



**L. BROOKS PATTERSON**  
**COUNTY EXECUTIVE**

**BOARD OF COMMISSIONERS**  
**FISCAL YEAR 2004 AND**  
**FISCAL YEAR 2005 BUDGET**  
**AND**  
**GENERAL APPROPRIATIONS**  
**ACT**

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**October 1, 2001**

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation award to Oakland County, Michigan for its Biennial Budget for the biennium beginning October 1, 2001. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of two years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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**SECTION I**

**INTRODUCTION**

# OAKLAND COUNTY 2004-2005 BUDGET

## Board of Commissioners - Transmittal Letter

To the Citizens of Oakland County, Michigan  
October 1, 2003

On September 18, 2003, the Oakland County Board of Commissioners adopted the 2004 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 2004 Adopted Budget and General Appropriations Act represents the culmination of many 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>.

Since the middle of 2002, we have lived in a drastically altered fiscal environment, marked by uncertainty and rapid change. The continuing weakness in State of Michigan revenues and consequent cutbacks in Lansing have provided Oakland County with recurring challenges to our own budgetary process. Oakland County reacted swiftly and decisively to state belt-tightening actions that decrease County revenue sharing income, and enact sensible belt-tightening measures of our own. Continuing into 2003, the County offered an early retirement incentive, instituted a hiring freeze and required employee contributions to health care. Savings amounting to \$12.3 million were placed in a Budget Transition Fund. The FY 2004 budget uses \$3.5 million of this fund, leaving a balance of \$8.8 million. 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 keep navigating the turbulent waters. This Board of Commissioners will endeavor to uphold conservative and 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.

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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.



<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
2002	46,816,000	82,000	46,898,000

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 over 99 percent of the unreserved fund balance is designated for future projects and programs.

### **2004 BUDGET OVERVIEW**

The 2004 Adopted Budget includes total appropriations of \$590.3 million. The 2003 tax levy will generate \$214.1 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 59.4 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 decreased over the past 29 years, from 5.2600 in 1972 to 4.19 in 1999 and has remained unchanged again in 2003. 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
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
2003	67,085,441,782	53,179,886,010	4.1900	222,823,722

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 2003 savings is more than \$53.1 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.

**OAKLAND COUNTY, MICHIGAN**  
**REVENUES BY CATEGORY, 1994 – 2004**  
 Governmental Funds Only

REVENUES	1994 ACTUAL	% OF TOTAL	2002 ACTUAL	% OF TOTAL	2004 ADOPTED	% OF TOTAL
TOTAL TAXES	132,646,000	54.2	192,372,000	54.1	214,129,000	59.4
INTERGOV'TAL REV <sup>4</sup>	29,193,000	11.9	52,010,000	14.6	44,564,000	12.4
CHARGES FOR SERVICES	68,665,000	28.1	81,595,000	23.0	78,473,000	21.8
INVESTMENT INCOME	10,980,000	4.5	5,247,000	1.5	6,033,000	1.6
MISC REV/RES CRD FWRD	3,135,000	1.3	24,313,000	6.8	17,151,000	4.8
<b>TOTAL REVENUES</b>	<b>244,619,000</b>	<b>100.0</b>	<b>378,361,000</b>	<b>100.0</b>	<b>360,350,000</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 1994 total taxes grew to over 54 percent of revenues and in the 2004 budget 59.5 percent of revenue is from total taxes. Concurrently, revenues generated through charges for services comprised a larger percentage, in 1990, 34.6 percent versus 21.8 percent in 2004. One negative trend is the reduction in Investment Income from 2001 to 2004. 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.

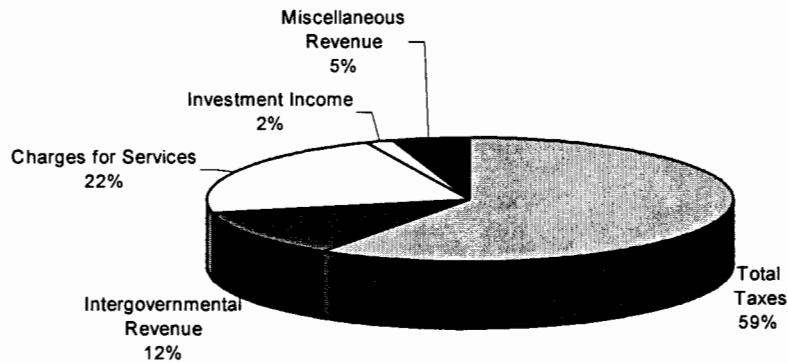
The Board of Commissioners must strive to develop other revenue sources, preferably those that provide greater tax relief for Oakland County residents, and to vigorously re-examine County programs and services to determine their continued validity.

The following chart illustrates the distribution of revenues by their sources in the 2004 Budget.

<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.

# Oakland County, Michigan

## 2004 Budget Revenues by Type



## 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>						
<b>(Governmental Funds Only)</b>						
FUNCTIONAL AREA	1994 ACTUAL	% OF TOTAL	2002 ACTUAL	% OF TOTAL	2004 ADOPTED	% OF TOTAL
ADMIN OF JUSTICE	47,127,000	19.7	61,519,000	17.2	61,155,000	17.0
LAW ENFORCEMENT	69,218,000	28.9	110,211,000	31.0	120,865,000	33.6
GENERAL GOVERNMENT	17,498,000	7.3	25,404,000	7.1	24,151,000	6.6
COUNTY EXECUTIVE	74,073,000	30.8	112,389,000	31.3	12,909,000	31.3
NON-DEPARTMENTAL	25,537,000	10.6	48,390,000	13.4	41,270,000	11.5
COMM MENTAL HEALTH <sup>5</sup>	6,342,000	2.7	(see page H)		(see page H)	
<b>TOTAL APPROPRIATIONS</b>	<b>239,795,000</b>	<b>100.0</b>	<b>357,913,000</b>	<b>100.0</b>	<b>360,350,000</b>	<b>100.0</b>

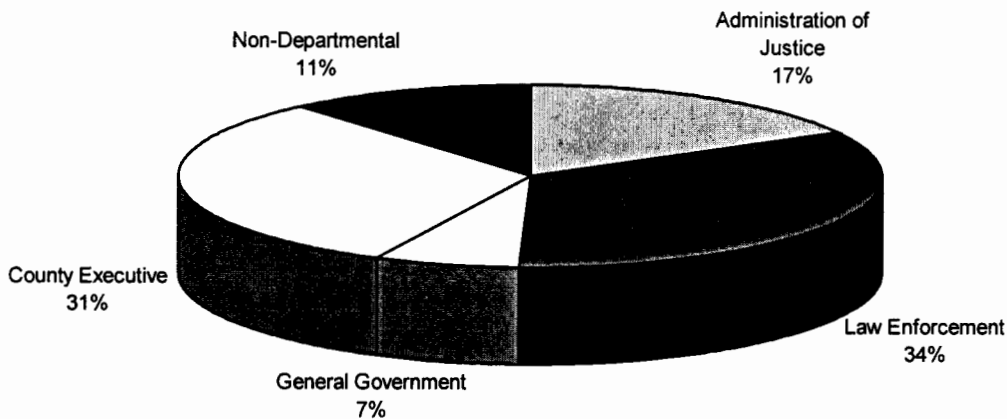
<sup>5</sup>CMH services were funded approximately 90 percent by the state. Therefore, only those expenditures that are the responsibility of Oakland County (that would have occurred regardless of the inclusion of Full Management into the County Budget or separation from the County as an agency) are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

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.

## Oakland County, Michigan

### 2004 Budget Appropriations by Functional Area



## PERSONNEL

Incorporated into the 2004 Adopted Budget are gross salary and fringe benefit appropriations of more than \$319.1 million, or 54 percent of the total budget, to support a total work force of 4,447 employees, keeping Oakland County Government as one of the top five employers in Oakland County.

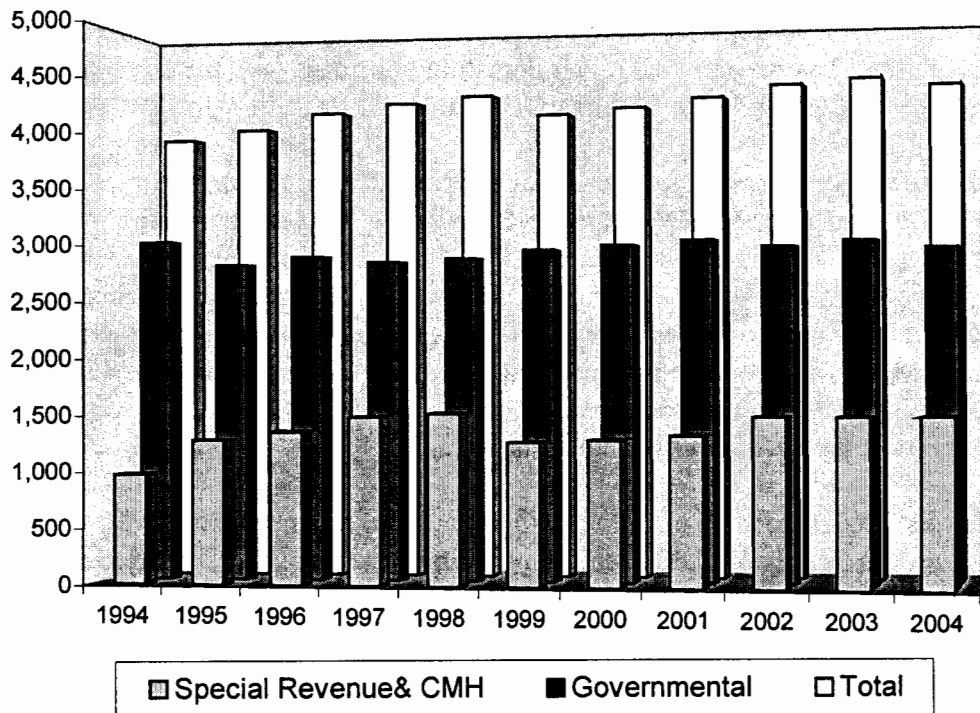
While the number of positions has decreased from 2003 levels, personnel costs remain the driver behind the County's budget since personnel costs, particularly fringe benefits and especially health care, have risen sharply since 1986. The Personnel Committee closely studies staffing levels, salary changes and fringe benefits in an effort to further constrain rising personnel costs.

Only 2.5 new General Fund positions were authorized in the 2004 Budget. A User Support Specialist was added to the District Courts to keep pace with changes in technology. A Part Time Community Service Officer was added to the recently expanded 52-2 District Court. A Deputy Director was added to Community and Economic Development to support the County's efforts to create and retain jobs in 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 1994-2004 (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**

### **2003 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. Anticipated reductions are reflected in this document as evidenced by budgeting revenues.

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 as 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.

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.

An E-Financial system is contemplated, which will include single sign-on capabilities is contemplated. The phase-in of implementation will begin pending approval of Phase I in late 2003.

The Board of Commissioners, in its ongoing efforts to assist its local units of government in these tight financial times, began funding City, Village, and Townships (CVTs) Environmental Infrastructure Fund in FY 1999 and continued in FY 2003. 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 2003 the Senior Discount Plan remains an appreciated county benefit..



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

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

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

Also in the area of economic development, the Board approved new rate structures for @CCESS Oakland, making this service even more useful and affordable to the banking, mortgage 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 \$33 million decrease in revenue. As the state revenues continue their below-expected returns, Oakland anticipates continuing in 2004 and 2005, when the state of Michigan anticipates a \$1.5 Billion shortfall. The measures taken by the County to deal with the continuing challenge in state-derived revenues, allowed Oakland to balance its budget without layoffs. One plan to reduce future expenditures was an Additional salary and fringe benefit savings was 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. In addition, County employees were required to contribute more to their health plans with higher co-pays and contributions, to stave off an anticipated severe deficit in the benefits trust fund.

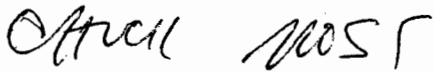
By far the largest capital projects on the horizon are the potential construction of a new jail and/or new courthouse. New sentencing guidelines issued by the State have put increased pressure on the jail population, and the potential addition of one or more judges would push the capacity of the Courthouse 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 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, the State of Michigan's long-term financial problems continue to impact the Oakland County Budget, requiring constant planning for revenue decreases and constant budget adjustments. We may indeed need to reduce and/or eliminate programs during FY2004-05 and into the future. Oakland County is now well into a period of constant dynamic change and uncertainty requiring full effort and cooperation between the Board, County-wide elected officials, and the Administration. So far such cooperation and coordination has occurred, as all place the welfare of the County citizens as our highest priority. As we sail on in the storm, Oakland County remains on course.

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

Respectfully submitted,

A handwritten signature in black ink that reads "Chuck Moss". The signature is written in a cursive, slightly slanted style.

Chuck Moss, Chairman  
Finance Committee  
Commissioner District # 20

**OAKLAND COUNTY, MICHIGAN  
COUNTY EXECUTIVE BUDGET MESSAGE  
FISCAL YEARS 2004 AND 2005 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 2004-2005 Biennial Budget Recommendation for your review and consideration. General Fund/General Purpose Estimated Revenue and Appropriations are balanced at \$359,517,442 and \$363,980,625 for Fiscal Year 2004 and Fiscal Year 2005, respectively. The total budget for all funds amounts to \$515,240,345 and \$522,168,255 for Fiscal Year 2004 and Fiscal Year 2005, 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
- 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.

In addition, 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
- The budget as a Communications Device

Oakland County is proud to be one of 28 local units of government, out of 1,861 local 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 economy in Oakland County is one of the primary reasons for the County's strong financial condition. During the period of 1990-2002, 136,000 new private sector jobs were created in Oakland County, more than any other area in Michigan. It should be noted that the overall growth experienced during this period includes jobs lost during the two recessions of 1990-91 and 2001-02. Even with the loss of jobs during the two recessions, Oakland County's private sector job growth rate was a strong 24.8 percent from 1990 to 2002. Economists are forecasting that the growth of private sector jobs in Oakland County will remain relatively flat in 2003 but will rebound in 2004 with 10,100 new jobs.

In 2000, Oakland County's unemployment rate was remarkably low at 2.2% compared to the national rate of 4.0%. With the onset of the recent economic recession, Oakland County's unemployment rate rose to 4.7%. However, the County's jobless rate remains about a percentage point below that of the nation. In comparison with the previous recession, Oakland County's unemployment rate was slightly above the national rate. This demonstrates that the County's economic development efforts and the focus on job diversification over the past decade have resulted in greater job stability for Oakland County in comparison with national statistics.

Oakland County's per capita income was \$45,872 in 2000. This is the highest level among Michigan's 83 counties and ranks within the top 1% of all counties in the nation. In fact, Oakland County's per capita income is more than 50% greater than both the nation's and the state's. This wealth is reflected in the County's housing market with sales volume of new construction and existing homes increasing 8% between 1997 and 2001. The average price of single family homes increased by 34% from \$159,900 to \$214,700. Yet, because of the higher per capita income, housing is relatively affordable in Oakland County. The median value of owner-occupied housing is only 2.3 times the median family income in Oakland County as compared to 2.4 for the nation as a whole.

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

The market value of property in Oakland County is approximately \$134 billion, the largest value of all 83 counties in Michigan. While Oakland County's population represents approximately 10% of Michigan's total, the property value in the County represents approximately 19.5% of Michigan's total. The growth in market value of taxable property in Oakland County was over \$8.5 billion from 2002 to 2003; this growth alone exceeds the total tax base of 66 of the 83 Michigan counties in the year 2002. 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.

With the exception of the annual issuance of limited taxing authority notes related to delinquent tax receivables, Oakland County's practice is to only issue debt for the purchase and/or construction of long-lived assets. Further, the issuance of debt will be undertaken only after it is determined to be fiscally advantageous to do so, as opposed to using current resources or fund balance. Under Michigan statutes, the County is allowed to have

outstanding debt of \$6.7 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 \$305.3 million, which is only 4.6% of the permissible level.

Oakland County maintains a focus on long-term financial planning. The County goes beyond the requirement of adopting an annual budget and operates under a two-year rolling budget. This practice allows for continuous planning at least two fiscal years into the future. Such a process allows the County to anticipate and take appropriate action well in advance of major budgetary fluctuations. The County also maintains a strong position control and position budgeting system. It also follows the practice of budgeting for full employment. Should vacancies occur or positions become filled at a level lower than authorized, the resulting favorable budget variance falls to fund balance.

An indicator of a healthy operating environment is a favorable fund balance. Oakland County's relative financial strength, along with prudent financial practices, had a positive impact on Oakland County's fund balances, particularly the 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, 2002, Oakland County's total General Fund fund balance was \$94.7 million, of which all but \$82,370 is reserved, designated, or otherwise earmarked for specific purposes. This total General Fund fund balance represents 26% of the General Fund/General Purpose Adopted Budget for Fiscal Year 2003.

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 & Poor's and Moody's Investors Service. 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.

## **BUDGETARY ISSUES**

During the past year, the major activity, spanning across all Oakland County departments has been directed toward reducing the budget. The County recognized in early spring of 2002 when it started its budget process for FY 2003 and FY 2004 that it faced several budgetary challenges. These challenges were a result of both the national economic recession and the local impact of the State of Michigan's budgetary issues. When the Board of Commissioners adopted the budget on September 19, 2002, the budget was balanced for FY 2003. Included in this FY 2003 adopted budget were \$14.4 million of budget adjustments addressing shortfalls identified in three major areas;

- Reduced State revenue sharing funds
- Reduced investment income
- Increased health care costs.

However, even with the \$14.4 million of budget adjustments to balance FY 2003, it was recognized that further budget reductions in the amount of \$13.9 million would be required to balance FY 2004.

Several actions had already been implemented during the second half of 2002 to mitigate, as much as possible, the negative impact that the impending budget adjustments would have on the operations of the County:

- A Budget Task Force was appointed within the County Executive Administration to focus on resolving the budget shortfall
- Multiple meetings were held with the county-wide elected officials to garner their involvement in order to meet the portion of the budget task allocated to each of their areas

- A hiring freeze was instituted in July 2002 in-reaction to the Governor's veto to eliminate funding for State Revenue Sharing; That veto was eventually overturned
- Authorization was granted to departments to utilize the option of administrative leave time without pay for employees wishing to take time off providing approximately \$600,000 in savings annually
- Miscellaneous Resolution #02236, Incentive Program for Retirement, was adopted by the Board of Commissioners on October 10, 2002, to create savings from opportunities for reorganization and position deletions resulting the retirement of 227 employees and approximately \$5.4 million in annual savings as a result of a 50% reduction in the cost of those positions
- Informational meetings were held in the first week of November 2002 to inform County employees of the budget situation and the status of actions taken to date.
- Since those meetings, employees have been submitting their questions and budget reduction suggestions via the County's Intranet web site, all of the which have been reviewed by the Budget Task Force and distributed to the appropriate departments for evaluation and consideration

The above cumulative efforts resulted in nearly \$16.7 million of recommended budget reduction amendments for FY 2004, all of which were approved by the Board of Commissioners on March 6, 2003. Included as part of that total budget reduction, was \$7.7 million of personnel savings resulting from 175 positions being deleted. Much of these personnel savings were realized as a result of the early retirement program. Because of the vacancies created by this program, no employees have been laid off to date. The \$16.7 million of budget reductions significantly exceeded the original target of \$13.9 million. Unfortunately, new challenges continue to arise, and the budget reduction efforts accomplished to date were considered a Phase I effort and not an end to the total budget task facing Oakland County, which is anticipated to endure for at least two additional fiscal years. Additional Phase II shortfall is primarily a result of slower growth in property tax revenue and rapidly escalating health care costs.

As a direct result of the slow-growth economy and a declining real estate market, the projected rate-of-growth in taxable property values has decreased below the level initially anticipated. Over the past several years, the rate of growth in taxable property value had increased at a steady rate of approximately 7% per annum. Recognizing that the economy had slowed when the FY 2004 budget plan was developed approximately a year ago, a conservative 5.5% rate of growth was assumed for tax property revenue collected in FY 2004. However, the current estimated rate of growth in taxable property value is 4.9%. This equates to approximately \$3.5 million less in property tax revenue than initially projected.

Nationally, health care costs are escalating at an alarming rate. During the last fiscal year, the County experienced a 33% increase in health care costs for its active employees. On May 8, 2003, the Board of Commissioners adopted Miscellaneous Resolution #03114 modifying the employee and retiree medical plans in an effort to slow down the escalation in health care costs. It is anticipated that the potential savings from these changes could be as much as \$3.7 million if all active employees are included. The level of actual savings will depend on:

- Successful inclusion of the plans into two union contracts currently being negotiated
- Plan selections made by current employees
- The number of newly hired employees

Although the anticipated savings are significant, it is certain that health care costs will continue to rise regardless of an economic rebound. This issue is at the forefront of many discussions at all levels of the public and private sectors. Certainly, health care costs will be the focus of many discussions during future budget deliberations at the County as well.

The good news is that because Oakland County began addressing the FY 2004 budget shortfall early, many of the initiatives to correct the shortfall have been implemented in the current fiscal year. As a result, approximately \$12 million of savings will occur in the FY 2003 budget. This accomplishes three purposes:

- The FY 2003 savings will be set aside in a Budget Transition Fund
- These current year's savings more than offsets the known shortfall of \$3.5 million for FY 2004; Efforts will continue to resolve this shortfall on a long-term structural basis
- The Budget Transition Fund provides time to plan for future budget issues the amounts of which are yet unknown and avoid a budgetary crisis

The County Executive Budget Recommendation being submitted herein includes the use of \$3.5 million from the Budget Transition Fund for FY 2004. Looking beyond FY 2004, the budget plan projects a budget task in the amount of \$11.8 million for FY 2005. Therefore, although the budget is balanced for FY 2004 due to the outstanding efforts this past year, our collective hard work toward further reducing the budget must continue to balance FY 2005 and future years.

The State of Michigan has identified its own budget shortfall for FY 2004. The amount of the State's shortfall has been reported somewhere in the range of \$1.6 billion and \$2.0 billion. The State's projected FY 2004 shortfall equates to approximately 20% of its total General Fund budget. Further, The State's Budget Stabilization Fund which had a fund balance of nearly \$1.3 billion, has been depleted. At the time of preparation for this budget message, the State of Michigan was continuing its budget deliberations amongst its leaders to balance the State's budget for FY 2004. According to the Citizens Research Council of Michigan, it is anticipated that the State will continue to face significant budget challenges throughout the remainder of this decade. As the State continues to make tough budget decisions, it is expected that there will most likely be a negative impact on local units of government. Many of the services funded by the State through various funding formulas, reimbursement contracts, and grants are provided to the public by the local units of government.

In addition to funding from the State for specific services provided at the local level, the State of Michigan also provides revenue sharing to local units of government. State revenue sharing has a complicated and long history. In short it is based on the concept of uniform tax collection at the state level for redistribution back to the local level in lieu of having many different taxes imposed by individual cities, villages and townships (CVTs) and counties. For the FY 2003 budget, the State has appropriated a total of \$1.46 billion for revenue sharing. Of that amount, approximately \$671 million is constitutional and \$791 million is statutory. CVTs receive both constitutional and statutory revenue sharing funds from the State. Counties receive only statutory revenue sharing. The constitutional amount of revenue sharing is fixed based on the amount of sales tax collections and cannot be changed without a vote of the people. However, the amount of statutory revenue sharing that is funded is determined by the Governor and State legislature and can be changed. In their efforts to balance the budget, the State policy makers will be faced with tough choices, and revenue sharing will be considered for budget cuts along with funding for all other state programs. Over the past two years, statutory revenue sharing has been reduced by approximately 25% statewide.

It is unknown what programs the State will cut, but one thing is certain, ultimately Oakland County and every other local unit of government in Michigan will be significantly impacted by the budget decisions made at the State level. Although the County does not know where those cuts will occur, the leadership of Oakland County must continue their budget efforts and be prepared for the worst. For that reason, it is recommended that this and future budget plans include a continual reduction in the operating budget for State Revenue Sharing. That is not to say that the County should stop continuing to fight hard to retain State Revenue Sharing. However, it is recommended that use of State Revenue Sharing be shifted away from general operations and towards capital

projects that are typically one-time in nature. Therefore, the Capital Improvement Program is recommended for a reduction of \$3.5 million in FY 2004 for the second consecutive year. If the local units of government are successful in their effort to maintain the current level of State Revenue Sharing into the future, then it would be recommended to set aside and designate any Revenue Sharing in excess of the budgeted amount for capital projects.

