	15,700	15,700	15,700
4268 PHARMACY SUPPLIES	4,862	23,718	23,718	23,718	23,718	23,718	23,718	23,718	23,718
4276 PHYSICAL THERAPY SUPPLIES	0	529	529	529	529	529	529	529	529
4284 POSTAGE	3,416	3,071	3,071	300	300	300	300	300	300
4296 PROVISIONS-TUBE FEEDINGS	70,739	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
4302 RESPIRATORY THERAPY SUPPLIES	10,058	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
4348 TOILET ARTICLES	3,245	6,782	6,782	6,782	6,782	6,782	6,782	6,782	6,782
<b>TOTAL COMMODITIES</b>	<b>\$1,685,338</b>	<b>\$1,713,273</b>	<b>\$1,713,273</b>	<b>\$1,772,547</b>	<b>\$1,778,036</b>	<b>\$1,772,547</b>	<b>\$1,778,036</b>	<b>\$1,772,547</b>	<b>\$1,778,036</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	66,067	81,398	81,398	0	0	0	0	0	0
3912 DEPRECIATION EQUIPMENT	32,200	38,256	38,256	0	0	0	0	0	0
<b>TOTAL DEPRECIATION</b>	<b>\$98,267</b>	<b>\$119,654</b>	<b>\$119,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$3,136,850</b>	<b>\$3,389,432</b>	<b>\$3,389,432</b>	<b>\$3,309,759</b>	<b>\$3,315,248</b>	<b>\$3,398,813</b>	<b>\$3,404,302</b>	<b>\$3,398,813</b>	<b>\$3,404,302</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	3,490	3,430	3,430	3,670	3,670	3,670	3,670	3,670	3,670

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 521 MEDICAL CARE FACILITY

ORGANIZATIONS: 163 126

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
6030 INFO TECH DEVELOPMENT	29,031	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
6054 MAINTENANCE DEPARTMENT CHARGES	7,131	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
6060 MATERIALS MGT HOUSEKEEPING	17,409	0	0	0	0	0	0	0	0
6063 MATERIALS MGMT MISC	5,698	0	0	0	0	0	0	0	0
6069 MATERIALS MGT TOILET ARTICLES	2,217	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	258	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	460,572	494,869	494,869	482,918	480,709	482,918	480,709	482,918	480,709
6636 INFO TECH OPERATIONS	93,935	89,703	89,703	94,754	94,937	94,754	94,937	94,754	94,937
6661 MOTOR POOL	214	558	558	468	468	468	468	468	468
6664 MAIL ROOM	0	0	0	3,674	3,674	3,674	3,674	3,674	3,674
6666 PRINT SHOP	3,950	4,862	4,862	6,075	6,075	6,075	6,075	6,075	6,075
6667 CONVENIENCE COPIER	8,196	8,678	8,678	6,942	6,942	6,942	6,942	6,942	6,942
6675 TELEPHONE COMMUNICATIONS	19,167	24,334	24,334	24,334	24,334	24,334	24,334	24,334	24,334
6677 INSURANCE FUND	102,063	106,685	106,685	49,185	45,722	49,185	45,722	49,185	45,722
<b>TOTAL INTERNAL SERVICES</b>	<b>\$753,331</b>	<b>\$761,119</b>	<b>\$761,119</b>	<b>\$700,020</b>	<b>\$694,531</b>	<b>\$700,020</b>	<b>\$694,531</b>	<b>\$700,020</b>	<b>\$694,531</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$753,331</b>	<b>\$761,119</b>	<b>\$761,119</b>	<b>\$700,020</b>	<b>\$694,531</b>	<b>\$700,020</b>	<b>\$694,531</b>	<b>\$700,020</b>	<b>\$694,531</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,019,285</b>	<b>\$10,144,553</b>	<b>\$10,144,553</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 636 INFORMATION TECHNOLOGY

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
361 CLEMIS OPERATIONS OUTSIDE	726,958	750,399	326,922	750,399	750,399	750,399	750,399	750,399	750,399
429 DEFERRED LAND FILE TAX BILLS	343,306	221,000	221,000	0	0	0	0	0	0
472 ENHANCED ACCESS FEES	140,620	262,500	264,686	262,500	262,500	262,500	262,500	262,500	262,500
573 IMAGING DEVELOPMENT	363,524	323,720	323,720	323,720	323,720	323,720	323,720	323,720	323,720
575 IMAGING OPERATIONS	795,635	744,579	481,226	744,579	744,579	744,579	744,579	744,579	744,579
701 MISCELLANEOUS	25	0	0	0	0	0	0	0	0
715 NON-GOVERNMENTAL DEVELOPMENT	975,690	300,921	393,376	162,589	162,589	162,589	162,589	162,589	162,589
717 NON-GOVERNMENTAL OPERATING	1,427,730	2,012,877	2,012,877	2,026,756	2,026,756	2,026,756	2,026,756	2,026,756	2,026,756
735 OC DEPTS DEVELOPMENT/SUPPORT	4,281,983	6,150,675	6,150,675	6,150,675	6,150,675	6,150,675	6,150,675	6,150,675	6,150,675
737 OC DEPTS OPERATIONS	13,273,773	12,420,756	12,420,756	12,910,324	12,916,128	12,910,324	12,916,128	12,910,324	12,916,128
759 OUTSIDE AGENCIES	827,283	600,000	633,174	0	0	0	0	0	0
903 REIMB EQUALIZATION SERVICES	113,914	200,000	99,100	0	0	0	0	0	0
907 REIMB SALARIES	597	0	0	0	0	0	0	0	0
1511 INTEREST & PENALTY	0	0	789	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$23,271,038</b>	<b>\$23,987,427</b>	<b>\$23,328,301</b>	<b>\$23,331,542</b>	<b>\$23,337,346</b>	<b>\$23,331,542</b>	<b>\$23,337,346</b>	<b>\$23,331,542</b>	<b>\$23,337,346</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	131,978	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1514 INTEREST FROM MUNICIPALITIES	1,269	853	853	1,066	1,066	1,066	1,066	1,066	1,066
<b>TOTAL USE OF MONEY</b>	<b>\$133,247</b>	<b>\$50,853</b>	<b>\$50,853</b>	<b>\$51,066</b>	<b>\$51,066</b>	<b>\$51,066</b>	<b>\$51,066</b>	<b>\$51,066</b>	<b>\$51,066</b>
<b>OTHER REVENUES</b>									
1551 ADJUSTMENT PRIOR YRS REVENUE	0		0	0	0	0	0	0	0
1561 COUNTY AUCTION	0		12,741	0	0	0	0	0	0
1584 PRIOR YEARS REVENUE	13	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$13</b>	<b>\$0</b>	<b>\$12,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1801 EXT-AGENCIES REVENUE	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000
1804 EXT-DEFERRED LAND FILE TAX BILLS REV	0	0	0	221,000	221,000	221,000	221,000	221,000	221,000
1807 EXT-ENHANCED ACCESS FEES REV	0		64,907	0	0	0	0	0	0
1840 EXT-REIMB OF EQUALIZATION SERVICES	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,907</b>	<b>\$1,021,000</b>	<b>\$1,021,000</b>	<b>\$1,021,000</b>	<b>\$1,021,000</b>	<b>\$1,021,000</b>	<b>\$1,021,000</b>
<b>GAIN ON EXCHANGE OF ASSETS</b>									
1654 GAIN (LOSS) ON SALE OF EQUIP	43,889	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$43,889</b>	<b>\$15,000</b>							
<b>TOTAL REVENUES</b>	<b>\$23,448,187</b>	<b>\$24,053,280</b>	<b>\$23,471,802</b>	<b>\$24,418,608</b>	<b>\$24,424,412</b>	<b>\$24,418,608</b>	<b>\$24,424,412</b>	<b>\$24,418,608</b>	<b>\$24,424,412</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	2,000,000	7,459,630	7,459,630	2,570,007	2,600,000	2,570,007	2,600,000	2,570,007	2,600,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **636 INFORMATION TECHNOLOGY**

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
TOTAL TRANSFERS IN	\$2,000,000	\$7,459,630	\$7,459,630	\$2,570,007	\$2,600,000	\$2,570,007	\$2,600,000	\$2,570,007	\$2,600,000
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$2,000,000	\$7,459,630	\$7,459,630	\$2,570,007	\$2,600,000	\$2,570,007	\$2,600,000	\$2,570,007	\$2,600,000
TOTAL REVENUES	\$25,448,187	\$31,512,910	\$30,931,432	\$26,988,615	\$27,024,412	\$26,988,615	\$27,024,412	\$26,988,615	\$27,024,412

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	6,590,113	7,800,571	7,800,571	8,223,618	8,223,618	8,223,618	8,223,618	8,223,618	8,223,618
2002 OVERTIME	96,324	117,560	117,560	102,770	102,770	102,770	102,770	102,770	102,770
2003 HOLIDAY	25,223	0	0	0	0	0	0	0	0
2005 ANNUAL LEAVE	26,749	0	0	0	0	0	0	0	0
2008 SICK LEAVE	11,515	0	0	0	0	0	0	0	0
2009 ON CALL	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000
2010 RETROACTIVE	723	0	0	0	0	0	0	0	0
2012 JURY DUTY	67	0	0	0	0	0	0	0	0
2014 OTHER (MISC.)	4,250	0	0	0	0	0	0	0	0
2015 SERVICE INCREMENT	22,412	0	0	0	0	0	0	0	0
2016 SUMMER HELP	0	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700
2018 EMERGENCY SALARY	4,054	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
2020 DEATH LEAVE	1,284	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$6,782,714</b>	<b>\$7,965,831</b>	<b>\$7,965,831</b>	<b>\$8,377,088</b>	<b>\$8,377,088</b>	<b>\$8,377,088</b>	<b>\$8,377,088</b>	<b>\$8,377,088</b>	<b>\$8,377,088</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	-1,188	2,055,090	2,055,090	191,886	191,886	191,886	191,886	191,886	191,886
2075 WORKERS COMPENSATION	18,126	6,114	6,114	20,356	20,356	20,356	20,356	20,356	20,356
2076 GROUP LIFE	33,926	6,880	6,880	21,066	21,066	21,066	21,066	21,066	21,066
2077 RETIREMENT	1,073,767	403,240	403,240	1,187,443	1,187,443	1,187,443	1,187,443	1,187,443	1,187,443
2078 HOSPITALIZATION	650,341	284,710	284,710	905,027	905,027	905,027	905,027	905,027	905,027
2079 SOCIAL SECURITY	504,268	187,318	187,318	573,613	573,613	573,613	573,613	573,613	573,613
2080 DENTAL	76,838	34,386	34,386	103,602	103,602	103,602	103,602	103,602	103,602
2081 DISABILITY	25,433	9,716	9,716	29,751	29,751	29,751	29,751	29,751	29,751
2082 UNEMPLOYMENT INSURANCE	9,399	3,492	3,492	10,749	10,749	10,749	10,749	10,749	10,749
2085 OPTICAL	10,521	4,470	4,470	13,672	13,672	13,672	13,672	13,672	13,672
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,401,431</b>	<b>\$2,995,416</b>	<b>\$2,995,416</b>	<b>\$3,057,165</b>	<b>\$3,057,165</b>	<b>\$3,057,165</b>	<b>\$3,057,165</b>	<b>\$3,057,165</b>	<b>\$3,057,165</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$9,184,145</b>	<b>\$10,961,247</b>	<b>\$10,961,247</b>	<b>\$11,434,253</b>	<b>\$11,434,253</b>	<b>\$11,434,253</b>	<b>\$11,434,253</b>	<b>\$11,434,253</b>	<b>\$11,434,253</b>

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2304 ACCOUNTING SERVICES	36,756	0	0	0	0	0	0	0	0
2376 AUCTION EXPENSE	2,369	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2540 COMMUNICATIONS	1,425,167	1,168,485	1,168,485	1,602,525	1,602,525	1,602,525	1,602,525	1,602,525	1,602,525
2572 CONTRACTED SERVICES	261,176	444,095	378,257	711,000	711,000	711,000	711,000	711,000	711,000
2584 COPY CHARGES	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
2776 EQUIP REPAIRS & MAINT	1,336,958	1,837,637	1,837,637	1,756,637	1,756,637	1,756,637	1,756,637	1,756,637	1,756,637
2852 FREIGHT & EXPRESS	4,621	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2960 INDIRECT COSTS	249,591	998,364	998,364	998,364	998,364	998,364	998,364	998,364	998,364

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **636** INFORMATION TECHNOLOGY

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
3172 MEMBERSHIP, DUES & PUBLICATION	4,950	9,700	9,700	10,670	10,670	10,670	10,670	10,670	10,670
3196 MISCELLANEOUS	2,953	0	0	0	0	0	0	0	0
3292 PERSONAL MILEAGE	8,390	12,600	12,600	12,800	12,800	12,800	12,800	12,800	12,800
3348 PROFESSIONAL SERVICES	6,444,784	4,062,225	4,062,225	2,974,844	2,949,844	2,974,844	2,949,844	2,974,844	2,949,844
3564 SERVICE BUREAU	110,706	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000
3596 SOFTWARE RENTAL/LEASE PURCHASE	605,923	495,000	495,000	295,000	295,000	295,000	295,000	295,000	295,000
3597 SOFTWARE SUPPORT/MAINTENANCE	1,935,393	3,341,594	3,341,594	4,007,230	4,570,034	4,007,230	4,570,034	4,007,230	4,570,034
3626 STANDARD MAILING	232	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	137,864	152,300	152,300	157,115	157,115	157,115	157,115	157,115	157,115
3844 WORKSHOPS & MEETING	105	0	0	0	0	0	0	0	0
3946 UNCOLLECTABLE ACCTS RECEIVABLE	835	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$12,568,773</b>	<b>\$12,693,000</b>	<b>\$12,627,162</b>	<b>\$12,697,185</b>	<b>\$13,234,989</b>	<b>\$12,697,185</b>	<b>\$13,234,989</b>	<b>\$12,697,185</b>	<b>\$13,234,989</b>
<b>COMMODITIES</b>									
4040 DATA PROCESSING SUPPLIES	318,952	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
4076 DRY GOODS AND CLOTHING	3,048	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
4100 FA EXPENDABLE EQUIPMENT EXPENSE	4,184	0	0	0	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	0	98,750	98,750	98,750	98,750	98,750	98,750	98,750	98,750
4252 OFFICE SUPPLIES	22,102	15,000	15,000	40,000	40,000	40,000	40,000	40,000	40,000
4256 PAPER (PRINTING)	0	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
4260 PARTS AND ACCESSORIES	100,417	890,704	956,542	197,250	197,250	197,250	197,250	197,250	197,250
4284 POSTAGE	9,868	8,500	8,500	8,900	8,900	8,900	8,900	8,900	8,900
4288 PRINTING SUPPLIES	0	242,000	242,000	242,000	242,000	242,000	242,000	242,000	242,000
<b>TOTAL COMMODITIES</b>	<b>\$458,571</b>	<b>\$1,501,554</b>	<b>\$1,567,392</b>	<b>\$833,500</b>	<b>\$833,500</b>	<b>\$833,500</b>	<b>\$833,500</b>	<b>\$833,500</b>	<b>\$833,500</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	9,438,312	11,810,778	11,810,778	11,816,578	11,816,578	11,816,578	11,816,578	11,816,578	11,816,578
<b>TOTAL DEPRECIATION</b>	<b>\$9,438,312</b>	<b>\$11,810,778</b>	<b>\$11,810,778</b>	<b>\$11,816,578</b>	<b>\$11,816,578</b>	<b>\$11,816,578</b>	<b>\$11,816,578</b>	<b>\$11,816,578</b>	<b>\$11,816,578</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$22,465,656</b>	<b>\$26,005,332</b>	<b>\$26,005,332</b>	<b>\$25,347,263</b>	<b>\$25,885,067</b>	<b>\$25,347,263</b>	<b>\$25,885,067</b>	<b>\$25,347,263</b>	<b>\$25,885,067</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	5,382	6,208	6,208	5,998	5,998	5,998	5,998	5,998	5,998
6054 MAINTENANCE DEPARTMENT CHARGES	52,103	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
6063 MATERIALS MGMT MISC	630	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	1,524	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	1,094,371	975,878	975,878	952,309	947,953	952,309	947,953	952,309	947,953
6660 RADIO COMMUNICATIONS	59,255	1,322	1,322	1,332	1,332	1,332	1,332	1,332	1,332
6661 MOTOR POOL	45,682	48,700	48,700	53,322	53,322	53,322	53,322	53,322	53,322
6664 MAIL ROOM	0	0	0	13,708	13,708	13,708	13,708	13,708	13,708
6666 PRINT SHOP	9,548	8,250	8,250	22,795	22,795	22,795	22,795	22,795	22,795
6667 CONVENIENCE COPIER	26,408	32,980	32,980	24,714	24,714	24,714	24,714	24,714	24,714
6675 TELEPHONE COMMUNICATIONS	240,074	290,025	290,025	290,025	290,025	290,025	290,025	290,025	290,025
6677 INSURANCE FUND	54,322	42,749	42,749	42,749	42,749	42,749	42,749	42,749	42,749
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,589,299</b>	<b>\$1,491,112</b>	<b>\$1,491,112</b>	<b>\$1,491,952</b>	<b>\$1,487,596</b>	<b>\$1,491,952</b>	<b>\$1,487,596</b>	<b>\$1,491,952</b>	<b>\$1,487,596</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,589,299</b>	<b>\$1,491,112</b>	<b>\$1,491,112</b>	<b>\$1,491,952</b>	<b>\$1,487,596</b>	<b>\$1,491,952</b>	<b>\$1,487,596</b>	<b>\$1,491,952</b>	<b>\$1,487,596</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,239,100</b>	<b>\$38,457,691</b>	<b>\$38,457,691</b>	<b>\$38,273,468</b>	<b>\$38,806,916</b>	<b>\$38,273,468</b>	<b>\$38,806,916</b>	<b>\$38,273,468</b>	<b>\$38,806,916</b>

**CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 636**

Asset Category	Cost at 3/31/2001	Accumulated Depreciation 03/31/2001	Book Value 03/31/2001	Capital Additions	Projected Depreciation		
					Remaining FY 2001	2002	2003
<b>CAPITAL PROJECTS IN PROGRESS (GL#1102)</b>							
General Equipment not in service	920,775	0	920,775	600,000	230,194	506,925	506,925
Digital Ortho Project	1,458,808	0	1,458,808	713,772	95,594	382,374	382,374
JIMS (2000-2001)	4,534,150	0	4,534,150	4,027,090	0	856,124	1,712,248
E-Health (FY 2001-FY 2003)	0	0	0	2,850,875	0	0	380,117
Internal Network Upgrade (FY 2001-2002)	0	0	0	750,000	0	250,000	250,000
Website Development Project	0	0	0	1,700,000	0	340,000	340,000
PC Upgrade	0	0	0	220,000	0	73,333	73,333
<b>TOTAL CAPTIAL PROJECT ASSETS (GL#1102)</b>	<b>6,913,733</b>	<b>0</b>	<b>6,913,733</b>	<b>10,861,737</b>	<b>325,788</b>	<b>2,408,756</b>	<b>3,644,997</b>
<b>CONSTRUCTION WORK IN PROGRESS (GL#1103)</b>							
OAKNet - Fiber (1999-2001)	1,413,488	0	1,413,488	1,522,115	97,853	195,707	195,707
OAKNet - Intangibles (1999-2001)	1,195,000	0	1,195,000	150,000	134,500	269,000	269,000
OAKNet - Equipment (1999-2001)	2,679,408	0	2,679,408	1,002,895	613,717	1,227,434	1,227,434
<b>TOTAL CONSTRUCTION WIP (GL#1103)</b>	<b>5,287,896</b>	<b>0</b>	<b>5,287,896</b>	<b>2,675,010</b>	<b>846,070</b>	<b>1,692,141</b>	<b>1,692,141</b>
<b>FUTURE ACQUISITIONS:</b>							
Website Equipment (FY 2002-2003)	0	0	0	1,000,000	0	166,667	333,333
Video Arraignment (FY 2002)	0	0	0	5,500,000	0	0	1,100,000
Jail Management (FY 2002-2003)	0	0	0	3,000,000	0	0	0
Drain Phase I (FY 2002-2003)	0	0	0	4,000,000	0	0	0
Drain Phase II (FY 2003-2004)	0	0	0	10,000,000	0	0	0
Water & Sewer Billing System (FY 2002)	0	0	0	750,000	0	0	150,000
<b>TOTAL FUTURE ACQUISITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,250,000</b>	<b>0</b>	<b>166,667</b>	<b>1,583,333</b>
<b>GRAND TOTAL OF ALL ASSETS</b>	<b>\$54,433,353</b>	<b>\$27,761,598</b>	<b>\$26,671,755</b>	<b>\$40,908,023</b>	<b>\$5,188,178</b>	<b>\$10,001,016</b>	<b>\$10,992,449</b>

Useful Life of Assets:

Technology Equipment	3 years
Equipment over \$50,000 (servers)	5 years
Intangible Assets (project services, software)	5 years
Fiber (OAKNet)	15 years
Digital Ortho Photos (1/3 of project)	3 years
Digital Ortho Framework (2/3 of project)	10 years

Notes:

- OAKNet Fiber will be fully depreciated in FY 2016.
- Digital Ortho framework will be fully depreciated in FY 2010.
- Subject to change upon determination of on-going technology needs.

**CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 636**

<u>Asset Category</u>	<u>Cost at 3/31/2001</u>	<u>Accumulated</u>	<u>Book</u>	<u>Capital</u>	<u>Projected Depreciation</u>		
		<u>Depreciation</u>	<u>Value</u>		<u>Remaining FY 2001</u>	<u>2002</u>	<u>2003</u>
<u>Equipment (GL #1112)</u>		<u>03/31/2001</u>	<u>03/31/2001</u>	<u>Additions</u>			
Acorn II	\$3,395,040	\$2,133,647	\$1,261,393	\$0	\$304,618	\$453,372	\$358,878
Office Automation	16,337,423	12,438,865	3,898,558	0	1,914,811	1,652,660	260,155
Mainframe	4,664,619	3,925,587	739,032	0	183,728	332,181	223,123
Video Conferencing	574,652	538,772	35,880	0	10,525	21,050	4,304
CLEMIS	253,561	253,561	0	0	0	0	0
Mugshot	150,457	150,457	0	0	0	0	0
LAN Based Imaging	1,180,926	791,736	389,190	0	101,376	157,951	104,374
Acorn I	1,052,870	1,023,769	29,101	0	5,066	10,133	10,133
GIS	108,197	94,896	13,301	0	8,159	4,810	332
<b>TOTAL EQUIPMENT ASSETS (GL#1112)</b>	<b>27,717,745</b>	<b>21,351,290</b>	<b>6,366,455</b>	<b>0</b>	<b>2,528,283</b>	<b>2,632,157</b>	<b>961,299</b>
<b>INTANGIBLE ASSETS (GL#1115)</b>							
HRFIS	7,293,478	3,646,739	3,646,739	0	729,348	1,458,696	1,458,696
Data Warehouse	405,307	220,084	185,223	115,940	52,125	104,249	79,119
Y2K Services	1,950,704	1,011,914	938,790	0	195,070	390,140	274,387
Computer Associates	2,441,176	698,372	1,742,804	3,005,336	269,162	663,547	813,814
Oracle	655,456	120,167	535,289	0	65,546	131,091	131,091
ELVIS (Imaging Project)	1,578,578	694,104	884,474	0	157,858	315,716	315,716
Road Centerline	189,280	18,928	170,352	0	18,928	37,856	37,856
<b>TOTAL INTANGIBLE ASSETS (GL#1115)</b>	<b>14,513,979</b>	<b>6,410,308</b>	<b>8,103,671</b>	<b>3,121,276</b>	<b>1,488,037</b>	<b>3,101,295</b>	<b>3,110,679</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **660 RADIO COMMUNICATIONS FUND**

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
289 ANTENNA SITE MANAGEMENT	443,857	550,000	491,411	550,000	550,000	550,000	550,000	550,000	550,000
458 E-911 SURCHARGE	6,614,830	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
635 LEASED EQUIPMENT	937,349	794,908	610,298	829,725	829,725	831,445	831,445	831,445	831,445
701 MISCELLANEOUS	225	0	0	0	0	0	0	0	0
759 OUTSIDE AGENCIES	304,270	517,967	517,967	517,967	517,967	517,967	517,967	517,967	517,967
765 PARTS AND ACCESSORIES	131,728	122,883	80,737	122,883	122,883	122,883	122,883	122,883	122,883
817 PRODUCTIVE LABOR	46,880	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
907 REIMB SALARIES	1,780	0	0	0	0	0	0	0	0
919 RENTAL EQUIPMENT	56,098	0	0	0	0	0	0	0	0
951 SALE OF PHONE SVS-NON-CENTREX	0	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429
979 SERVICE FEES	20,400	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$8,557,417</b>	<b>\$8,440,187</b>	<b>\$8,154,842</b>	<b>\$8,475,004</b>	<b>\$8,475,004</b>	<b>\$8,476,724</b>	<b>\$8,476,724</b>	<b>\$8,476,724</b>	<b>\$8,476,724</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	255,038	40,000	222,477	40,000	40,000	40,000	40,000	40,000	40,000
<b>TOTAL USE OF MONEY</b>	<b>\$255,038</b>	<b>\$40,000</b>	<b>\$222,477</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>OTHER REVENUES</b>									
1586 REFUND PRIOR YEARS EXPENDITURE	241,631	0	0	0	0	0	0	0	0
1589 SALE OF SCRAP	83	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$241,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$9,054,169</b>	<b>\$8,480,187</b>	<b>\$8,377,319</b>	<b>\$8,515,004</b>	<b>\$8,515,004</b>	<b>\$8,516,724</b>	<b>\$8,516,724</b>	<b>\$8,516,724</b>	<b>\$8,516,724</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	0	41,260	58,600	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$41,260</b>	<b>\$58,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$41,260</b>	<b>\$58,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$9,054,169</b>	<b>\$8,521,447</b>	<b>\$8,435,919</b>	<b>\$8,515,004</b>	<b>\$8,515,004</b>	<b>\$8,516,724</b>	<b>\$8,516,724</b>	<b>\$8,516,724</b>	<b>\$8,516,724</b>

**EXPENDITURES**

**CNTRBL PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	362,732	447,728	356,175	329,573	342,756	329,573	342,756	329,573	342,756
2002 OVERTIME	125,967	50,000	84,518	100,000	50,000	100,000	50,000	100,000	50,000
2009 ON CALL	19,211	19,000	24,701	19,000	19,000	19,000	19,000	19,000	19,000
2018 EMERGENCY SALARY	0	0	8,750	20,495	20,495	20,495	20,495	20,495	20,495
<b>TOTAL SALARIES</b>	<b>\$507,910</b>	<b>\$516,728</b>	<b>\$474,144</b>	<b>\$469,068</b>	<b>\$432,251</b>	<b>\$469,068</b>	<b>\$432,251</b>	<b>\$469,068</b>	<b>\$432,251</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 660 RADIO COMMUNICATIONS FUND

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	195,339	183,331	11,617	12,082	11,617	12,082	11,617	12,082
2075 WORKERS COMPENSATION	6,112	0	0	6,575	6,838	6,575	6,838	6,575	6,838
2076 GROUP LIFE	1,839	0	0	1,093	1,137	1,093	1,137	1,093	1,137
2077 RETIREMENT	79,590	0	0	37,359	38,853	37,359	38,853	37,359	38,853
2078 HOSPITALIZATION	33,451	0	0	55,931	58,168	55,931	58,168	55,931	58,168
2079 SOCIAL SECURITY	36,599	0	0	30,316	31,529	30,316	31,529	30,316	31,529
2080 DENTAL	4,091	0	0	7,012	7,292	7,012	7,292	7,012	7,292
2081 DISABILITY	1,379	0	0	1,485	1,544	1,485	1,544	1,485	1,544
2082 UNEMPLOYMENT INSURANCE	509	0	0	555	577	555	577	555	577
2085 OPTICAL	647	0	0	877	912	877	912	877	912
<b>TOTAL FRINGE BENEFITS</b>	<b>\$164,217</b>	<b>\$195,339</b>	<b>\$183,331</b>	<b>\$152,820</b>	<b>\$158,932</b>	<b>\$152,820</b>	<b>\$158,932</b>	<b>\$152,820</b>	<b>\$158,932</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$672,127</b>	<b>\$712,067</b>	<b>\$657,475</b>	<b>\$621,888</b>	<b>\$591,183</b>	<b>\$621,888</b>	<b>\$591,183</b>	<b>\$621,888</b>	<b>\$591,183</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2456 BUILDING MAINTENANCE CHARGES	479	0	0	0	0	0	0	0	0
2540 COMMUNICATIONS	380	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	93,751	100,000	300,000	100,000	100,000	100,000	100,000	100,000	100,000
2852 FREIGHT & EXPRESS	5,449	4,200	2,475	4,200	4,200	4,200	4,200	4,200	4,200
2860 GARBAGE & RUBBISH DISPOSAL	762	0	834	0	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	68,346	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000
2960 INDIRECT COSTS	52,445	209,780	195,451	209,780	209,780	209,780	209,780	209,780	209,780
3052 LAUNDRY & CLEANING	924	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3088 LICENSES AND PERMITS	0	0	0	10,000	0	10,000	0	10,000	0
3132 MAINTENANCE CONTRACT	0	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000
3172 MEMBERSHIP, DUES & PUBLICATION	215	250	600	750	750	750	750	750	750
3292 PERSONAL MILEAGE	63	750	750	750	750	750	750	750	750
3348 PROFESSIONAL SERVICES	925,577	894,000	894,000	688,494	781,500	688,494	781,500	688,494	781,500
3420 REBILLABLE SERVICES	22,613	0	8,994	0	0	0	0	0	0
3476 RENT	12,083	12,000	25,000	12,000	12,000	12,000	12,000	12,000	12,000
3620 SPECIAL PROJECTS	128,687	75,000	75,000	37,500	37,500	37,500	37,500	37,500	37,500
3696 TOWER CHARGES	55,891	0	0	0	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	33,852	15,000	15,000	7,500	7,500	7,500	7,500	7,500	7,500
3844 WORKSHOPS & MEETING	110	0	522	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,401,627</b>	<b>\$1,426,480</b>	<b>\$1,594,126</b>	<b>\$1,186,474</b>	<b>\$1,269,480</b>	<b>\$1,186,474</b>	<b>\$1,269,480</b>	<b>\$1,186,474</b>	<b>\$1,269,480</b>
<b>COMMODITIES</b>									
4076 DRY GOODS AND CLOTHING	388	1,500	651	1,500	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	25,899	20,000	224,566	20,000	20,000	20,000	20,000	20,000	20,000
4252 OFFICE SUPPLIES	4,470	2,500	6,681	2,500	2,500	2,500	2,500	2,500	2,500
4260 PARTS AND ACCESSORIES	150,482	150,000	100,577	150,000	150,000	150,000	150,000	150,000	150,000
4284 POSTAGE	21	500	0	500	500	500	500	500	500
4308 SHOP SUPPLIES	9,916	12,000	15,974	12,000	12,000	12,000	12,000	12,000	12,000
4312 SMALL TOOLS	13,852	25,000	14,251	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL COMMODITIES</b>	<b>\$205,028</b>	<b>\$211,500</b>	<b>\$362,700</b>	<b>\$211,500</b>	<b>\$211,500</b>	<b>\$211,500</b>	<b>\$211,500</b>	<b>\$211,500</b>	<b>\$211,500</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 660 RADIO COMMUNICATIONS FUND

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>DEPRECIATION</b>									
3900 DEPRECIATION	871,226	1,513,556	941,027	1,510,506	1,510,506	1,512,226	1,512,226	1,512,226	1,512,226
<b>TOTAL DEPRECIATION</b>	<b>\$871,226</b>	<b>\$1,513,556</b>	<b>\$941,027</b>	<b>\$1,510,506</b>	<b>\$1,510,506</b>	<b>\$1,512,226</b>	<b>\$1,512,226</b>	<b>\$1,512,226</b>	<b>\$1,512,226</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,477,881</b>	<b>\$3,151,536</b>	<b>\$2,897,853</b>	<b>\$2,908,480</b>	<b>\$2,991,486</b>	<b>\$2,910,200</b>	<b>\$2,993,206</b>	<b>\$2,910,200</b>	<b>\$2,993,206</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	114,089	35,000	0	35,000	35,000	35,000	35,000	35,000	35,000
6063 MATERIALS MGMT MISC	531	0	0	0	0	0	0	0	0
6105 STATIONERY STOCK	396	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	20,271	21,418	21,418	20,901	20,805	20,901	20,805	20,901	20,805
6636 INFO TECH OPERATIONS	97,600	267,038	260,509	267,038	267,038	267,038	267,038	267,038	267,038
6660 RADIO COMMUNICATIONS	81	0	0	0	0	0	0	0	0
6661 MOTOR POOL	20,689	24,501	22,368	29,672	29,672	29,672	29,672	29,672	29,672
6664 MAIL ROOM	0	0	106	121	121	121	121	121	121
6666 PRINT SHOP	1,221	1,389	1,853	2,131	2,131	2,131	2,131	2,131	2,131
6667 CONVENIENCE COPIER	1,716	1,792	1,104	1,208	1,208	1,208	1,208	1,208	1,208
6675 TELEPHONE COMMUNICATIONS	53,063	54,169	56,354	54,169	54,169	54,169	54,169	54,169	54,169
6677 INSURANCE FUND	3,837	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303
<b>TOTAL INTERNAL SERVICES</b>	<b>\$313,494</b>	<b>\$408,610</b>	<b>\$367,015</b>	<b>\$413,543</b>	<b>\$413,447</b>	<b>\$413,543</b>	<b>\$413,447</b>	<b>\$413,543</b>	<b>\$413,447</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$313,494</b>	<b>\$408,610</b>	<b>\$367,015</b>	<b>\$413,543</b>	<b>\$413,447</b>	<b>\$413,543</b>	<b>\$413,447</b>	<b>\$413,543</b>	<b>\$413,447</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	0	0	107,836	100,000	107,836	100,000	107,836	100,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,836</b>	<b>\$100,000</b>	<b>\$107,836</b>	<b>\$100,000</b>	<b>\$107,836</b>	<b>\$100,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,836</b>	<b>\$100,000</b>	<b>\$107,836</b>	<b>\$100,000</b>	<b>\$107,836</b>	<b>\$100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,463,502</b>	<b>\$4,272,213</b>	<b>\$3,922,343</b>	<b>\$4,051,747</b>	<b>\$4,096,116</b>	<b>\$4,053,467</b>	<b>\$4,097,836</b>	<b>\$4,053,467</b>	<b>\$4,097,836</b>

**CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND**

<u>Asset Category</u>	<u>Cost @ 9/30/02</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value @ 9/30/02</u>	<u>Fiscal Year Depreciation / Expenditure</u>		
				<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Radio / mobile units (all under \$5000)	\$ 4,674,090	\$ 3,420,234	\$ 1,253,856	557,269	557,269	139,318
Consoles, Stations and related equipment	754,794	551,938	202,856	90,158	90,158	22,540
Sites, Towers and related equipment	5,726,142	3,231,859	2,494,283	367,970	367,508	323,207
Test equipment	122,403	83,991	38,412	17,072	17,072	4,268
Capital Projects in Progress	6,607,546	-	6,607,546	-	-	-
	<b>\$ 17,884,975</b>	<b>\$ 7,288,022</b>	<b>\$ 10,596,953</b>	<b>\$ 1,032,469</b>	<b>\$ 1,032,007</b>	<b>\$ 489,333</b>

**Capital Program**

Radios, mobile units, central electronics bank, consoles, control stations, etc.	\$ 8,594,454	\$ 8,514,000	\$ 9,734,000
Towers and related equipment	2,950,000	150,000	-
Network upgrades	1,600,000	-	-
Other	725,000	1,200,000	1,925,000
	<b>\$ 13,869,454</b>	<b>\$ 9,864,000</b>	<b>\$ 11,659,000</b>

**Useful life of assets:**

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (infrastructure, software, etc.)	5 years
Consoles, Stations & related equipment that have not been fully depreciated	10 years
Sites, Towers and related equipment that have not been fully depreciated	10 - 25 years
Test equipment that has not been fully depreciated	10 years

NOTE A - the capital expenditures have been derived from a memorandum dated May 25, 2002 sent to the Public Services and Finance Committees covering the status of the negotiations with the successful vendor.

NOTE B - depreciation of the existing radio system, with the exception of Towers and related equipment, has been calculated based on an estimated remaining useful life of 30 months after FY2002, due to replacement of that system. Those assets will be fully depreciated after the 1st quarter of FY2005.

NOTE C - no depreciation has been calculated for the new radio system at this time due to the fact that the start-up dates for various portions of the system are not yet determined.

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 675 TELEPHONE COMMUNICATIONS

ORGANIZATIONS: INFORMATION TECHNOLOGY

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
379 COMMISSION PUBLIC TELEPHONE	1,158,501	0	0	0	0	0	0	0	0
635 LEASED EQUIPMENT	0	56,400	56,400	56,400	56,400	56,400	56,400	56,400	56,400
839 REBILLED CHARGES	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000
955 SALE OF PHONE SERVICE EXTERNAL	15,199	33,247	33,247	0	0	0	0	0	0
957 SALE OF PHONE SERVICE INTERNAL	3,417,395	4,349,211	4,349,211	4,349,211	4,367,684	4,349,211	4,367,684	4,349,211	4,367,684
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,591,095</b>	<b>\$4,438,858</b>	<b>\$4,438,858</b>	<b>\$4,555,611</b>	<b>\$4,574,084</b>	<b>\$4,555,611</b>	<b>\$4,574,084</b>	<b>\$4,555,611</b>	<b>\$4,574,084</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	62,400	50,000	1,595	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL USE OF MONEY</b>	<b>\$62,400</b>	<b>\$50,000</b>	<b>\$1,595</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>OTHER REVENUES</b>									
1582 PRIOR YEAR BALANCE	0	0	0	211,674	211,572	211,674	211,572	211,674	211,572
1589 SALE OF SCRAP	623	0	0	0	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,674</b>	<b>\$211,572</b>	<b>\$211,674</b>	<b>\$211,572</b>	<b>\$211,674</b>	<b>\$211,572</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>									
1843 EXT-SALE OF PHONE SERVICES REV	0	0	0	33,247	33,247	33,247	33,247	33,247	33,247
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,247</b>	<b>\$33,247</b>	<b>\$33,247</b>	<b>\$33,247</b>	<b>\$33,247</b>	<b>\$33,247</b>
<b>TOTAL REVENUES</b>	<b>\$4,654,118</b>	<b>\$4,488,858</b>	<b>\$4,440,453</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>
<b>TOTAL REVENUES</b>	<b>\$4,654,118</b>	<b>\$4,488,858</b>	<b>\$4,440,453</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>

**EXPENDITURES**

**CNTRBL PERSONNEL EXPENDITURES**

<b>SALARIES</b>									
2001 SALARIES REGULAR	237,855	309,962	234,000	322,360	335,255	322,360	335,255	322,360	335,255
2002 OVERTIME	3,711	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL SALARIES</b>	<b>\$241,566</b>	<b>\$310,962</b>	<b>\$235,000</b>	<b>\$323,360</b>	<b>\$336,255</b>	<b>\$323,360</b>	<b>\$336,255</b>	<b>\$323,360</b>	<b>\$336,255</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	87,532	67,860	231	240	231	240	231	240
2075 WORKERS COMPENSATION	583	45,222	45,222	789	821	789	821	789	821
2076 GROUP LIFE	1,234	0	0	890	925	890	925	890	925
2077 RETIREMENT	39,039	0	0	52,029	54,111	52,029	54,111	52,029	54,111
2078 HOSPITALIZATION	34,367	0	0	51,549	53,611	51,549	53,611	51,549	53,611
2079 SOCIAL SECURITY	18,462	0	0	24,631	25,616	24,631	25,616	24,631	25,616
2080 DENTAL	3,499	0	0	5,474	5,693	5,474	5,693	5,474	5,693
2081 DISABILITY	924	0	0	1,255	1,305	1,255	1,305	1,255	1,305
2082 UNEMPLOYMENT INSURANCE	331	0	0	450	468	450	468	450	468
2085 OPTICAL	501	0	0	754	784	754	784	754	784
<b>TOTAL FRINGE BENEFITS</b>	<b>\$98,940</b>	<b>\$132,754</b>	<b>\$113,082</b>	<b>\$138,052</b>	<b>\$143,574</b>	<b>\$138,052</b>	<b>\$143,574</b>	<b>\$138,052</b>	<b>\$143,574</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **675 TELEPHONE COMMUNICATIONS**  
 ORGANIZATIONS: **INFORMATION TECHNOLOGY**

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	\$340,506	\$443,716	\$348,082	\$461,412	\$479,829	\$461,412	\$479,829	\$461,412	\$479,829
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2376 AUCTION EXPENSE	45	0	0	0	0	0	0	0	0
2428 BOND ISSUING COST	0	0	0	0	0	0	0	0	0
2540 COMMUNICATIONS	2,733,704	2,133,698	2,133,698	2,240,383	2,240,383	2,240,383	2,240,383	2,240,383	2,240,383
2572 CONTRACTED SERVICES	64	10,000	10,000	10,500	10,500	10,500	10,500	10,500	10,500
2776 EQUIP REPAIRS & MAINT	49,340	114,308	76,735	120,024	120,024	120,024	120,024	120,024	120,024
2852 FREIGHT & EXPRESS	410	0	0	0	0	0	0	0	0
2960 INDIRECT COSTS	20,905	83,621	83,621	83,621	83,621	83,621	83,621	83,621	83,621
3124 MAINTENANCE EQUIPMENT	118,101	25,000	25,000	26,250	26,250	26,250	26,250	26,250	26,250
3172 MEMBERSHIP, DUES & PUBLICATION	75	300	300	315	315	315	315	315	315
3292 PERSONAL MILEAGE	0	1,100	1,100	1,155	1,155	1,155	1,155	1,155	1,155
3348 PROFESSIONAL SERVICES	307,559	208,165	208,165	215,409	215,409	215,409	215,409	215,409	215,409
3420 REBILLABLE SERVICES	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000
3597 SOFTWARE SUPPORT/MAINTENANCE	0	22,940	22,940	23,910	23,910	23,910	23,910	23,910	23,910
3620 SPECIAL PROJECTS	0	65,000	65,000	68,250	68,250	68,250	68,250	68,250	68,250
3672 SUBLET REPAIRS	140,944	182,354	182,354	191,470	191,470	191,470	191,470	191,470	191,470
3696 TOWER CHARGES	0	56,400	56,400	56,400	56,400	56,400	56,400	56,400	56,400
3756 TRAVEL AND CONFERENCE	19,525	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
3808 VOICE MAIL	24,928	21,805	21,805	23,113	23,113	23,113	23,113	23,113	23,113
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,415,600</b>	<b>\$2,954,691</b>	<b>\$2,917,118</b>	<b>\$3,240,800</b>	<b>\$3,240,800</b>	<b>\$3,240,800</b>	<b>\$3,240,800</b>	<b>\$3,240,800</b>	<b>\$3,240,800</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	235,281	194,000	194,000	203,700	203,700	203,700	203,700	203,700	203,700
4252 OFFICE SUPPLIES	4	106	106	111	111	111	111	111	111
4284 POSTAGE	0	106	106	111	111	111	111	111	111
<b>TOTAL COMMODITIES</b>	<b>\$235,285</b>	<b>\$194,212</b>	<b>\$194,212</b>	<b>\$203,922</b>	<b>\$203,922</b>	<b>\$203,922</b>	<b>\$203,922</b>	<b>\$203,922</b>	<b>\$203,922</b>
<b>DEPRECIATION</b>									
3912 DEPRECIATION EQUIPMENT	106,204	316,397	316,397	276,707	276,707	276,707	276,707	276,707	276,707
<b>TOTAL DEPRECIATION</b>	<b>\$106,204</b>	<b>\$316,397</b>	<b>\$316,397</b>	<b>\$276,707</b>	<b>\$276,707</b>	<b>\$276,707</b>	<b>\$276,707</b>	<b>\$276,707</b>	<b>\$276,707</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$3,757,089</b>	<b>\$3,465,300</b>	<b>\$3,427,727</b>	<b>\$3,721,429</b>	<b>\$3,721,429</b>	<b>\$3,721,429</b>	<b>\$3,721,429</b>	<b>\$3,721,429</b>	<b>\$3,721,429</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6054 MAINTENANCE DEPARTMENT CHARGES	208	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
6631 BLDG SPACE COST ALLOCATION	0	10,324	10,324	10,075	10,029	10,075	10,029	10,075	10,029
6636 INFO TECH OPERATIONS	46,761	647,284	647,284	647,284	647,284	647,284	647,284	647,284	647,284
6660 RADIO COMMUNICATIONS	96	0	0	0	0	0	0	0	0
6661 MOTOR POOL	5,170	5,160	5,160	6,083	6,083	6,083	6,083	6,083	6,083
6677 INSURANCE FUND	232	249	249	249	249	249	249	249	249
<b>TOTAL INTERNAL SERVICES</b>	<b>\$52,467</b>	<b>\$667,017</b>	<b>\$667,017</b>	<b>\$667,691</b>	<b>\$667,645</b>	<b>\$667,691</b>	<b>\$667,645</b>	<b>\$667,691</b>	<b>\$667,645</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$52,467</b>	<b>\$667,017</b>	<b>\$667,017</b>	<b>\$667,691</b>	<b>\$667,645</b>	<b>\$667,691</b>	<b>\$667,645</b>	<b>\$667,691</b>	<b>\$667,645</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,150,062</b>	<b>\$4,576,033</b>	<b>\$4,442,826</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>	<b>\$4,850,532</b>	<b>\$4,868,903</b>

**CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 675**

<u>Asset Category</u>	<u>Cost @ 3/30/02</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value @ 3/30/02</u>	<u>Fiscal Year Depreciation / Expenditure</u>		
				<u>Remaining FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>
Equipment > \$5,000	\$ 2,932,211	\$ 1,039,769	\$ 1,892,442	\$ 114,893	\$ 193,378	\$ 188,866
Software	947,284	95,501	851,783	\$ 31,576	\$ 95,246	\$ 93,023
	<b>\$ 3,879,495</b>	<b>\$ 1,135,270</b>	<b>\$ 2,744,225</b>	<b>\$ 146,468</b>	<b>\$ 288,624</b>	<b>\$ 281,889</b>
<b>Capital Program</b>						
Equipment & Software > \$5,000				<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

**Useful life of assets:**

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets such as software	3 - 15 years
SL-100	10 years
PBX Cable, Fiber, & Installations	15 years

Note A - Depreciation expense in the Adopted Budgets for FY 03 and FY04 will be amended in the 1st Qtr FY03 to tie to estimated depreciation in this Capital Budget Plan.