There are very few program changes included with the submission of this Recommended Biennial Budget. However, for program changes that are included, it is offset by either reducing another expenditure or additional new revenue.

### FUTURE BUDGET CONSIDERATIONS

Beyond the issues previously identified as current budget challenges and beyond the current slow recovery in the economy, a significant budget challenge for FY 2005 and beyond will be the limited growth in property tax revenue, the primary source of revenue for Oakland County. 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 as illustrated in the following table:

<u>Year</u>	<u>Taxable Value</u>	<u>Maximum Authorized Millage</u>	<u>Millage Levied</u>	<u>Millage Differential</u>
1998	\$39,011,931,708	4.4630	4.1900	.2730
1999	41,756,021,276	4.4188	4.1900	.2288
2000	44,370,760,909	4.3688	4.1900	.1788
2001	47,656,729,878	4.3259	4.1900	.1359
2002	50,688,809,599	4.2886	4.1900	.0986
2003	53,179,886,010	4.2604	4.1900	.0704

Translated into property tax dollars that would otherwise have been levied during this six-year period if Oakland County had chosen to levy the maximum millage allowed, \$43.4 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 millage rollbacks in the future. The calculation of the rollback depends on several factors, including:

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

It is possible that as soon as 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 2004 Budget Recommendation represents approximately 59.5% 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 3.9% growth as compared to average annual growth of approximately 5.5% 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 is increasing at rates far in excess of the inflationary rate.

Another major budget challenge is found in the area of employee compensation. Over the past five years, medical expenses have been increasing at a compound annual rate of approximately 15%, a rate that doubles the actual dollar expenditure every five years. Steps already taken to slow this rate of increase include the introduction of employee contributions towards the cost of their plans and increases in prescription co-pays. Additionally, increases in wages and salaries were held to 2.25% in FY 2003 and are recommended at 2% for FY 2004. Because of the recession, the labor market is presently favorable for employers. Demographics indicate that this trend will reverse itself as the economy rebounds. The need to provide competitive compensation will cause upward pressure on labor expenses in future years.

The following table depicts a high-level budget projection over the next five-year period, comparing anticipated revenues for fiscal years 2004 to 2008 with anticipated expenditure demands if nothing were to change based on current program levels. This forecast does not include the offsetting budget adjustments that will be implemented for the years beyond FY 2004 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.

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

DESCRIPTION	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	ASSUMPTIONS
Revenues:						
Property and Other Taxes	214.1	224.0	231.5	239.2	247.2	4.6% growth in 2005 and 3.34% annual growth thereafter
Charges for Services	85.0	85.8	87.8	89.8	91.8	1% growth in 2005 and 2.28% annual growth rate thereafter
Intergovernmental Revenues	44.6	41.6	38.6	35.6	32.6	\$3 million decrease in 2005 and continuing
Investment and Sundry	12.3	12.6	12.6	12.6	12.6	2.4% increase in 2005, then remains flat
Use of Prior Year's Revenue	<u>3.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	Use of Budget Transition fund in 2004
Total Revenues	359.5	364.0	370.5	377.2	384.2	
Total Current Program Expenditures	<u>359.5</u>	<u>375.8</u>	<u>386.8</u>	<u>398.2</u>	<u>409.9</u>	4.5% growth for 2005 and 2.94% annual growth rate thereafter
Excess Revenues Over/(Under) Expenditures	<u>0.0</u>	<u>(11.8)</u>	<u>(16.3)</u>	<u>(21.0)</u>	<u>(25.7)</u>	Does not reflect budget adjustments to be implemented

The process of identifying budget reductions will carry on in anticipation of the limited funding available in future years. As has been the practice during this past year, the County Executive Administration will continue to work with the Board of Commissioners and the other elected officials to eliminate potential future budget shortfalls.

### CONCLUSION

I have confidence that with the excellent leadership of the County's elected officials, department heads, and managers as well as the dedication of its many fine employees, Oakland County will continue to rank as a premier County, both financially and programmatically. Wall Street apparently shares this confidence with recent reaffirmation of the County's AAA bond rating.

The outstanding leadership that has been demonstrated in Phase I and II budget efforts across all areas of County government has been momentous. Let us continue these efforts through the remaining budget reduction phases for at least two years. We have proven that together we can overcome these challenges. I am confident that Oakland County will emerge stronger financially, will continue to be innovative, and will continue to provide outstanding service to our citizens.



L. Brooks Patterson  
Oakland County Executive

## **SECTION II**

# **GENERAL INFORMATION**

COUNTY OF OAKLAND  
FISCAL YEAR 2004 BUDGET  
GENERAL APPROPRIATIONS ACT

MISCELLANEOUS RESOLUTION # 03256

BY: FINANCE COMMITTEE, CHUCK MOSS, CHAIRPERSON  
IN RE: **FISCAL YEAR 2004 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 2004 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$518,094,592 for Fiscal Year 2004, 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 2004 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 (1-101-2853-050110) be utilized to cover the total costs incurred in Fiscal Year 2004 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that appropriations to the Tri-Party Program may be permitted in accordance with Public Act 253 of 1917, MCL 247.121, in an amount to be determined on an annual basis in accordance with said act.

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 \$1,450,000 (or one-half of the \$2,900,000) convention facility tax revenues distributed by the State to Oakland County under the authority of the State

Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse programs.

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

BE IT FURTHER RESOLVED that 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 \$213,144,000 to support the FY 2004 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 most recently approved budget—adopted by the Board of Commissioners with appropriate explanation of the variances,
- (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.

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

- (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
- (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the

County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.

- (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances therefrom, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.

10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
  - (a) Expenditure data for the most recently completed fiscal year,

- (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
- (c) The amended current year appropriations,
- (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
- (e) Revenue data for the most recently completed fiscal year and estimated revenues 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) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
- (e) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' 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.

- (f) The transfer of 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.
- (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 will be recorded as a reservation of fund balance, appropriations carried forwards shall be recorded as a designated fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by 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

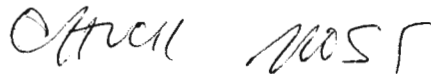
plan for replacing, upgrading or disposing of those assets.

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 2004 General Appropriations Act as detailed in the Fiscal Year 2004 Budget document, including subsequent amendments.

FINANCE COMMITTEE



Chuck Moss, Chairperson

**OAKLAND COUNTY  
FY 2004 AND FY 2005 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  
Parks and Recreation

**County Executive**

Administration  
Management & Budget  
Central Services  
Facilities Management  
Human Resource  
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 & Proprietary Funds include all grant funds, 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 Department 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, Debt Service Funds and Capital Projects Funds; and a full accrual basis of accounting for Enterprise Funds, Internal Service Funds, Agency Funds and the Pension Trust Funds.

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

### **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  
BUDGET PROCESS CALENDAR  
FY 2004 AND FY 2005**

<b>DATE</b>	<b>ACTION REQUIRED</b>	<b>RESPONSIBILITY</b>
Mar 10, 03	Begin work on FY 2004/2005 Budget Instruction Manual	Fiscal Services
Mar 11, 03	Begin work on FY 2004/2005 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments
Mar 13, 03	Submission of 1 <sup>st</sup> Quarter Financial Forecast And Related Budget Amendments	Fiscal Services
Mar 17, 03	Begin Work on FY 2004/2005 County Executive Recommended Budget	Fiscal Services
Mar 27, 03	Complete and submit all proposed Internal Service Fund Rates	Fiscal Services
Apr 01, 03	Enter parameters for fringe benefits into Position Budgeting System	Fiscal Services
Apr 01, 03	Submit Preliminary FY 2004/05 General Fund / General Purpose Revenue Estimates To Departments and Administration	Fiscal Services
Apr 07, 03	Roll PeopleSoft information into new Salary and Fringe Benefit Forecast	Info. Tech./Fiscal Services
Apr 07, 03	Verify PeopleSoft information regarding Positions and classifications	Human Resources
Apr 10, 03	2003 Equalization report	Equalization
Apr 10, 03	Complete Review of FY 2004/2005 preliminary General Fund / General Purpose Revenue Estimates	Fiscal Services
Apr 15, 03	Run New Salary and Fringe Benefit Forecast Review report	Fiscal Services
Apr 15, 03	Verify "current program" Position and Classification data	Fiscal Services/ Human Resources
Apr 16-17,	FY 2004/2005 Budget Orientation Session	Fiscal Services/ Human Resources
May 01, 03	Submission of 2 <sup>nd</sup> Quarter Financial Forecast and Related Budget Amendments	Fiscal Services
May 01, 03	Submit Preliminary FY 2004/2005 General Fund/ General Purpose Revenue Estimates to Finance Committee	Fiscal Services
May 01 03	Submission of FY 2004/2005 Departmental Budget Requested Changes - Personnel	Operating Depts.
May 02 03	Submission of FY 2004/2005 Internal Service Fund budget requests (including personnel)	Internal Service Fund Departments
May 02 03	Submission of FY 2004/2005 Departmental Budget Requested Changes - Input into Performance Budgeting	Operating Depts.

**OAKLAND COUNTY, MICHIGAN  
BUDGET PROCESS CALENDAR  
FY 2004 AND FY 2005**

<b>DATE</b>	<b>ACTION REQUIRED</b>	<b>RESPONSIBILITY</b>
May 08, 03	Complete Internal Service Fund Budget Preliminary recommendation	Fiscal Services
May 08, 03	Completion of Internal Service Allocations	Fiscal Services
May 09, 03	Completion preliminary Executive Recommendation	Fiscal Services
May 15, 03	Completion of Personnel Recommendation (for all departmental requests)	Human Resources
May 15, 03	Enter updated parameters for fringe benefits into Salary and Fringe Benefit forecast	Fiscal Services
May 15, 03	Roll PeopleSoft information into new Salary & Fringe Benefit Forecast	Info Tech/Fiscal Services
May 27, 03	Review preliminary Executive Recommendation (including any personnel requests)	Fiscal Services/ Human Resources
May 29, 03	Notify Departments of Executive Recommendation	Fiscal Services/ Human Resources
June 02, 03	Department appeals submitted to Management & Budget and Human Resources Departments	Operating Depts.
June 06, 03	Complete Departmental Appeals Review	Administration
June 17, 03	Complete County Executive's Budget Message, General Appropriations Act, and budget sheets	Fiscal Services
June 20, 03	Send Recommended Budget to Printing	Fiscal Services
June 30, 03	Complete "Categorical/variance book, send to printing	Fiscal Services
July 01, 03	Submit County Executive's FY 2004/2005 Recommendation to Board of Commissioners	Fiscal Services
July 10, 03	Submit proposed County millage rate to Finance Committee	Fiscal Services
July 10, 03	Finance Committee Meeting – Present Executive Recommendation, Present Revenue and Non-Departmental budgets	Fiscal Services
July 10, 03	Finance Committee Meeting Budget Hearing Affected Operating Departments Additional Hearing Dates are tentatively Scheduled as follows: July 24, 03 August 07, 03 August 21, 03	Fiscal Services
July 18, 03	Submission of updated Program Budget narrative	Operating Depts.

**OAKLAND COUNTY, MICHIGAN  
BUDGET PROCESS CALENDAR  
FY 2004 AND FY 2005**

<u>DATE</u>	<u>ACTION REQUIRED</u>	<u>RESPONSIBILITY</u>
Aug. 28, 03	Submission of 3rd Quarter Financial Forecast and related budget amendments	Fiscal Services
Aug. 28, 03	Finance Committee Meeting 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	Finance Committee
Sept 04, 03	Set Public Hearing on FY 2004/2005 Budget and General Appropriations Act	Board of Comm.
Sept 04, 03	Set Public Hearing on Property Taxes and authorize publication of hearing notice	Board of Comm.
Sept 09, 03	Complete Finance Committee Recommended Budget Book	Fiscal Services
Sept 11, 03	Issue Public Notice for both FY 2004/2005 & Budget and General Appropriations Act as well as Property Tax millage rate	Fiscal Services
Sept 11, 03	Finance Committee Recommended Budget available on Clerk's table	Fiscal Services
Sept 18, 03	Hold Public Hearing - Adopt FY 2004/2005 Budget and General Appropriations Act	Board of Comm.
Oct 13, 03	Complete input on FY 2004/2005 Adopted Budget	Fiscal Services
Oct 16, 03	Begin work on "Program budget"	Fiscal Services
Oct 27, 03	Submit Adopted Budget book to Printing	Fiscal Services
Oct 31, 03	Roll FY 2004 Budget from Performance Budgeting to Performance Accounting	Fiscal Services
Nov 20, 03	Delivery of FY 2004/2005 Adopted Budget Document to the Board of Commissioners	Fiscal Services
Dec 01, 03	Submit Program budget book to Printing	Fiscal Services
Dec 04, 03	Submit FY 2003 Year End Resolution to the Finance Committee	Fiscal Services
Dec 11, 03	Deliver Program budget book to Board of Commissioners	Fiscal Services
Dec 15, 03	Send Program budget book to GFOA	Fiscal Services

## **Oakland County Budget Process**

The Oakland County Biennial Budget Process is divided into four (4) phases, which are explained below. Because the County functions on a biennial basis, the detailed procedures listed below occur every other year (preceding the beginning of the biennium). During the "off year", the budget process is limited to corrections or minor adjustments to the second year's estimation.

### Phase I - Development of Budget Preparation Materials

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

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

Upon completion of the revenue estimation function, Fiscal Services Division staff develops materials for the departments to use in requesting a budget for the next biennial period. This includes gathering historical expenditure information so that the departments have some rational basis to make their requests; preparing the client server based budget input system, and the development of the Budget Instruction Manual. The manual provides a list of contacts the departments can call to answer questions, detailed instructions including budget parameters, listing of all internal service fund costs, and the required budget preparation forms.

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



## Phase II - Development of Department Budget Requests

After the Budget Orientation Sessions (mid-February), the operating departments are given March and April to develop their allocation requests for the next biennial period. The departments are required to request specific allocations, by line-item, for each of the following categories:

1. *Current Program* - Departments may request an allocation to operate at their current program levels with adjustments for inflation or other known increases. No personnel changes, reorganizations, new initiatives, or other substantial changes to the department's operations are to be included in this category;
2. *Program Change* - Under this category the department may request an allocation to fund any new program, innovation, requirement, or other substantial change to their operation.

Operating department staff is required to enter a request in the client server based budget system and to also provide detailed justification for their request, both Current Program and Program Change. There are two exceptions to the detailed justification requirement:

1. Salary and fringe benefits for the current staff (both number of positions and classifications) is provided by Fiscal Services. Should a department desire no change to their current staffing arrangement, there is no need for any further department activity. However, should the department desire any personnel changes (new positions, reclassifications, etc.) they are required to provide justification.
2. If the department's use of internal service funds (Motor Pool, Information Technology, Printing, etc.) is not anticipated to change in the next biennial period, the department can simply enter the current allocation without need for justification. However, should the department wish to increase or decrease the use of a particular internal service, they must notify the internal service manager of the requested change, provide justification for the change, and provide an estimated dollar impact.

During this phase, Fiscal Services and Personnel staff make themselves available to the departments in order to assist them in developing their request. The use of this service is up to the departments, however, since ultimately it is the operating department's request for allocation that is being developed.

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

During May and June, upon receipt of the operating department's budget request, Fiscal Services staff and the Personnel staff will develop the County Executive's Recommended Budget. The initial activity is the analysis of the department's budget requests for validity (e.g. there is a need for the appropriation and the amount requested is appropriate) and whether there are sufficient

resources to fund the request. Frequently the Fiscal Services and Personnel staff will work with the department's to obtain any necessary clarifications and documentation.

Upon completion of their analysis, the Fiscal Services and Personnel staff will present a preliminary budget recommendation, for the departments they are responsible for, to the County Executive Administration. The County Executive, along with the Deputy County Executives, the Director and Deputy Director of Management and Budget, the Director of Personnel, the Manager of Fiscal Services and the Manager of Human Resources reviews these recommendations. This Administrative group will make any appropriate adjustments, producing an initial County Executive Recommended Budget. This recommendation is released to the operating departments during the last week of May or first week of June.

Should the operating departments have a disagreement with any portion of the initial County Executive Recommended Budget, they may formally appeal to the County Executive for an adjustment. New information or additional justification, for the item under appeal, must accompany a departmental appeal. Fiscal Services and Personnel staff will meet with the operating departments to discuss the appeal, and then make an additional recommendation to County Executive Administration. After review of the appeals (mid-June), the County Executive Administration will finalize the numbers and produce the County Executive's Recommended Budget. The Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1, ninety (90) days before the start of the biennial period. State law and the County General Appropriations Act requires that this Recommended Budget be "balanced" with revenues equaling expenditures.

#### Phase IV - Board of Commissioners Process for Budget Adoption

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

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

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

Finance Committee Recommended Budget. State law and the County General Appropriations Act also requires that this Recommended Budget be "balanced" with revenues equaling expenditures.

The Finance Committee Recommended Budget is then moved to the full Board of Commissioners for action at their last meeting in September. A public hearing on the Finance Committee Recommended Budget is also scheduled for that day. Public Notice regarding the Finance Committee Recommended Budget (including a brief summary of the recommended budget) and the budget hearing is placed in two general circulation newspapers throughout the County at least ten (10) days prior to the hearing date. A copy of the Finance Committee Recommended Budget is placed with the County Clerk for public inspection.

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

**OAKLAND COUNTY, MICHIGAN**  
**FY 2004 AND FY 2005 BUDGET**  
**COUNTY EXECUTIVE RECOMMENDED BUDGET**

**REVENUE SUMMARY**

ACCOUNT/ORGANIZATION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>FUND GROUP: GENERAL FUND/GENERAL PURPOSE</b>						
<b>TAXES</b>						
TREASURER	699,888	0	0	0	65,000	65,000
PROPERTY TAXES	181,985,977	205,290,050	205,290,050	203,550,050	213,144,000	223,061,000
OTHER TAXES	9,686,145	800,000	800,000	800,000	920,000	920,000
<b>TOTAL TAXES</b>	<b>\$192,372,009</b>	<b>\$206,090,050</b>	<b>\$206,090,050</b>	<b>\$204,350,050</b>	<b>\$214,129,000</b>	<b>\$224,046,000</b>
<b>SPECIAL ASSESSMENTS</b>						
TREASURER	0	61,000	61,000	61,000	0	0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL GRANTS</b>						
COUNTY EXECUTIVE ADMIN	43,652	43,652	43,652	43,652	43,652	43,652
CHILDRENS VILLAGE	227,377	239,800	239,800	239,800	239,800	239,800
WORKFORCE DEVELOPMENT DIV	0	1,075,665	1,075,665	1,075,665	1,106,880	1,133,254
CORRECTIVE SERVICES	370,618	250,000	250,000	250,000	250,000	250,000
TECHNICAL SERVICES	7,103	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$648,750</b>	<b>\$1,609,117</b>	<b>\$1,609,117</b>	<b>\$1,609,117</b>	<b>\$1,640,332</b>	<b>\$1,666,706</b>
<b>STATE GRANTS</b>						
HEALTH DIVISION	3,668,694	4,509,696	4,509,696	3,642,619	3,642,619	3,642,619
LIBRARY BOARD	42,670	0	0	0	0	0
OUTSIDE AGENCIES	9,729,469	9,405,719	9,378,964	9,378,964	9,715,000	9,715,000
<b>TOTAL STATE GRANTS</b>	<b>\$13,440,833</b>	<b>\$13,915,415</b>	<b>\$13,888,660</b>	<b>\$13,021,583</b>	<b>\$13,357,619</b>	<b>\$13,357,619</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>						
COUNTY EXECUTIVE ADMIN	193,816	109,900	109,900	109,900	109,900	109,900
COMMUNITY CORRECTIONS	459,951	403,000	413,000	464,000	272,000	272,000
DISTRICT COURT - DIV I (NOVI)	955	800	800	800	800	800
DIST CRT - DIV II (CLARKSTON)	447	431	431	431	475	475
DIST CRT - DIV III (ROCH HLS)	806	830	830	830	830	830
DIST CRT - DIV IV (TROY)	358	650	650	650	650	650
GENERAL JURISDICTION DIV	4,266	17,950	17,950	17,950	17,950	17,950
SHERIFFS OFFICE	82,000	25,000	25,000	50,000	40,000	40,000
PATROL SERVICES	239,249	200,000	200,000	200,000	200,000	200,000
OUTSIDE AGENCIES	1,820,862	1,884,718	1,884,718	1,884,718	2,005,827	2,005,827
<b>TOTAL INTERGOVERNMENTAL PROGRAM REVENUE</b>	<b>\$2,802,709</b>	<b>\$2,643,279</b>	<b>\$2,653,279</b>	<b>\$2,729,279</b>	<b>\$2,648,432</b>	<b>\$2,648,432</b>
<b>CHARGES FOR SERVICES</b>						
COUNTY EXECUTIVE ADMIN	2,921	4,500	4,500	4,500	154,500	154,500
AUDITING	77,049	74,000	74,000	74,000	74,000	74,000
PURCHASING	0	0	0	0	14,800	14,900
EQUALIZATION	2,045,833	2,206,082	2,213,266	2,263,266	2,350,918	2,434,347
REIMBURSEMENT	334,148	325,000	325,000	325,000	325,000	325,000
SUPPORT SERVICES	64,895	65,000	65,000	65,000	138,000	143,000
FACILITIES ENGINEERING	0	25,000	25,000	25,000	0	0
HUMAN RESOURCES - GENERAL	18,889	600	600	600	600	600
HUMAN RESOURCES - EMPLOYEE RELATIONS	113	200	200	200	200	200
HEALTH DIVISION	2,906,761	2,032,140	3,132,774	3,132,774	3,126,248	3,126,248
CHILDRENS VILLAGE	2,796,214	3,422,722	3,422,722	3,117,722	3,329,437	3,329,437
MSU EXT OAKLAND COUNTY	75,956	74,000	74,000	64,000	74,000	74,000
MEDICAL EXAMINER	134,098	138,000	138,000	147,000	138,000	138,000
ANIMAL CONTROL	867,749	833,385	833,385	833,385	833,385	833,385
COMM & ECONOMIC DEV ADMIN	0	257,500	615,700	405,700	419,259	480,317
PLANNING AND ECONOMIC DEV SERV	407,039	175,000	175,000	130,000	150,000	150,000
COUNTY CLERK	2,254,493	2,242,300	2,242,300	2,078,000	2,262,900	2,262,900
ELECTIONS	38,271	17,800	17,800	31,049	17,800	17,800
REGISTER OF DEEDS	16,772,597	10,983,800	11,300,050	18,879,571	11,872,573	11,872,573
TREASURER	2,833,546	2,134,928	2,134,928	2,854,924	2,951,381	3,031,081
DISTRICT COURT - DIV I (NOVI)	3,479,912	3,270,267	3,601,197	3,560,506	3,700,133	3,700,133
DIST CRT - DIV II (CLARKSTON)	864,670	909,718	972,215	1,119,922	1,142,944	1,092,604
DIST CRT - DIV III (ROCH HLS)	3,702,859	3,949,486	4,038,867	4,055,507	4,117,863	4,117,863
DIST CRT - DIV IV (TROY)	2,361,812	2,182,610	2,221,372	2,375,152	2,255,352	2,255,352
JUDICIAL/ADMINISTRATION	1,017	0	0	678	0	0
JUDICIAL SUPPORT DIVISION	522,294	524,100	524,100	535,206	524,100	524,100
JUDICIAL/ADMINISTRATION DIV	2,647	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY 2004 AND FY 2005 BUDGET**  
**COUNTY EXECUTIVE RECOMMENDED BUDGET**

**REVENUE SUMMARY**

ACCOUNT/ORGANIZATION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
GENERAL JURISDICTION DIV	2,947,388	2,790,400	2,966,450	3,160,473	2,824,090	2,824,090
FAMILY DIVISION	1,764,774	1,708,700	1,733,700	1,659,377	1,758,700	1,758,700
ADMINISTRATION	259,685	249,369	227,500	227,500	207,500	207,500
SHERIFFS OFFICE	1,884	10,800	10,800	10,800	10,800	10,800
ADMINISTRATIVE SERVICES	14,880	1,000	1,000	39,000	1,000	1,000
CORRECTIVE SERVICES	5,710,612	4,099,700	4,599,700	5,217,700	2,369,276	2,171,456
CORRECTIVE SERVS - SATELLITES	2,005,385	1,574,800	1,574,800	1,815,800	2,357,900	2,357,900
PATROL SERVICES	23,416,078	23,976,452	24,374,340	24,699,340	25,282,808	25,981,908
TECHNICAL SERVICES	490,950	534,452	544,602	560,602	623,822	633,452
BOARD OF COMMISSIONERS	11,365	8,000	8,000	6,300	8,000	8,000
LIBRARY BOARD	81,910	91,800	91,800	91,800	73,855	73,855
DRAIN ADMINISTRATION	334,785	566,493	566,493	877,493	804,000	804,000
ENGINEERING & CONSTRUCTION	407,514	0	0	0	500,000	800,000
SUNDRY	1,581,410	2,302,380	2,302,380	2,302,380	1,678,000	1,678,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$81,594,403</b>	<b>\$73,762,484</b>	<b>\$77,153,541</b>	<b>\$86,747,226</b>	<b>\$78,473,144</b>	<b>\$79,463,001</b>
<b>INVESTMENT INCOME</b>						
COUNTY CLERK	3,926	3,700	3,700	3,700	3,700	3,700
DISTRICT COURT - DIV I (NOVI)	8,335	25,000	25,000	8,000	8,000	8,000
DIST CRT - DIV II (CLARKSTON)	1,527	3,000	3,000	1,500	1,500	1,500
DIST CRT - DIV III (ROCH HLS)	10,658	25,750	25,750	10,000	10,000	10,000
DIST CRT - DIV IV (TROY)	7,666	20,000	20,000	8,000	10,000	10,000
SUNDRY	10,779	0	0	0	0	0
INVESTMENT INCOME	5,204,337	7,670,000	7,667,908	4,367,908	6,000,000	6,250,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$5,247,228</b>	<b>\$7,747,450</b>	<b>\$7,745,358</b>	<b>\$4,399,108</b>	<b>\$6,033,200</b>	<b>\$6,283,200</b>
<b>OTHER REVENUES</b>						
COUNTY EXECUTIVE ADMIN	75,301	15,000	30,259	30,529	15,000	15,000
PURCHASING	11,250	0	0	0	0	0
SUPPORT SERVICES	6,508	12,500	12,500	12,500	6,000	6,000
HEALTH DIVISION	64,071	0	0	0	0	0
CHILDRENS VILLAGE	145,504	0	0	0	0	0
COMMUNITY CORRECTIONS	600	0	0	0	0	0
ANIMAL CONTROL	80	0	0	0	0	0
COMM & ECONOMIC DEV ADMIN	0	66,950	66,950	66,950	0	0
PLANNING AND ECONOMIC DEV SERV	68,900	0	0	0	0	0
COUNTY CLERK	49	0	0	78	0	0
REGISTER OF DEEDS	10,882	0	0	6,278	0	0
TREASURER	1,139	1,000	1,000	1,251	1,000	1,000
DISTRICT COURT - DIV I (NOVI)	15	0	0	18,313	0	0
DIST CRT - DIV II (CLARKSTON)	35	0	0	9,707	0	0
DIST CRT - DIV III (ROCH HLS)	361	0	0	11,425	0	0
DIST CRT - DIV IV (TROY)	109	0	0	15,800	0	0
JUDICIAL SUPPORT DIVISION	195	0	0	22	0	0
FAMILY DIVISION	0	0	0	2,870	0	0
ADMINISTRATION	951	0	0	0	0	0
SHERIFFS OFFICE	30,516	5,000	38,750	38,750	208,194	208,194
ADMINISTRATIVE SERVICES	95,563	0	8,100	8,100	0	0
PATROL SERVICES	130,550	6,000	426,000	426,000	6,000	6,000
TECHNICAL SERVICES	467,879	122,275	128,715	125,715	93,945	93,945
DRAIN ADMINISTRATION	28,240	0	0	582	0	0
SUNDRY	1,487,766	0	0	0	0	0
RESERVED FOR TRANSFER	0	4,502,035	11,390,991	11,390,991	3,503,694	4,570,828
<b>TOTAL OTHER REVENUES</b>	<b>\$2,626,463</b>	<b>\$4,730,760</b>	<b>\$12,103,265</b>	<b>\$12,165,861</b>	<b>\$3,833,833</b>	<b>\$4,900,967</b>
<b>INTERGOVERNMENTAL GENERAL REIMB REVENUES</b>						
OUTSIDE AGENCIES	35,117,729	30,913,400	30,913,400	32,163,400	26,917,000	26,917,000
<b>TOTAL INTERGOVERNMENTAL GENERAL REIMB REVENUES</b>	<b>\$35,117,729</b>	<b>\$30,913,400</b>	<b>\$30,913,400</b>	<b>\$32,163,400</b>	<b>\$26,917,000</b>	<b>\$26,917,000</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>						
SUPPORT SERVICES	0	0	10,000	10,000	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>INDIRECT COST RECOVERY</b>						
OUTSIDE AGENCIES	8,676,209	7,589,054	7,589,054	7,589,054	7,364,054	7,364,054
<b>TOTAL INDIRECT COST RECOVERY</b>	<b>\$8,676,209</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>	<b>\$7,364,054</b>	<b>\$7,364,054</b>
<b>TRANSFERS IN</b>						
TREASURER	2,472,456	2,352,101	2,352,101	2,352,101	2,352,101	2,352,101
REVSUM						

**OAKLAND COUNTY, MICHIGAN**  
**FY 2004 AND FY 2005 BUDGET**  
**COUNTY EXECUTIVE RECOMMENDED BUDGET**

**REVENUE SUMMARY**

ACCOUNT/ORGANIZATION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
BUSINESS DIVISION	0	609,193	609,193	609,193	0	0
GENERAL JURISDICTION DIV	469,761	0	0	0	0	0
LIBRARY BOARD	54,999	95,221	95,221	95,221	95,221	95,221
SUNDRY	10,029,000	11,967,713	11,967,713	11,967,713	3,600,000	3,600,000
RESERVED FOR TRANSFER	0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$13,026,216</b>	<b>\$15,024,228</b>	<b>\$15,024,228</b>	<b>\$15,024,228</b>	<b>\$6,047,322</b>	<b>\$6,047,322</b>
<b>TOTAL GOVERNMENTAL</b>	<b>\$355,552,550</b>	<b>\$364,086,237</b>	<b>\$374,840,952</b>	<b>\$379,869,906</b>	<b>\$360,443,936</b>	<b>\$372,694,301</b>
<b>TOTAL GENERAL FUND/ GENERAL PURPOSE REVENUES</b>	<b>\$355,552,550</b>	<b>\$364,086,237</b>	<b>\$374,840,952</b>	<b>\$379,869,906</b>	<b>\$360,443,936</b>	<b>\$372,694,301</b>

**FUND GROUP: GOVERNMENTAL**

**FUND TYPE: SPECIAL REVENUE FUNDS**

COUNTY VETERANS TRUST	170,076	160,000	160,000	160,000	160,000	160,000
DELINOT PERSONAL PROP TAX ADM	1,137,320	728,932	728,932	1,197,573	963,211	963,211
FRIEND OF THE COURT GRANT	13,256,952	13,721,786	13,721,786	12,053,393	14,250,214	14,250,214
HOUSING & COMM DEV GRANTS	10,759,895	8,774,132	8,765,404	8,765,404	8,796,547	8,796,547
HUMAN SERVICE GRANTS	12,064,806	8,850,641	8,850,641	8,850,641	8,504,965	8,504,965
JUDICIAL GRANTS	522,364	562,522	562,522	398,033	562,522	562,522
LAW ENFORCEMENT GRANTS	4,873,624	5,492,485	5,119,969	5,119,969	5,076,719	5,076,719
MULTI ORGANIZATION GRANTS CTRL	3,717,424	4,087,909	3,441,294	3,441,294	3,441,294	3,441,294
OAKLAND ENHANCEMENT FUND	366,622	292,741	352,741	352,741	432,571	432,571
OTHER GRANTS (*)	1,213,085	1,430,710	1,430,710	1,096,459	1,371,676	1,371,676
PROPERTY TAX FORFEITURE FUND	0	0	0	2,974,715	488,000	488,000
REGISTER OF DEEDS AUTOMATION	0	0	950,000	0	1,625,000	1,625,000
WORKFORCE DEVELOPMENT GRANTS	13,377,716	12,845,684	12,845,684	12,845,684	15,942,525	15,942,525
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$61,459,885</b>	<b>\$56,947,542</b>	<b>\$56,929,683</b>	<b>\$57,255,906</b>	<b>\$61,615,244</b>	<b>\$61,615,244</b>
<b>TOTAL GOVERNMENTAL</b>	<b>\$61,459,885</b>	<b>\$56,947,542</b>	<b>\$56,929,683</b>	<b>\$57,255,906</b>	<b>\$61,615,244</b>	<b>\$61,615,244</b>

**FUND GROUP: PROPRIETARY**

**FUND TYPE: ENTERPRISE FUNDS**

CLINTON-OAKLAND S.D.S.	17,159,019	19,218,026	19,028,915	19,028,915	20,734,459	21,356,415
COUNTY MARKET FUND	144,871	129,954	129,954	138,122	144,127	147,860
EVERGREEN FARMINGTON SDS (*)	24,489,226	26,753,724	26,753,724	26,753,724	25,784,215	26,572,572
FIRE RECORDS MANAGEMENT (*)	100,336	124,600	129,568	125,418	130,000	130,000
HURON-ROUGE S.D.S.	2,703,205	2,948,013	2,948,013	2,948,013	3,306,196	3,470,339
INFO TECH - CLEMIS (*)	2,969,742	2,607,049	2,614,150	2,048,993	1,745,659	1,745,659
JAIL INMATE COMMISSARY FUND	1,217,829	1,076,861	1,076,861	1,076,861	1,076,861	1,076,861
MEDICAL CARE FACILITY	10,437,260	10,279,305	10,279,305	10,279,305	10,857,510	11,061,155
O.C. INTERNATIONAL AIRPORT	4,627,153	4,264,941	4,264,941	4,366,941	4,508,080	4,555,127
PARKS AND RECREATION FUND	65,839,197	20,017,603	21,442,233	20,526,008	21,794,987	22,177,037
RADIO COMMUNICATIONS FUND (*)	8,035,388	7,512,396	7,522,768	7,643,759	7,517,967	7,517,967
SOUTHEASTERN OC SDS	28,060,573	29,315,264	29,315,264	29,315,264	34,623,308	35,662,638
WATER AND SEWER TRUST (*)	32,909,825	33,362,254	33,551,365	33,551,365	36,049,559	39,289,870
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$198,693,625</b>	<b>\$157,609,990</b>	<b>\$159,057,061</b>	<b>\$157,802,688</b>	<b>\$168,272,928</b>	<b>\$174,763,500</b>
<b>TOTAL PROPRIETARY</b>	<b>\$198,693,625</b>	<b>\$157,609,990</b>	<b>\$159,057,061</b>	<b>\$157,802,688</b>	<b>\$168,272,928</b>	<b>\$174,763,500</b>
<b>TOTAL SPEC.REVENUE/PROP/FIDUCIARY</b>	<b>\$260,153,509</b>	<b>\$214,557,532</b>	<b>\$215,986,744</b>	<b>\$215,058,594</b>	<b>\$229,888,172</b>	<b>\$236,378,744</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$615,706,059</b>	<b>\$578,643,769</b>	<b>\$590,827,696</b>	<b>\$594,928,500</b>	<b>\$590,332,108</b>	<b>\$609,073,045</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.
- (\*) FY 2002 AND FY 2003 HAVE BEEN RESTATED TO INCLUDE THESE FUNDS.

## REVENUE DESCRIPTIONS

### GENERAL FUND / GENERAL PURPOSE

#### TOTAL TAXES

##### Property Taxes

**PROPERTY TAX LEVY:** For Fiscal Year 2004, the Ad Valorem Tax Levy (levy) is based on December 31, 2003 State Taxable Value (STV) of **\$53,179,900,000** multiplied by the County's authorized millage rate of **4.2886** mills. For Fiscal Year 2005, the levy is based upon the estimated December 31, 2004, STV of **\$55,572,900,000** (a projected **4.5% increase**) by the County-authorized millage rate of **4.2886** 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. **BROWNFIELD DEVELOPMENT:** Amount expected to be lost from municipal implementation of Brownfield plans and promotions for the redevelopment and revitalization of environmentally distressed areas, per P.A. 381 of 1996.

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

**LESS: MILLAGE REDUCTION:** The effect of reducing the County's authorized millage rate by .0986 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.

**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.

## REVENUE DESCRIPTIONS

**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. Revenue estimates assume reductions State attempts to balance its budget.

**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.

**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.

**PERSONNEL:** Reimbursement for duplicating personnel records.

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

**COMMUNITY CORRECTIONS:** Fees from participants in the Weekend Alternative for Misdemeanants (WAM), Step-Forward and Pre-Trial Supervision 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:** Reimbursement of costs from local communities participating in the North Oakland County Housing Hazardous Waste (NO HAZ) collection program and reimbursement from Automation Alley for the cost of two (2) positions.



## REVENUE DESCRIPTIONS

**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, Circuit Court records, an Forfeiture of Bonds

**ELECTIONS:** Fees and reimbursements for costs 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.

### 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.

## REVENUE DESCRIPTIONS

**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.

**OAKLAND COUNTY, MICHIGAN**  
**FY 2004 AND FY 2005 BUDGET**

**ADOPTED BUDGET**

**EXPENDITURE SUMMARY**

ORGANIZATION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>FUND GROUP: GENERAL FUND / GENERAL PURPOSE</b>						
<b>CIRCUIT COURT</b>						
JUDICIAL/ADMINISTRATION DIV	5,690,298	5,973,088	6,442,494	5,986,617	6,901,445	6,904,499
BUSINESS DIVISION	2,455,783	2,424,718	2,462,643	2,383,408	2,535,501	2,540,704
GENERAL JURISDICTION DIV	13,136,788	15,235,094	14,705,252	14,664,293	9,887,056	9,923,186
FAMILY DIVISION	22,275,254	21,787,389	21,544,435	20,752,702	21,867,677	21,896,516
<b>TOTAL CIRCUIT COURT</b>	<b>\$43,558,123</b>	<b>\$45,420,289</b>	<b>\$45,154,824</b>	<b>\$43,787,019</b>	<b>\$41,191,679</b>	<b>\$41,264,905</b>
<b>DISTRICT COURT</b>						
DISTRICT COURT ADMIN	149,668	335,338	335,338	209,449	208,461	208,461
DISTRICT COURT - DIV I (NOVI)	4,468,481	4,473,772	4,687,333	4,439,519	4,808,574	4,809,521
DIST CRT - DIV II (CLARKSTON)	1,609,443	1,775,978	1,975,160	1,912,568	2,136,409	2,121,512
DIST CRT - DIV III (ROCH HLS)	3,993,998	4,119,546	4,175,091	4,047,080	4,555,681	4,561,523
DIST CRT - DIV IV (TROY)	2,805,756	2,911,952	2,917,307	2,806,568	2,964,282	2,971,283
<b>TOTAL DISTRICT COURT</b>	<b>\$13,027,346</b>	<b>\$13,616,586</b>	<b>\$14,090,229</b>	<b>\$13,415,185</b>	<b>\$14,673,407</b>	<b>\$14,672,300</b>
<b>PROBATE COURT</b>						
JUDICIAL/ADMINISTRATION	2,175,407	2,229,511	2,287,291	2,060,536	2,201,887	2,206,979
JUDICIAL SUPPORT DIVISION	2,757,788	2,999,727	2,973,808	2,831,675	3,088,507	3,094,826
<b>TOTAL PROBATE COURT</b>	<b>\$4,933,195</b>	<b>\$5,229,238</b>	<b>\$5,261,099</b>	<b>\$4,892,211</b>	<b>\$5,290,394</b>	<b>\$5,301,805</b>
<b>PROSECUTING ATTORNEY</b>						
ADMINISTRATION	5,628,268	6,469,941	6,454,573	6,083,973	5,230,830	5,261,614
PROSECUTOR - LITIGATION	6,387,980	7,065,262	6,909,996	6,749,996	7,677,772	7,677,772
PROSECUTOR - WARRANTS	1,924,230	2,091,889	2,048,587	1,968,587	2,244,256	2,244,256
PROSECUTOR - APPELLATE	1,419,432	1,459,876	1,390,249	1,390,249	1,446,331	1,446,331
<b>TOTAL PROSECUTING ATTORNEY</b>	<b>\$15,359,910</b>	<b>\$17,086,968</b>	<b>\$16,803,405</b>	<b>\$16,192,805</b>	<b>\$16,599,189</b>	<b>\$16,629,973</b>
<b>SHERIFF</b>						
SHERIFFS OFFICE	2,455,567	2,702,744	2,691,542	2,624,342	2,639,639	2,676,891
ADMINISTRATIVE SERVICES	7,422,382	2,442,021	2,551,222	2,551,222	3,847,658	3,847,982
CORRECTIVE SERVICES	29,475,896	33,880,817	34,959,844	34,838,043	35,617,204	35,747,676
CORRECTIVE SERVS - SATELLITES	14,125,156	15,354,419	15,149,863	15,149,865	16,158,183	16,262,499
PATROL SERVICES	29,699,847	32,234,517	32,942,976	31,895,075	33,806,249	33,808,334
TECHNICAL SERVICES	11,671,387	11,543,496	11,552,422	11,019,222	12,206,899	12,213,587
<b>TOTAL SHERIFF</b>	<b>\$94,850,235</b>	<b>\$98,158,014</b>	<b>\$99,847,869</b>	<b>\$98,077,769</b>	<b>\$104,275,832</b>	<b>\$104,556,969</b>
<b>BOARD OF COMMISSIONERS</b>						
BOARD OF COMMISSIONERS	2,565,788	2,716,021	2,637,660	2,571,481	2,813,741	2,819,420
LIBRARY BOARD	2,683,828	2,725,712	2,677,692	2,677,692	2,476,445	2,492,382
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>\$5,249,616</b>	<b>\$5,441,733</b>	<b>\$5,315,352</b>	<b>\$5,249,173</b>	<b>\$5,290,186</b>	<b>\$5,311,802</b>
<b>DRAIN COMMISSIONER</b>						
DRAIN ADMINISTRATION	2,196,498	4,192,252	4,126,191	4,377,927	3,577,017	3,589,887
OPERATIONS & MAINTENANCE	80,534	0	0	0	0	3,500
ENGINEERING & CONSTRUCTION	1,352,209	0	168,661	0	233,107	252,093
<b>TOTAL DRAIN COMMISSIONER</b>	<b>\$3,629,241</b>	<b>\$4,192,252</b>	<b>\$4,294,852</b>	<b>\$4,377,927</b>	<b>\$3,810,124</b>	<b>\$3,845,480</b>
<b>CLERK - REGISTER OF DEEDS</b>						
ADMINISTRATION	995,987	895,047	941,768	818,937	850,972	851,385
COUNTY CLERK	4,773,360	4,801,531	5,866,865	5,543,376	5,025,360	5,038,748
ELECTIONS	1,013,675	1,123,504	1,212,601	1,069,211	1,158,125	1,160,062
REGISTER OF DEEDS	5,888,243	3,802,701	3,810,627	4,989,415	4,526,408	4,541,822
JURY COMMISSION	133,671	78,294	103,778	128,489	94,869	95,628
<b>TOTAL CLERK - REGISTER OF DEEDS</b>	<b>\$12,804,936</b>	<b>\$10,701,077</b>	<b>\$11,935,639</b>	<b>\$12,549,427</b>	<b>\$11,655,734</b>	<b>\$11,687,645</b>
<b>TREASURERS OFFICE</b>						
TREASURER	3,720,641	3,757,270	3,960,526	3,473,189	3,395,174	3,408,576
<b>TOTAL TREASURERS OFFICE</b>	<b>\$3,720,641</b>	<b>\$3,757,270</b>	<b>\$3,960,526</b>	<b>\$3,473,189</b>	<b>\$3,395,174</b>	<b>\$3,408,576</b>
<b>COUNTY EXECUTIVE</b>						
COUNTY EXECUTIVE ADMIN	4,740,185	4,283,740	5,215,133	5,399,080	4,120,536	4,135,533
AUDITING	1,316,885	1,456,707	1,378,986	1,358,986	1,287,355	1,290,923
CORPORATION COUNSEL	1,881,536	2,045,436	2,037,829	1,940,229	2,143,601	2,147,818
<b>TOTAL COUNTY EXECUTIVE</b>	<b>\$7,938,606</b>	<b>\$7,785,883</b>	<b>\$8,631,948</b>	<b>\$8,698,295</b>	<b>\$7,551,492</b>	<b>\$7,574,274</b>
<b>MANAGEMENT AND BUDGET</b>						
MANAGEMENT & BUDGET ADMIN	312,651	320,871	330,916	315,916	341,306	341,402
PURCHASING	1,084,060	1,120,875	1,106,353	1,067,353	1,099,966	1,102,309
EQUALIZATION	8,611,257	8,543,576	9,317,650	8,617,650	8,474,533	8,502,772
FISCAL SERVICES	6,922,348	6,218,672	6,685,491	7,021,491	6,533,654	6,562,773
REIMBURSEMENT	2,462,996	2,546,471	2,565,940	2,515,940	2,732,661	2,742,752
<b>TOTAL MANAGEMENT AND BUDGET</b>	<b>\$19,393,312</b>	<b>\$18,750,465</b>	<b>\$20,006,350</b>	<b>\$19,538,350</b>	<b>\$19,182,120</b>	<b>\$19,252,008</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY 2004 AND FY 2005 BUDGET**