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 635 INFO TECH - CLEMIS

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED	ESTIMATED	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
		BUDGET	ACTUAL	FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
361 CLEMIS OPERATIONS OUTSIDE	143,251	312,400	174,513	312,400	312,400	312,400	312,400	312,400	312,400
581 IN-CAR TERMINALS	328,075	420,000	361,414	560,000	560,000	560,000	560,000	560,000	560,000
583 IN-CAR TERMINALS BUDGETED DEPT	70,308	141,965	71,400	143,418	143,418	143,418	143,418	143,418	143,418
655 MAINTENANCE CONTRACTS	0	215,013	160,409	225,000	240,000	225,000	240,000	225,000	240,000
737 OC DEPTS OPERATIONS	36,000	230,534	53,257	230,534	230,534	230,534	230,534	230,534	230,534
759 OUTSIDE AGENCIES	241,806	242,359	210,634	242,359	242,359	242,359	242,359	242,359	242,359
1035 SUPPLIES	195	0	0	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$819,635</b>	<b>\$1,562,271</b>	<b>\$1,031,627</b>	<b>\$1,713,711</b>	<b>\$1,728,711</b>	<b>\$1,713,711</b>	<b>\$1,728,711</b>	<b>\$1,713,711</b>	<b>\$1,728,711</b>
<b>USE OF MONEY</b>									
1505 INCOME FROM INVESTMENTS	252,276	64,000	80,183	64,000	64,000	64,000	64,000	64,000	64,000
<b>TOTAL USE OF MONEY</b>	<b>\$252,276</b>	<b>\$64,000</b>	<b>\$80,183</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>
<b>OTHER REVENUES</b>									
1582 PRIOR YEAR BALANCE	0	95	609,764	1,059,872	1,059,872	1,059,872	1,059,872	1,059,872	1,059,872
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$95</b>	<b>\$609,764</b>	<b>\$1,059,872</b>	<b>\$1,059,872</b>	<b>\$1,059,872</b>	<b>\$1,059,872</b>	<b>\$1,059,872</b>	<b>\$1,059,872</b>
<b>CONTRIBUTIONS</b>									
1604 CONTRIBUTIONS	1,996,354	0	0	0	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$1,996,354</b>	<b>\$0</b>							
<b>TOTAL REVENUES</b>	<b>\$3,068,265</b>	<b>\$1,626,366</b>	<b>\$1,721,574</b>	<b>\$2,837,583</b>	<b>\$2,852,583</b>	<b>\$2,837,583</b>	<b>\$2,852,583</b>	<b>\$2,837,583</b>	<b>\$2,852,583</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	0	1,560,616	1,560,616	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$1,560,616</b>	<b>\$1,560,616</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$1,560,616</b>	<b>\$1,560,616</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>
<b>TOTAL REVENUES</b>	<b>\$3,068,265</b>	<b>\$3,186,982</b>	<b>\$3,282,190</b>	<b>\$4,262,583</b>	<b>\$4,277,583</b>	<b>\$4,262,583</b>	<b>\$4,277,583</b>	<b>\$4,262,583</b>	<b>\$4,277,583</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	686,275	582,135	604,091	605,420	626,509	605,420	626,509	605,420	626,509
2002 OVERTIME	40,531	30,000	30,000	31,500	31,500	31,500	31,500	31,500	31,500
2009 ON CALL	16,910	31,000	31,000	32,500	32,500	32,500	32,500	32,500	32,500
<b>TOTAL SALARIES</b>	<b>\$743,716</b>	<b>\$643,135</b>	<b>\$665,091</b>	<b>\$669,420</b>	<b>\$690,509</b>	<b>\$669,420</b>	<b>\$690,509</b>	<b>\$669,420</b>	<b>\$690,509</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	-142	218,453	225,500	7,277	7,568	7,277	7,568	7,277	7,568

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **635 INFO TECH - CLEMIS**

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001	FY 2002	FY 2002	COUNTY EXECUTIVE		FINANCE COMMITTEE		ADOPTED BUDGET	
	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	FY 2003	FY 2004
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
2075 WORKERS COMPENSATION	1,534	0	0	1,474	1,533	1,474	1,533	1,474	1,533
2076 GROUP LIFE	3,093	0	0	1,659	1,725	1,659	1,725	1,659	1,725
2077 RETIREMENT	103,794	0	0	97,172	101,059	97,172	101,059	97,172	101,059
2078 HOSPITALIZATION	43,576	0	0	64,149	66,715	64,149	66,715	64,149	66,715
2079 SOCIAL SECURITY	50,693	0	0	44,805	46,597	44,805	46,597	44,805	46,597
2080 DENTAL	6,219	0	0	6,619	6,884	6,619	6,884	6,619	6,884
2081 DISABILITY	2,319	0	0	2,343	2,437	2,343	2,437	2,343	2,437
2082 UNEMPLOYMENT INSURANCE	873	0	0	841	875	841	875	841	875
2085 OPTICAL	857	0	0	923	960	923	960	923	960
2090 FRINGE BENEFIT ADJUSTMENTS	19,120	0	0	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$231,936</b>	<b>\$218,453</b>	<b>\$225,500</b>	<b>\$227,262</b>	<b>\$236,353</b>	<b>\$227,262</b>	<b>\$236,353</b>	<b>\$227,262</b>	<b>\$236,353</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$975,652</b>	<b>\$861,588</b>	<b>\$890,591</b>	<b>\$896,682</b>	<b>\$926,862</b>	<b>\$896,682</b>	<b>\$926,862</b>	<b>\$896,682</b>	<b>\$926,862</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
2540 COMMUNICATIONS	229,005	678,000	278,826	819,000	819,000	819,000	819,000	819,000	819,000
2584 COPY CHARGES	70	0	0	0	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	37,710	225,000	225,000	235,600	449,800	235,600	449,800	235,600	449,800
2852 FREIGHT & EXPRESS	1,441	0	0	0	0	0	0	0	0
2876 GRANT MATCH LOCAL	7,523	0	0	0	0	0	0	0	0
2960 INDIRECT COSTS	24,906	99,624	78,293	99,624	99,624	99,624	99,624	99,624	99,624
3172 MEMBERSHIP, DUES & PUBLICATION	549	1,200	1,200	1,500	1,500	1,500	1,500	1,500	1,500
3292 PERSONAL MILEAGE	-12,797	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500
3324 PRINTING	296	0	0	0	0	0	0	0	0
3348 PROFESSIONAL SERVICES	182,418	126,000	126,000	690,000	126,000	690,000	126,000	690,000	126,000
3564 SERVICE BUREAU	6,327	8,000	8,000	5,000	5,000	5,000	5,000	5,000	5,000
3568 SERVICE MEMENTOS	0	0	1,160	0	0	0	0	0	0
3596 SOFTWARE RENTAL/LEASE PURCHASE	10,642	310,000	3,940	342,000	342,000	342,000	342,000	342,000	342,000
3597 SOFTWARE SUPPORT/MAINTENANCE	0	448,000	5,007	522,000	522,000	522,000	522,000	522,000	522,000
3756 TRAVEL AND CONFERENCE	9,954	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
3844 WORKSHOPS & MEETING	784	800	800	1,000	1,000	1,000	1,000	1,000	1,000
3932 ADJ PRIOR YEARS REVENUE	99,038	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$597,866</b>	<b>\$1,924,624</b>	<b>\$756,226</b>	<b>\$2,744,224</b>	<b>\$2,394,424</b>	<b>\$2,744,224</b>	<b>\$2,394,424</b>	<b>\$2,744,224</b>	<b>\$2,394,424</b>
<b>COMMODITIES</b>									
4076 DRY GOODS AND CLOTHING	2,377	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500
4100 FA EXPENDABLE EQUIPMENT EXPENSE	54,742	0	0	0	0	0	0	0	0
4252 OFFICE SUPPLIES	614	500	500	500	500	500	500	500	500
4260 PARTS AND ACCESSORIES	1,301	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4312 SMALL TOOLS	1,318	0	-127	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$60,352</b>	<b>\$53,500</b>	<b>\$53,373</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	2,194,407	5,988,511	2,253,943	7,211,452	7,211,452	7,211,452	7,211,452	7,211,452	7,211,452
<b>TOTAL DEPRECIATION</b>	<b>\$2,194,407</b>	<b>\$5,988,511</b>	<b>\$2,253,943</b>	<b>\$7,211,452</b>	<b>\$7,211,452</b>	<b>\$7,211,452</b>	<b>\$7,211,452</b>	<b>\$7,211,452</b>	<b>\$7,211,452</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,852,625</b>	<b>\$7,966,635</b>	<b>\$3,063,542</b>	<b>\$10,009,676</b>	<b>\$9,659,876</b>	<b>\$10,009,676</b>	<b>\$9,659,876</b>	<b>\$10,009,676</b>	<b>\$9,659,876</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **635** INFO TECH - CLEMIS

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>INTERNAL SERVICES</b>									
6018 EQUIPMENT RENTAL	225	450	450	450	450	450	450	450	450
6105 STATIONERY STOCK	166	0	0	0	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	132,267	120,656	120,656	117,742	117,203	117,742	117,203	117,742	117,203
6636 INFO TECH OPERATIONS	726,958	750,399	750,399	728,188	728,712	728,188	728,712	728,188	728,712
6660 RADIO COMMUNICATIONS	2,925	0	-83,127	5,229	5,229	5,229	5,229	5,229	5,229
6661 MOTOR POOL	8,376	5,189	85,424	21,866	21,866	21,866	21,866	21,866	21,866
6664 MAIL ROOM	0	0	0	545	560	545	560	545	560
6666 PRINT SHOP	19,459	16,711	16,711	24,972	24,972	24,972	24,972	24,972	24,972
6667 CONVENIENCE COPIER	1,346	1,405	1,405	1,008	1,008	1,008	1,008	1,008	1,008
6675 TELEPHONE COMMUNICATIONS	8,278	0	-10,315	0	0	0	0	0	0
<b>TOTAL INTERNAL SERVICES</b>	<b>\$900,000</b>	<b>\$894,810</b>	<b>\$881,603</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$900,000</b>	<b>\$894,810</b>	<b>\$881,603</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	0	0	18,500	0	18,500	0	18,500	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,728,277</b>	<b>\$9,723,033</b>	<b>\$4,835,736</b>	<b>\$11,824,858</b>	<b>\$11,486,738</b>	<b>\$11,824,858</b>	<b>\$11,486,738</b>	<b>\$11,824,858</b>	<b>\$11,486,738</b>

**CAPITAL BUDGET PLAN FOR CLEMIS FUND 635**

Asset Category	Cost at 03/31/2002	Accumulated Depreciation 03/31/2002	Book Value 03/31/2002	Capital Additions	Projected Depreciation		
					Remaining 2002	2003	2004
<b>Equipment (GL #1112)</b>							
MDTs	115,884	115,884	\$0	\$0	\$0	\$0	\$0
Mugshot	228,546	215,700	12,846	0	7,841	5,005	0
COPS MORE	6,470,035	3,022,156	3,447,879	0	1,013,073	2,026,146	408,660
E911 Equipment	2,570,699	1,028,279	1,542,420	0	257,070	514,140	514,140
<b>TOTAL EQUIPMENT ASSETS (GL#1112)</b>	<b>9,385,164</b>	<b>4,382,019</b>	<b>5,003,145</b>	<b>0</b>	<b>1,277,984</b>	<b>2,545,291</b>	<b>922,800</b>
<b>CAPITAL PROJECTS IN PROGRESS (GL#1102)</b>							
COPS MORE Purchases (1999-2002)	7,694,860	0	7,694,860	0	1,716,271	2,564,953	2,564,953
<b>TOTAL CAPITAL PROJECT ASSETS (GL#1102)</b>	<b>7,694,860</b>	<b>0</b>	<b>7,694,860</b>	<b>0</b>	<b>1,716,271</b>	<b>2,564,953</b>	<b>2,564,953</b>
<b>FUTURE ACQUISITIONS:</b>							
COPS MORE Grant	0	0	0	6,829,715	0	715,208	1,252,699
Fingerprint	0	0	0	1,080,000	0	216,000	216,000
Jail Management/Mugshot	0	0	0	4,150,000	0	415,000	830,000
Video Arraignment	0	0	0	6,700,000	0	670,000	1,340,000
Other	0	0	0	425,000	0	85,000	85,000
<b>TOTAL FUTURE ACQUISITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,184,715</b>	<b>0</b>	<b>2,101,208</b>	<b>3,723,699</b>
<b>GRAND TOTAL OF ALL ASSETS</b>	<b>\$17,080,024</b>	<b>\$4,382,019</b>	<b>\$12,698,005</b>	<b>\$19,184,715</b>	<b>\$2,994,255</b>	<b>\$7,211,452</b>	<b>\$7,211,452</b>

Useful Life of Assets:

Technology Equipment	3 years
Equipment over \$50,000 (servers)	5 years
Intangible Assets (infrastructure, software, services for project)	5 years

Note A - The jail management and mugshot systems have been combined as a project as the industry has now considered these two functions as one. Booking, which includes mugshots, is now a function of the jail management systems under consideration.

Note B - The CLEMIS Advisory Board has yet to take action on determining the funding a plan to replace the COPS MORE equipment being deployed. Some of the equipment may have to be replaced starting in late fiscal year 2004 or so.

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: **531 FIRE RECORDS MANAGEMENT**

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>REVENUES</b>									
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES</b>									
759 OUTSIDE AGENCIES	44,783	124,600	279,260	124,600	124,600	124,600	124,600	124,600	124,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$44,783</b>	<b>\$124,600</b>	<b>\$279,260</b>	<b>\$124,600</b>	<b>\$124,600</b>	<b>\$124,600</b>	<b>\$124,600</b>	<b>\$124,600</b>	<b>\$124,600</b>
<b>OTHER REVENUES</b>									
1582 PRIOR YEAR BALANCE	134,550	0	0	165,161	115,161	165,161	115,161	165,161	115,161
<b>TOTAL OTHER REVENUES</b>	<b>\$134,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,161</b>	<b>\$115,161</b>	<b>\$165,161</b>	<b>\$115,161</b>	<b>\$165,161</b>	<b>\$115,161</b>
<b>TOTAL REVENUES</b>	<b>\$179,333</b>	<b>\$124,600</b>	<b>\$279,260</b>	<b>\$289,761</b>	<b>\$239,761</b>	<b>\$289,761</b>	<b>\$239,761</b>	<b>\$289,761</b>	<b>\$239,761</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS IN</b>									
1701 OPERATING TRANSFERS IN	0	250,000	250,000	373,800	373,800	373,800	373,800	373,800	373,800
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$373,800</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$373,800</b>
<b>TOTAL REVENUES</b>	<b>\$179,333</b>	<b>\$374,600</b>	<b>\$529,260</b>	<b>\$663,561</b>	<b>\$613,561</b>	<b>\$663,561</b>	<b>\$613,561</b>	<b>\$663,561</b>	<b>\$613,561</b>
<b>EXPENDITURES</b>									
<b>CNTRBLE PERSONNEL EXPENDITURES</b>									
<b>SALARIES</b>									
2001 SALARIES REGULAR	108,354	115,234	115,234	119,843	119,843	119,843	119,843	119,843	119,843
2002 OVERTIME	1,548	1,000	1,000	7,000	7,000	7,000	7,000	7,000	7,000
2009 ON CALL	16,822	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL SALARIES</b>	<b>\$126,724</b>	<b>\$136,234</b>	<b>\$136,234</b>	<b>\$146,843</b>	<b>\$146,843</b>	<b>\$146,843</b>	<b>\$146,843</b>	<b>\$146,843</b>	<b>\$146,843</b>
<b>FRINGE BENEFITS</b>									
2074 FRINGE BENEFITS	0	48,594	48,594	231	231	231	231	231	231
2075 WORKERS COMPENSATION	304	0	0	293	293	293	293	293	293
2076 GROUP LIFE	643	0	0	331	331	331	331	331	331
2077 RETIREMENT	20,480	0	0	19,366	19,366	19,366	19,366	19,366	19,366
2078 HOSPITALIZATION	14,913	0	0	17,708	17,708	17,708	17,708	17,708	17,708
2079 SOCIAL SECURITY	9,755	0	0	9,168	9,168	9,168	9,168	9,168	9,168
2080 DENTAL	2,094	0	0	2,486	2,486	2,486	2,486	2,486	2,486
2081 DISABILITY	482	0	0	468	468	468	468	468	468
2082 UNEMPLOYMENT INSURANCE	173	0	0	168	168	168	168	168	168
2085 OPTICAL	254	0	0	303	303	303	303	303	303
<b>TOTAL FRINGE BENEFITS</b>	<b>\$49,098</b>	<b>\$48,594</b>	<b>\$48,594</b>	<b>\$50,522</b>	<b>\$50,522</b>	<b>\$50,522</b>	<b>\$50,522</b>	<b>\$50,522</b>	<b>\$50,522</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$175,822</b>	<b>\$184,828</b>	<b>\$184,828</b>	<b>\$197,365</b>	<b>\$197,365</b>	<b>\$197,365</b>	<b>\$197,365</b>	<b>\$197,365</b>	<b>\$197,365</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>									

**OAKLAND COUNTY, MICHIGAN**  
**FY2003 AND FY2004 ADOPTED BUDGET**

FUND: 531 FIRE RECORDS MANAGEMENT

ORGANIZATIONS:

ACCOUNT NUMBER/DESCRIPTION	FY 2001 ACTUAL	FY 2002 AMENDED BUDGET	FY 2002 ESTIMATED ACTUAL	COUNTY EXECUTIVE RECOMMENDATION		FINANCE COMMITTEE RECOMMENDATION		ADOPTED BUDGET	
				FY 2003	FY 2004	FY 2003	FY 2004	FY 2003	FY 2004
<b>CONTRACTUAL SERVICES</b>									
2776 EQUIP REPAIRS & MAINT	0	14,000	14,000	20,000	20,000	20,000	20,000	20,000	20,000
3292 PERSONAL MILEAGE	407	750	750	1,750	1,750	1,750	1,750	1,750	1,750
3348 PROFESSIONAL SERVICES	31,706	0	0	0	0	0	0	0	0
3597 SOFTWARE SUPPORT/MAINTENANCE	0	15,000	15,000	125,000	75,000	125,000	75,000	125,000	75,000
3756 TRAVEL AND CONFERENCE	1,735	3,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000
3844 WORKSHOPS & MEETING	8	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$33,856</b>	<b>\$32,750</b>	<b>\$32,750</b>	<b>\$151,750</b>	<b>\$101,750</b>	<b>\$151,750</b>	<b>\$101,750</b>	<b>\$151,750</b>	<b>\$101,750</b>
<b>COMMODITIES</b>									
4100 FA EXPENDABLE EQUIPMENT EXPENSE	78,000	250,000	0	0	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$78,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPRECIATION</b>									
3900 DEPRECIATION	18,111	127,000	219,923	127,000	127,000	127,000	127,000	127,000	127,000
<b>TOTAL DEPRECIATION</b>	<b>\$18,111</b>	<b>\$127,000</b>	<b>\$219,923</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$129,967</b>	<b>\$409,750</b>	<b>\$252,673</b>	<b>\$278,750</b>	<b>\$228,750</b>	<b>\$278,750</b>	<b>\$228,750</b>	<b>\$278,750</b>	<b>\$228,750</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>									
<b>INTERNAL SERVICES</b>									
6030 INFO TECH DEVELOPMENT	98,647	0	0	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	0	170,253	170,253	170,253	170,253	170,253	170,253	170,253	170,253
6660 RADIO COMMUNICATIONS	111	0	0	0	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	741	0	0	0	0	0	0	0	0
6677 INSURANCE FUND	0	193	193	193	193	193	193	193	193
<b>TOTAL INTERNAL SERVICES</b>	<b>\$99,499</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$99,499</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$170,446</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>									
<b>TRANSFERS OUT</b>									
8001 OPERATING TRANSFERS OUT	0	0	0	17,000	17,000	17,000	17,000	17,000	17,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$405,288</b>	<b>\$765,024</b>	<b>\$607,947</b>	<b>\$663,561</b>	<b>\$613,561</b>	<b>\$663,561</b>	<b>\$613,561</b>	<b>\$663,561</b>	<b>\$613,561</b>

**CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND**

<u>Asset Category</u>	<u>Cost @ 9/30/02</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value @ 9/30/02</u>	<u>Fiscal Year Depreciation / Expenditure</u>	
				<u>FY 2003</u>	<u>FY 2004</u>
Equipment > \$5,000	\$ 108,664	\$ 54,332	\$ 54,332	\$ 36,221	\$ 23,111
Software > \$5,000	\$ 409,196	\$ 80,151	\$ 329,045	\$ 81,839	\$ 81,839
Capital projects	-	-	-	\$ -	\$ -
	<b>\$ 517,860</b>	<b>\$ 134,483</b>	<b>\$ 383,377</b>	<b>\$ 118,060</b>	<b>\$ 104,950</b>

**Capital Program**

Equipment > \$5,000	\$ 25,000	\$ 75,000
Software > \$5,000	\$ -	\$ -
	<b>\$ 25,000</b>	<b>\$ 75,000</b>

**Useful life of assets:**

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (infrastructure, software, etc.)	5 years

Note A - Depreciation expense in the Adopted Budgets for FY03 and FY04 will be amended in the 1st Qtr FY03 to tie to estimated depreciation in this Capital Budget Plan.