**ADOPTED BUDGET**

**EXPENDITURE SUMMARY**

ORGANIZATION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>CENTRAL SERVICES</b>						
CENTRAL SERVICES ADMIN	235,737	181,246	182,645	188,545	194,711	194,804
SUPPORT SERVICES	2,392,331	2,083,010	1,920,352	1,950,952	2,162,091	2,175,506
<b>TOTAL CENTRAL SERVICES</b>	<b>\$2,628,068</b>	<b>\$2,264,256</b>	<b>\$2,102,997</b>	<b>\$2,139,497</b>	<b>\$2,356,802</b>	<b>\$2,370,310</b>
<b>FACILITIES MANAGEMENT</b>						
FACILITIES MANAGEMENT ADMIN	436,312	422,463	404,985	360,785	380,515	381,309
FACILITIES ENGINEERING	1,254,976	1,298,185	1,159,774	1,104,174	1,163,323	1,164,544
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>\$1,691,288</b>	<b>\$1,720,648</b>	<b>\$1,564,759</b>	<b>\$1,464,959</b>	<b>\$1,543,838</b>	<b>\$1,545,853</b>
<b>HUMAN RESOURCES</b>						
HUMAN RESOURCES - ADMINISTRATION	313,499	319,046	317,112	306,364	309,119	309,212
HUMAN RESOURCES - GENERAL	3,663,599	3,240,464	3,578,729	3,440,474	3,135,675	3,154,135
HUMAN RESOURCES - EMPLOYEE RELATIO	1,009,735	1,098,679	1,093,447	1,032,847	1,114,633	1,117,399
<b>TOTAL HUMAN RESOURCES</b>	<b>\$4,986,833</b>	<b>\$4,658,189</b>	<b>\$4,989,288</b>	<b>\$4,779,685</b>	<b>\$4,559,427</b>	<b>\$4,580,746</b>
<b>HUMAN SERVICES</b>						
HUMAN SERVICES ADMIN	11,084,667	10,436,017	7,778,887	7,778,887	7,673,812	7,673,905
HEALTH DIVISION	30,515,820	31,431,911	31,418,581	29,538,281	32,295,689	32,345,637
CHILDRENS VILLAGE	14,950,839	16,321,642	16,292,288	15,942,288	16,668,999	16,706,933
<b>TOTAL HUMAN SERVICES</b>	<b>\$56,551,326</b>	<b>\$58,189,570</b>	<b>\$55,489,756</b>	<b>\$53,259,456</b>	<b>\$56,638,500</b>	<b>\$56,726,475</b>
<b>PUBLIC SERVICES</b>						
PUBLIC SERVICES ADMIN	162,738	166,513	166,513	166,513	177,884	177,982
VETERANS SERVICES	1,778,876	2,108,037	1,987,351	1,715,579	1,801,503	1,806,152
COMMUNITY CORRECTIONS	3,613,376	3,820,996	3,880,448	4,087,448	3,844,949	3,853,231
MSU EXT OAKLAND COUNTY	1,153,102	1,227,335	1,206,657	1,179,457	1,141,380	1,146,748
MEDICAL EXAMINER	3,835,478	3,702,898	3,679,509	3,806,309	3,953,894	3,966,618
ANIMAL CONTROL	2,025,842	2,127,244	2,101,716	2,085,888	2,187,278	2,192,828
CIRCUIT COURT PROBATION	852,855	862,167	867,539	848,539	836,928	848,215
<b>TOTAL PUBLIC SERVICES</b>	<b>\$13,422,267</b>	<b>\$14,015,190</b>	<b>\$13,889,733</b>	<b>\$13,889,733</b>	<b>\$13,943,816</b>	<b>\$13,991,774</b>
<b>COMM &amp; ECONOMIC DEVELOPMENT</b>						
COMM & ECONOMIC DEV ADMIN	1,198,651	1,105,435	1,476,710	1,257,310	1,663,073	1,665,087
PLANNING AND ECONOMIC DEV SERV	4,231,772	4,357,232	4,361,361	4,330,860	4,363,031	4,382,012
COMMUNITY DEVELOPMENT	333,900	335,250	335,250	329,250	0	0
<b>TOTAL COMM &amp; ECONOMIC DEVELOPMENT</b>	<b>\$5,764,323</b>	<b>\$5,797,917</b>	<b>\$6,173,321</b>	<b>\$5,917,420</b>	<b>\$6,026,104</b>	<b>\$6,047,099</b>
<b>C &amp; E DEV/WORKFORCE DEVELOP</b>						
WORKFORCE DEVELOPMENT DIV	13,499	1,075,665	1,075,665	1,075,665	1,106,880	1,133,254
<b>TOTAL C &amp; E DEV/WORKFORCE DEVELOP</b>	<b>\$13,499</b>	<b>\$1,075,665</b>	<b>\$1,075,665</b>	<b>\$1,075,665</b>	<b>\$1,106,880</b>	<b>\$1,133,254</b>
<b>NON - DEPARTMENTAL</b>						
PROPERTY TAXES	44,218,328	30,205,988	33,406,298	33,426,106	20,767,866	21,778,044
OTHER TAXES	2,408,033	3,192,325	2,761,887	2,348,887	3,814,029	3,501,299
OUTSIDE AGENCIES	887,372	718,800	733,800	733,800	751,500	751,500
SUNDRY - EXPENSES	875,974	300,000	300,000	300,000	300,000	300,000
RESERVED FOR TRANSFER	280	11,807,917	17,051,355	17,101,355	15,719,843	26,462,210
<b>TOTAL NON - DEPARTMENTAL</b>	<b>\$48,389,987</b>	<b>\$46,225,030</b>	<b>\$54,253,340</b>	<b>\$53,910,148</b>	<b>\$41,353,238</b>	<b>\$52,793,053</b>
<b>TOTAL GENERAL FUND / GENERAL PURPOSE EXPENDITURES</b>	<b>\$357,912,752</b>	<b>\$364,086,240</b>	<b>\$374,840,952</b>	<b>\$366,687,914</b>	<b>\$360,443,936</b>	<b>\$372,694,301</b>
<b>FUND GROUP: GOVERNMENTAL</b>						
<b>FUND TYPE: SPECIAL REVENUE FUNDS</b>						
COUNTY VETERANS TRUST	181,247	160,000	160,000	160,000	160,000	160,000
DELINOT PERSONAL PROP TAX ADM	804,389	728,932	756,783	894,457	963,211	963,211
FRIEND OF THE COURT GRANT	13,256,952	13,721,786	13,721,786	13,041,245	14,250,214	14,250,214
HOUSING & COMM DEV GRANTS	10,759,895	8,794,770	8,765,404	8,765,404	8,796,547	8,796,547
HUMAN SERVICE GRANTS	12,064,809	8,850,641	8,850,641	8,850,641	8,504,965	8,504,965
JUDICIAL GRANTS	522,364	562,522	562,522	488,791	562,522	562,522
LAW ENFORCEMENT GRANTS	4,873,624	5,492,485	5,119,969	5,119,969	5,076,719	5,076,719
MULTI ORGANIZATION GRANTS CTRL	3,717,424	4,087,909	3,441,294	3,441,294	3,441,294	3,441,294
OAKLAND ENHANCEMENT FUND	356,227	292,741	352,741	352,741	432,571	432,571
OTHER GRANTS (*)	1,213,085	1,430,710	1,430,710	1,181,498	1,371,676	1,371,676
PROPERTY TAX FORFEITURE FUND	0	0	20,268	1,397,901	488,000	488,000
REGISTER OF DEEDS AUTOMATION	0	0	730,000	0	1,625,000	1,625,000
WORKFORCE DEVELOPMENT GRANTS	13,377,716	12,845,684	12,845,684	12,845,684	15,942,525	15,942,525
<b>TOTAL GOVERNMENTAL</b>	<b>\$61,127,732</b>	<b>\$56,968,180</b>	<b>\$56,757,802</b>	<b>\$56,539,626</b>	<b>\$61,615,244</b>	<b>\$61,615,244</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY 2004 AND FY 2005 BUDGET**

**ADOPTED BUDGET**

**EXPENDITURE SUMMARY**

ORGANIZATION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>FUND GROUP: PROPRIETARY</b>						
<b>FUND TYPE: ENTERPRISE FUNDS</b>						
CLINTON-OAKLAND S.D.S.	20,690,266	19,218,026	19,028,915	19,028,915	20,734,459	21,356,415
COUNTY MARKET FUND	145,854	141,522	141,522	138,122	144,127	147,860
EVERGREEN FARMINGTON SDS (*)	22,993,209	26,753,724	26,753,724	26,753,724	30,757,884	26,572,572
EXT. REVENUE OFFSET/USE OF FUND BALANCE	11,105,466	10,244,045	10,266,486	9,818,170	4,299,178	9,258,829
HURON-ROUGE S.D.S.	2,838,917	2,948,013	2,948,013	2,948,013	3,306,196	3,470,339
JAIL INMATE COMMISSARY FUND	1,259,952	1,146,836	1,146,836	1,146,836	1,197,640	1,211,658
MEDICAL CARE FACILITY	10,053,431	10,279,305	10,279,305	10,279,305	10,857,510	11,061,155
O.C. INTERNATIONAL AIRPORT	4,487,008	4,264,941	4,264,941	4,975,147	4,508,080	4,555,127
PARKS AND RECREATION FUND	20,689,380	20,017,603	21,442,233	16,531,297	21,794,987	22,177,037
SOUTHEASTERN OC SDS	28,707,960	29,315,264	29,315,264	29,315,264	34,623,308	35,662,638
WATER AND SEWER TRUST (*)	33,652,201	33,381,413	33,570,524	33,570,524	36,049,559	39,289,870
<b>TOTAL PROPRIETARY</b>	<b>\$156,603,644</b>	<b>\$157,710,692</b>	<b>\$159,157,763</b>	<b>\$154,505,317</b>	<b>\$168,272,928</b>	<b>\$174,763,500</b>
<b>TOTAL SPECREV/PROPRIETARY</b>	<b>\$217,731,376</b>	<b>\$214,678,872</b>	<b>\$215,915,565</b>	<b>\$211,044,943</b>	<b>\$229,888,172</b>	<b>\$236,378,744</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$575,644,128</b>	<b>\$578,765,112</b>	<b>\$590,756,517</b>	<b>\$577,732,857</b>	<b>\$590,332,108</b>	<b>\$609,073,045</b>

(\*) FY 2002 AND FY 2003 HAVE BEEN RESTATED TO INCLUDE THESE FUNDS.

## **SECTION III**

# **PERSONNEL / POSITION INFORMATION**

OAKLAND COUNTY GOVT (a, b, c, d, e)			
TOT		ELECTORATE OF	
FY 04	FY 05	OAKLAND COUNTY	
2959	2955	Gen Fund/Gen Purpose	
467	465	Special Revenue	
1021	1020	Proprietary	
4447	4440	Total Positions	

COUNTY EXECUTIVE DEPARTMENTS (c)			
TOT		COUNTY EXECUTIVE	
FY 04	FY 05		
995	995	Gen Fund/Gen Purpose	
176	176	Special Revenue	
510	509	Proprietary	
1681	1680	Total Positions	

ADMINISTRATION OF JUSTICE (a, b)			
TOT			
FY 04	FY 05		
542	542	Gen Fund/Gen Purpose	
161	159	Special Revenue	
703	701	Total Positions	

GEN GOVT & LEGISLATIVE BRANCH (d)			
TOT			
FY 04	FY 05		
263	261	Gen Fund/Gen Purpose	
67	67	Special Revenue	
502	502	Proprietary	
832	830	Total Positions	

CIRCUIT COURT			
TOT		CIRCUIT COURT JUDGES	
FY 04	FY 05		
297	297	Gen Fund/Gen Purpose	
159	159	Special Revenue	
456	456	Total Positions	

COUNTY CLERK / REGISTER OF DEEDS (d)			
TOT		COUNTY CLERK / REGISTER OF DEEDS	
FY 04	FY 05		
138	138	Gen Fund/Gen Purpose	
2	2	Special Revenue	
11	11	Proprietary	
151	149	Total Positions	

52ND DISTRICT COURT (a, b)			
TOT		DISTRICT COURT JUDGES	
FY 04	FY 05		
186	186	Gen Fund/Gen Purpose	
2	0	Special Revenue	
188	186	Total Positions	

TREASURER			
TOT		COUNTY TREASURER	
FY 04	FY 05		
38	38	Gen Fund/Gen Purpose	
2	2	Special Revenue	
8	8	Proprietary	
48	48	Total Positions	

PROBATE COURT			
TOT		PROBATE COURT JUDGES	
FY 04	FY 05		
59	59	Gen Fund/Gen Purpose	
		Special Revenue	
59	59	Total Positions	

BOARD OF COMMISSIONERS			
TOT		BOARD CHAIRPERSON	
FY 04	FY 05		
53	53	Gen Fund/Gen Purpose	
4	4	Proprietary	
57	57	Total Positions	

LAW ENFORCEMENT (e)			
TOT			
FY 04	FY 05		
1159	1157	Gen Fund/Gen Purpose	
63	63	Special Revenue	
9	9	Proprietary	
1231	1229	Total Positions	

PARKS & RECREATION DEPARTMENT			
TOT		EXECUTIVE OFFICER - PARKS & RECREATION	
FY 04	FY 05		
313	313	Gen Fund/Gen Purpose	
313	313	Special Revenue	
313	313	Total Positions	

PROSECUTING ATTORNEY			
TOT		PROSECUTING ATTY.	
FY 04	FY 05		
153	153	Gen Fund/Gen Purpose	
36	36	Special Revenue	
189	189	Proprietary	

DRAIN COMMISSIONER			
TOT		DRAIN COMMISSIONER	
FY 04	FY 05		
34	34	Gen Fund/Gen Purpose	
63	63	Special Revenue	
166	166	Proprietary	
263	263	Total Positions	

SHERIFF DEPARTMENT (e)			
TOT		SHERIFF	
FY 04	FY 05		
1006	1004	Gen Fund/Gen Purpose	
27	27	Special Revenue	
9	9	Proprietary	
1042	1040	Total Positions	

- (a) One (1) SR position continued, per Misc. Res. #02277 and #02305 through 12/31/03, effective 12/12/02.
- (b) One (1) SR position created, per Misc. Res. #01041 through 12/30/01, extended, per Misc. Res. #02306 until 12/31/03.
- (c) Includes one (1) PR position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), to be effective 10/31/03.
- (d) Two (2) GF/GP positions created through 9/20/02, per Misc. Res. #01274 then continued through 9/30/04, per FY03 Budget.
- (e) Two (2) positions continued through FY04, per Misc. Res. #02128, effective 5/22/02.

Prepared by Human Resources Dept. 9/20/03.

## TUITION REIMBURSEMENT

FY 2004 Allocation: \$335,000  
FY 2005 Allocation: \$335,000

Merit Rule 20 provides tuition reimbursement to County employees eligible for fringe benefits for successfully completing coursework related to their present or probable future County job. This benefit provides for up to \$800 per semester, with an annual limit of \$2,400 per fiscal year. The Human Resources 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.

<b>YEAR</b>	<b>NO. EMPLOYEES</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>
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
2003	330	335,000	314,520



## **EMERGENCY SALARIES**

FY 2004 Allocation:       \$1,267,500  
FY 2005 Allocation:       \$1,267,500

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

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

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

<b>YEAR</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>
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
2003	1,267,500	1,107,244

## SUMMER EMPLOYMENT

FY 2004 Allocation: \$402,988

FY 2005 Allocation: \$402,988

Oakland County has traditionally hired part-time non-eligible student employees to perform a variety of routine jobs during the summer months. The Human Resources Department administers the program with departments submitting requests during each budget process. The program has been a benefit to County operations and has addressed the growing need for summer employment opportunities in the County. Summer employees help fill an employment gap created by annual leave taken during the summer months by regular full-time employees. Summer employees also perform seasonal work in the maintenance of County grounds and the operations of County parks. In addition to the amounts recommended here for the governmental summer employment fund, approximately \$4,178,302 is anticipated for Proprietary/Special Revenue summer positions in FY 2004 and FY 2005. Costs for Proprietary/Special Revenue summer employees are recovered through charges to departments and/or park user fees.

<b>YEAR</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>
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
2003*	532,000 *	333,782 *

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

## CLASSIFICATION AND RATE CHANGE FUND

FY 2004 Allocation: \$250,000  
FY 2005 Allocation: \$450,000

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 classification was created with the FY 2004 Budget:

	<u>Base</u>	<u>1 year</u>	<u>2 year</u>	<u>3 Year</u>	<u>Overtime</u>
Deputy Director – Comm. & Econ. Dev.	90,924	94,301	97,675	100,444	Exempt (Appointed by County Executive)

The following classification was retitled (no change in salary) with the FY 2004 Budget:

<u>From</u>	<u>Salary Grade</u>	<u>To</u>	<u>Salary Grade</u>
Senior Personnel Analyst	14	Senior Human Resource Analyst	14

## 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 Commissioner's adopted budget to add 3 General Fund/General Purpose positions and 29 Special Revenue/Proprietary positions. No new positions were created with the FY 2005 Budget.

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS  
2004 BUDGET**

<b>REQUEST</b>		<b>BOARD ACTION</b>						
<b>DEPARTMENT / DIVISION / UNIT</b>	<b>REQUEST # of POS.</b>	<b>CLASSIFICATION</b>	<b>SALARY GRADE</b>	<b>SALARY EACH</b>	<b>FTE FRINGES* @49.5%</b>	<b>TOTAL</b>	<b># POS.</b>	<b>TOTAL COST</b>
<b>52nd DISTRICT COURT</b>								
Division I, Novi Administration	1	Judicial Staff Attorney	-	54,981	27,216	82,197	0	0
Division Total	1			54,981	27,216	82,197	0	0
Division II, Clarkston Administration	1	District Court Clerk I (PTNE 1,000 hour)	5	13,240	1,192	14,432	0	0
Probation	1	Probation Officer I	9	36,914	18,272	55,186	0	0
	1	Community Service Officer (a) (PTNE 1,000 hour)	-	16,703	1,503	18,206	1	18,206
Division Total	3			66,857	20,967	87,824	1	18,206
Division III, Rochester Hills Administration	1	User Support Specialist I (c)	10	40,587	20,091	60,678	1	60,678
Division Total	1			40,587	20,091	60,678	1	60,678
<b>DEPARTMENT TOTAL</b>	<b>5</b>			<b>162,425</b>	<b>79,588</b>	<b>230,698</b>	<b>2</b>	<b>78,884</b>
<b>PUBLIC SERVICES</b>								
Medical Examiner Division	2	Medical Examiner Investigator	-	36,914	18,272	110,373	0	0
Division Total	2			36,914	18,272	110,373	0	0
<b>DEPARTMENT TOTAL</b>	<b>2</b>			<b>36,914</b>	<b>18,272</b>	<b>110,373</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY &amp; ECONOMIC DEV</b>								
Comm & Econ Dev Administration	1	Deputy Director-Community & Economic Development (b) (new class)	-	94,301	46,679	140,980	1	140,980
Division Total	1			94,301	46,679	140,980	1	140,980
<b>DEPARTMENT TOTAL</b>	<b>1</b>			<b>94,301</b>	<b>46,679</b>	<b>140,980</b>	<b>1</b>	<b>140,980</b>
<b>TOTAL GF/GP POSITIONS-2004</b>	<b>8</b>					<b>482,051</b>	<b>3</b>	<b>219,864</b>

**TOTAL COST OFFSETS : 219,864**

- a) Position costs offset by new Community Garden Revenue.
- b) Cost covered by increased revenue.
- c) Cost offset by Default Fee revenues.

**TOTAL GF/GP COST : 0**

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS  
2004 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @49.5%	TOTAL	# POS.	TOTAL COST	COMMENTS
<b><u>PARKS &amp; RECREATION</u></b>									
Red Oaks Golf Course	15	Parks Helper (PTNE 1,000 hr/yr)		8,930	804	146,006	15	146,006	PR Funded
Division Total	15			8,930	804	146,006	15	146,006	
Red Oaks Waterpark	1	Parks Helper (PTNE 1,000 hr/yr)		8,930	804	9,734	1	9,734	PR Funded
Division Total	1			8,930	804	9,734	1	9,734	
Waterford Oaks Waterpark	1	Parks Helper (PTNE 1,000 hr/yr)		8,930	804	9,734	1	9,734	PR Funded
Division Total	1			8,930	804	9,734	1	9,734	
Bicycle Motor Cross Prog	1	Parks Helper (PTNE 1,000 hr/yr)		8,930	804	9,734	1	9,734	PR Funded
Division Total	1			8,930	804	9,734	1	9,734	
Lyon Oaks	4	Parks Helper (PTNE 1,000 hr/yr)		8,930	804	38,935	4	38,935	PR Funded
Division Total	4			8,930	804	38,935	4	38,935	
Rose Oaks	1	Parks Helper (PTNE 1,000 hr/yr)		8,930	804	9,734	1	9,734	PR Funded
Division Total	1			8,930	804	9,734	1	9,734	
<b>DEPARTMENT TOTAL</b>	<b>23</b>			<b>53,580</b>	<b>4,822</b>	<b>223,875</b>	<b>23</b>	<b>223,875</b>	
<b><u>DRAIN COMMISSION</u></b>									
Operations & Maintenance									
Water System Maintenance	1	Maintenance Mechanic II	--	33,103	16,386	49,489	1	49,489	PR Funded
	1	Maintenance Mechanic I	--	30,442	15,069	45,511	1	45,511	PR Funded
Pump & Electronic Systems	1	Pump Maint. Mechanic I	--	33,571	16,618	50,189	1	50,189	PR Funded
Sewage Treatment Systems	1	Pump Maint. Mechanic II	--	36,914	18,272	55,186	1	55,186	PR Funded
Cross Connctn & Pre Treatment (new unit)	1	Construction Inspector III	9	36,914	18,272	55,186	1	55,186	PR Funded
Division Total	5			170,944	84,617	255,561	5	255,561	
<b>DEPARTMENT TOTAL</b>	<b>5</b>			<b>170,944</b>	<b>84,617</b>	<b>255,561</b>	<b>5</b>	<b>255,561</b>	
<b><u>COUNTY EXECUTIVE</u></b>									
Corporation Counsel									Sunset: 9/30/05
Risk Management	1	Technical Assistant	8	33,571	16,618	50,189	1	50,189	PR Funded
<b>DEPARTMENT TOTAL</b>	<b>1</b>			<b>33,571</b>	<b>16,618</b>	<b>50,189</b>	<b>1</b>	<b>50,189</b>	
<b>TOTAL SR &amp; PR POSITIONS-2004</b>	<b>29</b>					<b>529,625</b>	<b>29</b>	<b>529,625</b>	
		<b>TOTAL SR &amp; PR COST-2004</b>							

**2004 BUDGET  
SUMMARY OF POSITION TRANSFER REQUESTS**

FROM			TO		BOARD ACTION
DEPARTMENT/DIV/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT		
<b><u>DRAIN</u></b>					
<b>Operations &amp; Maintenance</b>					
Drain & Sewer Maintenance	61207 - 02159	Engineering Systems Coordinator	Admin / GIS-IT (new unit 61105)		Approved
Sewage Treatment Systems	61209 - 01263	User Support Specialist III	Admin / GIS-IT (new unit 61105)		Approved
Engineering Support	61214 - 06860	User Support Specialist III	Admin / GIS-IT (new unit 61105)		Approved
	61214 - 00857	Supervisor GIS/CAD	Admin / GIS-IT (new unit 61105)		Approved
	61214 - 02137	GIS/CAD Technician I	Admin / GIS-IT (new unit 61105)		Approved
	61214 - 09092	GIS/CAD Technician I	Admin / GIS-IT (new unit 61105)		Approved
	61214 - 01755	GIS/CAD Technician I	Admin / GIS-IT (new unit 61105)		Approved
	61214 - 07085	GIS/CAD Technician I	Admin / GIS-IT (new unit 61105)		Approved
	61214 - 09091	Engineering Technician	Admin / GIS-IT (new unit 61105)		Approved
	61214 - 06523	GIS/CAD Technician I	Admin / GIS-IT (new unit 61105)		Approved
<b>Engineering &amp; Construction</b>					
Engineering	61305 - 01714	GIS/CAD Technician I	Admin / GIS-IT (new unit 61105)		Approved
<b>Operations &amp; Maintenance</b>					
<b>Water System Maintenance</b>					
	61205 - 09782	Engineering Aide	O & M / Cross Connection & Pre-treatment (new unit 61215)		Approved
	61205 - 09788	Office Assistant II	O & M / Cross Connection & Pre-treatment (new unit 61215)		Approved
	61205 - 09985	Meter Mechanic II	O & M / Cross Connection & Pre-treatment (new unit 61215)		Approved
	61205 - 09986	Meter Mechanic II	O & M / Cross Connection & Pre-treatment (new unit 61215)		Approved
<b>Sewage Treatment Systems</b>					
	61209 - 06050	Cross Connection & Pre-Treatment Coord.	O & M / Cross Connection & Pre-treatment (new unit 61215)		Approved
	61209 - 09093	Office Assistant II	O & M / Cross Connection & Pre-treatment (new unit 61215)		Approved
<b><u>MANAGEMENT &amp; BUDGET</u></b>					
<b>Fiscal Service</b>					
<b>Quality Assurance</b>					
	12612 - 01449	Financial Reports Coordinator	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12612 - 01814	Financial Systems Coord	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12612 - 02122	Supervisor III-Fiscal Svcs	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
<b>Payroll</b>					
	12613 - 01086	Payroll Coordinator	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12613 - 01939	Employee Records Specialist	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12613 - 02007	Employee Records Specialist	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12613 - 03384	Central Employee Records Coord	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12613 - 03557	Supervisor - Payroll	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12613 - 09553	Assistant Payroll Supervisor	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
<b>Financial Analysis &amp; Planning</b>					
	12621 - 01438	Accountant III	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12621 - 01630	Supervisor I - Fiscal Svcs	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12621 - 02581	Financial Analyst III	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12621 - 03479	Financial Analyst II	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12621 - 06745	Financial Analyst III	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12621 - 06780	Supervisor II - Fiscal Svcs	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
<b>Grants</b>					
	12622 - 00184	Accountant I	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12622 - 01634	Supervisor II - Fiscal Svcs	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12622 - 01702	Accountant III	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12622 - 02489	Accountant II	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12622 - 09436	Supervisor I - Fiscal Svcs	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12622 - 09929	Accountant II	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
<b>Proprietary</b>					
	12623 - 00262	Financial Analyst II	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
	12623 - 01030	Supervisor I - Fiscal Services	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 01117	Account Clerk II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 01219	Account Clerk II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 01246	Accountant II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 02213	Accountant II	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
	12623 - 02241	Accountant II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 02255	Accountant II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 02558	Accountant III	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 02621	Account Clerk II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 02690	Account Clerk II	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
	12623 - 03027	Account Clerk II	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
	12623 - 03259	Accountant III	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 03547	Supervisor II - Fiscal Services	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12623 - 07972	Supervisor I - Fiscal Services	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
	12623 - 09736	Supervisor II - Fiscal Services	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
<b>General Fund/General Purpose</b>					
	12624 - 00331	Account Clerk II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12624 - 00500	Account Clerk II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12624 - 00915	Account Clerk II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12624 - 01029	Supervisor II - Fiscal Svcs	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12624 - 03190	Supervisor I - Fiscal Services	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
	12624 - 03288	Budget Systems Coordinator	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12624 - 03444	Accountant III	Fiscal Services/General Fiscal Services (12622) (new title)		Approved
	12624 - 03470	Accountant II	Fiscal Services/Central Fiscal Services (new unit 12615)		Approved
<b>Facilities</b>					
	12640 - 01640	Supervisor I - Fiscal Services	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
	12640 - 02061	Accountant III	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
	12640 - 03507	Account Clerk II	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved
	12640 - 06344	Account Clerk II	Fiscal Services/Enterprise FS Group (12640) (new title)		Approved