# APPENDIX

**OAKLAND COUNTY, MICHIGAN  
2003 - 2004 BIENNIAL BUDGET  
BOND AND INTEREST REDEMPTION FUNDS**

<u>Lyon Oaks Park #307000</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Est. Actual</u>	<u>FY 2003 County Exec. Rec.</u>	<u>FY 2004 County Exec. Rec.</u>
Fund Balance - October 1	\$ 277	\$ 6	\$ 5	\$ 5	\$ 5
Revenue:					
Rental Income	\$ 567,119	\$ 577,867	\$ 562,775	\$ 572,100	\$ 547,100
Residual Equity Transfer In	-	-	-	-	-
Interest Income	16	7	-	-	-
Total Revenue	<u>\$ 567,135</u>	<u>\$ 577,874</u>	<u>\$ 562,775</u>	<u>\$ 572,100</u>	<u>\$ 580,306</u>
Expenditures:					
Principal Payments	\$ 375,000	\$ 400,000	\$ 400,000	\$ 425,000	\$ 450,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	192,106	177,575	162,475	146,800	130,006
Paying Agent Fees	300	300	300	300	300
Total Expenditures	<u>\$ 567,406</u>	<u>\$ 577,875</u>	<u>\$ 562,775</u>	<u>\$ 572,100</u>	<u>\$ 580,306</u>
Incr/(Decr) Fund Balance	<u>\$ (271)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - September 30	<u>\$ 6</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>Computer Center #345000</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Est. Actual</u>	<u>FY 2003 County Exec. Rec.</u>	<u>FY 2004 County Exec. Rec.</u>
Fund Balance - October 1	\$ -	\$ -	\$ 5	\$ 5	\$ 5
Revenue:					
Rental Income	\$ 109,937	\$ 109,942	\$ 109,937	\$ 109,937	\$ 109,937
Residual Equity Transfer In	-	-	-	-	-
Interest Income	-	-	-	-	-
Total Revenue	<u>\$ 109,937</u>	<u>\$ 109,942</u>	<u>\$ 109,937</u>	<u>\$ 109,937</u>	<u>\$ 109,937</u>
Expenditures:					
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	108,937	108,937	108,937	108,937	108,937
Paying Agent Fees	1,000	1,000	1,000	1,000	1,000
Total Expenditures	<u>\$ 109,937</u>	<u>\$ 109,937</u>	<u>\$ 109,937</u>	<u>\$ 109,937</u>	<u>\$ 109,937</u>
Incr/(Decr) Fund Balance	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - September 30	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

**OAKLAND COUNTY, MICHIGAN  
2003 - 2004 BIENNIAL BUDGET  
BOND AND INTEREST REDEMPTION FUNDS**

<b>Building Authority Refunding Series 1992 #341000</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Est. Actual</b>	<b>FY 2003 County Exec. Rec.</b>	<b>FY 2004 County Exec. Rec.</b>
Fund Balance - October 1	\$ -	\$ -	\$ 5	\$ 5	\$ -
Revenue:					
Rental Income	\$ 1,653,463	\$ 1,586,968	\$ 1,569,275	\$ 1,807,919	\$ -
Residual Equity Transfer In	-	-	-	-	-
Interest Income	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,653,463</b>	<b>\$ 1,586,968</b>	<b>\$ 1,569,275</b>	<b>\$ 1,807,919</b>	<b>\$ -</b>
Expenditures:					
Principal Payments	\$ 1,400,000	\$ 1,400,000	\$ 1,450,000	\$ 1,765,000	\$ -
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	252,463	185,963	118,275	41,919	-
Paying Agent Fees	1,000	1,000	1,000	1,000	-
<b>Total Expenditures</b>	<b>\$ 1,653,463</b>	<b>\$ 1,586,963</b>	<b>\$ 1,569,275</b>	<b>\$ 1,807,919</b>	<b>\$ -</b>
Incr/(Decr) Fund Balance	\$ -	\$ 5	\$ -	\$ -	\$ -
Fund Balance - September 30	\$ -	\$ 5	\$ 5	\$ 5	\$ -

<b>West Wing Extension 1998 Refunding #347000</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Est. Actual</b>	<b>FY 2003 County Exec. Rec.</b>	<b>FY 2004 County Exec. Rec.</b>
Fund Balance - October 1	\$ 1	\$ -	\$ 5	\$ 5	\$ 5
Revenue:					
Rental Income	\$ 545,043	\$ 545,455	\$ 545,638	\$ 1,445,606	\$ 1,445,981
Residual Equity Transfer In	-	-	-	-	-
Interest Income	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 545,043</b>	<b>\$ 545,455</b>	<b>\$ 545,638</b>	<b>\$ 1,445,606</b>	<b>\$ 1,445,981</b>
Expenditures:					
Principal Payments	\$ 105,000	\$ 110,000	\$ 115,000	\$ 1,020,000	\$ 1,065,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	439,744	435,150	430,338	425,306	380,681
Paying Agent Fees	300	300	300	300	300
<b>Total Expenditures</b>	<b>\$ 545,044</b>	<b>\$ 545,450</b>	<b>\$ 545,638</b>	<b>\$ 1,445,606</b>	<b>\$ 1,445,981</b>
Incr/(Decr) Fund Balance	\$ (1)	\$ 5	\$ -	\$ -	\$ -
Fund Balance - September 30	\$ -	\$ 5	\$ 5	\$ 5	\$ 5

**OAKLAND COUNTY, MICHIGAN  
2003 - 2004 BIENNIAL BUDGET  
BOND AND INTEREST REDEMPTION FUNDS**

<u>Work Release Facility #311000</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Est. Actual</u>	<u>FY 2003 County Exec. Rec.</u>	<u>FY 2004 County Exec. Rec.</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ 5
Revenue:					
Rental Income	\$ -	\$ -	\$ -	\$ 1,921,168	\$ 1,915,225
Residual Equity Transfer In	-	-	-	-	-
Interest Income	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 1,921,168	\$ 1,915,225
Expenditures:					
Principal Payments	\$ -	\$ -	\$ -	\$ 825,000	\$ 850,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	-	-	-	1,095,863	1,064,925
Paying Agent Fees	-	-	-	300	300
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,921,163	\$ 1,915,225
Incr/(Decr) Fund Balance	\$ -	\$ -	\$ -	\$ 5	\$ -
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ 5	\$ 5

<u>Rochester (52-3) District Court #314000</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Est. Actual</u>	<u>FY 2003 County Exec. Rec.</u>	<u>FY 2004 County Exec. Rec.</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ 5
Revenue:					
Rental Income	\$ -	\$ -	\$ -	\$ 1,446,545	\$ 1,447,000
Residual Equity Transfer In	-	-	-	-	-
Interest Income	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 1,446,545	\$ 1,447,000
Expenditures:					
Principal Payments	\$ -	\$ -	\$ -	\$ 600,000	\$ 625,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	-	-	-	846,240	821,700
Paying Agent Fees	-	-	-	300	300
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,446,540	\$ 1,447,000
Incr/(Decr) Fund Balance	\$ -	\$ -	\$ -	\$ 5	\$ -
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ 5	\$ 5

**OAKLAND COUNTY, MICHIGAN  
2003 - 2004 BIENNIAL BUDGET  
BOND AND INTEREST REDEMPTION FUNDS**

<u>New Office Building Renovation</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Est. Actual</u>	<u>FY 2003 County Exec. Rec.</u>	<u>FY 2004 County Exec. Rec.</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:					
Rental Income	\$ -	\$ -	\$ -	\$ -	\$ 1,977,385
Residual Equity Transfer In	-	-	-	-	-
Interest Income	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,977,385
Expenditures:					
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ 875,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	-	-	-	-	1,102,080
Paying Agent Fees	-	-	-	-	300
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,977,380
Incr/(Decr) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 5
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ 5

<u>Airport T-Hangars</u>	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Est. Actual</u>	<u>FY 2003 County Exec. Rec.</u>	<u>FY 2004 County Exec. Rec.</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ 5
Revenue:					
Rental Income	\$ -	\$ -	\$ -	\$ 978,005	\$ 988,113
Residual Equity Transfer In	-	-	-	-	-
Interest Income	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 978,005	\$ 988,113
Expenditures:					
Principal Payments	\$ -	\$ -	\$ -	\$ 375,000	\$ 400,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	-	-	-	602,700	587,813
Paying Agent Fees	-	-	-	300	300
Total Expenditures	\$ -	\$ -	\$ -	\$ 978,000	\$ 988,113
Incr/(Decr) Fund Balance	\$ -	\$ -	\$ -	\$ 5	\$ -
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ 5	\$ 5

**OAKLAND COUNTY  
2003-2004 BIENNIAL BUDGET  
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS  
PERIOD ENDING: Septemebr 30, 2002**

DEBT TYPE	YEAR 2003			YEAR 2004		
	Principal	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>DRAINS BONDS - UNLIMITED TAX</b>						
<b>Total</b>	-	-	-	-	-	-
<b>DRAINS BONDS - LIMITED TAX</b>						
Acacia Park CSO-Ser B	752.50	1,182.18	1,934.68	752.50	1,143.05	1,895.55
Acacia Park CSO-Ser C	5,267.50	5,512.06	10,779.56	6,020.00	5,243.42	11,263.42
Acacia Park CSO-Ser D	1,505.00	792.38	2,297.38	1,505.00	734.44	2,239.44
Birmingham CSO-Ser C	1,160.00	58.00	1,218.00	0.00	0.00	0.00
Bloomfield Twp CSO	23,280.00	23,818.35	47,098.35	29,100.00	22,599.06	51,699.06
Bloomfield Village CSO-Ser B	17,725.00	992.60	18,717.60	0.00	0.00	0.00
Bloomfield Village CSO-Ser C	53,175.00	2,658.75	55,833.75	0.00	0.00	0.00
Caddell-Ser 1994	5,948.70	5,978.44	11,927.14	7,435.88	5,673.57	13,109.45
Crake	6,010.00	4,761.42	10,771.42	6,010.00	4,379.79	10,389.79
King	3,240.00	1,481.09	4,721.09	4,860.00	1,295.79	6,155.79
Korzon	2,073.60	3,319.83	5,393.43	2,764.80	3,199.56	5,964.36
George Kuhn Series 2000	3,053.00	5,077.04	8,130.04	3,053.00	4,932.03	7,985.03
George Kuhn Series 2001	0.00	7,355.63	7,355.63	0.00	7,355.63	7,355.63
McIntyre	696.30	522.46	1,218.76	759.60	487.32	1,246.92
Pebble Creek	16,600.00	11,246.50	27,846.50	16,600.00	10,192.40	26,792.40
Robert Reid	75,040.00	86,821.28	161,861.28	75,040.00	83,069.28	158,109.28
Wolf	24,592.00	15,102.67	39,694.67	25,864.00	14,080.62	39,944.62
<b>Total</b>	<b>240,118.60</b>	<b>176,680.68</b>	<b>416,799.28</b>	<b>179,764.78</b>	<b>164,385.96</b>	<b>344,150.74</b>
<b>REFUNDING DRAIN BONDS - LIMITED TAX</b>						
B'ham CSO D. D., Ser. 1999 Ref.	72.50	495.70	568.20	580.00	492.59	1,072.59
B'ham CSO D.D. Ref., Ser. 2001	188.50	1,067.16	1,255.66	1,363.00	1,059.80	2,422.80
Blfd. Vill. CSO D.D. Ref., Ser. 2001-A	5,317.50	16,743.92	22,061.42	27,473.75	16,571.10	44,044.85
Blfd. Vill. CSO D.D. Ref., Ser. 2001-B	10,635.00	58,392.35	69,027.35	63,810.00	57,993.54	121,803.54
Caddell Drain. Dist. Ref.	12,996.00	870.73	13,866.73	-	-	-
Edwards Relief Drain. Dist. Ref.	83,895.35	5,770.26	89,665.61	81,716.25	1,920.33	83,636.58
Ireland Drain. Dist., Ser. 1997 Ref.	3,425.00	1,365.55	4,790.55	3,425.00	1,209.71	4,634.71
Lueders D. D., Ser. 1999 Ref.	7,438.50	3,707.90	11,146.40	8,613.00	3,358.48	11,971.48
Minnow Pond D.D. Ref., Ser. 2001	13,834.00	6,935.16	20,769.16	16,185.78	6,326.67	22,512.45
<b>Total</b>	<b>137,802.35</b>	<b>95,348.73</b>	<b>233,151.08</b>	<b>203,166.78</b>	<b>88,932.22</b>	<b>292,099.00</b>

**OAKLAND COUNTY  
2003-2004 BIENNIAL BUDGET  
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS  
PERIOD ENDING: September 30, 2002**

DEBT TYPE	YEAR 2003			YEAR 2004		
	Principal	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Michigan Bond Authority Drain Bonds</b>						
Birmingham CSO	594.50	180.81	775.31	594.50	168.92	763.42
Bfld. Vill. CSO	24,815.00	7,958.52	32,773.52	25,701.25	7,462.22	33,163.47
George Kuhn, Series 2000	10,925.13	6,839.91	17,765.04	11,159.24	6,563.86	17,723.10
George Kuhn, Series 2001C	0.00	32,073.06	32,073.06	0.00	32,073.06	32,073.06
George Kuhn, Series 2001D	0.00	1,209.75	1,209.75	0.00	1,209.75	1,209.75
<b>Total</b>	<b>36,334.63</b>	<b>48,262.05</b>	<b>84,596.68</b>	<b>37,454.99</b>	<b>47,477.81</b>	<b>84,932.80</b>

<b>BUILDING AUTHORITY BONDS - LIMITED TAX</b>						
Computer Center	0.00	108,937.50	108,937.50	0.00	108,937.50	108,937.50
Building Authority, Sereies 2001	825,000.00	1,095,862.50	1,920,862.50	850,000.00	1,064,925.00	1,914,925.00
Rochester District Court, Series 2002	600,000.00	761,750.00	1,361,750.00	625,000.00	746,750.00	1,371,750.00
Rochester Hills Substation, Series 2002	175,000.00	222,261.46	397,261.46	175,000.00	199,712.50	374,712.50
Lyon Oaks Project	425,000.00	146,800.00	571,800.00	450,000.00	130,006.25	580,006.25
<b>Total</b>	<b>2,025,000.00</b>	<b>2,335,611.46</b>	<b>4,360,611.46</b>	<b>2,100,000.00</b>	<b>2,250,331.25</b>	<b>4,350,331.25</b>

<b>REFUNDING BUILDING AUTHORITY BONDS - LIMITED TAX</b>						
Bldg Authority Bonds Ser 1992	1,765,000.00	41,918.75	1,806,918.75	-	-	-
Bldg Authority Bonds Ser 1998	1,020,000.00	425,306.25	1,445,306.25	1,065,000.00	380,681.25	1,445,681.25
<b>Total</b>	<b>2,785,000.00</b>	<b>467,225.00</b>	<b>3,252,225.00</b>	<b>1,065,000.00</b>	<b>380,681.25</b>	<b>1,445,681.25</b>

<b>Grand Total</b>	<b>5,224,255.58</b>	<b>3,123,127.92</b>	<b>8,347,383.50</b>	<b>3,585,386.55</b>	<b>2,931,808.49</b>	<b>6,517,195.04</b>
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Statutory Limit - 10% of Current State Equalized Value  
Less: Outstanding Debt Credit (9-30-02)  
Available Balance

\$	6,282,953,042.20
	301,113,404.00
\$	<u>5,981,839,638.20</u>

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD  
COMMISSIONERS FOR OAKLAND COUNTY, MICHIGAN  
UNDER DATE OF**

SEP 26 2002

**WHEREAS**, the Managing Director has, pursuant to provisions of the Uniform Budgeting and Accounting Act, recommended a budget for Fiscal Year 2002-03 and;

**WHEREAS**, a public hearing was held on said budget in compliance with said Act, and;

**WHEREAS**, the Board of Oakland County Road Commissioners, having reviewed the budget and taken into consideration the verbal and written comments of the public hearing and having received additional information from the Managing Director, is desirous of making changes in the recommended budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the Managing Director's recommended budget is amended as follows:

	<u>Revenue</u>	<u>Expenditures</u>	<u>Fund Balance</u>
<b>Budget as Presented at Public Hearing</b>	\$124,173,860	\$126,407,360	\$2,233,500
<b>Increase:</b>			
Road Improvement Program		3,500,000	
State Revenue	3,560,000		
Salary & Wage Adjustments		588,056	
PEC-Other Expenditures		1,000	
Appropriation of Fund Balance			708,056
<b>Decrease:</b>			
Federal Revenue	(900,000)		
GLITS Projects		(720,000)	
Road Fund Contingency		(1,000)	
<b>2002/03 Budget Proposed for Adoption</b>	<b>\$126,833,860</b>	<b>\$129,775,416</b>	<b>2,941,556</b>

I hereby certify that the above is a true and correct copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan under date of SEP 26 2002



Deborah Mathews  
Deputy/Secretary Clerk of the Board

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN  
UNDER DATE OF**

SEP 26 2002

**RESOLVED**, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal year ending September 30, 2003 is estimated to be \$126,833,860 plus \$2,941,566 appropriation of fund balance. This amount is hereby budgeted and appropriated for fiscal year 2002/2003 in the amount of \$129,775,416 to service the Operating, Road Improvement Program, ITS/SEMSIM/GLITS Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2002/2003 Fiscal Year</u> <u>Revenue Appropriation</u>
Fuel and Vehicle Taxes	\$60,634,000
Other Federal & State Revenue	50,503,453
Revenue from Local Government	13,431,927
Fees and Other Revenue	<u>2,264,480</u>
<b>Total Revenue</b>	<b>\$126,833,860</b>
Appropriation from Fund Balance	<u>2,941,556</u>
<b>Total Revenue &amp; Appropriation from Fund Balance</b>	<b>\$129,775,416</b>

**FURTHER RESOLVED**, that \$126,833,860 of anticipated revenue and \$2,941,556 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2002/2003 Fiscal Year</u> <u>Expenditure Appropriation</u>
Board of Road Commissioners	\$135,319
Managing Director	814,926
Citizen Services	311,650
Finance	857,705
Legal	678,651
Central Operations	10,173,422
Human Resources	538,431
Engineering	5,434,291
Planning & Development	1,359,196
Traffic Safety	10,873,817
Permits & Environmental Concerns	1,104,464
Highway Maintenance	20,959,804
Non-Departmental	<u>18,477,652</u>
<b>Total Operating Expenditures</b>	<b>\$71,719,328</b>
Road Improvement Program	49,120,788
ITS/SEMSIM Program	3,193,000
Traffic Signal Projects	<u>5,742,300</u>
<b>Total Expenditures</b>	<b>\$129,775,416</b>

The budget appropriation for the Road Improvement Program for fiscal year ending September 30, 2003 is as follows:

	<u>Budget</u>	<u>2002/2003</u>
<u>2002/2003 Road Improvement Program</u>	<u>Appropriation</u>	<u>Road Improvement</u>
		<u>Program</u>
Safety Road Widening	\$1,095,000	\$1,300,000
Safety Intersection Projects	0	75,000
Tri-Party Program	3,375,000	3,375,000
Spot Safety	0	25,000
Major Resurfacing with Safety (Restoration, Resurfacing, Restoration)	0	0
Bridges and Bridge Restoration	100,000	100,000
Contract Maintenance Bridge Management	132,500	150,000
Drainage Improvements	200,000	200,000
Paved Gravel	425,000	500,000
Other	<u>4,615,000</u>	<u>4,615,000</u>
<b>Subtotal</b>	<b>\$9,942,500</b>	<b>\$10,340,000</b>
<b><u>2002/03 Completion of 2001/02</u></b>		
<b><u>Projects in Progress</u></b>		
Safety Road Widening	\$17,299,788	\$20,091,288
Pave Gravel Roads	3,175,500	3,620,000
Bridges and Bridge Restoration	3,800,000	4,400,000
Tri-Party	3,375,000	3,375,000
Major Resurfacing with Safety (RRR)	8,283,000	9,720,000
Safety Intersections	2,045,000	2,350,000
Prior Year Contractor Payments	800,000	800,000
Other	<u>400,000</u>	<u>440,000</u>
<b>Subtotal</b>	<b>\$39,178,288</b>	<b>\$44,796,288</b>
<b>Total 2002/2003 Road Improvement Program</b>	<b>\$49,120,788</b>	<b>\$55,136,288</b>

**FURTHER RESOLVED**, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

**FURTHER RESOLVED**, that Budget Exhibits A-1 through A-7 of the 2002-03 Budget document are hereby adopted. Transfer of appropriations from one object of expenditure to another, within a department, may be made upon the written authorization of the Managing Director; however, no transfers shall be made between departments without approval by the Board of County Road Commissioners.

**FURTHER RESOLVED**, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

**BE IT FURTHER RESOLVED**, that the amount appropriated for overtime and seasonal salaries (Budget Exhibit A-5) may not be changed without approval by the Board of County Road Commissioners.

**BE IT FURTHER RESOLVED**, that the Managing Director is hereby charged with general supervision of the execution of the Budget adopted by the Board and shall hold the department directors responsible for performance of their responsibilities within the amounts appropriated by the Board of County Road Commissioners.

I hereby certify that the above is a true and correct copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan, under date of

SEP 16



Deborah Mathews  
Deputy-Secretary/Clerk of the Board

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD  
COMMISSIONERS FOR OAKLAND COUNTY, MICHIGAN  
UNDER DATE OF**

SEP 26

**WHEREAS**, the Managing Director has, pursuant to provisions of the Uniform Budgeting and Accounting Act, recommended a budget for Fiscal Year 2002-03 and;

**WHEREAS**, a public hearing was held on said budget in compliance with said Act, and;

**WHEREAS**, the Board of Oakland County Road Commissioners, having reviewed the budget and taken into consideration the verbal and written comments of the public hearing and having received additional information from the Managing Director, is desirous of making changes in the recommended budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the Managing Director's recommended budget is amended as follows:

	<u>Revenue</u>	<u>Expenditures</u>	<u>Fund Balance</u>
<b>SAD Budget as Presented at Public Hearing</b>	\$2,525,000	\$3,444,925	\$919,925
<b>Increase:</b>			
Engineering & Administration		14,000	
Appropriation of SAD Fund Balance			14,000
<b>2002/03 Budget Proposed for Adoption</b>	\$2,525,000	\$3,458,925	\$933,925

I hereby certify that the above is a true and correct copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan under date of SEP 26



Deborah Mathews  
Deputy/Secretary Clerk of the Board

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN  
UNDER DATE OF  
SEP 16  
SPECIAL ASSESSMENT FUND**

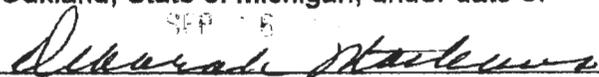
**RESOLVED**, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2003 is estimated to be \$2,525,000 plus fund balance. This amount is hereby budgeted and appropriated for the fiscal year 2002/2003 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2002/03 Fiscal Year Revenue Appropriation</u>
Revenue from Special Assessment Rolls	\$2,100,000
Road Fund Contributions Net Underassessment	25,000
Interest on Assessment Rolls	300,000
Interest on Investments	<u>100,000</u>
<b>Total Revenue</b>	<b>\$2,525,000</b>
Appropriation from Fund Balance	<u>933,925</u>
<b>Total Revenue &amp; Appropriation from Fund Balance</b>	<b>\$3,458,925</b>

**FURTHER RESOLVED**, that the \$2,525,000 of anticipated revenue and \$933,925 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2002/03 Fiscal Year Expenditure Appropriation</u>
Contractor Payments	\$1,936,950
Engineering and Administration	500,000
Principal Payment on Debt	733,492
Interest on Debt	228,483
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	<u>10,000</u>
<b>Total Expenditures</b>	<b>\$3,458,925</b>

I hereby certify that the above is a true and correct copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan, under date of

SEP 16  
  
\_\_\_\_\_  
Deborah Mathews  
Deputy-Secretary/Clerk of the Board

**OAKLAND COUNTY**  
**BOARD OF COMMISSIONERS**  
**MINUTES**

September 19, 2002

Meeting called to order by Chairperson Thomas Law at 10:05 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Amos, Appel, Buckley, Causey-Mitchell, Coleman, Crawford, Dingeldey, Douglas, Galloway, Garfield, Gregory, Law, McPherson, Melton, Middleton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub. (23)  
ABSENT: Brian, Webster (absent with notice). (2)

Quorum present.

Invocation given by Tim Melton.

Pledge of Allegiance to the Flag.

Moved by Palmer supported by Moss the minutes of the September 5, 2002, Board Meeting be approved.

A sufficient majority having voted therefore, the minutes were approved as printed.