**2004 BUDGET  
SUMMARY OF POSITION TRANSFER REQUESTS**

FROM			TO	
DEPARTMENT/DIV/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT	BOARD ACTION
Water & Sewer	12650 - 02322	Accountant II	Fiscal Services/Enterprise FS Group (12640) (new title)	Approved
	12650 - 07104	Account Clerk II	Fiscal Services/Enterprise FS Group (12640) (new title)	Approved
Drain	12660 - 01429	Accountant III	Fiscal Services/Enterprise FS Group (12640) (new title)	Approved
	12660 - 01798	Accountant III	Fiscal Services/Enterprise FS Group (12640) (new title)	Approved
	12660 - 02721	Account Clerk II	Fiscal Services/Enterprise FS Group (12640) (new title)	Approved
	12660 - 03573	Account Clerk II	Fiscal Services/Enterprise FS Group (12640) (new title)	Approved
	12660 - 06518	Supervisor II - Fiscal Services	Fiscal Services/Enterprise FS Group (12640) (new title)	Approved
	12660 - 07284	Accountant III	Fiscal Services/Enterprise FS Group (12640) (new title)	Approved
	12660 - 09573	Financial Analyst II	Fiscal Services/General Fiscal Services (12622) (new title)	Approved
<b><u>COMMUNITY &amp; ECON DEVELOPMENT</u></b>				
Administration	19101 - 06678	Manager-Solid Waste Resource Mgmt	Comm & Econ Dev/Waste Resource Mgmt (19105) (New Division)	New unit approved
	19101 - 09809	Environmental Program Coordinator	Comm & Econ Dev/Waste Resource Mgmt (19105) (New Division)	New unit approved
	19101 - 09930	Associate Planner	Comm & Econ Dev/Waste Resource Mgmt (19105) (New Division)	New unit approved
	19101 - 09931	Office Assistant II	Comm & Econ Dev/Waste Resource Mgmt (19105) (New Division)	New unit approved

**SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS  
2004 BUDGET**

<u>DEPT/DIV/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>PARKS &amp; RECREATION</u></b>								
Recreation								
Mobile Recreation Program	53439-04382	Recreation Supervisor	11	54,775	Park Supervisor	11	54,775	Approved
<b><u>INFORMATION TECHNOLOGY</u></b>								
DISC								
Admin (Land Mgmt Data Services)	18701-07985	GIS Enterprise Data Tech	10	49,825	User Support Specialist II	12	52,416	Pending



# SUMMARY OF SUNSET POSITIONS

As of FY 04 Budget

DEPARTMENT / DIVISION / UNIT	POS. #	OCA/PCA	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE
<b><u>FY 04</u></b>							
<b><u>CIRCUIT COURT</u></b>							
Court Business	35201 - 09828	220000/11000	GF/GP	User Support Specialist	12	9/30/03	MR # 01205
	35201 - 09889	220000/12000	GF/GP	User Support Specialist	10	9/30/03	MR # 01334
	35201 - 09890	220000/12000	GF/GP	User Support Specialist	12	9/30/03	MR # 01334
	35201 - 09891	220000/12000	GF/GP	User Support Specialist	12	9/30/03	MR # 01334
<b><u>DISTRICT COURT</u></b>							
Administration	32101 - 09887	101200/20001	GF/GP	User Support Specialist	10	9/30/03	MR #01334
	32101 - 09888	101200/20001	GF/GP	User Support Specialist	10	9/30/03	MR #01334
Division I - Novi	32205 - 09903	200801/28000	SR	Probation Officer I	9	12/31/03	MR #02277 &#02305
Division IV - Troy	32505 - 09716	200411/28000	SR	Probation Officer I	9	12/31/03	MR #02306
<b><u>PROSECUTING ATTORNEY</u></b>							
Administration	41101 - 09886	211000/41100	GF/GP	User Support Specialist	12	9/30/03	MR #01334
<b><u>CLERK/REGISTER</u></b>							
County Clerk Legal Records	21210 - 09885	221000/01000	GF/GP	User Support Specialist	10	9/30/03	MR #01334
<b><u>DRAIN</u></b>							
Administration	61101 - 09671	231737/10000	SR	Special Projects Engine	-	9/30/03	MR #00336
<b><u>COUNTY EXECUTIVE</u></b>							
Corporation Counsel Risk Management	11502 - 00792	250208/31000	PR	Workers Comp Spec	12	10/31/03	MR #03043
<b><u>FY 05</u></b>							
<b><u>SHERIFF</u></b>							
Technical Services Records	43930 - 09821	023901/45000	GF/GP	Office Assistant II	5	9/30/04	MR #02128
	43930 - 09822	023901/45000	GF/GP	Office Assistant II	5	9/30/04	MR #02128
<b><u>CLERK/REGISTER</u></b>							
County Clerk Vital Stats Unit	21205 - 09863	220500/40000	GF/GP	Office Assistant II	5	9/20/04	MR #01274
	21205 - 09863	220500/40000	GF/GP	Office Assistant II	5	9/20/04	MR #01274
<b><u>FY 06</u></b>							
<b><u>SHERIFF</u></b>							
Corrective Services - Satellite Courthouse Security	43435 - 09823	023401/42100	GF/GP	Court Deputy II (PTNE)	-	9/30/05	MR #02126
	43435 - 09824	023401/42100	GF/GP	Court Deputy II (PTNE)	-	9/30/05	MR #02126
<b><u>COUNTY EXECUTIVE</u></b>							
Corporation Counsel Risk Management	11502 - 10100		PR	Technical Assistant	8	09/30/05	FY04 Budget

## REPORT

### THE FINANCE AND PERSONNEL COMMITTEES APPROVED THE FOLLOWING ACTIONS REGARDING THE FISCAL YEAR 2004 SALARY AND CLASSIFICATION ISSUES

1. Increase the current salary ranges for salary grades 1 - 21 by a general salary increase of 2% effective September 20, 2003. This date is the beginning of the first pay period for fiscal year 2004.
2. Increase all remaining classifications not represented by bargaining units by a general salary increase of 2% effective September 20, 2003, including elected officials, appointed officials, classes designated as exceptions to salary grades 1 - 21, 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

Summer, Student, and Seasonal classifications; and

Parks Helper classification; and

Commissioners.

5. Delete the following classifications from the County's Salary Schedule because they are no longer utilized.

Asst Admin-Parks & Technical Support  
Asst Chief Court Service Officer  
Chief Systems Development  
Coordinator CV Special Programs  
Customer Service Supervisor  
Data Processing Equipment Operator Supv  
Deputy Prosecutor-Litigation  
Grants Writer  
Manager-Data Center Operations

Program Activities Coordinator  
Senior Psychiatrist  
Special Projects Coordinator  
Staff Physician  
State Government Liaison  
Supv-Data Communications  
Supv Data Base Administrator  
Supv-IT Admin Services

## **SECTION IV**

# **GENERAL FUND / GENERAL PURPOSE OPERATIONS**

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
214 DRUG CASE MANAGEMENT	4,266	2,500	2,500	2,500	2,500	2,500
235 STATE INMATE REIMBURSEMENT	0	15,450	15,450	15,450	15,450	15,450
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$4,266</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$17,950</b>
<u>CHARGES FOR SERVICES</u>						
261 5% FORENSIC LAB FEES	7,386	4,000	4,000	7,000	4,000	4,000
315 BOARD AND CARE	816,213	750,000	750,000	800,000	750,000	750,000
351 CIVIL MEDIATION PAYMENTS	815,045	820,000	996,050	996,050	853,690	853,690
401 COSTS	1,181,698	1,024,500	1,024,500	1,200,000	1,024,500	1,024,500
405 COURT SERVICE FEES PROBATION	186,387	200,000	200,000	180,000	200,000	200,000
407 COURT SERVICE FEES TRAFFIC	13,265	11,000	11,000	14,000	11,000	11,000
415 CVR COUNTY PORTION	0	1,400	1,400	1,400	1,400	1,400
454 DNA TESTING FEES	2,536	0	0	7,000	0	0
539 GOVT BENEFIT BOARD & CARE	202,043	280,000	280,000	150,000	280,000	280,000
677 MEDIATION FINES	185,345	175,000	175,000	175,000	175,000	175,000
701 MISCELLANEOUS	21,278	19,000	19,000	19,500	19,000	19,000
823 PSYCH TESTING & EVALUATION	19,110	17,900	17,900	10,000	17,900	17,900
849 REFUND FEES PD DEF ATTORNEY	953,448	951,900	951,900	951,900	951,900	951,900
875 REIMB CLINICAL EVALUATIONS	117,174	60,000	85,000	120,000	110,000	110,000
911 REIMB STATE COUNTY AGENT	180,456	175,000	175,000	175,000	175,000	175,000
1106 VIDEO COPYING	13,425	9,400	9,400	13,000	9,400	9,400
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,714,810</b>	<b>\$4,499,100</b>	<b>\$4,700,150</b>	<b>\$4,819,850</b>	<b>\$4,582,790</b>	<b>\$4,582,790</b>
<u>OTHER REVENUES</u>						
1586 REFUND PRIOR YEARS EXPENDITUR	0	0	0	2,870	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,870</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$4,719,075</b>	<b>\$4,517,050</b>	<b>\$4,718,100</b>	<b>\$4,840,670</b>	<b>\$4,600,740</b>	<b>\$4,600,740</b>
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS IN</u>						
1701 OPERATING TRANSFERS IN	469,761	609,193	609,193	609,193	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$469,761</b>	<b>\$609,193</b>	<b>\$609,193</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USE)</b>	<b>\$469,761</b>	<b>\$609,193</b>	<b>\$609,193</b>	<b>\$609,193</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$5,188,836</b>	<b>\$5,126,243</b>	<b>\$5,327,293</b>	<b>\$5,449,863</b>	<b>\$4,600,740</b>	<b>\$4,600,740</b>
<u>EXPENDITURES</u>						
<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	11,997,711	14,950,783	14,901,817	14,169,874	15,146,715	15,146,715
2002 OVERTIME	22,506	37,000	37,000	14,800	37,000	37,000
2003 HOLIDAY	578,628	0	0	0	0	0
2005 ANNUAL LEAVE	764,573	0	0	0	0	0
2008 SICK LEAVE	261,825	0	0	0	0	0
2010 RETROACTIVE	13,069	0	0	0	0	0
2012 JURY DUTY	4,017	0	0	0	0	0
2014 OTHER (MISC.)	95,641	0	0	0	0	0
2015 SERVICE INCREMENT	379,776	0	0	0	0	0
2016 SUMMER HELP	78,792	0	0	0	0	0
2018 EMERGENCY SALARY	88,259	0	16,167	39,557	0	0
2019 WORKERS COMPENSATION	21,723	0	0	0	0	0
2020 DEATH LEAVE	17,731	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$14,324,251</b>	<b>\$14,987,783</b>	<b>\$14,954,984</b>	<b>\$14,224,231</b>	<b>\$15,183,715</b>	<b>\$15,183,715</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	5,368,211	6,139,865	6,110,137	5,535,367	7,493,369	7,493,369
2090 FRINGE BENEFIT ADJUSTMENTS	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$5,368,211</b>	<b>\$6,139,865</b>	<b>\$6,110,137</b>	<b>\$5,535,367</b>	<b>\$7,493,369</b>	<b>\$7,493,369</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$19,692,462</b>	<b>\$21,127,648</b>	<b>\$21,065,121</b>	<b>\$19,759,598</b>	<b>\$22,677,084</b>	<b>\$22,677,084</b>
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2340 ADVERTISING	7,066	5,000	5,000	5,000	5,000	5,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
2372 ATTORNEY FEES MEDIATORS	696,125	800,000	800,000	800,000	800,000	800,000
2448 BUDGETED PROJECTS	9,715	0	0	0	0	0
2478 CAR ALLOWANCE	1,135	1,000	1,000	1,000	1,000	1,000
2540 COMMUNICATIONS	77	600	600	720	600	600
2548 COMPUTER RESEARCH SERVICE	45,580	31,400	35,415	45,000	31,400	31,400
2608 COURT REPORTER SERVICES	82,858	110,000	47,800	61,000	10,000	10,000
2612 COURT TRANSCRIPTS	29,908	42,000	42,000	30,000	42,000	42,000
2624 DATA PROCESSING DEV	0	4,600	4,600	4,600	4,600	4,600
2632 DEFENSE ATTY FEES APPELLATE	325,781	450,000	450,000	400,000	450,000	450,000
2636 DEFENSE ATTY FEES PATERNITY	12,000	50,000	50,000	10,000	50,000	50,000
2640 DEFENSE ATTY FEES	2,621,910	3,330,000	3,255,000	3,100,075	3,180,000	3,180,000
2644 DEFENSE ATTY FEES DISTRICT	152,120	250,000	250,000	199,925	250,000	250,000
2652 DEFENSE ATTY FEES PPO	76,015	65,000	65,000	80,000	65,000	65,000
2656 DEFENSE ATTY FEES SUPPORT	10,450	10,000	5,000	10,000	5,000	5,000
2660 DEFENSE ATTY FEES TRIALS	406,085	500,000	500,000	450,000	500,000	500,000
2680 DIRECT CLIENT SERVICES	2,179	3,000	3,000	3,000	3,000	3,000
2776 EQUIP REPAIRS & MAINT	1,808	7,300	7,300	7,300	7,300	7,300
2792 EXPERT WITNESS FEES & MILEAGE	19,592	30,000	30,000	10,000	30,000	30,000
2812 FAMILY COUNSELING SERVICES	10,000	10,000	10,000	10,000	10,000	10,000
2816 FEES GUARDIAN AD LITEM	270,533	280,000	280,000	330,000	280,000	280,000
2844 FOSTER BOARDING HOMES	0	5,000	5,000	5,000	5,000	5,000
2872 GRANT MATCH	4,336,621	5,287,770	4,966,899	4,966,899	0	0
2988 INTERPRETER FEES	50,106	35,000	35,000	52,000	35,000	35,000
3012 JUROR COST DISTRICT CT. REMAND	2,398	0	0	0	0	0
3016 JUROR FEES & MILEAGE	587,863	760,000	760,000	650,000	760,000	760,000
3052 LAUNDRY & CLEANING	2,787	800	1,530	4,800	800	800
3076 LIBRARY CONTINUATIONS	81,076	77,071	77,071	77,071	77,071	77,071
3114 MAIL HANDLING SERVICES	25,407	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	0	5,000	5,000	5,000	5,000	5,000
3172 MEMBERSHIP, DUES & PUBLICATIO	25,073	30,800	32,600	32,600	32,000	32,000
3236 OFFICER FEES	436	0	0	0	0	0
3292 PERSONAL MILEAGE	101,792	110,631	98,381	100,000	83,931	83,931
3318 POSTAGE FEES	10	0	0	0	0	0
3320 PRE-ADOPTIVE CARE	0	8,000	8,000	8,000	8,000	8,000
3324 PRINTING	17,676	21,000	6,000	6,000	6,000	6,000
3344 PRIV INSTITUTIONS RESIDENTIAL	946,903	600,000	600,000	750,000	600,000	600,000
3348 PROFESSIONAL SERVICES	430,879	385,250	292,453	300,000	286,250	286,250
3368 PSYCHOLOGICAL TESTING	4,455	10,000	10,000	16,000	10,000	10,000
3540 SANCTUARY	11,195	45,000	22,500	8,000	0	0
3620 SPECIAL PROJECTS	1,766	0	8,369	0	0	0
3640 STATE INSTITUTIONS	6,906,952	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000
3668 STUDENT EMPLOYMENT	235	3,000	3,000	3,000	3,000	3,000
3704 TRAINING	1,190	5,000	5,000	5,567	5,000	5,000
3720 TRANSCRIPT ON APPEALS	171,699	210,000	210,000	180,000	210,000	210,000
3752 TRANSPORTATION TRUANT CHILDREN	0	1,500	1,500	1,500	1,500	1,500
3756 TRAVEL AND CONFERENCE	33,037	60,500	62,750	40,000	54,500	54,500
3800 VISITING JUDGES	236,847	227,000	73,240	125,000	20,000	20,000
3836 WITNESS FEES & MILEAGE	4,119	6,000	6,000	6,000	6,000	6,000
3844 WORKSHOPS & MEETING	1,473	500	500	1,000	500	500
3848 WRAPAROUND PILOT	110,262	62,020	141,272	31,010	0	0
3940 REFUND PRIOR YEARS REVENUE	14,969	0	0	25,738	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$18,887,963</b>	<b>\$19,966,742</b>	<b>\$19,303,780</b>	<b>\$18,987,805</b>	<b>\$13,964,452</b>	<b>\$13,964,452</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	148	0	0	118	0	0
4040 DATA PROCESSING SUPPLIES	1,179	5,100	5,100	5,100	5,100	5,100
4076 DRY GOODS AND CLOTHING	0	9,500	11,000	5,000	11,500	11,500
4080 EDUCATIONAL SUPPLIES	235	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPEN	118,945	36,000	262,036	260,000	36,000	36,000
4140 INCENTIVES	142	0	0	483	0	0
4252 OFFICE SUPPLIES	147,622	151,000	161,733	150,000	151,600	151,600
4284 POSTAGE	15,690	0	0	15,081	0	0
4336 TESTING MATERIALS	27,407	20,000	20,000	20,000	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>\$311,368</b>	<b>\$223,100</b>	<b>\$461,369</b>	<b>\$457,282</b>	<b>\$225,700</b>	<b>\$225,700</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$19,199,331</b>	<b>\$20,189,842</b>	<b>\$19,765,149</b>	<b>\$19,445,088</b>	<b>\$14,190,152</b>	<b>\$14,190,152</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	74,041	91,621	97,247	108,810	85,148	85,148
6024 INFO TECH CLEMIS	0	51,088	51,088	12,980	25,514	25,514

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6030 INFO TECH DEVELOPMENT	391,275	0	183,593	183,591	0	0
6033 INFO TECH IMAGING OPERATIONS	27,968	25,000	25,000	25,000	28,291	29,068
6039 INFO TECH IMAGING DEVELOPMENT	1,080	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARG	69,432	0	25,541	25,540	0	0
6631 BLDG SPACE COST ALLOCATION	2,363,381	2,492,252	2,492,252	2,932,752	2,338,289	2,378,198
6636 INFO TECH OPERATIONS	1,121,751	746,979	748,267	679,530	1,149,602	1,182,142
6660 RADIO COMMUNICATIONS	2,198	3,798	3,798	2,310	2,576	2,576
6661 MOTOR POOL	33,734	35,879	35,879	30,128	25,262	25,262
6664 MAIL ROOM	110,892	115,665	115,665	130,713	140,026	140,026
6666 PRINT SHOP	79,501	81,756	87,917	119,853	130,856	130,856
6667 CONVENIENCE COPIER	108,078	65,671	65,671	65,111	68,068	68,068
6675 TELEPHONE COMMUNICATIONS	199,105	380,575	380,121	253,500	314,451	314,451
6677 INSURANCE FUND	13,894	12,515	12,515	12,515	16,360	16,360
<b>TOTAL INTERNAL SERVICES</b>	<b>\$4,596,330</b>	<b>\$4,102,799</b>	<b>\$4,324,554</b>	<b>\$4,582,333</b>	<b>\$4,324,443</b>	<b>\$4,397,669</b>
<b>TOTAL NON-CONTROLLABLE OPERATING E</b>	<b>\$4,596,330</b>	<b>\$4,102,799</b>	<b>\$4,324,554</b>	<b>\$4,582,333</b>	<b>\$4,324,443</b>	<b>\$4,397,669</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	70,000	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USE)</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$43,558,123</b>	<b>\$45,420,289</b>	<b>\$45,154,824</b>	<b>\$43,787,019</b>	<b>\$41,191,679</b>	<b>\$41,264,905</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 351 JUDICIAL/ADMINISTRATION DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
701 MISCELLANEOUS	2,647	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$2,647	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,647	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,647	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	3,499,078	4,057,408	4,308,185	4,132,317	4,470,140	4,470,140
2002 OVERTIME	0	0	0	300	0	0
2003 HOLIDAY	139,035	0	0	0	0	0
2005 ANNUAL LEAVE	120,690	0	0	0	0	0
2008 SICK LEAVE	57,730	0	0	0	0	0
2010 RETROACTIVE	10,183	0	0	0	0	0
2012 JURY DUTY	591	0	0	0	0	0
2014 OTHER (MISC.)	4,727	0	0	0	0	0
2015 SERVICE INCREMENT	53,509	0	0	0	0	0
2016 SUMMER HELP	3,829	0	0	0	0	0
2018 EMERGENCY SALARY	385	0	0	4,048	0	0
2020 DEATH LEAVE	186	0	0	0	0	0
TOTAL SALARIES	\$3,889,943	\$4,057,408	\$4,308,185	\$4,136,665	\$4,470,140	\$4,470,140
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	1,425,381	1,664,187	1,767,258	1,544,922	2,207,224	2,207,224
TOTAL FRINGE BENEFITS	\$1,425,381	\$1,664,187	\$1,767,258	\$1,544,922	\$2,207,224	\$2,207,224
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$5,315,324	\$5,721,595	\$6,075,443	\$5,681,587	\$6,677,364	\$6,677,364
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2448 BUDGETED PROJECTS	9,715	0	0	0	0	0
2540 COMMUNICATIONS	46	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	88	0	0	0	0	0
3114 MAIL HANDLING SERVICES	150	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	1,312	1,000	1,000	1,000	1,000	1,000
3292 PERSONAL MILEAGE	2,940	6,067	6,067	1,500	6,067	6,067
3348 PROFESSIONAL SERVICES	12,950	10,000	10,000	21,800	10,000	10,000
3620 SPECIAL PROJECTS	1,631	0	8,369	0	0	0
3756 TRAVEL AND CONFERENCE	1,691	3,000	3,000	500	3,000	3,000
3844 WORKSHOPS & MEETING	54	0	0	60	0	0
TOTAL CONTRACTUAL SERVICES	\$30,577	\$20,067	\$28,436	\$24,860	\$20,067	\$20,067
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	62	0	0	17	0	0
4100 FA EXPENDABLE EQUIPMENT EXPEN	7,656	0	58,297	5,000	0	0
4252 OFFICE SUPPLIES	24,799	25,000	25,000	25,000	25,000	25,000
TOTAL COMMODITIES	\$32,517	\$25,000	\$83,297	\$30,017	\$25,000	\$25,000
TOTAL CNTRBLE OPERATING EXPENDITURES	\$63,094	\$45,067	\$111,733	\$54,877	\$45,067	\$45,067
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6030 INFO TECH DEVELOPMENT	60,552	0	4,355	4,355	0	0
6054 MAINTENANCE DEPARTMENT CHARG	69,371	0	25,168	25,168	0	0
6631 BLDG SPACE COST ALLOCATION	168,044	190,278	190,278	190,278	163,799	166,596
6636 INFO TECH OPERATIONS	9,412	8,270	24,308	24,308	9,064	9,321
6660 RADIO COMMUNICATIONS	0	519	519	110	0	0
6666 PRINT SHOP	2,822	3,676	3,434	3,434	3,467	3,467
6675 TELEPHONE COMMUNICATIONS	1,679	3,683	7,256	2,500	2,684	2,684
TOTAL INTERNAL SERVICES	\$311,880	\$206,426	\$255,318	\$250,153	\$179,014	\$182,068