Moved by Sever supported by Suarez the rules be suspended and the agenda be amended, as follows:

GENERAL GOVERNMENT COMMITTEE:

c. Department of Information Technology – Partnership Agreement with the Federal Emergency Management Agency (FEMA) to Redelineate Floodplain Boundaries in Oakland County.

PLANNING AND BUILDING COMMITTEE:

- c. Drain Commissioner – 2002 Lake Level Assessments for Operation and Maintenance.
- d. Drain Commissioner – 2002 Chapter 4 Drain Maintenance Assessment Resolution.
- e. Drain Commissioner – 2002 Chapter 18 Drain Maintenance Assessment Resolution.

(Reason for Suspension of General Government Committee, item c, and Planning and Building Committee, items c, d, and e: Waiver of Rule XII.C.1 – Direct Referral to Finance Committee.)

- f. Department of Facilities Management – Acceptance and Approval of Purchase Agreement for the Sale of 20.06 Acres of Residential Property Located in the City of Pontiac, Known as Tax Identification No. 14-15-276-001.

(Reason for Suspension of General Government Committee, item f: Waiver of Rule XII.C.1 – Suspension of Referral to Finance Committee for action by the board on September 19, 2002.)

The Chairperson made the following statement, “A Public Hearing is now called on the Fiscal Year 2003-2004 Budget and General Appropriations Act. Are there any persons present who wish to speak?” No persons requested to speak and the Chairperson declared the Public Hearing closed.

Commissioners Minutes Continued. September 19, 2002

Moved by Coleman supported by Crawford the resolutions on the Consent Agenda be adopted. (The vote for this motion appears on page 431.) The resolutions on the Consent Agenda follow (annotated by an asterisk {\*}):

**\*MISCELLANEOUS RESOLUTION #02207**

BY: Nancy Dingeldey, District #11

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF COMMERCE – FISCAL YEAR 2000 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established an Environmental Infrastructure Funds and Disbursement Policy per Miscellaneous Resolution #99093 in an effort to increase the share of dollars flowing into infrastructure projects for the County and its cities, villages and townships (CVTs); and

WHEREAS pursuant to the Disbursement Policy, the Township of Commerce has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible environment remediation of improvement project; and

WHEREAS the Township of Commerce is requesting reimbursement for expenses directly related to water main connection; and

WHEREAS authorized funding for FY 2000 for the Township of Commerce is \$117,321.87 from the Environmental Infrastructure Fund as repayment to the Township of Commerce for expenses incurred in connection with the water main connection project.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Township of Commerce as eligible for reimbursement from the Environmental Infrastructure Fund.

BE IT FURTHER RESOLVED that the Board authorizes a FY 2000 appropriation in the amount of \$117,321.87 from the Environmental Infrastructure Fund (Account #90-263206-41000-3985) to repay the Township of Commerce for expenses incurred in connection with the water main connection project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

NANCY DINGELDEY

Copy of attachments on file in County Clerk's office.

**FISCAL NOTE (MISC. #02207)**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: ENVIRONMENTAL INTRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF COMMERCE – FISCAL YEAR 2000 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee, has reviewed the above referenced resolution and finds:

1. Funding of \$117,321.87 is available in the Environmental Infrastructure Fund for Fiscal Year 2000, to reimburse the Charter Township of Commerce for this project; no additional appropriation is required.

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2. The Committee recommends adoption of the resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02208**

BY: David Galloway, District #2, Tom Middleton, District #4, Lawrence Obrecht, District #3

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF INDEPENDENCE – FISCAL YEAR 2001 AND FISCAL YEAR 2002 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established an Environmental Infrastructure Funds and Disbursement Policy per Miscellaneous Resolution #99093 in an effort to increase the share of dollars flowing into infrastructure projects for the County and its cities, villages and townships (CVTs); and

WHEREAS pursuant to the Disbursement Policy, the Township of Independence has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible environment remediation of improvement project; and

WHEREAS the Township of Independence is requesting reimbursement for expenses directly related to Clarkston Gardens storm water drainage; and

WHEREAS authorized funding for FY 2001 and FY 2002 for the Township of Independence is \$112,473.23 annually from the Environmental Infrastructure Fund as repayment to the Township of Independence for expenses incurred in connection with the storm water drainage project.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Township of Independence as eligible for reimbursement from the Environmental Infrastructure Fund.

BE IT FURTHER RESOLVED that the Board authorizes a FY 2001 and FY 2002 appropriation in the amount of \$112,473.23 annually from the Environmental Infrastructure Fund (Account #90-263212-41000-3985) to repay the Township of Independence for expenses incurred in connection with the Clarkston Gardens storm water drainage project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

THOMAS MIDDLETON

Copy of attachments on file in County Clerk's office.

**FISCAL NOTE (MISC. #02208)**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF INDEPENDENCE – FISCAL YEAR 2001 AND FISCAL YEAR 2002 ALLOCATION**

To the Oakland County Board of Commissioners

Commissioners Minutes Continued. September 19, 2002

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee, has reviewed the above referenced resolution and finds:

1. Funding of \$112,473.23 is available annually in the Environmental Infrastructure Fund for Fiscal Year 2002 to reimburse the Charter Township of Independence for this project; no additional appropriation is required.
2. The Committee recommends adoption of the resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02209**

BY: Tom Middleton, District #4, Fran Amos, District #5

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF WATERFORD – FISCAL YEAR 2002 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established an Environmental Infrastructure Funds and Disbursement Policy per Miscellaneous Resolution #99093 in an effort to increase the share of dollars flowing into infrastructure projects for the County and its cities, villages and townships (CVTs); and

WHEREAS pursuant to the Disbursement Policy, the Township of Waterford has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible environment remediation of improvement project; and

WHEREAS the Township of Waterford is requesting reimbursement for expenses directly related to numerous sanitary sewer projects; and

WHEREAS authorized funding for FY 2002 for the Township of Waterford is \$262,893.19 from the Environmental Infrastructure Fund as repayment to the Township of Waterford for expenses incurred in connection with the sanitary sewer projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Township of Waterford as eligible for reimbursement from the Environmental Infrastructure Fund.

BE IT FURTHER RESOLVED that the Board authorizes a FY 2002 appropriation in the amount of \$262,893.19 from the Environmental Infrastructure Fund (Account #90-263229-41000-3985) to repay the Township of Waterford for expenses incurred in connection with sanitary sewer extension projects, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

THOMAS MIDDLETON

Copy of letter from Terry E. Biederman, PE, Charter Township of Waterford and Attachment A on file in County Clerk's office.

**FISCAL NOTE (MISC. #02209)**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF WATERFORD – FISCAL YEAR 2002 ALLOCATION**

To the Oakland County Board of Commissioners

Commissioners Minutes Continued. September 19, 2002

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee, has reviewed the above referenced resolution and finds:

1. Funding of \$262,893,19 is available in the Environmental Infrastructure Fund for Fiscal Year 2002, to reimburse the Charter Township of Waterford for this project; no additional appropriation is required.
2. The Committee recommends adoption of the resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02211**

BY: Shelley G. Taub, District #12

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF ORCHARD LAKE – FISCAL YEAR 2002 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established an Environmental Infrastructure Funds and Disbursement Policy per Miscellaneous Resolution #99093 in an effort to increase the share of dollars flowing into infrastructure projects for the County and its cities, villages and townships (CVTs); and

WHEREAS pursuant to the Disbursement Policy, the City of Orchard Lake has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible environment remediation of improvement project; and

WHEREAS the City of Orchard Lake is requesting reimbursement for expenses directly related to sewer and drainage related to the Indian Trail paving project; and

WHEREAS authorized funding for FY 2002 for the City of Orchard Lake is \$20,101.47 from the Environmental Infrastructure Fund as repayment to the City of Orchard Lake for expenses incurred in connection with the paving project.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the City of Orchard Lake as eligible for reimbursement from the Environmental Infrastructure Fund.

BE IT FURTHER RESOLVED that the Board authorizes a FY 2002 appropriation in the amount of \$20,101.47 from the Environmental Infrastructure Fund (Account #90-263250-41000-3985) to repay the City of Orchard Lake for expenses incurred in connection with the sewer and drainage related to the Indian Trail paving project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

SHELLEY TAUB

Copy of attachments on file in County Clerk's office.

FISCAL NOTE (MISC. #02211)

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF ORCHARD LAKE – FISCAL YEAR 2002 ALLOCATION**

Commissioners Minutes Continued. September 19, 2002

To the Oakland County Board of Commissioners  
Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee, has reviewed the above referenced resolution and finds:

1. Funding of \$20,101.47 is available in the Environmental Infrastructure Fund for Fiscal Year 2002, to reimburse the City of Orchard Lake for this project; no additional appropriation is required.
2. The Committee recommends adoption of the resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02215**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: FACILITIES MANAGEMENT – AUTHORIZATION TO PROCEED AND APPROPRIATION OF FUNDS FOR 52-2 DISTRICT COURT RENOVATIONS**

To the Oakland County Board of Commissioners  
Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan has mandated an additional judgeship, effective January 1, 2003, for the 52nd District Court, 2nd Division located in Clarkston, Michigan; and

WHEREAS renovations to approximately 4,000 square feet of the 52-2 District Court Courthouse are required to accommodate the new judge, associated staff, and the resulting increase in the volume of business at the court; and

WHEREAS the FY 2002 Capital Improvement Program includes funding in the amount of \$600,000 for the 52-2 District Court Renovations Project; and

WHEREAS the scope of the project has been significantly reduced through further development of the design, reducing total estimated project costs to \$235,000; and

WHEREAS the proposed renovations will be performed by the building landlord, based on Oakland County construction drawings and specifications; and

WHEREAS furniture and equipment will be obtained through the Purchasing Division in accordance with Purchasing procedures; and

WHEREAS funding in the amount of \$235,000 is available for transfer from the FY 2002 Capital Improvement Program/Building Improvement Fund (#401) to the Project Work Order Fund (#404) for the 52-2 District Court Renovations Project.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the 52-2 District Court Renovations Project in the amount of \$235,000.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes transfer of funding in the amount of \$235,000 from the Capital Improvement Program/Building Fund (#401) to the Project Work Order Fund (#404) to establish the 52-2 District Court Renovations Project.

BE IT FURTHER RESOLVED that the FY 2002 Budget is amended as follows:

<u>Building Improvement Fund #401</u>	
3-14-210006-10000-8001 Operating Transfer Out	(\$235,000)
<u>Project Work Order Fund #404</u>	
3-14-310007-80303-1701 Operating Transfer In	<u>235,000</u>
	<u>\$ -0-</u>

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

REPORT (MISC. #02215)

BY: Planning and Building Committee, Charles Palmer, Chairperson

IN RE: FACILITIES MANAGEMENT - AUTHORIZATION TO PROCEED AND APPROPRIATION OF FUNDS FOR 52-2 DISTRICT COURT RENOVATIONS

To the Oakland County Finance Committee

Chairperson, Ladies and Gentlemen:

The Planning and Building Committee, having reviewed the need to accommodate an additional judgeship effective January 1, 2003 at the 52nd District Court in Independence Township, and the Department of Facilities Management report dated September 10, 2002, recommends approval of the 52-2 District Court Renovations Project.

The Committee further recommends funding for the project cost of \$235,000.00 including contingency, be approved.

Additionally, the Planning and Building Committee supports the attached Finance Committee Resolution.

Chairperson, on behalf of the Planning and Building Committee, I submit the foregoing report.

PLANNING AND BUILDING COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02216**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET/EQUALIZATION DIVISION –APPROVAL OF CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH CHARTER TOWNSHIP OF COMMERCE**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Equalization Division provides a number of services to local units of government including original assessments, reappraisals, and file maintenance; and

WHEREAS these services are provided under contract with the local units as approved by the Board of Commissioners; and

WHEREAS revenues and expenditures associated with the services for these contracts are included in the FY 2003 budget, and therefore, no budget amendment is recommended.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves entering into the attached Contract for Oakland County Equalization Division Assistance Services with the Charter Township of Commerce.

BE IT FURTHER RESOLVED that the Board of Commissioners' Chairperson is authorized to sign this contract.

BE IT FURTHER RESOLVED that the Oakland County Clerk shall receive and file the executed contract with the aforementioned municipality as required by law.

Chairperson, on behalf of the Finance Committee, I move for the adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of Contract for Oakland County Equalization Division Assistance Services with the Charter Township of Commerce on file in County Clerk's office.

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02217**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - PROSECUTING ATTORNEY - USE OF PROGRAM INCOME FUNDS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Prosecuting Attorney has implemented alternative prosecution programs including the Bad Check Restitution Program; and

WHEREAS revenue for this program is currently unbudgeted and totaled \$10,164.32 as of August 31, 2002; and

WHEREAS a furniture assessment was done in the Prosecuting Attorney's office and a number of furniture items were determined to be unstable and pose a risk of injury; and

WHEREAS the Prosecuting Attorney seeks to utilize a portion of the year-to-date Program Income funds to offset the cost of the replacement of approximately 22 unstable Task Chairs.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners recognizes the Program Income revenue to offset the acquisition of task chairs.

BE IT FURTHER RESOLVED that the Prosecuting Attorney FY 2002 Budget be amended as follows:

Revenue	
41-110000-41700-0820 Program Income	<u>\$10,100</u>
Expenditures	
41-211000-41700-4100 FA Exp. Equip. Exp.	<u>\$10,100</u>
	<u>\$ -0-</u>

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02218**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: BOARD OF COMMISSIONERS - SUPPORT OF FEDERAL FUNDING FOR WEST NILE VIRUS PROGRAM**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the House of Representatives is reviewing the Labor Health and Human Services (LHHS) Fiscal Year 2003 Appropriations Bill this week. This is also a critical time for our counties to fight to protect our citizens against the West Nile virus threat; and

WHEREAS the Center for Disease Control reports 29 positive cases of West Nile Virus in the State of Michigan, with two associated deaths. Of these, Oakland County has 18 reported human cases - the highest in the State; and

WHEREAS Representative David Vitter has sent a letter to Representative Ralph Regula, Chairman of the Labor, Health and Human Services, and Education Subcommittee requesting \$55 million in funding for the West Nile virus program; and

WHEREAS continuing to fight West Nile outbreaks has drained significant state resources, and while the federal government -- specifically the Department of Health and Human Services and the Centers for Disease Control -- has allocated some federal funds, combating the outbreaks absolutely requires additional federal funds; and

WHEREAS we are concerned that since response time is critical, "frontline" agencies on the local level lack the resources they need to respond swiftly to reported cases. Therefore, our request is twofold: 1) We would like to see significant additional resources to address this serious public health threat. We request an additional \$40 million for the Centers for Disease Control West Nile virus program and an additional \$15 million for the National Institute of Health (NIH) to research treatment and a vaccine. While there is no vaccine available at this time for West Nile virus, NIH has indicated that perhaps it may begin testing one this fall. Funding at this juncture will provide the boost necessary to forward this research. 2) Local governments are primarily responsible for mosquito surveillance and eradication efforts. Yet in the past, federal funds were only available for monitoring the outbreaks. The success of these programs requires more flexibility from the federal government, and should include public education as well as building and updating laboratory, diagnostic, and storage facilities; and

WHEREAS the Centers for Disease Control's efforts to complete a national plan for West Nile virus response including surveillance, prevention, and control of the virus nationwide. However, political subdivisions of states such as local and county/parish governments, play a significant role in combating outbreaks, and must also be fully prepared to perform these functions. A significant amount of the funding provided in the Fiscal Year 2003 Labor/HHS/Education Appropriations bill for West Nile virus response, therefore, should be used to fund these purposes at the local level.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners does hereby urge our Congressional Delegation to support the efforts to provide funding in Fiscal Year 2003 for the West Nile virus program.

BE IT FURTHER RESOLVED that copies of this adopted resolution be forwarded to the Oakland County Delegation: Congress Members Mike Rogers, Dale Kildee, Joe Knollenberg and Sander Levin; President George Bush, Chairman Ralph Regula, the National Association of Counties and Oakland County's legislative lobbyists.

Chairperson, we move the adoption of the foregoing resolution.

WILLIAM R. PATTERSON, PETER H. WEBSTER, TIM W. MELTON, SHELLEY TAUB, HUGH D. CRAWFORD, CHUCK MOSS, TOM MIDDLETON, RUEL E. MCPHERSON, MICHELLE FRIEDMAN APPEL, CHARLES PALMER, JOHN GARFIELD

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02200**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY -- THIRD QUARTER 2002 DEVELOPMENT APPROPRIATION TRANSFER**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS all data processing development cost is incorporated as a single appropriation within the non-departmental budget and then an amount equal to the actual expense is transferred to the user department with a summary report to the Finance Committee; and

WHEREAS the Department of Information Technology has determined the third Quarter 2002 data processing development charges to be \$1,389,527.60 and the imaging development charge to be \$22,568.00 for the General Fund/General Purpose County departments; and

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WHEREAS direct charges to Special Revenue and Proprietary fund departments are \$143,807.30 and non-county agencies are \$0 for the Third Quarter 2002; and

WHEREAS an appropriation transfer to General Fund/General Purpose County departments is needed to fund these development charges.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners has reviewed the Third Quarter 2002 Data Processing Development Report and approves the Third Quarter appropriation transfer as specified on the attached schedule.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of Information Technology Data Processing Development Summary Third Quarter 2002 on file in County Clerk's office.

FISCAL NOTE (MISC. #02200)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY - THIRD QUARTER 2002 DEVELOPMENT APPROPRIATION TRANSFER

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. The resolution appropriates and charges the Information Technology Third Quarter 2002 Development cost to benefiting departments.
2. The third quarter data processing development charges are \$1,389,527.60; imaging development charges are \$22,568 for General Fund/General Purpose departments; direct charges to Special Revenue and Proprietary Fund departments are \$143,807.30; and charges to non-county agencies are \$0.
3. The respective departmental Fiscal Year 2002 budgets are to be amended as specified in the attached detailed schedule.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02219**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY - INTERGOVERNMENTAL AGREEMENT TO TRANSFER GIS AND RELATED DATA TO THE UNITED STATES ARMY CORPS OF ENGINEERS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the United States Army Corps of Engineers (USACE) has requested certain geographic information systems (GIS) and related land data for use in its projects to be conducted within the County borders; and

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WHEREAS the transmission of this data should be provided pursuant to an intergovernmental agreement and none previously existed relating to the use of this data by USACE; and

WHEREAS an agreement has been drafted (as attached) by the County's Corporation Counsel and final approval of its terms and conditions by Corporation Counsel is pending; and

WHEREAS State statutes (MCL 45.556-p) state that the Board of Commissioners has the power to enter into agreements with other governmental or quasi-governmental entities for the performance of services jointly; and

WHEREAS the transmission of the data would benefit the County's residents.

NOW THEREFORE BE IT RESOLVED that on final approval of its terms and conditions by Corporation Counsel, the Board of Commissioners approves and executes the attached intergovernmental agreement and authorizes the transfer of the information cited therein.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of Intergovernmental Agreement between the County of Oakland and The United States Army Corps of Engineers on file in County Clerk's office.

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02220**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY - PARTNERSHIP AGREEMENT WITH FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) TO REDELINEATE FLOODPLAIN BOUNDARIES IN OAKLAND COUNTY**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County has developed topography and hydrography GIS data that can be used to accurately re-delineate floodways and floodplains; and

WHEREAS the re-delineation of floodways and floodplains will assist the County and local units of government with the review of new land developments, mitigation of natural disasters, and the management of infrastructure; and

WHEREAS the re-delineation of floodways and floodplains and the adoption of new Flood Insurance Rate Maps (FIRMs) will lower the cost of flood insurance for residents of the County; and

WHEREAS the County has solicited federal funding from FEMA to assist in the re-delineation of floodways and floodplains; and

WHEREAS FEMA will fund seventy-five percent of Phase 1 & 2 of the project and the County will fund twenty-five percent of Phase 1 & 2 of the project with in-kind services; and

WHEREAS a Partnership Agreement and Mapping Activity Statement has been drafted by the County and final approval of its terms and conditions by Corporation Counsel is pending.

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NOW THEREFORE BE IT RESOLVED that on final approval of its terms and conditions by Corporation Counsel, the Board of Commissioners approve and execute the Partnership Agreement and Mapping Activity Statement and authorize the receipt of federal funding cited therein. Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of Contract Review – Information Technology on file in County Clerk’s office.

FISCAL NOTE (MISC. #02220)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY - PARTNERSHIP AGREEMENT WITH FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) REDELINEATE FLOODPLAIN BOUNDARIES IN OAKLAND COUNTY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. The purpose of this project is to re-delineate floodways and floodplains. This will assist local communities reviewing new developments, mitigation of natural disasters, and support the effort to lower the cost of flood insurance for the residents of Oakland County.
2. The resolution applies for and accepts the FEMA funding related to the attached Memorandum of Understanding, Mapping Activity Statement and budget once final approval of terms and conditions has been obtained from Corporation Counsel.
3. Total project cost is estimated to be \$79,357. The funding will be split with seventy-five percent coming from the Federal Government and twenty-five percent will consist of in-kind contribution provided by the Department of Information Technology operating budget (\$59,518 and \$19,839 respectively).
4. Funding will be utilized for personnel costs, contractual services, travel, training and supplies as delineated in the Mapping Activity Statement. No additional General Fund/General Purpose appropriation is required.
5. The period of this agreement is October 2002 through July 2003.
6. A budget amendment is recommended to reflect the budget detail for the agreement per the attached Schedule.

FINANCE COMMITTEE

Copy of Budget Detail to Fiscal Note Department of Information Technology Memorandum of Understanding with Federal Emergency Management Agency (FEMA) to Redelineate Floodplain Boundries in Oakland County on file in County Clerk’s office.

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02221**

BY: General Government Committee, William R. Patterson, Chairperson

IN RE: DEPARTMENT OF HUMAN SERVICES/HEALTH DIVISION – 2002/2003 SUBSTANCE ABUSE GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Health Division has been awarded by the Michigan Department of Community Health (MDCH) \$5,029,571 in Substance Abuse Grant Funds for the period of October 1, 2002 through September 2003; and

WHEREAS the 2002/2003 grant award includes \$5,029,571 in grant revenue and expenditures for this program, an increase of \$98,405 (1.95%) from the previous year; and

WHEREAS these funds are used to subcontract with agencies to prevent and reduce the incidence of drug and alcohol abuse and dependency; and

WHEREAS these contracts were awarded through the County's competitive bidding process; and

WHEREAS acceptance of this grant does not obligate the County to any future commitment; and

WHEREAS the grant agreement has been submitted through the County Executive's Contract Review Process.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the 2002/2003 Substance Abuse Grant from the Michigan Department of Community Health in the amount of \$5,029,571.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement and to approve minor changes and grant extensions, not to exceed fifteen (15) percent variance from the original award.

BE IT FURTHER RESOLVED that the future level of service, including personnel, be contingent upon the level of funding for this program.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes its Chairperson to execute this Agreement subject to the following additional condition: That the County's approval for entering into this Agreement is specifically conditioned and premised upon the acceptance, approval and execution of the Agreement containing Addendum A, by the Michigan Department of Community Health, and that the failure of the Michigan Department of Community Health to execute the Agreement as specified shall, without any further act of the Oakland County Board of Commissioners, automatically negate and void the County's approval and/or acceptance of this agreement as provided for in this resolution.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of Department of Human Services Health Division Fiscal Year 2002/2003 Substance Abuse Grant Acceptance and Contract Review – Health Division on file in County Clerk's office.