OAKLAND COUNTY, MICHIGAN  
 FY2004 AND FY2005 ADOPTED BUDGET

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 35.1 JUDICIAL/ADMINISTRATION DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
TOTAL NON-CONTROLLABLE OPERATING EXP	\$311,880	\$206,426	\$255,318	\$250,153	\$179,014	\$182,068
TOTAL EXPENDITURES	\$5,690,298	\$5,973,088	\$6,442,494	\$5,986,617	\$6,901,445	\$6,904,499



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 352 BUSINESS DIVISION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	0	609,193	609,193	609,193	0	0
TOTAL TRANSFERS IN	\$0	\$609,193	\$609,193	\$609,193	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$609,193	\$609,193	\$609,193	\$0	\$0
TOTAL REVENUES	\$0	\$609,193	\$609,193	\$609,193	\$0	\$0
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,041,961	1,423,571	1,346,989	1,279,587	1,447,829	1,447,829
2002 OVERTIME	5,374	5,000	5,000	2,000	5,000	5,000
2003 HOLIDAY	52,128	0	0	0	0	0
2005 ANNUAL LEAVE	83,545	0	0	0	0	0
2008 SICK LEAVE	31,329	0	0	0	0	0
2010 RETROACTIVE	1,318	0	0	0	0	0
2014 OTHER (MISC.)	9,507	0	0	0	0	0
2015 SERVICE INCREMENT	46,420	0	0	0	0	0
2016 SUMMER HELP	28,242	0	0	0	0	0
2018 EMERGENCY SALARY	10,405	0	1,815	5,058	0	0
2019 WORKERS COMPENSATION	21,723	0	0	0	0	0
2020 DEATH LEAVE	3,189	0	0	0	0	0
TOTAL SALARIES	\$1,335,141	\$1,428,571	\$1,353,804	\$1,286,645	\$1,452,829	\$1,452,829
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	529,109	614,934	576,800	524,000	708,426	708,426
TOTAL FRINGE BENEFITS	\$529,109	\$614,934	\$576,800	\$524,000	\$708,426	\$708,426
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$1,864,250	\$2,043,505	\$1,930,604	\$1,810,645	\$2,161,255	\$2,161,255
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2624 DATA PROCESSING DEV	0	4,600	4,600	4,600	4,600	4,600
2776 EQUIP REPAIRS & MAINT	45	3,300	3,300	3,300	3,300	3,300
3052 LAUNDRY & CLEANING	0	300	300	300	300	300
3172 MEMBERSHIP, DUES & PUBLICATIO	298	900	900	900	900	900
3292 PERSONAL MILEAGE	1,198	3,200	3,200	1,100	2,000	2,000
3324 PRINTING	11,897	15,000	0	0	0	0
3348 PROFESSIONAL SERVICES	3,743	5,000	5,000	5,000	5,000	5,000
3620 SPECIAL PROJECTS	135	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	4,327	12,000	12,000	1,000	4,500	4,500
3844 WORKSHOPS & MEETING	7	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$21,650	\$44,300	\$29,300	\$16,200	\$20,600	\$20,600
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	0	1,600	1,600	1,600	1,600	1,600
4076 DRY GOODS AND CLOTHING	0	3,000	3,000	750	3,000	3,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	13,146	4,000	146,360	175,000	4,000	4,000
4140 INCENTIVES	117	0	0	0	0	0
4252 OFFICE SUPPLIES	11,548	14,000	14,127	14,127	14,000	14,000
4284 POSTAGE	30	0	0	0	0	0
TOTAL COMMODITIES	\$24,841	\$22,600	\$165,087	\$191,477	\$22,600	\$22,600
TOTAL CNTRBLE OPERATING EXPENDITURES	\$46,491	\$66,900	\$194,387	\$207,677	\$43,200	\$43,200
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	3,570	4,254	4,254	4,254	3,768	3,768
6030 INFO TECH DEVELOPMENT	180,073	0	29,960	29,960	0	0
6631 BLDG SPACE COST ALLOCATION	111,842	120,022	120,022	120,022	112,329	114,246
6636 INFO TECH OPERATIONS	135,911	83,019	78,519	113,500	116,109	119,395
6661 MOTOR POOL	357	128	128	128	0	0
6664 MAIL ROOM	22,465	24,266	24,266	24,266	19,670	19,670

OAKLAND COUNTY, MICHIGAN  
 FY2004 AND FY2005 ADOPTED BUDGET

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 352 BUSINESS DIVISION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6666 PRINT SHOP	7,884	12,435	11,814	11,814	8,433	8,433
6667 CONVENIENCE COPIER	58,751	32,627	32,627	32,627	34,742	34,742
6675 TELEPHONE COMMUNICATIONS	10,295	25,047	23,547	16,000	19,635	19,635
6677 INSURANCE FUND	13,894	12,515	12,515	12,515	16,360	16,360
TOTAL INTERNAL SERVICES	\$545,042	\$314,313	\$337,652	\$365,086	\$331,046	\$336,249
TOTAL NON-CONTROLLABLE OPERATING EXP	\$545,042	\$314,313	\$337,652	\$365,086	\$331,046	\$336,249
TOTAL EXPENDITURES	\$2,455,783	\$2,424,718	\$2,462,643	\$2,383,408	\$2,535,501	\$2,540,704

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 353 GENERAL JURISDICTION DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>						
214 DRUG CASE MANAGEMENT	4,266	2,500	2,500	2,500	2,500	2,500
235 STATE INMATE REIMBURSEMENT	0	15,450	15,450	15,450	15,450	15,450
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$4,266</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	7,328	4,000	4,000	6,973	4,000	4,000
351 CIVIL MEDIATION PAYMENTS	815,045	820,000	996,050	996,050	853,690	853,690
401 COSTS	1,180,095	1,020,000	1,020,000	1,199,000	1,020,000	1,020,000
454 DNA TESTING FEES	2,422	0	0	6,950	0	0
677 MEDIATION FINES	185,345	175,000	175,000	175,000	175,000	175,000
701 MISCELLANEOUS	72	0	0	1,500	0	0
849 REFUND FEES PD DEF ATTORNEY	743,656	762,000	762,000	762,000	762,000	762,000
1106 VIDEO COPYING	13,425	9,400	9,400	13,000	9,400	9,400
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,947,388</b>	<b>\$2,790,400</b>	<b>\$2,966,450</b>	<b>\$3,160,473</b>	<b>\$2,824,090</b>	<b>\$2,824,090</b>
<b>TOTAL REVENUES</b>	<b>\$2,951,654</b>	<b>\$2,808,350</b>	<b>\$2,984,400</b>	<b>\$3,178,423</b>	<b>\$2,842,040</b>	<b>\$2,842,040</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	469,761	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$469,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$469,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,421,415</b>	<b>\$2,808,350</b>	<b>\$2,984,400</b>	<b>\$3,178,423</b>	<b>\$2,842,040</b>	<b>\$2,842,040</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	963,480	1,289,692	1,287,703	1,192,262	1,321,095	1,321,095
2002 OVERTIME	1,322	5,000	5,000	5,500	5,000	5,000
2003 HOLIDAY	50,821	0	0	0	0	0
2005 ANNUAL LEAVE	68,029	0	0	0	0	0
2008 SICK LEAVE	23,265	0	0	0	0	0
2010 RETROACTIVE	731	0	0	0	0	0
2012 JURY DUTY	121	0	0	0	0	0
2014 OTHER (MISC.)	8,763	0	0	0	0	0
2015 SERVICE INCREMENT	5,060	0	0	0	0	0
2016 SUMMER HELP	46,721	0	0	0	0	0
2018 EMERGENCY SALARY	32,880	0	0	98	0	0
2020 DEATH LEAVE	2,532	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,203,725</b>	<b>\$1,294,692</b>	<b>\$1,292,703</b>	<b>\$1,197,860</b>	<b>\$1,326,095</b>	<b>\$1,326,095</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	491,304	566,094	561,256	538,196	690,291	690,291
2090 FRINGE BENEFIT ADJUSTMENTS				0		
<b>TOTAL FRINGE BENEFITS</b>	<b>\$491,304</b>	<b>\$566,094</b>	<b>\$561,256</b>	<b>\$538,196</b>	<b>\$690,291</b>	<b>\$690,291</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,695,029</b>	<b>\$1,860,786</b>	<b>\$1,853,959</b>	<b>\$1,736,056</b>	<b>\$2,016,386</b>	<b>\$2,016,386</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2372 ATTORNEY FEES MEDIATORS	696,125	800,000	800,000	800,000	800,000	800,000
2478 CAR ALLOWANCE	366	300	300	300	300	300
2548 COMPUTER RESEARCH SERVICE	22,389	25,000	26,512	20,000	25,000	25,000
2608 COURT REPORTER SERVICES	65,968	100,000	37,650	49,000	0	0
2612 COURT TRANSCRIPTS	16,218	17,000	17,000	11,000	17,000	17,000
2632 DEFENSE ATTY FEES APPELLATE	322,300	400,000	400,000	400,000	400,000	400,000
2636 DEFENSE ATTY FEES PATERNITY	300	0	0	200	0	0
2640 DEFENSE ATTY FEES	1,987,489	2,600,000	2,525,000	2,400,000	2,450,000	2,450,000
2644 DEFENSE ATTY FEES DISTRICT	151,165	250,000	250,000	199,925	250,000	250,000
2652 DEFENSE ATTY FEES PPO	3,140	0	0	5,000	0	0
2656 DEFENSE ATTY FEES SUPPORT	680	0	0	1,000	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 353 GENERAL JURISDICTION DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
2660 DEFENSE ATTY FEES TRIALS	406,085	500,000	500,000	450,000	500,000	500,000
2680 DIRECT CLIENT SERVICES	2,179	3,000	3,000	3,000	3,000	3,000
2776 EQUIP REPAIRS & MAINT	1,361	2,000	2,000	2,000	2,000	2,000
2792 EXPERT WITNESS FEES & MILEAGE	17,267	18,000	18,000	2,000	18,000	18,000
2872 GRANT MATCH	4,317,982	5,267,770	4,946,899	4,946,899	0	0
2988 INTERPRETER FEES	33,862	21,000	21,000	35,000	21,000	21,000
3012 JUROR COST DISTRICT CT. REMAND	2,398	0	0	0	0	0
3016 JUROR FEES & MILEAGE	587,863	760,000	760,000	650,000	760,000	760,000
3052 LAUNDRY & CLEANING	1,221	500	500	1,500	500	500
3076 LIBRARY CONTINUATIONS	81,076	77,071	77,071	77,071	77,071	77,071
3114 MAIL HANDLING SERVICES	25,257	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	14,039	16,100	17,000	17,000	16,100	16,100
3292 PERSONAL MILEAGE	852	3,600	3,975	1,400	3,600	3,600
3324 PRINTING	0	3,000	3,000	3,000	3,000	3,000
3348 PROFESSIONAL SERVICES	81,785	125,000	53,200	53,200	51,000	51,000
3704 TRAINING	0	0	0	567	0	0
3720 TRANSCRIPT ON APPEALS	170,787	180,000	180,000	180,000	180,000	180,000
3756 TRAVEL AND CONFERENCE	10,827	23,000	24,125	14,875	23,000	23,000
3800 VISITING JUDGES	236,847	227,000	73,240	125,000	20,000	20,000
3836 WITNESS FEES & MILEAGE	109	0	0	42	0	0
3844 WORKSHOPS & MEETING	178	0	0	100	0	0
3940 REFUND PRIOR YEARS REVENUE	2,862	0	0	3,500	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,260,977</b>	<b>\$11,419,341</b>	<b>\$10,739,472</b>	<b>\$10,452,579</b>	<b>\$5,620,571</b>	<b>\$5,620,571</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	86	0	0	68	0	0
4040 DATA PROCESSING SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
4076 DRY GOODS AND CLOTHING	0	3,000	3,750	0	4,000	4,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	39,455	0	16,888	60,000	0	0
4140 INCENTIVES	25	0	0	220	0	0
4252 OFFICE SUPPLIES	75,441	75,000	80,409	68,675	75,300	75,300
4284 POSTAGE	15,625	0	0	15,000	0	0
<b>TOTAL COMMODITIES</b>	<b>\$130,632</b>	<b>\$79,000</b>	<b>\$102,047</b>	<b>\$144,963</b>	<b>\$80,300</b>	<b>\$80,300</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$9,391,609</b>	<b>\$11,498,341</b>	<b>\$10,841,519</b>	<b>\$10,597,542</b>	<b>\$5,700,871</b>	<b>\$5,700,871</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	51,394	60,865	63,678	85,556	66,629	66,629
6024 INFO TECH CLEMIS	0	26,356	26,356	6,490	13,163	13,163
6030 INFO TECH DEVELOPMENT	94,125	0	131,454	131,453	0	0
6631 BLDG SPACE COST ALLOCATION	1,318,125	1,434,649	1,434,649	1,875,149	1,359,387	1,382,585
6636 INFO TECH OPERATIONS	436,049	106,468	103,718	0	456,874	469,806
6664 MAIL ROOM	54,494	57,252	57,252	72,300	84,416	84,416
6666 PRINT SHOP	27,329	25,883	29,311	61,247	69,639	69,639
6667 CONVENIENCE COPIER	19,374	13,060	13,060	12,500	12,994	12,994
6675 TELEPHONE COMMUNICATIONS	49,260	151,434	150,296	86,000	106,697	106,697
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,050,150</b>	<b>\$1,875,967</b>	<b>\$2,009,774</b>	<b>\$2,330,695</b>	<b>\$2,169,799</b>	<b>\$2,205,929</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,050,150</b>	<b>\$1,875,967</b>	<b>\$2,009,774</b>	<b>\$2,330,695</b>	<b>\$2,169,799</b>	<b>\$2,205,929</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,136,788</b>	<b>\$15,235,094</b>	<b>\$14,705,252</b>	<b>\$14,664,293</b>	<b>\$9,887,056</b>	<b>\$9,923,186</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT  
 ORGANIZATION: 354 FAMILY DIVISION  
 GENERAL FUND/GENERAL PURPOSE FUNDS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
261 5% FORENSIC LAB FEES	58	0	0	27	0	0
315 BOARD AND CARE	816,213	750,000	750,000	800,000	750,000	750,000
401 COSTS	1,603	4,500	4,500	1,000	4,500	4,500
405 COURT SERVICE FEES PROBATION	186,387	200,000	200,000	180,000	200,000	200,000
407 COURT SERVICE FEES TRAFFIC	13,265	11,000	11,000	14,000	11,000	11,000
415 CVR COUNTY PORTION	0	1,400	1,400	1,400	1,400	1,400
454 DNA TESTING FEES	114	0	0	50	0	0
539 GOVT BENEFIT BOARD & CARE	202,043	280,000	280,000	150,000	280,000	280,000
701 MISCELLANEOUS	18,559	19,000	19,000	18,000	19,000	19,000
823 PSYCH TESTING & EVALUATION	19,110	17,900	17,900	10,000	17,900	17,900
849 REFUND FEES PD DEF ATTORNEY	209,792	189,900	189,900	189,900	189,900	189,900
875 REIMB CLINICAL EVALUATIONS	117,174	60,000	85,000	120,000	110,000	110,000
911 REIMB STATE COUNTY AGENT	180,456	175,000	175,000	175,000	175,000	175,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,764,774</b>	<b>\$1,708,700</b>	<b>\$1,733,700</b>	<b>\$1,659,377</b>	<b>\$1,758,700</b>	<b>\$1,758,700</b>
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	0	0	0	2,870	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,870</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$1,764,774</b>	<b>\$1,708,700</b>	<b>\$1,733,700</b>	<b>\$1,662,247</b>	<b>\$1,758,700</b>	<b>\$1,758,700</b>
<b>TOTAL REVENUES</b>	<b>\$1,764,774</b>	<b>\$1,708,700</b>	<b>\$1,733,700</b>	<b>\$1,662,247</b>	<b>\$1,758,700</b>	<b>\$1,758,700</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	6,493,192	8,180,112	7,958,940	7,565,708	7,907,651	7,907,651
2002 OVERTIME	15,810	27,000	27,000	7,000	27,000	27,000
2003 HOLIDAY	336,644	0	0	0	0	0
2005 ANNUAL LEAVE	492,309	0	0	0	0	0
2008 SICK LEAVE	149,501	0	0	0	0	0
2010 RETROACTIVE	837	0	0	0	0	0
2012 JURY DUTY	3,305	0	0	0	0	0
2014 OTHER (MISC.)	72,644	0	0	0	0	0
2015 SERVICE INCREMENT	274,787	0	0	0	0	0
2018 EMERGENCY SALARY	44,589	0	14,352	30,353	0	0
2020 DEATH LEAVE	11,824	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$7,895,442</b>	<b>\$8,207,112</b>	<b>\$8,000,292</b>	<b>\$7,603,061</b>	<b>\$7,934,651</b>	<b>\$7,934,651</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	2,922,417	3,294,650	3,204,823	2,928,249	3,887,428	3,887,428
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,922,417</b>	<b>\$3,294,650</b>	<b>\$3,204,823</b>	<b>\$2,928,249</b>	<b>\$3,887,428</b>	<b>\$3,887,428</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$10,817,859</b>	<b>\$11,501,762</b>	<b>\$11,205,115</b>	<b>\$10,531,310</b>	<b>\$11,822,079</b>	<b>\$11,822,079</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	7,066	5,000	5,000	5,000	5,000	5,000
2478 CAR ALLOWANCE	769	700	700	700	700	700
2540 COMMUNICATIONS	31	600	600	720	600	600
2548 COMPUTER RESEARCH SERVICE	23,191	6,400	8,903	25,000	6,400	6,400
2608 COURT REPORTER SERVICES	16,890	10,000	10,150	12,000	10,000	10,000
2612 COURT TRANSCRIPTS	13,690	25,000	25,000	19,000	25,000	25,000
2632 DEFENSE ATTY FEES APPELLATE	3,481	50,000	50,000	0	50,000	50,000
2636 DEFENSE ATTY FEES PATERNITY	11,700	50,000	50,000	9,800	50,000	50,000
2640 DEFENSE ATTY FEES	634,421	730,000	730,000	700,075	730,000	730,000
2644 DEFENSE ATTY FEES DISTRICT	955	0	0	0	0	0
2652 DEFENSE ATTY FEES PPO	72,875	65,000	65,000	75,000	65,000	65,000
2656 DEFENSE ATTY FEES SUPPORT	9,770	10,000	5,000	9,000	5,000	5,000
2776 EQUIP REPAIRS & MAINT	114	2,000	2,000	2,000	2,000	2,000
2792 EXPERT WITNESS FEES & MILEAGE	2,325	12,000	12,000	8,000	12,000	12,000
2812 FAMILY COUNSELING SERVICES	10,000	10,000	10,000	10,000	10,000	10,000
2816 FEES GUARDIAN AD LITEM	270,533	280,000	280,000	330,000	280,000	280,000
2844 FOSTER BOARDING HOMES	0	5,000	5,000	5,000	5,000	5,000
2872 GRANT MATCH	18,639	20,000	20,000	20,000	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 35 CIRCUIT COURT

ORGANIZATION: 354 FAMILY DIVISION

GENERAL FUND/GENERAL PURPOSE FUNDS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2988 INTERPRETER FEES	16,244	14,000	14,000	17,000	14,000	14,000
3052 LAUNDRY & CLEANING	1,566	0	730	3,000	0	0
3164 MEDICAL SERVICES PHYSICIANS	0	5,000	5,000	5,000	5,000	5,000
3172 MEMBERSHIP, DUES & PUBLICATIO	9,424	12,800	13,700	13,700	14,000	14,000
3236 OFFICER FEES	436	0	0	0	0	0
3292 PERSONAL MILEAGE	96,802	97,764	85,139	96,000	72,264	72,264
3318 POSTAGE FEES	10	0	0	0	0	0
3320 PRE-ADOPTIVE CARE	0	8,000	8,000	8,000	8,000	8,000
3324 PRINTING	5,779	3,000	3,000	3,000	3,000	3,000
3344 PRIV INSTITUTIONS RESIDENTIAL	946,903	600,000	600,000	750,000	600,000	600,000
3348 PROFESSIONAL SERVICES	332,401	245,250	224,253	220,000	220,250	220,250
3368 PSYCHOLOGICAL TESTING	4,455	10,000	10,000	16,000	10,000	10,000
3540 SANCTUARY	11,195	45,000	22,500	8,000	0	0
3640 STATE INSTITUTIONS	6,906,952	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000
3668 STUDENT EMPLOYMENT	235	3,000	3,000	3,000	3,000	3,000
3704 TRAINING	1,190	5,000	5,000	5,000	5,000	5,000
3720 TRANSCRIPT ON APPEALS	912	30,000	30,000	0	30,000	30,000
3752 TRANSPORTATION TRUANT CHILDREN	0	1,500	1,500	1,500	1,500	1,500
3756 TRAVEL AND CONFERENCE	16,192	22,500	23,625	23,625	24,000	24,000
3800 VISITING JUDGES	0	0	0	0	0	0
3836 WITNESS FEES & MILEAGE	4,010	6,000	6,000	5,958	6,000	6,000
3844 WORKSHOPS & MEETING	1,234	500	500	840	500	500
3848 WRAPAROUND PILOT	110,262	62,020	141,272	31,010	0	0
3940 REFUND PRIOR YEARS REVENUE	12,107	0	0	22,238	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,574,759</b>	<b>\$8,483,034</b>	<b>\$8,506,572</b>	<b>\$8,494,166</b>	<b>\$8,303,214</b>	<b>\$8,303,214</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	0	0	0	34	0	0
4040 DATA PROCESSING SUPPLIES	1,179	2,500	2,500	2,500	2,500	2,500
4076 DRY GOODS AND CLOTHING	0	3,500	4,250	4,250	4,500	4,500
4080 EDUCATIONAL SUPPLIES	235	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPEN	58,688	32,000	40,491	20,000	32,000	32,000
4140 INCENTIVES	0	0	0	263	0	0
4252 OFFICE SUPPLIES	35,834	37,000	42,197	42,197	37,300	37,300
4284 POSTAGE	35	0	0	81	0	0
4336 TESTING MATERIALS	27,407	20,000	20,000	20,000	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>\$123,378</b>	<b>\$96,500</b>	<b>\$110,938</b>	<b>\$90,825</b>	<b>\$97,800</b>	<b>\$97,800</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$9,698,137</b>	<b>\$8,579,534</b>	<b>\$8,617,510</b>	<b>\$8,584,992</b>	<b>\$8,401,014</b>	<b>\$8,401,014</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	19,077	26,502	29,315	19,000	14,751	14,751
6024 INFO TECH CLEMIS	0	24,732	24,732	6,490	12,351	12,351
6030 INFO TECH DEVELOPMENT	56,525	0	17,824	17,824	0	0
6033 INFO TECH IMAGING OPERATIONS	27,968	25,000	25,000	25,000	28,291	29,068
6039 INFO TECH IMAGING DEVELOPMENT	1,080	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARG	61	0	373	372	0	0
6631 BLDG SPACE COST ALLOCATION	765,370	747,303	747,303	747,303	702,774	714,771
6636 INFO TECH OPERATIONS	540,379	549,222	541,722	541,722	567,555	583,620
6660 RADIO COMMUNICATIONS	2,198	3,279	3,279	2,200	2,576	2,576
6661 MOTOR POOL	33,377	35,751	35,751	30,000	25,262	25,262
6664 MAIL ROOM	33,933	34,147	34,147	34,147	35,940	35,940
6666 PRINT SHOP	41,466	39,762	43,358	43,358	49,317	49,317
6667 CONVENIENCE COPIER	29,953	19,984	19,984	19,984	20,332	20,332
6675 TELEPHONE COMMUNICATIONS	137,871	200,411	199,022	149,000	185,435	185,435
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,689,258</b>	<b>\$1,706,093</b>	<b>\$1,721,810</b>	<b>\$1,636,400</b>	<b>\$1,644,584</b>	<b>\$1,673,423</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,689,258</b>	<b>\$1,706,093</b>	<b>\$1,721,810</b>	<b>\$1,636,400</b>	<b>\$1,644,584</b>	<b>\$1,673,423</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	70,000	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$22,275,254</b>	<b>\$21,787,389</b>	<b>\$21,544,435</b>	<b>\$20,752,702</b>	<b>\$21,867,677</b>	<b>\$21,896,516</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **32 DISTRICT COURT**