FISCAL NOTE (MISC. #02221)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: DEPARTMENT OF HUMAN SERVICES/HEALTH DIVISION – 2002/2003 SUBSTANCE ABUSE GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. The Department of Human Services/Health Division has been awarded by the Michigan Department of Community Health (MDCH) \$5,029,571 in Substance Abuse Grant funds. Other sources of funding include fees and collections in the amount of \$137,200, Local funds of \$533,377, Federal funding of \$39,599 and Medicaid funding in the amount of \$173,872 which totals funding in the amount of \$5,913,619.
2. Funds will be used to subcontract with agencies to prevent and reduce the incidence of drug and alcohol abuse and dependency.
3. Grant acceptance represents an increase from the prior year grant amount of \$98,405 a (1.95%) increase from the previous year.
4. The grant period extends from October 1, 2002 through September 30, 2003.
5. The Fiscal Year 2003 budget of \$2,362,527 should be amended to match the Fiscal Year 2003 award as delineated on the attached schedule.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02222**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: PLANNING AND ECONOMIC DEVELOPMENT SERVICES DIVISION RESOLUTION APPROVING PROJECT AREA AND PROJECT DISTRICT AREA (THE CATHOLIC CENTRAL HIGH SCHOOL OF DETROIT PROJECT) - CITY OF NOVI**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS there exists in the County of Oakland the need for projects to alleviate and prevent conditions of unemployment, to assist and retain local industrial and commercial enterprises in order to strengthen and revitalize the County's economy and to encourage the location and expansion of such enterprises to provide needed services and facilities to the County and its residents; and

WHEREAS the Economic Development Corporations Act, Act No. 338 of the Michigan Public Acts of 1974, as amended (the "Act") provides a means for the encouragement of such projects in this County through the County's Economic Development Corporation (the "EDC"); and

WHEREAS the EDC has commenced proceedings under the Act for the benefit of such a project (The Catholic Central High School of Detroit Project) and has designated to this Board of Commissioners a Project Area and Project District Area for its approval.

NOW THEREFORE BE IT RESOLVED that the Project Area as designated by the EDC to this Board is hereby certified as approved.

BE IT FURTHER RESOLVED that, it having been determined that the territory surrounding said designated Project Area will not be significantly affected by the Project because the surrounding territory is devoted to commercial/industrial uses, a Project District Area having the same description as and boundaries coterminous with the Project Area herein certified as approved be hereby established.

BE IT FURTHER RESOLVED that, it having been determined that there are less than eighteen residents, real property owners, or representatives of establishments located within the Project District Area, a Project Citizens District Council shall not be formed pursuant to Section 20 (b) of the Act.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to provide four certified copies of this resolution to the Secretary of the Board of the EDC.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

(The vote for this motion appears on page 431.)

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**\*MISCELLANEOUS RESOLUTION #02223**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: PLANNING AND ECONOMIC DEVELOPMENT SERVICES DIVISION RESOLUTION CONFIRMING APPOINTMENT OF ADDITIONAL EDC DIRECTORS (THE CATHOLIC CENTRAL HIGH SCHOOL OF DETROIT PROJECT) - CITY OF NOVI**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS this Board of Commissioners has received a resolution from the Board of Directors of The Economic Development Corporation of the County of Oakland designating a Project Area and Project District Area for a project (The Catholic Central High School of Detroit Project) under the Economic Development Corporations Act, Act No. 338 of the Michigan Public Acts of 1974, as amended (the "Act"); and

WHEREAS it is necessary to confirm the appointment by the County Executive of the County of Oakland of two additional directors to the Board of said Economic Development Corporation in connection with said Project, in accordance with Section 4(2) of the Act.

NOW THEREFORE BE IT RESOLVED that the appointments of John DiPonio and Frank Murphy, who are representative of neighborhood residents and business interests likely to be affected by said Project, to the Board of Directors of The Economic Development Corporation of the County of Oakland are hereby confirmed in accordance with Section 4 (2) of the Act, and such additional Directors shall cease to serve when the Project is either abandoned or, if undertaken, is completed in accordance with the Project Plan therefor; and

BE IT FURTHER RESOLVED that all resolutions or parts thereof in conflict with this resolution are hereby repealed, but only to the extent of such conflict; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to provide four certified copies of this resolution to the Assistant Secretary of the Board of the Economic Development Corporation.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02224**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DRAIN COMMISSIONER - 2002 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of the Inland Lake Level Act, Act No. 146 of the Public Acts of 1961, as amended by Act No. 59 of the Public Acts of 1995 (Part 307), the Oakland County Drain Commissioner operates and maintains 35 lake level control devices/structures and 6 lake augmentation pumps that regulate the legally established water level of 53 lakes located within Oakland County; and

WHEREAS the Drain Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Lake Level Districts; and

WHEREAS Section 30722 (4) of said Act No. 59 requires that the Drain Commissioner obtain approval from the Board of Commissioners prior to levying any lake level assessment in excess of \$10,000 annually; and

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WHEREAS for the year 2002, the Drain Commissioner proposes to assess 28 separate Lake Level Districts for the total aggregate amount of \$364,177.40 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 13 of the proposed assessments are in excess of the said \$10,000.00 limit, thereby requiring Board of Commissioner authorization.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Drain Commissioner to assess, levy and collect for the year 2002, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$364,177.40, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 28 separate Lake Level Districts itemized on the listing attached hereto, including 13 assessments in excess of \$10,000.00.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Oakland County Drain Commissioner 2002 Lake Level Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #02224)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: DRAIN COMMISSIONER – 2002 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Drain Commissioner to assess, levy, and collect \$364,177.40 for the year 2002 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating and maintaining 28 lake levels located within Oakland County.
2. The County's share of the assessments for operations and maintenance of lake levels is \$1,851.84.
3. Funding is available in the Non-Departmental account - Drain Assessments. No additional appropriation is required.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02225**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DRAIN COMMISSIONER 2002 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 4 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Drain Commissioner operates and maintains a number of open ditch or enclosed drains at various locations throughout Oakland County; and

WHEREAS the Drain Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

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WHEREAS Chapter 8 of the said Drain Code permits the Drain Commissioner to levy assessments against Drainage District of drains established in accordance with said Chapter 4, for operation, maintenance, clean out and repair purposes, provided such assessments not exceed \$2,500.00 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2002, the Drain Commissioner proposes to assess the 24 Drainage Districts the total aggregate amount of \$71,959.77, for the maintenance, operation, clean out and repair of 24 drains, all in accordance with the said \$2,500 per mile of drain per year limitation, as itemized on the listing attached hereto.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Drain Commissioner to assess, levy and collect for the year 2002, for the purpose of operating, maintaining, cleaning out and repairing 24 drains located in Oakland County, the total aggregate amount of \$71,959.77, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 24 Drainage Districts itemized on the listing attached hereto.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Oakland County Drain Commissioner 2002 Chapter 4 Drain Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #02225)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: DRAIN COMMISSIONER – 2002 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Drain Commissioner to assess, levy, and collect \$71,959.77 for the year 2002 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 24 Chapter 4 drains located within Oakland County.
2. The County's share of the assessments for maintenance of Chapter 4 drains is \$3,585.20.
3. Funding is available in the Non-Departmental account - Drain Assessments. No additional appropriation is required.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02226**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

IN RE: **DRAIN COMMISSIONER - 2002 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 18 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Drain Commissioner operates and maintains a number of open ditch and/or enclosed pipe drains at various locations in Oakland and West Bloomfield Townships; and

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WHEREAS existing private drains established as County Drains in accordance with Chapter 18 of the Michigan Drain Code shall be the same as if originally laid out and designated, located, established and constructed by procedures set forth in other sections of the Michigan Drain Code; and WHEREAS, the Drain Commissioner incurs costs for the operation and maintenance of these Drains that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and WHEREAS Chapter 8 of the said Drain Code permits the Drain Commissioner to levy assessments against Drainage Districts of Drains established in accordance with said Chapter 18, for operation, maintenance, clean out and repair purposes, provided such assessments not exceed \$2,500.00 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2002, the Drain Commissioner proposes to assess the 14 Drainage Districts the total aggregate amount of \$29,296.15 for the maintenance, operation, clean out and repair of 14 drains, all in accordance with the said \$2,500.00 per mile of drain per year limitation, as itemized on the listing attached hereto.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Drain Commissioner to assess, levy and collect for the year 2002, for the purpose of operating, maintaining, cleaning out and repairing 14 drains located in Oakland County, the total aggregate amount of \$29,296.15, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 14 Drainage Districts itemized on the listing attached hereto.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Oakland County Drain Commissioner 2002 Chapter 18 Drain Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #02226)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: DRAIN COMMISSIONER – 2002 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Drain Commissioner to assess, levy, and collect \$29,296.15 for the year 2002 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 14 Chapter 18 drains located within Oakland County.
2. The County's share of the assessments for maintenance of Chapter 18 drains is \$1,875.58.
3. Funding is available in the Non-Departmental account - Drain Assessments. No additional appropriation is required.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02205**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

IN RE: CIRCUIT COURT/FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2002-2003

To the Oakland County Board of Commissioners

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Chairperson, Ladies and Gentlemen:

WHEREAS Pursuant to provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for the provision of funding of foster care services to the Bureau of Juvenile Justice, Family Independence Agency, annually; and  
WHEREAS the Oakland County Circuit Court - Family Division, County of Oakland, and the Oakland County Family Independence Agency have developed the attached foster care services budget for the State's fiscal year, October, 1, 2002 through September 30, 2003; and  
WHEREAS the Public Services Committee has reviewed this budget and recommends its submission to the State Office.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes submission of the 2002-2003 Oakland County Child Care Fund Budget to the Bureau of Juvenile Justice's Child Care Fund Division, Family Independence Agency.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of attachments on file in County Clerk's office.

FISCAL NOTE (MISC. #02205)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: CIRCUIT COURT/FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2002-2003

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the above referenced resolution, reports as follows:

1. Under the provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for funding foster care services to the Child and Family Services Office of the Juvenile Justice, Family Independence Agency.
2. The Circuit Court / Family Division and the Oakland County Family Independence Agency has developed the foster care services budget for the period covering October 1, 2002, through September 30, 2003.
3. The figures provided are estimates for State Child Care Fund budgeting purposes only, based on current available data and may not reflect the eventual adopted budget and/or expenditures for this program.
4. The application reflects \$26,213,038 in gross expenditures and \$4,692,522 in offsetting revenues, leaving a net expenditure of \$21,520,516 which is a \$3,320,516 decrease from the Fiscal Year 2002 net expenditure.
5. Net expenditures are shared 50/50 by the State and County rendering a State reimbursement of \$10,760,258 should the State approve the budget and the County expends the funds.
6. Anticipated General Fund/General Purpose reimbursement, as located in the non-departmental portion of the Fiscal Year 2003 Executive Recommended Budget, equals \$9,390,719.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02227**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2003 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) CONTRACT ACCEPTANCE

Commissioners Minutes Continued. September 19, 2002

To the Oakland County Board of Commissioners  
Chairperson, Ladies and Gentlemen:

WHEREAS the Family Independence Agency of the State of Michigan has awarded the Office of the Prosecuting Attorney funding in the amount of \$1,949,894 for the period October 1, 2002 through September 30, 2003; and

WHEREAS this is the 30th year of grant acceptance for this program; and

WHEREAS the contract award of \$1,949,894 is an increase of \$88,147 (4.73%) of the current award; and

WHEREAS the Federal contribution is \$1,286,930 (66%), the County contribution is \$589,756 (30.25%), and the State supplement is \$73,208 (3.75%); and

WHEREAS the required County match of \$589,756 has been included in the FY 2003 County Executive Recommended Budget; and

WHEREAS acceptance of this contract does not obligate the County to any future commitment; and

WHEREAS the grant agreement has been processed through the County Executive Contract Review Process and the Board of Commissioners Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the contract renewal for the Prosecuting Attorney's Cooperative Reimbursement Program in the total amount of \$1,949,894 for the period of October 1, 2002 through September 30, 2003.

BE IT FURTHER RESOLVED that future level of service, including personnel, will be contingent upon the level of funding available from the State for this program.

BE IT FURTHER RESOLVED that amendments be made to the Prosecuting Attorney's grant budget to reflect the changes in the award as detailed in Attachment A.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the contract agreement and to approve amendments and extensions up to fifteen (15%) percent variance from the award, consistent with the original agreement as approved.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Oakland County Cooperative Reimbursement Program Grant Fiscal Year 2002 budget compared to Fiscal Year 2003 Award and Contract Review – Prosecutor's Office on file in County Clerk's office.

FISCAL NOTE (MISC. #02227)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2003 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) CONTRACT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Prosecuting Attorney is requesting the acceptance of the FY 2003 Cooperative Reimbursement Program Grant. This is the 30<sup>th</sup> year of grant acceptance.
2. The grant award of \$1,949,894 is \$88,147 (4.73%) more than the current award. The Federal contribution is \$1,286,930 (66%), the County contribution is \$589,756 (30.25%), and the State supplement is \$73,208 (3.75%).
3. The Prosecutor's Cooperative Reimbursement Program Grant budget will be amended as shown on Attachment A.

- 4. A grant match increase of \$65,611 from the current year award is included in the FY 2003 Finance Committee Recommended Budget Non-departmental grant match line item.
- 5. The Fiscal Year 2003 Budget be amended as follows:

<u>General Fund</u>	
90-290000-25000-2872 Grant Match	(\$65,611)
41-211000-43200-2872 Grant Match	<u>\$65,611</u>
	<u>\$ -0-</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02228**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2003 VICTIMS OF CRIME ACTS (VOCA) GRANT ACCEPTANCE**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan, Department of Community Health has awarded the Oakland County Office of the Prosecuting Attorney Victims of Crime Act grant funding in the amount of \$129,249 for the period of October 1, 2002 through September 30, 2003; and

WHEREAS this is the fourth (4th) year of grant acceptance for this program; and

WHEREAS the purpose of this grant is to expand and enhance local services available to crime victims regarding their safety, rights, dignity, and healthy recovery; and

WHEREAS the FY 2003 award of \$129,249 is \$13,908 (12.06%) higher than the current award; and

WHEREAS the State contribution is \$103,399 (80%), the County contribution is \$25,850 (20%); and

WHEREAS the required County grant match of \$14,000 and In Kind match of \$11,850 for two (2) voluntary part-time Victim Advocate Intern positions is included in the FY 2003 Executive Recommended Budget; and

WHEREAS this grant includes continued funding of salaries and fringe benefits for two (2) FTE Victim Advocate positions (#41101-09398, #41101-09647) and also includes funding for travel costs, mileage, office supplies, and equipment; and

WHEREAS the grant award has been processed through the County Executive Contract Review Process and the Board of Commissioners Grant Application Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Department of Community Health in the amount of \$129,249, including the Prosecuting Attorney's In Kind Match of two voluntary part-time Victim Advocate Intern positions, and \$14,000 in grant match for the period of October 1, 2002 through September 30, 2003.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant award and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original application as approved.

BE IT FURTHER RESOLVED that continuation of this program, including positions is contingent upon continued grant funding.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

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Copy of Contract Review – Prosecutor’s Office and Agreement between Michigan Department of Community Health and County of Oakland on file in County Clerk’s office.

**FISCAL NOTE (MISC. #02228)**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2003 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) CONTRACT ACCEPTANCE**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Prosecuting Attorney is requesting the acceptance of the FY 2003 Cooperative Reimbursement Program Grant. This is the 30<sup>th</sup> year of grant acceptance.
2. The grant award of \$1,949,894 is \$88,147 (4.73%) more than the current award. The Federal contribution is \$1,286,930 (66%), the County contribution is \$589,756 (30.25%), and the State supplement is \$73,208 (3.75%).
3. The Prosecutor’s Cooperative Reimbursement Program Grant budget will be amended as shown on Attachment A.
4. A grant match increase of \$65,611 from the current year award is included in the FY 2003 Finance Committee Recommended Budget Non-departmental grant match line item.
5. The Fiscal Year 2003 Budget be amended as follows:

General Fund

90-290000-25000-2872 Grant Match	(\$ 65,611)
41-211000-43200-2872 Grant Match	<u>\$ 65,611</u>
	<u>\$ -0-</u>

FINANCE COMMITTEE

Copy of Prosecuting Attorney VOCA Victim Assistance Grant Comparison of Fiscal Year 2002 Revised Budget to Fiscal Year 2003 Grant Award on file in County Clerk’s office.

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02229**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: CIRCUIT COURT/FRIEND OF THE COURT – FISCAL YEAR 2003 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) CONTRACT ACCEPTANCE**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Family Independence Agency, Office of Child Support has approved the Oakland County Friend of the Court’s Fiscal Year 2003 Title IV-D Cooperative Reimbursement Program (CRP) Contract, effective October 1, 2002 through September 30, 2003; and

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WHEREAS the Fiscal Year 2003 Title IV-D program totals \$10,390,289 of which \$22,139 will be funded by fees collected, the remaining \$10,368,150 is funded by the State in the amount of (\$6,576,295, 66%), the County match is (\$3,387,788, 34%), in addition there is a contract funded State supplement allocation of \$404,067; and

WHEREAS the requested County match is included in the Circuit Court budget, no additional General Fund appropriation is required; and

WHEREAS acceptance of this contract does not obligate the County to any future commitment; and

WHEREAS the contract has been approved by the County Executive's Contract Review Process.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the Fiscal Year 2003 Cooperative Reimbursement Program Contract through September 30, 2003 for the Friend of the Court in the amount of \$6,980,362 (Title IV-D program (\$6,576,295 and State supplement \$404,067).

BE IT FURTHER RESOLVED that future levels of service, including personnel, are contingent upon the level of funding from the State for this program.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the reimbursement agreement and to approve amendments and extensions up to fifteen (15%) percent variance from the award, consistent with the agreement as approved.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Contract Review – Friend of the Court on file in County Clerk's office.

FISCAL NOTE (MISC. #02229)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: CIRCUIT COURT/FRIEND OF THE COURT – FISCAL YEAR 2003 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) CONTRACT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Michigan Family Independence Agency has awarded the FY 2003 Title IV Cooperative Reimbursement Program (CRP) Contract to the Oakland County Friend of the Court, for the period of October 1, 2002 through September 30, 2003.
2. The grant provides Title IV-D funding to continue the Friend of the Court/Cooperative Reimbursement Program in the amount of \$10,390,289 of which \$22,139 will be funded by fees collected, the remaining \$10,368,150 is funded by the State in the amount of \$6,576,295 (66%), the County match is \$3,387,788 (34%), in addition there is a contract funded State supplement allocation of \$404,067.
3. The amount of the grant award is \$6,980,362, comprised of \$6,576,295 in Title IV-D program funding, and \$404,067 in State supplemental funding, the County match of \$3,387,788 is budgeted in the general fund under Circuit Court, no additional General Fund appropriation is required.

FINANCE COMMITTEE

(The vote for this motion appears on page 431.)

**\*MISCELLANEOUS RESOLUTION #02230**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: SHERIFF'S DEPARTMENT – AUTHORIZATION FOR SALE OF RECOVERED AND STOLEN PROPERTY IN FALL AUCTION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the provisions of Act 54 of the Public Act of 1959, as amended, requires board authorization for the disposal of recovered and stolen property that has been unclaimed for six (6) months; and

WHEREAS the Department of Central Services conducts a spring and fall auction for the County of Oakland; and

WHEREAS the fall auction will be held on Saturday, October 5, 2002; and

WHEREAS the Sheriff of Oakland County, by letter of August 14, 2002, has requested the authority of the Oakland County Board of Commissioners to proceed with the sale of the aforementioned items, as detailed in the attached list, in the fall auction.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Sheriff of Oakland County to dispose of unclaimed property in the manner prescribed in Act 54 of the Public Acts of 1959, as amended.

Chairperson, on behalf of the Public Services Committee, I move adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of County of Oakland Inventory Sheet Spring/Fall Auctions on file in County Clerk's office.

Vote on resolutions on the Consent Agenda:

AYES: Causey-Mitchell, Coleman, Crawford, Dingeldey, Douglas, Galloway, Garfield, Gregory, Law, McPherson, Melton, Middleton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub, Amos, Appel. (22)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolutions on the Consent Agenda, were adopted.

**MISCELLANEOUS RESOLUTION #02231**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET – FISCAL YEAR 2002 THIRD QUARTER FINANCIAL FORECAST AND BUDGET AMENDMENTS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the adopted budget; and

WHEREAS in accordance with Oakland County General Appropriations Act Section 22, which authorizes budget amendments for variances between the budgeted revenue and actual revenue, Section 23, which authorizes budget amendments for variance between estimated revenue and projected expenditures, adjustments are required; and

WHEREAS the Fiscal Year (FY) 2002 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS a budget amendment requesting utilization of the Prosecuting Attorney's projected favorable variance in Controllable Personnel, to cover connection fees related to replacement of obsolete Intergraph Desktops used for warrant teleconferencing; and

WHEREAS the Sheriff's Department was approved to receive six (6) MDC computers for Patrol Services contracts, and projected favorability, in the Sheriff's General Fund Aviation account can be used to offset the MDC cost and add funding to the Non-Department Contingency account; and  
WHEREAS Information Technology is contracting for the development of software to enhance the Equalization Division's Digital Photography program to include the capability for field personnel to sketch buildings during field assessments and sufficient funding is available within Equalization's budget to transfer to Information Technology to cover the cost; and  
WHEREAS the Clerk is continuing to reflect a favorable variance in mortgage revenue, and a budget amendment is requested to utilize this favorability to offset Record Retention's substantial increase in microfilming and reproductions, as the volume is 80% higher than anticipated; and  
WHEREAS a budget amendment is requested to transfer funding from the Human Resource Division to the Project Work Order Fund for the purchase of furniture for vacated office space in the County Executive Office Building and related renovations; funding was specifically set aside for this project during the FY 2002 budget process and is available in the Personnel Department's FY 2002 budget; and  
WHEREAS Planning and Economic Development has funding as approved with the FY 2002 budget to participate in the Oakland County Trail Study, and a transfer of these funds from the Planning and Economic Development Division budget to Parks and Recreation is requested as part of the contribution to the Study; and  
WHEREAS a budget amendment is requested to reallocate budget appropriations in the FY 2002 Solid Waste Management unit to reflect actual FY 2002 expenditures; and  
WHEREAS a budget amendment is requested to reflect the funding of the \$250,000 "incentive" funding for non-52nd District Courts approved pursuant to Miscellaneous Resolution #02147 from Public Act 189 not from Prior Year Balance; and  
WHEREAS a budget amendment is requested to correctly classify charges for Insurance Reserve Expense budgeted in Non-Departmental; and  
WHEREAS the Sheriff's Aviation Unit recently acquired its second helicopter, and a budget amendment is recommended to the Sheriff Aviation Fund to more accurately reflect actual expenditures, with an offset to the General Fund/General Purpose Sheriff's Department Patrol Services budget; and  
WHEREAS the Drain Commissioner is requesting to amend the Drain Equipment Fund to reduce Transfer In and Professional Services for GIS Record Conversion; funding for this project is available in the Designated Fund Balance of the General Fund and will be appropriated as needed; and  
WHEREAS \$263,657 from prior year's operating transfers are included in the Information Technology retained earnings and reserved for further implementation of the GIS project, and of this amount, \$155,064 will be expended in FY 2002 for Software Rental/Lease Purchase and Software Support/Maintenance, with the balance of \$108,593 to be submitted for appropriation in FY 2003; and  
WHEREAS a reduction was made to departments for Building Liability charges during the FY 2002 budget process, and it is recommended that the Building Liability Fund be amended to reflect this reduction, offset by an increase in Property Insurance due to the increase in cost; and  
WHEREAS a budget amendment is requested to correctly reclassify the charges for the Senior Citizen Prescription Program to the General Fund Non-Department Senior Citizen Prescriptions account; and  
Management System (JIMS), which designated funds from the DTRF to be transferred over a three-year period (\$5,000,000 - FY 2000; \$2,519,000 - FY 2001; and \$1,660,000 - FY 2002); and  
WHEREAS a transfer of \$1,679,000 is requested from the DTRF in order to complete the authorized transfer for the Phase II implementation and;  
WHEREAS appropriations and expenditures for the 52-3 District Court/Sheriff's Department Sub-Station Project require transfer of funds from the Project Work Order Fund (#404) to the 52-3 District Courthouse/Sheriff's Sub-Station Fund (#414) and the Building Improvement Fund requires reimbursement from bond proceeds as authorized by Miscellaneous Resolution #01165.  
NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2002 Third Quarter Financial Forecast.  
BE IT FURTHER RESOLVED that the Board authorizes amendments to the FY 2002 Budget as detailed on the resolution and on the attached Schedules.

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BE IT FURTHER RESOLVED that funding previously transferred from the Building Improvement Fund (#401) to the Project Work Order Fund (#404) for the 52-3 District Courthouse/Sheriff's Sub-Station Project be reimbursed to the Building Improvement Fund from bond proceeds.

BE IT FURTHER RESOLVED that appropriations and expenditures recorded in the Project Work Order Fund for the 52-3 District Courthouse/Sheriff's Sub-Station Project be transferred to the 52-3 District Courthouse/Sheriff's Sub-Station Fund (#414).

BE IT FURTHER RESOLVED that the FY 2002 budget be amended to correctly classify charges for the Senior Citizen Prescription Program (#9407-081000) as follows:

90-190000-14000-1582 Prior Years Balance	(\$81,412)
90-210000-21000-9074 Senior Citizen Prescriptions	<u>81,412</u>
Total	<u>\$ -0-</u>

BE IT FURTHER RESOLVED that the FY 2002 Budget be amended, as specified below, to utilize funds from the Delinquent Tax Revolving Fund to complete the authorized transfer for the Judicial Information Management System (JIMS) - Phase II implementation:

General Fund (101)

Revenue

90-360000-13000-1701 Del. Tax Rev. Fund \$1,679,000

Expenditure

90-310000-40000-8000 Info Tech Fund Transfer 1,679,000

Total \$ -0-

Information Technology Fund (636)

Revenue

18-636123-12000-1701 Transfer In \$1,679,000

Expenditure

18-636122-12000-3348 Professional Services \$ 820,049

18-636122-15000-3756 Travel & Conference 93,100

18-636142-15000-3597 Software Supp/Maint 617,760

\$1,530,909

18-636113-10000-8005 Change in Fund Equity 148,091

Total \$1,679,000

\$ -0-

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of attachments on file in County Clerk's office.

Moved by Douglas supported by Causey-Mitchell the resolution be adopted.

AYES: Coleman, Crawford, Dingeldey, Douglas, Galloway, Garfield, Gregory, Law, McPherson, Melton, Middleton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub, Amos, Appel, Causey-Mitchell. (22)

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NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**MISCELLANEOUS RESOLUTION #02232**

BY: Finance Committee, Sue Ann Douglas, Chairperson

**IN RE: BOARD OF COMMISSIONERS – 2002 COUNTY GENERAL FUND PROPERTY TAX AND PARKS AND RECREATION TAX RATES**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County has a fixed millage rate of 5.26 mills (voter approved 8/8/78) and a voter approved (8/8/00 - Term 2002-2011) 0.2500 mill for Parks and Recreation; and

WHEREAS the Huron-Clinton Metro Parks Authority has requested the County to apportion a 0.25 mill property tax rate; and

WHEREAS Michigan Law (MCL 211.34d(16)) permanently reduced the County's Maximum Allowable Tax Rate to the 2002 "Headlee" rollback (Article 9, Section 31 of the Michigan Constitution) tax rate of 4.2886 mills, a Parks and Recreation maximum allowable tax rate of 0.2453 mill and a Huron-Clinton Authority maximum allowable tax rate of 0.2186 mill; and

WHEREAS Public Act 42 of 1995, "Truth in Budgeting" Act, allows the County Board of Commissioners to hold a single public hearing as a prerequisite to both approval of the Property Tax Levy and Budget adoption, if the recommended property tax rate necessary to support the ensuing year's operating budget is included in the General Appropriations Act; and

WHEREAS the Board of Commissioners, upon the recommendation of the County Executive, adopted Miscellaneous Resolution #98217 establishing a 1998 County Property Tax rate of 4.1900 mills, 0.273 mills less than the Maximum Allowable Tax Levy as constrained by State law, equivalent to a total tax reduction of \$10.7 million in 1998, the tax rate of 4.19, unchanged for tax years 1999 through 2001, has resulted in total tax reduction of \$9.6 million in 1999, and \$7.9 million in 2000, and 6.5 million in 2001 respectively, for a four-year total taxpayer savings of \$34.7 million; and

WHEREAS the County Executive recommends that the County 2002 tax rate be set at 4.1900 mills, the same since 1998, 0.0986 mill below the Maximum Allowable Tax Levy as constrained by State law, equivalent to a tax reduction of \$4.9 million, without jeopardizing the County's ability to deliver quality public services; and

WHEREAS the Finance Committee recommends that the 2002 County General Fund Property Tax rate be set at 4.1900 mills, 0.0986 mill below the maximum allowable tax rate; the Oakland County Parks and Recreation Tax rate be set at 0.2453 mill, the maximum allowable tax rate; and the Huron-Clinton Metro Park Authority Tax rate be set at 0.2186 mill, the maximum allowable tax rate; and

WHEREAS \$212,411,059 is the estimated amount of the Fiscal Year 2003 County General Fund Budget to be raised by taxation based on the 2002 Taxable Value of all property located in Oakland County (\$50,694,763,579) at the recommended rate of 4.1900 mills, together with the voted .2453 mill for Parks and Recreation of \$12,435,425 and the 0.2170 mill for the Huron-Clinton Authority of \$11,081,875.

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NOW THEREFORE BE IT RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township or city tax rolls for the year 2002 the following tax rates to be applied to the 2002 Taxable Value of all property located within their respective jurisdictions:

2002 County	Voted for	Huron-Clinton
<u>General Property Tax Levy</u>	<u>Parks &amp; Recreation</u>	<u>Park Authority</u>
4.1900 Mills	0.2453 Mill	0.2170 Mill

Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of attachments on file in County Clerk's office.

Moved by Douglas supported by Dingeldey the resolution be adopted.

AYES: Crawford, Dingeldey, Douglas, Galloway, Garfield, Gregory, Law, McPherson, Melton, Middleton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub, Amos, Appel, Causey-Mitchell, Coleman. (22)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**REPORT (MISC. #02233)**

BY: Personnel Committee, Nancy Dingeldey, Chairperson

**IN RE: RECOMMENDED FISCAL YEAR 2003 SALARY INCREASES**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Personnel Committee recommends to amend the Fiscal Year 2003 Budget document in the following manner:

1. Increase the current salary ranges for salary grades 1-21 by an initial general salary increase of 1.5% effective September 21, 2002, and an additional 1.5% effective March 22, 2003. These dates are the beginning of the first and fourteenth pay periods for fiscal year 2003.
2. Increase all remaining classifications not represented by bargaining units by an initial general salary increase of 1.5% effective September 21, 2002, and an additional 1.5% effective March 22, 2003, including appointed officials, classes designated as exceptions to salary grades 1-21, summer, student, seasonal, and part-time/hourly classes, but excluding:  
Circuit, Probate and District Court Judges, which are currently at the maximum rate allowed; and  
Commissioners, which will be addressed by a separate report; and  
Elected Officials, which will be addressed by a separate report; and  
Appointed Board and Commission members.
3. Increase the bi-weekly stipend for the Deputy Chief Forensic Pathologist, who acts as the Laboratory Director, from \$330.93 to \$529.12.
4. The positions that function in the Youth Assistance Program in Circuit Court are recommended to be re-titled with no change in salary as shown below:

Current Title

Proposed Title

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Youth & Family Casework Supervisor  
Youth & Family Caseworker I, II

Youth Assistance Casework Supervisor  
Youth Assistance Caseworker I, II

5. Delete the following classifications from the County's Salary Schedule because they are no longer utilized:

Chief Engineer-Solid Waste	Horseback Riding Instr/Handicapped	Stenographer I, II*
Clerks I, II, III*	IT Training Specialist	Supv-Drain/Lk Level Maint
Gypsy Moth Coordinator	Production Typist*	Typist I, II*
4-H Activity Facilitator	Property Validation Supv	

6. Further that no transfer of monies is required to fund these increases since sufficient monies have been budgeted to the departmental salaries and fringe benefit line items.

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

PERSONNEL COMMITTEE

REPORT (MISC. #02233)

BY: Personnel Committee, Nancy Dingeldey, Chairperson

IN RE: RECOMMENDED FISCAL YEAR 2003 SALARY INCREASE FOR THE COUNTY COMMISSIONERS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Personnel Committee recommends to amend the Fiscal Year 2003 Budget document by increasing the current salary of the County Commissioners by 7% effective January 1, 2003.

Further that no transfer of monies is required to fund these increases since sufficient monies have been budgeted to the departmental salaries and fringe benefit line item.

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

PERSONNEL COMMITTEE

REPORT (MISC. #02233)

BY: Personnel Committee, Nancy Dingeldey, Chairperson

IN RE: RECOMMENDED FISCAL YEAR 2003 SALARY INCREASE FOR THE COUNTY EXECUTIVE, PROSECUTING ATTORNEY, COUNTY CLERK/REGISTER OF DEEDS, DRAIN COMMISSIONER, SHERIFF AND COUNTY TREASURER

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Personnel Committee recommends to amend the Fiscal Year 2003 Budget document by increasing the 2002 salary of the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Drain Commissioner, Sheriff and County Treasurer by 1.5% effective September 21, 2002, and an additional 1.5% effective March 22, 2003.

Further that no transfer of monies is required to fund these increases since sufficient monies have been budgeted to the departmental salaries and fringe benefit line item.

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

PERSONNEL COMMITTEE

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REPORT (MISC. #02233)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: AMENDMENT TO FISCAL YEAR 2003 GENERAL APPROPRIATIONS ACT

To: the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, recommends that the FY 2003 General Appropriations Act be amended by removing paragraph #17 from the eleventh "be It Further Resolved," allowing a full year allocation to the 52nd District Court - Division 1.

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

FINANCE COMMITTEE

REPORT (MISC. #02233)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: AMENDMENT TO FINANCE COMMITTEE RECOMMENDED BUDGET FISCAL YEAR 2003 AND FISCAL YEAR 2004

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, recommends that the FY 2003 and FY 2004 Finance Committee Recommended Budget be amended by deleting amendment B - 7, which established the Non-Departmental account titled "CMHA - Jail Services" for Community Mental Health Authority services.

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

FINANCE COMMITTEE

Copy of letter from William J. Allen, Interim Executive Director on file in County Clerk's office.

MISCELLANEOUS RESOLUTION # 02233

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: FISCAL YEAR 2003 GENERAL APPROPRIATIONS ACT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Public Act 139 of 1973 (as amended by P.A. 100 of 1980), the Unified Form of County Government Act, and Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, it is the responsibility of the Oakland County Board of Commissioners to establish and adopt the annual County Budget and work program; and

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2003 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$510,926,934 for Fiscal Year 2003, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

WHEREAS the further intent of this resolution is to maintain a budgetary system for the County of Oakland on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained; to define the powers and duties of the County's officers in relation to that

system; to designate the Chief Administrative Officer and Fiscal Officer; and to provide that the Board of Commissioners and committees thereof, as well as the Fiscal Officer, shall be furnished with information by the departments, boards, commissions and offices relating to their financial needs, revenues and expenditures/expenses, and general affairs; to prescribe a disbursement procedure, to provide for an allotment system; and to provide remedies for refusal or neglect to comply with the requirements of this resolution; and

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

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

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2003 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 \$900,000 of Cigarette Tax Revenue distributed by the State to Oakland County under the authority of the Health and Safety Fund Act, P.A. 264 of 1987, be divided between the Health Division (12/17 or \$635,294) and the Sheriff's Department (5/17 or \$264,706).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (1-10100-201-011) be utilized to cover the total costs incurred in Fiscal Year 2003 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that Road Improvement Funds may be released to the Road Commission upon approval of the specific projects by the General Government Committee of the Board of Commissioners.

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

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

- b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Misc. Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.

BE IT FURTHER RESOLVED that \$2,100,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

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

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

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners proposes to levy a millage rate of 4.1900 mills upon the total Taxable Value of Real and Personnel Property so as to generate \$206,090,005 to support the FY 2003 County General Fund/General Purpose Operating Budget.

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

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Director of Management and Budget and/or Deputy Director of Management and Budget shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and written instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall prescribe forms to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.

6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
  - (a) Expenditure data for the most recently completed fiscal year and estimated expenditures 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 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 budget previously 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 current year adopted budget, together with an analysis and explanation of the variances therefrom, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.

10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
  - (a) Expenditure data for the most recently completed fiscal year,
  - (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
  - (c) The amended current year appropriations,
  - (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
  - (e) Revenue data for the most recently completed fiscal year and estimated revenues for the current fiscal year,
  - (f) Budgeted Revenue Estimates as originally adopted by the Board of Commissioners for the current fiscal year,
  - (g) The amended current year Budgeted revenues,
  - (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
  - (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
  - (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
  - (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
  - (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
  - (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
  - (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #21 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: Controllable Personnel Expenditures, Controllable Operating Expenditures, and Non-Controllable Operating Expenditures (Internal Service Funds). The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Controllable Personnel and Operating Expenses, respectively, for each department as originally authorized or amended by the Board of Commissioners. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. Upon approval of the Finance Committee, the Fiscal Officer shall sub-divide the annual appropriation for the 52<sup>nd</sup> District Court - Division I into quarterly allotments.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
18. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
  
20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
  - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,

- (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
  - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
- (a) Transfers may be made from the non-departmental overtime account and fringe benefit adjustment account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his designee.
  - (b) Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer.
  - (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Personnel Department.
  - (d) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' hospitalization and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Hospitalization for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81-312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81-012 and modified by Miscellaneous Resolution #96-024.
  - (e) An amount for capital improvements and rental charges for principal payments on Building Authority bonds shall be added to the Building Space Cost Allocation charges. Funds collected as a result of these charges shall be accumulated in the Facilities Maintenance and Operations Fund for subsequent transfer to the Capital Improvement Fund and Building Authority Fund. The transfer of these funds to the Capital Improvement Fund and Building Authority Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
  - (f) (1) Annually, from FY 1999 through FY 2003, \$5,000,000.00 will be transferred from the Delinquent Tax Revolving Fund to the General Fund to fund the previously established Environmental Infrastructure Fund (#263). These funds will then be allocated and transferred from the General Fund Operating Transfer account (#90-310000-41000-8001) to the Environmental Infrastructure Fund. The allocation of the Environmental Infrastructure Fund to local cities, villages and townships (CVTs) will be based upon criteria established by the Board of Commissioners. The total allocation, however, to any approved CVT will coincide with an allocation that is based 50% on the percentage each CVT's state taxable value (STV) to the County's total taxable value for the most recently

completed assessment year, and 50% on the percentage of each CVT's population, to the County's total population based on the most recently completed Decennial Census.

(2) The remaining portions for Fiscal Year 2001 through 2003 (\$13,127,000) is authorized to be transferred from the Delinquent Tax Revolving Fund to implement an Optional Accelerated Payment Schedule for Environmental Infrastructure Fund distributions. The allocation of funds for those CVTs that choose the Optional Accelerated Payment Schedule will be based on 50% of the percentage of each CVT's State Taxable Value (STV) to the County's total taxable value for the most recently completed assessment year, and 50% on the percentage of each CVT's population, to the County's total population based on the most recently completed Decennial Census.

(3) Finally, any final expenditure and transfer shall be done in conformance with state law.

(g) Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer.

(h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#90-290000-25000-3064) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.

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

(a) An unobligated surplus from prior years becoming available;

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

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

25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and Appropriations Carried Forward will be recorded as a reservation of fund balance and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Misc. Resolution #93-156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and

expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93-135. Specifically, application of the foregoing Bad Debt Write Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Reimbursement Division, are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Reimbursement Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.
27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.
30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.

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

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2003 General Appropriations Act as detailed in the Fiscal Year 2003 Budget document, including subsequent amendments.

FINANCE COMMITTEE

Moved by Douglas supported by Appel the resolution be adopted.

Moved by Douglas supported by Dingeldey the Personnel Committee Report, RECOMMENDED FISCAL YEAR 2003 SALARY INCREASE be accepted.

A sufficient majority having voted therefore, the Personnel Committee report was accepted.

Moved by Douglas supported by Dingeldey the Personnel Committee Report, RECOMMENDED FISCAL YEAR 2003 SALARY INCREASE FOR THE COUNTY COMMISSIONERS be accepted.

A sufficient majority having voted therefore, the Personnel Committee report was accepted.

Moved by Douglas supported by Dingeldey the Personnel Committee Report, RECOMMENDED FISCAL YEAR 2003 SALARY INCREASE FOR THE COUNTY EXECUTIVE, PROSECUTING ATTORNEY, COUNTY CLERK/REGISTER OF DEEDS, DRAIN COMMISSIONER, SHERIFF AND COUNTY TREASURER be accepted.

A sufficient majority having voted therefore, the Personnel Committee report was accepted.

Moved by Douglas supported by Crawford the Finance Committee Report, AMENDMENT TO FISCAL YEAR 2003 GENERAL APPROPRIATIONS ACT be accepted.

A sufficient majority having voted therefore, the Finance Committee report was accepted.

Moved by Douglas supported by Crawford the Finance Committee Report, AMENDMENT TO FINANCE COMMITTEE RECOMMENDED BUDGET FISCAL YEAR 2003 AND FISCAL YEAR 2004 be accepted.

A sufficient majority having voted therefore, the Finance Committee report was accepted.

Moved by Moffitt supported by Coleman that the resolution be amended to coincide with the recommendation in the Personnel Committee and Finance Committee Reports.

A sufficient majority having voted therefore, the motion carried.

Vote on resolution, as amended:

AYES: Garfield, Gregory, Law, McPherson, Melton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub, Amos, Appel, Causey-Mitchell, Coleman, Crawford, Dingeldey, Douglas. (20)

NAYS: Middleton, Galloway. (2)

A sufficient majority having voted therefore, the resolution, as amended, was adopted.

**REPORT (MISC. #02212)**

BY: General Government Committee, William Patterson, Chairperson

**IN RE: MISCELLANEOUS RESOLUTION #02212 - BOARD OF COMMISSIONERS - SUPPORT PREVENTING THE ISSUANCE OF DRIVER'S LICENSES TO ILLEGAL IMMIGRANTS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed the above-titled resolution on September 9, 2002, recommends that the resolution be adopted

Chairperson, on behalf of the General Government Committee, I move acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

**MISCELLANEOUS RESOLUTION #02212**

BY: Shelley Goodman Taub, District #12

**IN RE: BOARD OF COMMISSIONERS – SUPPORT PREVENTING THE ISSUANCE OF DRIVER'S LICENSES TO ILLEGAL IMMIGRANTS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS a recent tragic drunken driving incident involved a driver who was in the United States illegally - yet was able to obtain a driver's license from the Michigan Secretary of State; and

WHEREAS this individual, even after having been deported from the United States on two occasions, was not prohibited from obtaining a Michigan Driver's License; and

WHEREAS policy within the State of Michigan prohibits the Secretary of State's office from inquiring about an applicant's immigration status or to determine if applicants are legal residents of this country; and

WHEREAS to prevent future tragedies and abuses, it is imperative that the Secretary of State's office be empowered to ascertain the immigration status of applicants for driver's licenses in the State of Michigan.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby urges the Michigan State Legislature and the Michigan Secretary of State to move forward on approving the appropriate statute and/or administrative regulation that will authorize the Secretary of State to verify the immigration status of driver's license applicants in the State of Michigan.

BE IT FURTHER RESOLVED that copies of this adopted resolution be forwarded to the Governor, the Michigan Secretary of State, the Michigan State Legislature, the Michigan Association of Counties and to the County's legislative lobbyists.

Chairperson, I move the adoption of the foregoing resolution.

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SHELLEY TAUB, JOHN GARFIELD, FRAN AMOS, PETER WEBSTER

Moved by Patterson supported by Taub the resolution be adopted.

Moved by Patterson supported by Taub the General Government Committee Report be accepted.

A sufficient majority having voted therefore, the report was accepted.

Vote on resolution:

AYES: Gregory, Law, McPherson, Melton, Middleton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub, Amos, Causey-Mitchell, Coleman, Crawford, Dingeldey, Douglas, Galloway, Garfield. (21)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**REPORT (MISC. #02213)**

BY: General Government Committee, William Patterson, Chairperson

**IN RE: MISCELLANEOUS RESOLUTION #02213 - BOARD OF COMMISSIONERS - SUPPORT OF CREATION OF SENIOR CITIZENS COORDINATOR POSITION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed the above-titled resolution on September 9, 2002, recommends that the resolution be adopted

Chairperson, on behalf of the General Government Committee, I move acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

**MISCELLANEOUS RESOLUTION #02213**

BY: Shelley Goodman Taub, District #12, William R. Patterson, District #1

**IN RE: BOARD OF COMMISSIONERS - SUPPORT OF CREATION OF SENIOR CITIZENS COORDINATOR POSITION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS recognizing that a growing segment of Oakland County's population - senior citizens - are facing many challenges, the Oakland County Board of Commissioners adopted Miscellaneous Resolutions #00166 and #01012 authorizing the creation of the Oakland County Senior Summit Task Force; and

WHEREAS the Oakland County Senior Summit Task Force was a multi-agency collaboration that included: the Oakland County Health Division, local caregivers, and public and private agencies, working in conjunction with the Oakland County Board of Commissioners, undertaking an initiative to integrate and coordinate policy, planning and program development for older adults through Oakland County; and

WHEREAS the 2000 census clearly identifies the tremendous growth in Oakland County's senior population. The age group over 85 has increased 33%

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since 1990 in Oakland County. The minority population within Oakland County in age group 60 and over has increased 108% since 1990; and WHEREAS in order to assist the growing senior population within Oakland County, there is a pressing need for Oakland County government to have a key person to focus on the needs of senior citizens, serve as a resource to community organizations, act as a liaison with all senior centers in the county and establish a centralized Oakland County database for senior related information; and WHEREAS the Oakland County Senior Summit Task Force supports the creation of a Senior Citizens Coordinator position in Oakland County; and WHEREAS the Oakland County Executive has proposed the creation of a Senior Citizens Coordinator in the Fiscal Year 2003 Budget, with the cost associated with this position being offset with the elimination of other positions within the County Executives administration. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby recognize the compelling need for the creation of a position within Oakland County to provide information, technical and support services to older persons and senior organizations in Oakland County and supports the creation of a Senior Citizens Coordinator position. Chairperson, we move the adoption of the foregoing resolution.