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>						
214 DRUG CASE MANAGEMENT	2,566	2,711	2,711	2,711	2,755	2,755
<b>TOTAL INTERGOVERNMENTAL PROGRAM R</b>	<b>\$2,566</b>	<b>\$2,711</b>	<b>\$2,711</b>	<b>\$2,711</b>	<b>\$2,755</b>	<b>\$2,755</b>
<b>CHARGES FOR SERVICES</b>						
251 10% BOND FEES	48,356	45,499	45,499	56,868	45,731	45,731
261 5% FORENSIC LAB FEES	1,140	919	919	919	925	925
296 ASSESSMENT FEES	55,806	24,079	99,079	108,211	27,630	27,630
297 ASSESSMENTS & PSI	481,989	490,465	531,361	531,367	609,145	554,805
385 COMMUNITY SERVICE OVERSIGHT	133,143	116,580	122,580	123,580	134,580	138,580
415 CVR COUNTY PORTION	24,588	26,079	26,079	25,871	26,018	26,018
454 DNA TESTING FEES	6	0	0	18	0	0
455 DRUNK DRIVING CASEFLOW/DDCAF	107,479	101,112	101,112	101,112	102,437	102,437
501 FILING FEES/DCU	329,458	316,992	316,992	359,694	336,692	336,692
529 FORFEITURE OF BONDS	385,238	417,608	417,608	411,302	409,635	409,635
535 GARNISHMENT FEES	146,927	139,213	139,213	138,538	144,838	144,838
613 JURY FEES	12,528	11,408	11,408	11,108	11,508	11,508
633 LATE PENALTY	220,220	224,325	224,325	233,170	215,373	215,373
643 LICENSE REINSTATEMENT FEES/40	110,660	118,197	155,247	149,488	161,888	161,888
661 MARRIAGE FEES	5,560	4,958	4,958	5,498	5,008	5,008
701 MISCELLANEOUS	108,640	95,924	95,924	113,200	100,049	100,049
711 NO INSURANCE/PROOF FEE	92,458	100,950	100,950	117,200	120,700	120,700
723 NSF CHECK FEES	13,725	13,167	13,167	11,022	12,289	12,289
753 ORDINANCE FINES AND COSTS	4,490,211	4,482,505	4,482,505	4,467,640	4,525,157	4,525,157
813 PROBATION FEES	2,102,507	2,204,099	2,566,723	2,563,111	2,761,517	2,761,517
849 REFUND FEES PD DEF ATTORNEY	354,509	304,760	304,760	361,760	341,120	341,120
1013 STATE LAW COSTS	1,184,107	1,073,242	1,073,242	1,220,410	1,124,052	1,124,052
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$10,409,254</b>	<b>\$10,312,081</b>	<b>\$10,833,651</b>	<b>\$11,111,087</b>	<b>\$11,216,292</b>	<b>\$11,165,952</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	28,186	73,750	73,750	27,500	29,500	29,500
<b>TOTAL INVESTMENT INCOME</b>	<b>\$28,186</b>	<b>\$73,750</b>	<b>\$73,750</b>	<b>\$27,500</b>	<b>\$29,500</b>	<b>\$29,500</b>
<b>OTHER REVENUES</b>						
1553 CASH OVERRAGES	520	0	0	18,476	0	0
1584 PRIOR YEARS REVENUE	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	0	0	0	36,769	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,245</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$10,440,526</b>	<b>\$10,388,542</b>	<b>\$10,910,112</b>	<b>\$11,196,543</b>	<b>\$11,248,547</b>	<b>\$11,198,207</b>
<b>TOTAL REVENUES</b>	<b>\$10,440,526</b>	<b>\$10,388,542</b>	<b>\$10,910,112</b>	<b>\$11,196,543</b>	<b>\$11,248,547</b>	<b>\$11,198,207</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	5,504,832	6,567,016	6,717,344	6,517,497	6,893,214	6,885,366
2002 OVERTIME	80,004	121,421	121,421	99,600	121,421	121,421
2003 HOLIDAY	224,583	0	0	0	0	0
2004 HOLIDAY OVERTIME	4,518	0	0	0	0	0
2005 ANNUAL LEAVE	280,530	0	0	0	0	0
2008 SICK LEAVE	97,071	0	0	0	0	0
2010 RETROACTIVE	324	0	0	0	0	0
2012 JURY DUTY	626	0	0	0	0	0
2014 OTHER (MISC.)	29,681	0	0	0	0	0
2015 SERVICE INCREMENT	110,364	0	0	0	0	0
2016 SUMMER HELP	25,711	0	0	4,168	0	0
2018 EMERGENCY SALARY	32,194	0	7,830	37,484	0	0
2020 DEATH LEAVE	5,776	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$6,396,214</b>	<b>\$6,688,437</b>	<b>\$6,846,595</b>	<b>\$6,658,749</b>	<b>\$7,014,635</b>	<b>\$7,006,787</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	2,261,984	2,651,985	2,691,392	2,392,844	3,307,159	3,307,159
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,261,984</b>	<b>\$2,651,985</b>	<b>\$2,691,392</b>	<b>\$2,392,844</b>	<b>\$3,307,159</b>	<b>\$3,307,159</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$8,658,198</b>	<b>\$9,340,422</b>	<b>\$9,537,987</b>	<b>\$9,051,593</b>	<b>\$10,321,794</b>	<b>\$10,313,946</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
2340 ADVERTISING	0	500	500	500	500	500
2388 BANK CHARGES	82,631	56,305	56,305	61,200	56,305	56,305
2456 BUILDING MAINTENANCE CHARGES	380	500	500	500	500	500
2540 COMMUNICATIONS	47	0	0	0	0	0
2548 COMPUTER RESEARCH SERVICE	15,045	19,300	21,900	15,755	21,900	21,900
2584 COPY CHARGES	58	0	0	0	0	0
2608 COURT REPORTER SERVICES	22,860	29,000	34,115	29,415	33,900	33,900
2612 COURT TRANSCRIPTS	243	819	819	819	819	819
2616 CUSTODIAL SERVICES	269	350	350	350	350	350
2640 DEFENSE ATTY FEES	389,643	338,408	374,808	436,808	415,808	415,808
2760 EQUIPMENT RENTAL	3,285	4,663	5,106	6,306	5,106	5,106
2776 EQUIP REPAIRS & MAINT	5,896	6,124	6,124	7,300	6,124	6,124
2792 EXPERT WITNESS FEES & MILEAGE	0	0	0	0	104	104
2852 FREIGHT & EXPRESS	37	0	0	46	0	0
2872 GRANT MATCH	120	0	0	21	0	0
2900 HEAT, LIGHTS, GAS & WATER	192,326	205,000	206,225	206,225	213,760	198,510
2988 INTERPRETER FEES	55,413	54,300	55,100	58,600	55,100	55,100
3016 JUROR FEES & MILEAGE	43,220	59,447	70,004	59,004	70,004	70,004
3052 LAUNDRY & CLEANING	139	268	318	318	318	318
3076 LIBRARY CONTINUATIONS	30,418	29,790	29,790	29,790	29,790	29,790
3172 MEMBERSHIP, DUES & PUBLICATIO	21,248	21,153	22,853	22,853	22,853	22,853
3196 MISCELLANEOUS	10	0	0	10	0	0
3236 OFFICER FEES	131	104	104	132	104	104
3292 PERSONAL MILEAGE	16,249	15,539	16,249	16,548	15,449	15,449
3324 PRINTING	13,497	11,749	11,938	11,938	11,938	11,938
3348 PROFESSIONAL SERVICES	57,558	62,402	62,402	65,140	62,402	62,402
3360 PROPERTY TAXES	97,080	95,695	100,590	100,590	95,539	77,063
3364 PROTECTIVE CLOTHING & EQUIP.	288	0	0	158	0	0
3440 RECRUITMENT EXPENSE	212	1,600	1,600	900	1,600	1,600
3476 RENT	1,121,061	1,154,594	1,184,909	1,184,909	992,264	799,619
3568 SERVICE MEMENTOS	544	0	0	884	0	0
3756 TRAVEL AND CONFERENCE	37,817	41,817	45,370	41,970	40,370	40,370
3764 TRNG & PSYCH & MED EXAM	228,551	213,221	208,325	205,850	213,313	195,034
3800 VISITING JUDGES	4,819	25,000	25,000	25,000	25,000	25,000
3812 VOLUNTEER PROGRAMS	0	300	300	300	300	300
3836 WITNESS FEES & MILEAGE	0	0	0	15	0	0
3844 WORKSHOPS & MEETING	1,056	1,300	1,300	1,394	1,300	1,300
3934 CASH SHORTAGE	1,664	0	0	273	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,443,815</b>	<b>\$2,449,248</b>	<b>\$2,542,904</b>	<b>\$2,591,822</b>	<b>\$2,392,820</b>	<b>\$2,148,170</b>
<u>COMMODITIES</u>						
4040 DATA PROCESSING SUPPLIES	-5	0	0	0	0	0
4076 DRY GOODS AND CLOTHING	2,317	4,274	4,648	4,648	4,648	4,648
4100 FA EXPENDABLE EQUIPMENT EXPEN	12,494	7,100	9,052	9,000	7,100	7,100
4124 GROUNDS SUPPLIES	887	900	1,500	1,500	1,800	1,800
4240 MEDICAL SUPPLIES	18	0	0	0	0	0
4252 OFFICE SUPPLIES	87,639	133,947	156,202	125,366	138,547	138,547
4284 POSTAGE	105,753	126,000	128,000	133,350	128,000	128,000
4292 PROVISIONS	2,719	3,075	3,084	3,084	3,084	3,084
4312 SMALL TOOLS	675	700	1,360	1,360	1,400	1,400
<b>TOTAL COMMODITIES</b>	<b>\$212,497</b>	<b>\$275,996</b>	<b>\$303,846</b>	<b>\$278,308</b>	<b>\$284,579</b>	<b>\$284,579</b>
<u>CAPITAL OUTLAY</u>						
9169 MISC CAPITAL OUTLAY	39,693	9,000	17,000	30,781	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$39,693</b>	<b>\$9,000</b>	<b>\$17,000</b>	<b>\$30,781</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$2,696,005</b>	<b>\$2,734,244</b>	<b>\$2,863,750</b>	<b>\$2,900,912</b>	<b>\$2,677,399</b>	<b>\$2,432,749</b>
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	15,419	15,659	15,659	15,659	14,307	14,307
6024 INFO TECH CLEMIS	0	135,884	135,884	67,320	67,861	67,861
6030 INFO TECH DEVELOPMENT	335,408	0	104,984	104,168	0	0
6054 MAINTENANCE DEPARTMENT CHARG	70,253	0	59,398	59,398	0	0
6631 BLDG SPACE COST ALLOCATION	0	0	0	0	394,894	619,775
6636 INFO TECH OPERATIONS	901,382	972,611	955,215	961,236	936,617	963,127
6660 RADIO COMMUNICATIONS	297	1,400	1,400	0	0	0
6664 MAIL ROOM	0	0	0	266	0	0



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6666 PRINT SHOP	36.970	45.029	44.615	44.615	42.207	42.207
6667 CONVENIENCE COPIER	35.415	23.046	23.046	20.343	19.349	19.349
6675 TELEPHONE COMMUNICATIONS	262.776	334.616	334.616	176.000	181.056	181.056
6677 INSURANCE FUND	15.223	13.675	13.675	13.675	17.923	17.923
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,673,143</b>	<b>\$1,541,920</b>	<b>\$1,688,492</b>	<b>\$1,462,680</b>	<b>\$1,674,214</b>	<b>\$1,925,605</b>
<b>TOTAL NON-CONTROLLABLE OPERATING</b>	<b>\$1,673,143</b>	<b>\$1,541,920</b>	<b>\$1,688,492</b>	<b>\$1,462,680</b>	<b>\$1,674,214</b>	<b>\$1,925,605</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,027,346</b>	<b>\$13,616,586</b>	<b>\$14,090,229</b>	<b>\$13,415,185</b>	<b>\$14,673,407</b>	<b>\$14,672,300</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 321 DISTRICT COURT ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	69,242	213,279	213,279	101,150	124,834	124,834
2002 OVERTIME	476	0	0	1,000	0	0
2003 HOLIDAY	2,216	0	0	0	0	0
2005 ANNUAL LEAVE	5,076	0	0	0	0	0
2008 SICK LEAVE	787	0	0	0	0	0
2015 SERVICE INCREMENT	2,429	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$80,226</b>	<b>\$213,279</b>	<b>\$213,279</b>	<b>\$102,150</b>	<b>\$124,834</b>	<b>\$124,834</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	31,253	51,759	51,759	42,700	13,327	13,327
<b>TOTAL FRINGE BENEFITS</b>	<b>\$31,253</b>	<b>\$51,759</b>	<b>\$51,759</b>	<b>\$42,700</b>	<b>\$13,327</b>	<b>\$13,327</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$111,479</b>	<b>\$265,038</b>	<b>\$265,038</b>	<b>\$144,850</b>	<b>\$138,161</b>	<b>\$138,161</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
2608 COURT REPORTER SERVICES	215	7,500	7,500	1,500	7,500	7,500
3292 PERSONAL MILEAGE	130	0	0	299	0	0
3348 PROFESSIONAL SERVICES	30,563	35,000	35,000	35,000	35,000	35,000
3756 TRAVEL AND CONFERENCE	2,462	2,500	2,500	2,500	2,500	2,500
3800 VISITING JUDGES	4,819	25,000	25,000	25,000	25,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$38,189</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$64,299</b>	<b>\$70,000</b>	<b>\$70,000</b>
<u>COMMODITIES</u>						
4076 DRY GOODS AND CLOTHING	0	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>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$38,189</b>	<b>\$70,300</b>	<b>\$70,300</b>	<b>\$64,599</b>	<b>\$70,300</b>	<b>\$70,300</b>
<b>TOTAL EXPENDITURES</b>	<b>\$149,668</b>	<b>\$335,338</b>	<b>\$335,338</b>	<b>\$209,449</b>	<b>\$208,461</b>	<b>\$208,461</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 322 DISTRICT COURT - Div I (Nov)  
 FUND: 101 GENERAL FUND

	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
214 DRUG CASE MANAGEMENT	955	800	800	800	800	800
TOTAL INTERGOVERNMENTAL PROGRAM REV	\$955	\$800	\$800	\$800	\$800	\$800
<u>CHARGES FOR SERVICES</u>						
251 10% BOND FEES	3,305	4,068	4,068	4,068	3,924	3,924
296 ASSESSMENT FEES	48,061	24,079	99,079	99,079	27,630	27,630
297 ASSESSMENTS & PSI	201,367	210,000	226,615	226,615	236,140	236,140
385 COMMUNITY SERVICE OVERSIGHT	133,143	116,580	116,580	116,580	116,580	116,580
415 CVR COUNTY PORTION	7,755	8,271	8,271	8,271	8,028	8,028
454 DNA TESTING FEES	6	0	0	18	0	0
455 DRUNK DRIVING CASEFLOW/DDCAF	41,481	35,000	35,000	35,000	35,000	35,000
501 FILING FEES/DCU	134,363	121,623	121,623	140,000	119,998	119,998
529 FORFEITURE OF BONDS	80,842	65,000	65,000	65,000	63,333	63,333
535 GARNISHMENT FEES	59,940	53,905	53,905	53,905	53,905	53,905
613 JURY FEES	4,648	3,400	3,400	3,400	3,400	3,400
633 LATE PENALTY	67,283	57,910	57,910	70,000	56,880	56,880
643 LICENSE REINSTATEMENT FEES/40	37,090	37,165	49,270	49,270	52,360	52,360
661 MARRIAGE FEES	1,930	1,400	1,400	1,800	1,400	1,400
701 MISCELLANEOUS	41,076	37,500	37,500	40,000	37,500	37,500
711 NO INSURANCE/PROOF FEE	0	0	0	23,000	27,000	27,000
723 NSF CHECK FEES	4,925	4,000	4,000	2,500	2,987	2,987
753 ORDINANCE FINES AND COSTS	1,444,868	1,395,284	1,395,284	1,350,000	1,386,666	1,386,666
813 PROBATION FEES	789,386	770,000	997,210	872,000	1,114,374	1,114,374
849 REFUND FEES PD DEF ATTORNEY	145,558	106,000	106,000	150,000	129,600	129,600
1013 STATE LAW COSTS	232,887	219,082	219,082	250,000	223,428	223,428
TOTAL CHARGES FOR SERVICES	\$3,479,912	\$3,270,267	\$3,601,197	\$3,560,506	\$3,700,133	\$3,700,133
<u>INVESTMENT INCOME</u>						
1505 INCOME FROM INVESTMENTS	8,335	25,000	25,000	8,000	8,000	8,000
TOTAL INVESTMENT INCOME	\$8,335	\$25,000	\$25,000	\$8,000	\$8,000	\$8,000
<u>OTHER REVENUES</u>						
1553 CASH OVERAGES	15	0	0	18,313	0	0
TOTAL OTHER REVENUES	\$15	\$0	\$0	\$18,313	\$0	\$0
TOTAL REVENUES	\$3,489,217	\$3,296,067	\$3,626,997	\$3,587,619	\$3,708,933	\$3,708,933
TOTAL REVENUES	\$3,489,217	\$3,296,067	\$3,626,997	\$3,587,619	\$3,708,933	\$3,708,933

**EXPENDITURES**

CNTRBLE PERSONNEL EXPENDITURES

SALARIES

2001 SALARIES REGULAR	1,913,978	2,215,663	2,262,878	2,188,716	2,306,711	2,298,863
2002 OVERTIME	13,938	35,000	35,000	20,000	35,000	35,000
2003 HOLIDAY	78,169	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,389	0	0	0	0	0
2005 ANNUAL LEAVE	92,828	0	0	0	0	0
2008 SICK LEAVE	34,342	0	0	0	0	0
2010 RETROACTIVE	59	0	0	0	0	0
2012 JURY DUTY	204	0	0	0	0	0
2014 OTHER (MISC.)	11,885	0	0	0	0	0
2015 SERVICE INCREMENT	45,815	0	0	0	0	0
2016 SUMMER HELP	5,861	0	0	0	0	0
2018 EMERGENCY SALARY	16,344	0	3,625	15,312	0	0
2020 DEATH LEAVE	1,797	0	0	0	0	0
TOTAL SALARIES	\$2,216,609	\$2,250,663	\$2,301,503	\$2,224,028	\$2,341,711	\$2,333,863

FRINGE BENEFITS

2074 FRINGE BENEFITS	804,977	922,868	936,658	810,254	1,107,549	1,107,549
2090 FRINGE BENEFIT ADJUSTMENTS						
TOTAL FRINGE BENEFITS	\$804,977	\$922,868	\$936,658	\$810,254	\$1,107,549	\$1,107,549
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$3,021,586	\$3,173,531	\$3,238,161	\$3,034,282	\$3,449,260	\$3,441,412

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 322 DISTRICT COURT - Div I (Novi)  
 FUND: 101 GENERAL FUND

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005
<b><u>CNTRBLE OPERATING EXPENDITURES</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
2388 BANK CHARGES	25,608	25,000	25,000	20,000	25,000	25,000
2540 COMMUNICATIONS	47	0	0	0	0	0
2548 COMPUTER RESEARCH SERVICE	3,960	2,700	5,300	4,000	5,300	5,300
2608 COURT REPORTER SERVICES	4,925	3,100	8,000	9,300	8,000	8,000
2640 DEFENSE ATTY FEES	152,000	66,600	103,000	165,000	144,000	144,000
2760 EQUIPMENT RENTAL	879	382	825	825	825	825
2776 EQUIP REPAIRS & MAINT	3,284	2,324	2,324	3,500	2,324	2,324
2792 EXPERT WITNESS FEES & MILEAGE	0	-104	-104	0	0	0
2852 FREIGHT & EXPRESS	37	0	0	46	0	0
2872 GRANT MATCH	0	0	0	21	0	0
2900 HEAT, LIGHTS, GAS & WATER	59,954	63,775	65,000	65,000	65,000	65,000
2988 INTERPRETER FEES	12,120	17,200	18,000	18,000	18,000	18,000
3016 JUROR FEES & MILEAGE	9,326	7,443	18,000	9,000	18,000	18,000
3052 LAUNDRY & CLEANING	73	68	118	118	118	118
3076 LIBRARY CONTINUATIONS	9,039	9,589	9,589	9,589	9,589	9,589
3172 MEMBERSHIP, DUES & PUBLICATIO	5,457	4,200	5,900	5,900	5,900	5,900
3292 PERSONAL MILEAGE	6,914	5,291	6,001	6,001	5,201	5,201
3324 PRINTING	13,497	10,360	10,549	10,549	10,549	10,549
3348 PROFESSIONAL SERVICES	6,456	6,260	6,260	8,000	6,260	6,260
3360 PROPERTY TAXES	48,556	36,188	41,083	41,083	48,556	48,556
3440 RECRUITMENT EXPENSE	212	1,500	1,500	800	1,500	1,500
3476 RENT	395,971	365,550	395,865	395,865	395,865	395,865
3568 SERVICE MEMENTOS	544	0	0	884	0	0
3756 TRAVEL AND CONFERENCE	22,789	15,547	19,100	19,100	14,100	14,100
3764 TRNG & PSYCH & MED EXAM	64,872	70,000	65,104	60,000	51,813	51,813
3836 WITNESS FEES & MILEAGE	0	0	0	15	0	0
3844 WORKSHOPS & MEETING	72	500	500	500	500	500
3934 CASH SHORTAGE	21	0	0	100	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$846,613</b>	<b>\$713,473</b>	<b>\$806,914</b>	<b>\$853,197</b>	<b>\$836,400</b>	<b>\$836,400</b>
<b><u>COMMODITIES</u></b>						
4076 DRY GOODS AND CLOTHING	1,233	1,226	1,600	1,600	1,600	1,600
4100 FA EXPENDABLE EQUIPMENT EXPEN	5,867	1,600	1,600	1,600	1,600	1,600
4124 GROUNDS SUPPLIES	887	900	900	900	900	900
4252 OFFICE SUPPLIES	26,082	31,400	41,909	36,000	36,000	36,000
4284 POSTAGE	31,373	39,000	41,000	41,000	41,000	41,000
4292 PROVISIONS	92	466	475	475	475	475
4312 SMALL TOOLS	675	700	700	700	700	700
<b>TOTAL COMMODITIES</b>	<b>\$66,209</b>	<b>\$75,292</b>	<b>\$88,184</b>	<b>\$82,275</b>	<b>\$82,275</b>	<b>\$82,275</b>
<b><u>CAPITAL OUTLAY</u></b>						
9169 MISC CAPITAL OUTLAY	0	-15,400	-7,400	7,740	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>(\$15,400)</b>	<b>(\$7,400)</b>	<b>\$7,740</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$912,822</b>	<b>\$773,365</b>	<b>\$887,698</b>	<b>\$943,212</b>	<b>\$918,675</b>	<b>\$918,675</b>
<b><u>NON-CONTROLLABLE OPERATING EXP</u></b>						
<b><u>INTERNAL SERVICES</u></b>						
6018 EQUIPMENT RENTAL	3,685	3,985	3,985	3,985	3,664	3,664
6024 INFO TECH CLEMIS	0	39,758	39,758	19,780	19,855	19,855
6030 INFO TECH DEVELOPMENT	83,852	0	26,246	26,246	0	0
6054 MAINTENANCE DEPARTMENT CHARG	3,370	0	8,420	8,420	0	0
6636 INFO TECH OPERATIONS	294,193	303,546	303,546	303,546	310,754	319,549
6664 MAIL ROOM	0	0	0	266	0	0
6666 PRINT SHOP	2,978	7,395	7,327	7,327	5,493	5,493
6667 CONVENIENCE COPIER	12,525	7,688	7,688	7,688	7,495	7,495
6675 TELEPHONE COMMUNICATIONS	128,162	159,736	159,736	80,000	87,129	87,129
6677 INSURANCE FUND	5,308	4,768	4,768	4,768	6,249	6,249
<b>TOTAL INTERNAL SERVICES</b>	<b>\$534,073</b>	<b>\$526,876</b>	<b>\$561,474</b>	<b>\$462,026</b>	<b>\$440,639</b>	<b>\$449,434</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$534,073</b>	<b>\$526,876</b>	<b>\$561,474</b>	<b>\$462,026</b>	<b>\$440,639</b>	<b>\$449,434</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,468,481</b>	<b>\$4,473,772</b>	<b>\$4,687,333</b>	<b>\$4,439,519</b>	<b>\$4,808,574</b>	<b>\$4,809,521</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 323 DIST CRT - DIV II (CLARKSTON)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>						
214 DRUG CASE MANAGEMENT	447	431	431	431	475	475
TOTAL INTERGOVERNMENTAL PROGRAM REV	\$447	\$431	\$431	\$431	\$475	\$475
<b>CHARGES FOR SERVICES</b>						
251 10% BOND FEES	885	624	624	2,000	1,000	1,000
261 5% FORENSIC LAB FEES	0	19	19	19	25	25
297 ASSESSMENTS & PSI	23,994	22,000	24,962	24,968	81,000	26,660
385 COMMUNITY SERVICE OVERSIGHT	0	0	6,000	7,000	18,000	22,000
415 CVR COUNTY PORTION	3,644	4,047	4,047	3,600	4,229	4,229
455 DRUNK DRIVING CASEFLOW/DDCAF	12,097	11,675	11,675	11,675	13,000	13,000
501 FILING FEES/DCU	45,633	43,675	43,675	68,000	65,000	65,000
529 FORFEITURE OF BONDS	15,298	24,306	24,306	18,000	18,000	18,000
535 GARNISHMENT FEES	20,505	19,375	19,375	18,700	25,000	25,000
613 JURY FEES	1,720	1,900	1,900	1,600	2,000	2,000
633 LATE PENALTY	13,534	22,422	22,422	17,220	14,500	14,500
643 LICENSE REINSTATEMENT FEES/40	16,950	20,964	26,589	20,830	23,700	23,700
661 MARRIAGE FEES	1,260	1,150	1,150	1,150	1,200	1,200
701 MISCELLANEOUS	13,272	10,875	10,875	17,200	15,000	15,000
711 NO INSURANCE/PROOF FEE	11,275	14,750	14,750	8,000	7,500	7,500
723 NSF CHECK FEES	975	1,605	1,605	960	1,740	1,740
753 ORDINANCE FINES AND COSTS	223,565	283,581	283,581	350,000	299,531	299,531
813 PROBATION FEES	103,598	79,000	126,910	150,000	154,376	154,376
849 REFUND FEES PD DEF ATTORNEY	40,344	43,000	43,000	53,000	55,760	55,760
1013 STATE LAW COSTS	316,121	304,750	304,750	346,000	342,383	342,383
TOTAL CHARGES FOR SERVICES	\$864,670	\$909,718	\$972,215	\$1,119,922	\$1,142,944	\$1,092,604
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	1,527	3,000	3,000	1,500	1,500	1,500
TOTAL INVESTMENT INCOME	\$1,527	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
<b>OTHER REVENUES</b>						
1553 CASH OVERAGES	35	0	0	31	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	0	0	0	9,676	0	0
TOTAL OTHER REVENUES	\$35	\$0	\$0	\$9,707	\$0	\$0
TOTAL REVENUES	\$866,680	\$913,149	\$975,646	\$1,131,560	\$1,144,919	\$1,094,579
TOTAL REVENUES	\$866,680	\$913,149	\$975,646	\$1,131,560	\$1,144,919	\$1,094,579