SHELLEY TAUB, WILLIAM R. PATTERSON, CHARLES MOSS

Moved by Patterson supported by Crawford the resolution be adopted.

Moved by Douglas supported by Crawford the General Government Committee Report be accepted.

A sufficient majority having voted therefore, the report was accepted.

Vote on resolution:

AYES: Law, McPherson, Melton, Middleton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub, Amos, Appel, Causey-Mitchell, Coleman, Crawford, Dingeldey, Douglas, Galloway, Garfield, Gregory. (22)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**MISCELLANEOUS RESOLUTION #02234**

BY: General Government Committee, William R. Patterson

**IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY – INTERLOCAL AGREEMENT BETWEEN OAKLAND COUNTY AND COMMERCE TOWNSHIP FOR THE FIRE RECORDS MANAGEMENT SYSTEM AND REMOVAL OF THE OUT OF COUNTY RESTRICTION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners approved the acquisition of the Fire Records Management System in Miscellaneous Resolution #99309; and

WHEREAS the resolution was amended to restrict the program to only Oakland County Fire agencies; and

WHEREAS the purpose of the Fire Records Management System is to capture and create fire records from the inception of a 9-1-1 call, to include the additional computer-aided dispatch information, and complete the recording in a standard records management system, promoting communication and the sharing of fire records among the municipalities that participate; and

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WHEREAS the Department of Information Technology, the Department of Corporation Counsel, and the Fire Governance Committee have developed a Fire Records Management System Interlocal Agreement setting forth the rights and obligations of the County and the municipalities participating in the Fire Records Management System; and

WHEREAS the Oakland County Board of Commissioners authorized the execution of the attached Interlocal Agreement with specific municipalities in Miscellaneous Resolution #02045; and

WHEREAS the implementation of the Fire Records Management project for Oakland County agencies is near completion as set forth in the original scope of the Board resolution; and

WHEREAS the Department of Information Technology has received additional requests to expand the Fire Records Management system to include Commerce Township and several out of county fire agencies; and

WHEREAS the Fire Governance Committee has recommended lifting the out of county restriction and supports expanding the Fire Records Management system to both additional Oakland County and out of county fire agencies.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board of Commissioners to sign the attached Fire Records Management System Interlocal Agreement with Commerce Township.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners removes the restriction from only Oakland County Fire Departments to allow expansion of the Fire Records Management system to fire agencies outside of Oakland County's borders.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of Miscellaneous Resolution #02045, letter from Commerce Township Fire Department, and Fire Records Management Agreement on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

**REPORT (MISC. #02235)**

BY: Personnel Committee, Nancy Dingeldey, Chairperson

**IN RE: DEPARTMENT OF HUMAN SERVICES/HEALTH DIVISION – ACCEPTANCE OF 2002/2003 COMPREHENSIVE, PLANNING, BUDGETING AND CONTRACTING (CPBC) AGREEMENT AND PERSONNEL RELATED ACTIONS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Personnel Committee, having reviewed the above mentioned resolution on September 11, 2002, recommends the resolution be adopted.

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

PERSONNEL COMMITTEE

**MISCELLANEOUS RESOLUTION #02235**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: DEPARTMENT OF HUMAN SERVICES/HEALTH DIVISION - 2002/2003 COMPREHENSIVE, PLANNING, BUDGETING AND CONTRACTING (CPBC) AGREEMENT ACCEPTANCE**

To the Oakland County Board of Commissioners

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Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Community Health (MDCH) has awarded the Oakland County Health Division funding in the amount of \$7,489,764, which is a 7.51% (\$608,267) decrease from the Fiscal Year 2001/2002 amended allocation of \$8,098,031; and

WHEREAS the budget detail for the various programs is a matter of negotiation between the Health Division and MDCH; amendments will be recommended to the FY 2003 Budget when details are finalized; and

WHEREAS this agreement is for the period of October 1, 2002 through September 30, 2003; and

WHEREAS the grant includes funding for the creation of one (1) Special Revenue position as follows:

One (1) Medical Technologist (full-time) – Laboratory

WHEREAS the CPBC Agreement has been submitted through the County Executive Review Process, including Corporation Counsel and is recommended for approval.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby accepts the 2002/2003 Comprehensive Planning, Budgeting, and Contracting (CPBC) agreement for funding in the amount of \$7,350,006 for the period of October 1, 2002, through September 30, 2003.

BE IT FURTHER RESOLVED the Board approves the creation of one (1) Special Revenue position in Human Services/Health/Laboratory (16212) as allowed for by contract:

One (1) Medical Technologist (full-time) – Laboratory

BE IT FURTHER RESOLVED that the future level of service, including personnel, be contingent upon the level of funding for this program.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute this agreement, any changes and extensions to the agreement not to exceed fifteen percent (15%), which is consistent with the agreement as originally approved.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes its Chairperson to execute this Agreement subject to the following additional condition: That the County's approval for entering into this Agreement is specifically conditioned and premised upon the acceptance, approval and execution of the Agreement containing Addendum A, by the Michigan Department of Community Health, and that the failure of the Michigan Department of Community Health to execute the Agreement as specified shall, without any further act of the Oakland County Board of Commissioners, automatically negate and void the Countys approval and/or acceptance of this agreement as provided for in this resolution.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of County of Oakland Department of Human Services Health Division Fiscal Year 2002/2003 Comprehensive Planning, Budgeting, and Contracting Agreement CPSC Acceptance, CPSC Agreement Funding Analysis FY 2002/03 and Contract Review – Health Division on file in County Clerk's office.

FISCAL NOTE (MISC. #02235)

BY: Finance Committee, Sue Ann Douglas, Chairperson

IN RE: DEPARTMENT OF HUMAN SERVICES/HEALTH DIVISION – 2002/2003 COMPREHENSIVE PLANNING, BUDGETING AND CONTRACTING (CPBC) ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. The Michigan Department of Community Health (MDCH) has awarded Oakland County Comprehensive Planning, Budgeting and Contracting (CPBC) funding in the amount of \$7,489,764 for the period of October 1, 2002 through September 30, 2003. This award reflects a 7.51% (\$608,267) decrease from the FY2001/2002 amended funding allocation of \$8,098,031.
2. Changes from the previous award have been made by the MDCH including:
  - a. Funding from Aids/HIV Prevention has been decreased by \$15,058.
  - b. Funding for the bio-terror Coordinator has increased by \$70,000.
  - c. The following decrease was for one-time Funding in FY2001/02 for:
    1. Bio-terror Planning \$270,349
    2. Bio-terror EPC \$10,000
    3. Bio-terror CO IT \$3,000
  - d. Funding in the amount of \$47,725 for the Cardiovascular Disease Prevention Program has been discontinued.
  - e. Family Planning Funding has been eliminated from this year's agreement, which is a decrease of \$222,949.
  - f. The Immunization Action Plan has been decreased by \$943.
  - g. Funding for Minority Health has been discontinued in the amount of \$48,495.
  - h. Funding for TB Control has been reduced by \$4,229.
  - i. Funding in the amount of \$139,758 has been amended to include equip and staff the laboratory to attain "Level B" status. This will allow the laboratory to examine potential bio-terrorism-related materials including the request of one Medical Technologist position to assist the Laboratory. This position is 100% grant funded.
  - j. Funding for Vaccine Replacement/Handling has been increased by \$10,091.
  - k. Funding for Women Infants, and Children (WIC) has been decreased by \$205,431.
3. The acceptance of this grant does not obligate the County to any future commitment.
4. The budget detail for the various programs is a matter of negotiation between the Health Division and the Michigan Department of Community Health (MDCH). Amendments will be recommended to the FY2003 budget when details are finalized.

FINANCE COMMITTEE

Moved by Patterson supported by McPherson the resolution be adopted.

Moved by Patterson supported by McPherson the Personnel Committee Report be accepted.

A sufficient majority having voted therefore, the report was accepted.

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Vote on resolution:

AYES: McPherson, Melton, Middleton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub, Amos, Appel, Causey-Mitchell, Coleman, Crawford, Dingeldey, Douglas, Galloway, Garfield, Gregory, Law. (22)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**MISCELLANEOUS RESOLUTION #02236**

BY: Personnel Committee, Nancy Dingeldey, Chairperson

**IN RE: DEPARTMENT OF PERSONNEL/INCENTIVE PROGRAM FOR RETIREMENT**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Department of Management and Budget has projected a significant budget shortfall for fiscal year 2004 as a result of the combined impact of anticipated reductions in State funding, as well as reduced investment income and increased health care costs; and

WHEREAS one means of addressing the projected shortfall while simultaneously creating opportunities for reorganization and position deletions is to provide a strong incentive for County employees to retire; and

WHEREAS a retirement "incentive window" to currently eligible employees and an "early out window" to certain employees not yet eligible for retirement could generate an estimated annual savings of \$7.4 MILLION; and

WHEREAS the stated savings is predicated on an estimated 50% of employees retiring who are currently eligible or newly eligible to retire under the proposal and refilling only 50% of positions vacated through this retirement proposal; and

WHEREAS the proposed Incentive Program For Retirement has been reviewed and recommended by the County Executive.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes implementation of the following INCENTIVE PROGRAM FOR RETIREMENT to be offered to non-represented Retirement System members, who will be eligible to retire by December 31, 2002 or whose age and service, including military service credits and Michigan Reciprocal Retirement Act service time, will total 75 by that date, with a minimum service of twenty (20) years and a minimum age of fifty (50) years.

BE IT FURTHER RESOLVED that the INCENTIVE PROGRAM FOR RETIREMENT be offered during a one hundred thirty-seven (137) day window of opportunity beginning November 15, 2002 and ending March 31, 2003, with a lump sum retirement incentive pay of 26 weeks salary determined as of September 30, 2002 to apply only to retirements that take place during that period.

BE IT FURTHER RESOLVED that funding for the INCENTIVE PROGRAM FOR RETIREMENT shall be obtained from surplus funds available in the existing Oakland County Employees Retirement System retirement account.

BE IT FURTHER RESOLVED that employees on the defined benefit and defined contribution retirement plans desiring to participate in the INCENTIVE PROGRAM FOR RETIREMENT must file written application no less than 30 days in advance of their requested retirement date with the Retirement Commission, on the appropriate form, but in no event no later than January 31, 2003.

BE IT FURTHER RESOLVED that the lump sum Retirement Incentive pay will not be included in the final average compensation (FAC) for employees on the defined benefit plan and no additional contributions will be made to the employees defined contribution plan by the County or the employee as a result of this lump sum payment.

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BE IT FURTHER RESOLVED that the Personnel Department be authorized to offer these changes as a package to all represented groups excluding the employees represented by the Oakland County Deputy Sheriff's Association and Oakland County Command Officer's Association whose contracts already provide a means of early retirement;

BE IT FURTHER RESOLVED that elected officials are not eligible for the INCENTIVE PROGRAM FOR RETIREMENT.

BE IT FURTHER RESOLVED that in order to achieve the projected savings, the fifty (50%) reduction in the cost of positions vacated through the Incentive Program For Retirement Proposal, excluding special revenue positions, shall be adhered to prior to the filling of these retirement vacancies.

Chairperson, on behalf of the Personnel Committee, I move the adoption of the foregoing resolution.

PERSONNEL COMMITTEE

The Chairperson referred the resolution to the Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #02237**

BY: Personnel Committee, Nancy Dingeldey, Chairperson

**IN RE: PERSONNEL DEPARTMENT – FISCAL YEAR 2002-2004 LABOR AGREEMENT FOR EMPLOYEES REPRESENTED BY THE GOVERNMENT EMPLOYEES LABOR COUNCIL**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland and the Government Employees Labor Council (GELC), have been negotiating a contract covering approximately 125 Children's Village Employees; and

WHEREAS a 3-year agreement has been reached for the period October 1, 2001, through September 30, 2004, and said agreement has been reduced to writing; and

WHEREAS this agreement provides for a 4% increase for Fiscal Year 2002; a 1.5% increase with the pay period beginning September 21, 2002, and a 1.5% increase with the pay period beginning March 22, 2003 unless a greater increase is approved for the general, non-represented employees; and a wage re-opener for Fiscal Year 2004; and

WHEREAS the agreement has been reviewed by your Personnel Committee, which recommends approval of the agreement.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves the proposed agreement between the County of Oakland and Government Employees Labor Council, covering the period of October 1, 2001, through September 30, 2004, and that the Board Chairperson on behalf of the County of Oakland, is authorized to execute said agreement as attached.

Chairperson, on behalf of the Personnel Committee, I move the adoption of the foregoing resolution.

PERSONNEL COMMITTEE

Copy of The County of Oakland and Governmental Employees Labor Council Collective Bargaining Agreement 2001-2004 and Appendix A on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #02238**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DEPARTMENT OF FACILITIES MANAGEMENT – ACCEPTANCE AND APPROVAL OF PURCHASE AGREEMENT FOR THE SALE OF 20.06 ACRES OF RESIDENTIAL PROPERTY LOCATED IN THE CITY OF PONTIAC, KNOWN AS TAX IDENTIFICATION NO. 14-15-276-001**

To the Oakland County Board of Commissioners

Chairperson, Ladies, And Gentlemen:

WHEREAS the County of Oakland is the owner of a 20.06 acre parcel of residential property located in the City of Pontiac known as Tax Identification No. 14-15-276-001 on the City tax rolls; and

WHEREAS the said property was originally acquired pursuant to Oakland County Board of Supervisor's, Resolution #1812 of 1940 from the State of Michigan for the use and benefit of the Oakland County 4-H Clubs; and

WHEREAS the Oakland County 4-H Clubs have not occupied the property since the early 1970's; and

WHEREAS the property had been subsequently occupied by Project Warmth (OLSHA) and Furniture Resource Center until August 2000; and

WHEREAS on October 16, 2001, the Department of Facilities Management received authorization from the Oakland County Board of Commissioners' Planning and Building Committee to advertise for the sale of the above property in its "as is" condition making no warranties, pursuant to Board of Commissioners' Procedures for the Sale of County-owned Property; and

WHEREAS pursuant to the Board of Commissioner's Procedures for the Sale and Purchase of Property, this property was advertised for sale in the Oakland Press, Craine's Detroit Business and on the Oakland County Government Internet Website to receive sealed offers; and

WHEREAS on January 28, 2002, nine offers were received for the sale of the property; and

WHEREAS it is the recommendation of the Department of Facilities Management to accept the offer of A. G. Construction Company, A Michigan Corporation, 23309 Quinn Rd., Clinton Township, MICHIGAN 48035, in the amount of \$825,000; and

WHEREAS upon acceptance of the Purchase Agreement from A. G. Construction Company in the amount of \$825,000, the County of Oakland hereby agrees to sell 20.06 acres of residential land located in the City of Pontiac, Michigan, known as Tax Identification No. 14-15-276-001; and

WHEREAS the Departments of Facilities Management and Corporation Counsel have reviewed and/or prepared all necessary agreements and documents.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby accepts and approves the attached Purchase Agreement from A. G. Construction Company for a cash sale price of \$825,000 for the sale of 20.06 acres of residential land located in the City of Pontiac, being more specifically described as:

That part of the east ½ of the northeast ¼ section 15, T.3N., R.10E., City of Pontiac, Oakland County, Michigan, lying easterly of the easterly right-of-way line of M-24 highway (Perry Street), said right-of-way line being 78.00 feet easterly of the centerline of M-24 as established by MDOT Project No. 28561A, control section 63091, construction sheets No. 18-22. Said parcel more particularly described as:

Beginning at the east ¼ corner of said section 15 thence south 87°59'53" west, 932.36 feet along the east – west ¼ line of said section 15 to the east line of the easterly right-of-way line of M-24 highway, thence along the said right-of-way line on a non-tangent curve to the left a distance of 1361.56 feet, having a radius of 2213.41 feet, passing through a central angle of 35°14'42", with a chord bearing north 24°50'04" east 1340.20 feet; thence continuing along said right-of-way line north 07°12'43" east, 548.82 feet; thence continuing along said right-of-way line on a tangent curve to the right a distance of 626.38 feet, having a radius of 1646.33 feet, passing through a central angle of 21°47'58", with a chord bearing north 18°06'42" east, 622.61 feet to a point on the east line of said section 15; thence along said line south 02°37'39" east 2322.37 feet to the Point of Beginning. Containing 20.06 acres of land, more or less, and being subject to existing easements and restrictions of record, if any.

BE IT FURTHER RESOLVED that the County of Oakland Board of Commissioners hereby directs its Chairperson or its designee to execute the necessary documents for the sale of this property located in the City of Pontiac and identified as Tax Identification No. 14-15-276-001.

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BE IT FURTHER RESOLVED that it is mutually understood this is a cash sale and "as is" condition.  
Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Purchase Agreement and description of Parcel No. 14-15-276-001 on file in County Clerk's office.

Moved by Palmer supported by Melton the resolution be adopted.

AYES: Melton, Middleton, Moffitt, Moss, Obrecht, Palmer, Patterson, Sever, Suarez, Taub, Amos, Appel, Causey-Mitchell, Coleman, Crawford, Dingeldey, Douglas, Galloway, Garfield, Gregory, Law, McPherson. (22)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**MISCELLANEOUS RESOLUTION #02239**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: SHERIFF DEPARTMENT – USE OF FORFEITED FUNDS/SOUTHEASTERN OAKLAND COUNTY RESOURCE TEAM (SOCRT) AND CONTINUATION OF ONE (1) DEPUTY II POSITION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Miscellaneous Resolution #96186 allowed the Sheriff Department to participate in a COPS grant through the City of Troy to form a Community Policing Resource Team; and

WHEREAS the funding has expired and the local communities would like to continue this successful effort; and

WHEREAS Miscellaneous Resolution #01190 authorized the Sheriff's Office to utilize Forfeited Funds for the funding of this position for the 2002 fiscal year budget; and

WHEREAS Section 333.7524 of Public Act 368 of 1978 authorizes courts to distribute property and funds forfeited through narcotic seizures to participating agencies to be utilized toward the enhancement of law enforcement efforts related to the Controlled Substances Act; and

WHEREAS the courts have distributed \$537,052.12 (balance as of 7/31/02) as a result of Sheriff Department forfeiture efforts; and

WHEREAS the Sheriff is requesting that a portion of these funds be used to continue to fund this position until September 30, 2003; and

WHEREAS the estimated costs are \$89,198 for the period October 1, 2002 through September 30, 2003.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the use of \$89,198 from the Sheriff Department Law Enforcement Enhancement Account (#101-43-23101-10000-2203-60053) to continue to fund and operate one (1) GF/GP funded Deputy II (#43915-07927) for the purpose of the Southeastern Oakland County Resource Team, through 9/30/03.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

The Chairperson referred the resolution to the Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #02240**

BY: John P. Garfield, District #9

**IN RE: BOARD OF COMMISSIONERS – OPPOSE HOUSE JOINT RESOLUTION BB – TRICOUNTY REGIONAL SALES TAX**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS House Joint Resolution BB (HJR BB) proposes to amend that Michigan State Constitution, Section 8 of Article IX, to provide a tricounty regional sales tax option of not more than one (1%) percent; and

WHEREAS HJR BB provides that beginning on January 1, 2003, the Michigan Legislature shall provide for a local option sales tax for any tricounty region with a total population of more than 4 million upon approval of a majority of voters voting on the question in the tricounty region; and

WHEREAS HJR BB requires that sixty (60%) of the proceeds from this increase in the tricounty sales tax shall be used only for regional transportation purposes and coordination in that tricounty region; and

WHEREAS HJR BB requires that twenty (20%) of the proceeds from this increase in the tricounty sales tax shall be used only for funding roads; and

WHEREAS HJR BB requires that twenty (20%) of the proceeds from this increase in the tricounty sales tax shall be used for water and sewage infrastructure in that tricounty region; and

WHEREAS HJR BB also includes language that allowing a county that does not contain a city with a population of more than 750,000 may decline to collect the local option sales tax if a majority of the voters voting on the question in that county do not approve the question and the county Board of Commissioners adopts a resolution to decline to collect the local option sales tax – in which case, none of the proceeds from that local option sales tax shall be used for allowed purposes in that county; and

WHEREAS HJR BB was introduced on September 17, 2002 and referred to the Committee on Tax Policy.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners opposes House Joint Resolution BB and the concept of putting before the voters of Oakland County a proposal to amend the State Constitution to provide for a regional sales tax increase – because of the negative economic impact that such a localized sales tax increase would have upon Oakland County and the unfair burden it would place upon Oakland County's taxpayers.

BE IT FURTHER RESOLVED that copies of this adopted resolution be forwarded to the Governor of Michigan, the Oakland County delegation to the state legislature, the House Committee on Tax Policy, the Michigan Association of Counties, the Michigan Municipal League and Oakland County's legislative lobbyists.

Chairperson, I move the adoption of the foregoing resolution.

JOHN GARFIELD

The Chairperson referred the resolution to the General Government Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #02241**

BY: Thomas A. Law, District #13

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF BEVERLY HILLS – FISCAL YEAR ALLOCATION**



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2008/05 INV

REFERENCE BOOK

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To the Oakland County Board of Commissioners  
Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established an Environmental Infrastructure Funds and Disbursement Policy per Miscellaneous Resolution #99093 in an effort to increase the share of dollars flowing into infrastructure projects for the County and its cities, villages and townships (CVTs); and

WHEREAS pursuant to the Disbursement Policy, the Village of Beverly Hills has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible environment remediation of improvement project; and

WHEREAS the Village of Beverly Hills is requesting reimbursement for expenses directly related to the repair, rehabilitation and improvement of the combined sewer system; and

WHEREAS the FY 2002 authorized amount of funding for the Village of Beverly Hills is \$48,520.79 annually from the Environmental Infrastructure Fund as repayment to the Village of Beverly Hills for expenses incurred in connection with the environmental remediation or improvement projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Village of Beverly Hills as eligible for reimbursement from the Environmental Infrastructure Fund.

BE IT FURTHER RESOLVED that the Board authorizes a FY 2002 appropriation in the amount of \$48,520.79 from the Environmental Infrastructure Fund (Account #90-263225-41000-3985) to repay the Village of Beverly Hills for expenses incurred in connection with environmental remediation or improvement projects, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

THOMAS LAW

The Vice-Chairperson referred the resolution to the Finance Committee. There were no objections.

In accordance with Rule XII.G, the Chairperson made the following referrals:

PLANNING AND BUILDING COMMITTEE

- a. Drain Commissioner – Receipt of Petition from City of Rochester Hills – Requesting Location, Establishment and Construction of an Intra-County Drain

PUBLIC SERVICES

- a. Letter from Senator William Van Regenmorter – Support of Grant Request by the Oakland County Prosecutor’s Office for Oakland County District Court Advocacy Program

The Board adjourned at 10:40 a.m. to the call of the Chair on October 10, 2002, at 9:30 a.m.

FRANK H. MILLARD, JR.  
Deputy Clerk

THOMAS A. LAW  
Chairperson