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	625,401	742,509	855,563	830,966	936,682	936,682
2002 OVERTIME	3,408	10,621	10,621	12,600	10,621	10,621
2003 HOLIDAY	27,056	0	0	0	0	0
2005 ANNUAL LEAVE	33,204	0	0	0	0	0
2008 SICK LEAVE	13,796	0	0	0	0	0
2012 JURY DUTY	133	0	0	0	0	0
2014 OTHER (MISC.)	54	0	0	0	0	0
2015 SERVICE INCREMENT	18,109	0	0	0	0	0
2016 SUMMER HELP	4,166	0	0	2,468	0	0
2020 DEATH LEAVE	597	0	0	0	0	0
TOTAL SALARIES	\$725,924	\$753,130	\$866,184	\$846,034	\$947,303	\$947,303
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	277,353	330,712	362,806	324,482	492,890	492,890
2090 FRINGE BENEFIT ADJUSTMENTS						
TOTAL FRINGE BENEFITS	\$277,353	\$330,712	\$362,806	\$324,482	\$492,890	\$492,890
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$1,003,277	\$1,083,842	\$1,228,990	\$1,170,516	\$1,440,193	\$1,440,193

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 323 DIST CRT - DIV II (CLARKSTON)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2388 BANK CHARGES	9,998	7,055	7,055	8,200	7,055	7,055
2456 BUILDING MAINTENANCE CHARGES	380	500	500	500	500	500
2548 COMPUTER RESEARCH SERVICE	2,795	5,200	5,200	2,655	5,200	5,200
2608 COURT REPORTER SERVICES	2,730	6,400	6,615	6,615	6,400	6,400
2612 COURT TRANSCRIPTS	0	119	119	119	119	119
2616 CUSTODIAL SERVICES	269	350	350	350	350	350
2640 DEFENSE ATTY FEES	38,300	77,400	77,400	77,400	77,400	77,400
2760 EQUIPMENT RENTAL	1,113	1,599	1,599	1,599	1,599	1,599
2776 EQUIP REPAIRS & MAINT	0	500	500	500	500	500
2792 EXPERT WITNESS FEES & MILEAGE	0	104	104	0	104	104
2900 HEAT, LIGHTS, GAS & WATER	17,024	18,725	18,725	18,725	41,510	41,510
2988 INTERPRETER FEES	3,393	3,500	3,500	5,000	3,500	3,500
3016 JUROR FEES & MILEAGE	7,472	20,304	20,304	20,304	20,304	20,304
3052 LAUNDRY & CLEANING	0	100	100	100	100	100
3076 LIBRARY CONTINUATIONS	7,567	6,861	6,861	6,861	6,861	6,861
3172 MEMBERSHIP, DUES & PUBLICATIO	1,184	3,553	3,553	3,553	3,553	3,553
3236 OFFICER FEES	0	104	104	104	104	104
3292 PERSONAL MILEAGE	1,873	2,420	2,420	2,420	2,420	2,420
3324 PRINTING	0	1,389	1,389	1,389	1,389	1,389
3348 PROFESSIONAL SERVICES	5,909	5,442	5,442	6,440	5,442	5,442
3360 PROPERTY TAXES	30,048	28,507	28,507	28,507	28,507	28,507
3440 RECRUITMENT EXPENSE	0	100	100	100	100	100
3476 RENT	188,954	246,150	246,150	246,150	246,150	246,150
3756 TRAVEL AND CONFERENCE	2,160	6,200	6,200	6,800	6,200	6,200
3764 TRNG & PSYCH & MED EXAM	12,630	13,221	13,221	15,850	31,500	13,221
3934 CASH SHORTAGE	30	0	0	10	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$333,829</b>	<b>\$455,803</b>	<b>\$456,018</b>	<b>\$460,251</b>	<b>\$496,867</b>	<b>\$478,588</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	-5	0	0	0	0	0
4076 DRY GOODS AND CLOTHING	364	748	748	748	748	748
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	2,000	3,952	3,900	2,000	2,000
4124 GROUNDS SUPPLIES	0	0	600	600	900	900
4240 MEDICAL SUPPLIES	18	0	0	0	0	0
4252 OFFICE SUPPLIES	7,886	17,247	21,061	21,061	17,247	17,247
4284 POSTAGE	14,000	16,000	16,000	21,350	16,000	16,000
4292 PROVISIONS	95	389	389	389	389	389
4312 SMALL TOOLS	0	0	660	660	700	700
<b>TOTAL COMMODITIES</b>	<b>\$22,358</b>	<b>\$36,384</b>	<b>\$43,410</b>	<b>\$48,708</b>	<b>\$37,984</b>	<b>\$37,984</b>
<b>CAPITAL OUTLAY</b>						
9169 Misc CAPITAL OUTLAY	0	15,400	15,400	14,041	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$15,400</b>	<b>\$15,400</b>	<b>\$14,041</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$356,187</b>	<b>\$507,587</b>	<b>\$514,828</b>	<b>\$523,000</b>	<b>\$534,851</b>	<b>\$516,572</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	2,187	1,977	1,977	1,977	2,187	2,187
6024 INFO TECH CLEMIS	0	27,169	27,169	13,380	13,568	13,568
6030 INFO TECH DEVELOPMENT	83,852	0	26,246	25,430	0	0
6054 MAINTENANCE DEPARTMENT CHARG	20,666	0	20,566	20,566	0	0
6636 INFO TECH OPERATIONS	108,625	125,979	125,979	132,000	119,483	122,865
6660 RADIO COMMUNICATIONS	297	246	246	0	0	0
6666 PRINT SHOP	3,816	5,112	5,093	5,093	5,869	5,869
6667 CONVENIENCE COPIER	4,027	2,355	2,355	2,355	2,283	2,283
6675 TELEPHONE COMMUNICATIONS	24,004	19,461	19,461	16,000	15,025	15,025
6677 INSURANCE FUND	2,505	2,250	2,250	2,250	2,950	2,950
<b>TOTAL INTERNAL SERVICES</b>	<b>\$249,979</b>	<b>\$184,549</b>	<b>\$231,342</b>	<b>\$219,052</b>	<b>\$161,365</b>	<b>\$164,747</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$249,979</b>	<b>\$184,549</b>	<b>\$231,342</b>	<b>\$219,052</b>	<b>\$161,365</b>	<b>\$164,747</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,609,443</b>	<b>\$1,775,978</b>	<b>\$1,975,160</b>	<b>\$1,912,568</b>	<b>\$2,136,409</b>	<b>\$2,121,512</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 324 DIST CRT - DIV III (ROCH HLS)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
214 DRUG CASE MANAGEMENT	806	830	830	830	830	830
TOTAL INTERGOVERNMENTAL PROGRAM REV	<b>\$806</b>	<b>\$830</b>	<b>\$830</b>	<b>\$830</b>	<b>\$830</b>	<b>\$830</b>
<u>CHARGES FOR SERVICES</u>						
251 10% BOND FEES	17,158	15,007	15,007	25,000	15,007	15,007
297 ASSESSMENTS & PSI	165,911	173,365	188,169	188,169	196,655	196,655
415 CVR COUNTY PORTION	7,443	7,761	7,761	8,000	7,761	7,761
455 DRUNK DRIVING CASEFLOW/DDCAF	34,502	35,537	35,537	35,537	35,537	35,537
501 FILING FEES/DCU	96,178	96,694	96,694	96,694	96,694	96,694
529 FORFEITURE OF BONDS	133,221	143,302	143,302	143,302	143,302	143,302
535 GARNISHMENT FEES	44,162	45,933	45,933	45,933	45,933	45,933
613 JURY FEES	3,120	3,708	3,708	3,708	3,708	3,708
633 LATE PENALTY	92,965	98,043	98,043	100,000	98,043	98,043
643 LICENSE REINSTATEMENT FEES/40	37,880	39,768	51,963	51,963	56,028	56,028
661 MARRIAGE FEES	1,600	1,648	1,648	1,648	1,648	1,648
701 MISCELLANEOUS	30,406	31,549	31,549	36,000	31,549	31,549
711 NO INSURANCE/PROOF FEE	47,121	48,700	48,700	48,700	48,700	48,700
723 NSF CHECK FEES	5,350	5,562	5,562	5,562	5,562	5,562
753 ORDINANCE FINES AND COSTS	1,711,195	1,767,640	1,767,640	1,767,640	1,792,186	1,792,186
813 PROBATION FEES	759,562	890,099	952,481	952,481	988,243	988,243
849 REFUND FEES PD DEF ATTORNEY	81,130	85,760	85,760	85,760	85,760	85,760
1013 STATE LAW COSTS	433,956	459,410	459,410	459,410	465,547	465,547
TOTAL CHARGES FOR SERVICES	<b>\$3,702,859</b>	<b>\$3,949,486</b>	<b>\$4,038,867</b>	<b>\$4,055,507</b>	<b>\$4,117,863</b>	<b>\$4,117,863</b>
<u>INVESTMENT INCOME</u>						
1505 INCOME FROM INVESTMENTS	10,658	25,750	25,750	10,000	10,000	10,000
TOTAL INVESTMENT INCOME	<b>\$10,658</b>	<b>\$25,750</b>	<b>\$25,750</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<u>OTHER REVENUES</u>						
1553 CASH OVERAGES	361	0	0	71	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	0	0	0	11,354	0	0
TOTAL OTHER REVENUES	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,425</b>	<b>\$0</b>	<b>\$0</b>
TOTAL REVENUES	<b>\$3,714,684</b>	<b>\$3,976,066</b>	<b>\$4,065,447</b>	<b>\$4,077,762</b>	<b>\$4,128,693</b>	<b>\$4,128,693</b>
TOTAL REVENUES	<b>\$3,714,684</b>	<b>\$3,976,066</b>	<b>\$4,065,447</b>	<b>\$4,077,762</b>	<b>\$4,128,693</b>	<b>\$4,128,693</b>

**EXPENDITURES**

CNTRBLE PERSONNEL EXPENDITURES

SALARIES

2001 SALARIES REGULAR	1,676,970	1,988,528	1,984,033	1,994,600	2,071,941	2,071,941
2002 OVERTIME	51,543	60,000	60,000	55,000	60,000	60,000
2003 HOLIDAY	70,129	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,849	0	0	0	0	0
2005 ANNUAL LEAVE	92,618	0	0	0	0	0
2008 SICK LEAVE	28,632	0	0	0	0	0
2010 RETROACTIVE	29	0	0	0	0	0
2012 JURY DUTY	289	0	0	0	0	0
2014 OTHER (MISC.)	15,488	0	0	0	0	0
2015 SERVICE INCREMENT	19,088	0	0	0	0	0
2016 SUMMER HELP	7,503	0	0	1,700	0	0
2018 EMERGENCY SALARY	10,386	0	4,025	8,752	0	0
2020 DEATH LEAVE	2,286	0	0	0	0	0
TOTAL SALARIES	<b>\$1,976,810</b>	<b>\$2,048,528</b>	<b>\$2,048,058</b>	<b>\$2,060,052</b>	<b>\$2,131,941</b>	<b>\$2,131,941</b>

FRINGE BENEFITS

2074 FRINGE BENEFITS	690,278	821,030	817,915	736,000	1,051,604	1,051,604
2090 FRINGE BENEFIT ADJUSTMENTS						
TOTAL FRINGE BENEFITS	<b>\$690,278</b>	<b>\$821,030</b>	<b>\$817,915</b>	<b>\$736,000</b>	<b>\$1,051,604</b>	<b>\$1,051,604</b>
TOTAL CNTRBLE PERSONNEL EXPENDITURE	<b>\$2,667,088</b>	<b>\$2,869,558</b>	<b>\$2,865,973</b>	<b>\$2,796,052</b>	<b>\$3,183,545</b>	<b>\$3,183,545</b>

CNTRBLE OPERATING EXPENDITURES

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 324 DIST CRT - DIV III (ROCH HLS)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	0	500	500	500	500	500
2388 BANK CHARGES	25,204	16,250	16,250	20,000	16,250	16,250
2548 COMPUTER RESEARCH SERVICE	8,290	7,600	7,600	7,600	7,600	7,600
2608 COURT REPORTER SERVICES	10,700	6,000	6,000	6,000	6,000	6,000
2612 COURT TRANSCRIPTS	183	500	500	500	500	500
2640 DEFENSE ATTY FEES	113,950	114,408	114,408	114,408	114,408	114,408
2760 EQUIPMENT RENTAL	1,293	1,582	1,582	1,582	1,582	1,582
2776 EQUIP REPAIRS & MAINT	1,611	1,800	1,800	1,800	1,800	1,800
2900 HEAT, LIGHTS, GAS & WATER	25,646	30,500	30,500	30,500	15,250	0
2988 INTERPRETER FEES	24,877	24,600	24,600	24,600	24,600	24,600
3016 JUROR FEES & MILEAGE	16,566	17,700	17,700	17,700	17,700	17,700
3052 LAUNDRY & CLEANING	48	100	100	100	100	100
3076 LIBRARY CONTINUATIONS	5,651	6,284	6,284	6,284	6,284	6,284
3172 MEMBERSHIP, DUES & PUBLICATIO	9,639	8,900	8,900	8,900	8,900	8,900
3292 PERSONAL MILEAGE	3,297	3,900	3,900	3,900	3,900	3,900
3348 PROFESSIONAL SERVICES	9,166	10,000	10,000	10,000	10,000	10,000
3360 PROPERTY TAXES	18,476	31,000	31,000	31,000	18,476	0
3364 PROTECTIVE CLOTHING & EQUIP.	288	0	0	158	0	0
3476 RENT	378,532	385,290	385,290	385,290	192,645	0
3756 TRAVEL AND CONFERENCE	4,739	12,000	12,000	8,000	12,000	12,000
3764 TRNG & PSYCH & MED EXAM	72,710	65,000	65,000	65,000	65,000	65,000
3812 VOLUNTEER PROGRAMS	0	300	300	300	300	300
3934 CASH SHORTAGE	1,135	0	0	70	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$732,001</b>	<b>\$744,214</b>	<b>\$744,214</b>	<b>\$744,192</b>	<b>\$523,795</b>	<b>\$297,424</b>
<b>COMMODITIES</b>						
4076 DRY GOODS AND CLOTHING	0	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPEN	6,261	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	26,655	46,300	49,927	25,000	46,300	46,300
4284 POSTAGE	40,380	50,000	50,000	50,000	50,000	50,000
4292 PROVISIONS	459	420	420	420	420	420
<b>TOTAL COMMODITIES</b>	<b>\$73,755</b>	<b>\$100,220</b>	<b>\$103,847</b>	<b>\$78,920</b>	<b>\$100,220</b>	<b>\$100,220</b>
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	39,693	9,000	9,000	9,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$39,693</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$845,449</b>	<b>\$853,434</b>	<b>\$857,061</b>	<b>\$832,112</b>	<b>\$624,015</b>	<b>\$397,644</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	3,647	3,647	3,647	3,647	3,539	3,539
6024 INFO TECH CLEMIS	0	34,885	34,885	17,180	17,422	17,422
6030 INFO TECH DEVELOPMENT	83,852	0	26,246	26,246	0	0
6054 MAINTENANCE DEPARTMENT CHARG	45,193	0	29,537	29,537	0	0
6631 BLDG SPACE COST ALLOCATION	0	0	0	0	394,894	619,775
6636 INFO TECH OPERATIONS	253,689	274,194	274,194	274,194	259,060	266,392
6660 RADIO COMMUNICATIONS	0	486	486	0	0	0
6666 PRINT SHOP	21,404	19,168	18,888	18,888	22,199	22,199
6667 CONVENIENCE COPIER	10,429	6,911	6,911	5,300	4,642	4,642
6675 TELEPHONE COMMUNICATIONS	58,879	53,339	53,339	40,000	41,223	41,223
6677 INSURANCE FUND	4,368	3,924	3,924	3,924	5,142	5,142
<b>TOTAL INTERNAL SERVICES</b>	<b>\$481,461</b>	<b>\$396,554</b>	<b>\$452,057</b>	<b>\$418,916</b>	<b>\$748,121</b>	<b>\$980,334</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$481,461</b>	<b>\$396,554</b>	<b>\$452,057</b>	<b>\$418,916</b>	<b>\$748,121</b>	<b>\$980,334</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,993,998</b>	<b>\$4,119,546</b>	<b>\$4,175,091</b>	<b>\$4,047,080</b>	<b>\$4,555,681</b>	<b>\$4,561,523</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 32 DISTRICT COURT  
 ORGANIZATION: 325 DIST CRT - DIV IV (TROY)  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005

**REVENUES**

REVENUES

INTERGOVERNMENTAL PROGRAM REVENUE

214 DRUG CASE MANAGEMENT	358	650	650	650	650	650
TOTAL INTERGOVERNMENTAL PROGRAM REV	\$358	\$650	\$650	\$650	\$650	\$650

CHARGES FOR SERVICES

251 10% BOND FEES	27,008	25,800	25,800	25,800	25,800	25,800
261 5% FORENSIC LAB FEES	1,140	900	900	900	900	900
296 ASSESSMENT FEES	7,745	0	0	9,132	0	0
297 ASSESSMENTS & PSI	90,718	85,100	91,615	91,615	95,350	95,350
415 CVR COUNTY PORTION	5,746	6,000	6,000	6,000	6,000	6,000
455 DRUNK DRIVING CASEFLOW/DDCAF	19,398	18,900	18,900	18,900	18,900	18,900
501 FILING FEES/DCU	53,285	55,000	55,000	55,000	55,000	55,000
529 FORFEITURE OF BONDS	155,877	185,000	185,000	185,000	185,000	185,000
535 GARNISHMENT FEES	22,320	20,000	20,000	20,000	20,000	20,000
613 JURY FEES	3,040	2,400	2,400	2,400	2,400	2,400
633 LATE PENALTY	46,437	45,950	45,950	45,950	45,950	45,950
643 LICENSE REINSTATEMENT FEES/40	18,740	20,300	27,425	27,425	29,800	29,800
661 MARRIAGE FEES	770	760	760	900	760	760
701 MISCELLANEOUS	23,886	16,000	16,000	20,000	16,000	16,000
711 NO INSURANCE/PROOF FEE	34,062	37,500	37,500	37,500	37,500	37,500
723 NSF CHECK FEES	2,475	2,000	2,000	2,000	2,000	2,000
753 ORDINANCE FINES AND COSTS	1,110,583	1,036,000	1,036,000	1,000,000	1,046,774	1,046,774
813 PROBATION FEES	449,962	465,000	490,122	588,630	504,524	504,524
849 REFUND FEES PD DEF ATTORNEY	87,477	70,000	70,000	73,000	70,000	70,000
1013 STATE LAW COSTS	201,143	90,000	90,000	165,000	92,694	92,694
TOTAL CHARGES FOR SERVICES	\$2,361,812	\$2,182,610	\$2,221,372	\$2,375,152	\$2,255,352	\$2,255,352

INVESTMENT INCOME

1505 INCOME FROM INVESTMENTS	7,666	20,000	20,000	8,000	10,000	10,000
TOTAL INVESTMENT INCOME	\$7,666	\$20,000	\$20,000	\$8,000	\$10,000	\$10,000

OTHER REVENUES

1553 CASH OVERRAGES	109	0	0	60	0	0
1584 PRIOR YEARS REVENUE	0	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	0	0	0	15,739	0	0
TOTAL OTHER REVENUES	\$109	\$0	\$0	\$15,800	\$0	\$0

TOTAL REVENUES

\$2,369,945	\$2,203,260	\$2,242,022	\$2,399,602	\$2,266,002	\$2,266,002
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TOTAL REVENUES

\$2,369,945	\$2,203,260	\$2,242,022	\$2,399,602	\$2,266,002	\$2,266,002
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**EXPENDITURES**

CNTRBLE PERSONNEL EXPENDITURES

SALARIES

2001 SALARIES REGULAR	1,219,241	1,407,037	1,401,591	1,402,065	1,453,046	1,453,046
2002 OVERTIME	10,639	15,800	15,800	11,000	15,800	15,800
2003 HOLIDAY	47,013	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,280	0	0	0	0	0
2005 ANNUAL LEAVE	56,804	0	0	0	0	0
2008 SICK LEAVE	19,514	0	0	0	0	0
2010 RETROACTIVE	236	0	0	0	0	0
2014 OTHER (MISC.)	2,254	0	0	0	0	0
2015 SERVICE INCREMENT	24,923	0	0	0	0	0
2016 SUMMER HELP	8,181	0	0	0	0	0
2018 EMERGENCY SALARY	5,464	0	180	13,421	0	0
2020 DEATH LEAVE	1,096	0	0	0	0	0
TOTAL SALARIES	\$1,396,645	\$1,422,837	\$1,417,571	\$1,426,486	\$1,468,846	\$1,468,846

FRINGE BENEFITS

2074 FRINGE BENEFITS	458,123	525,616	522,254	479,408	641,789	641,789
TOTAL FRINGE BENEFITS	\$458,123	\$525,616	\$522,254	\$479,408	\$641,789	\$641,789

TOTAL CNTRBLE PERSONNEL EXPENDITURE

\$1,854,768	\$1,948,453	\$1,939,825	\$1,905,894	\$2,110,635	\$2,110,635
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CNTRBLE OPERATING EXPENDITURES

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **32** DISTRICT COURT  
 ORGANIZATION: **325** DIST CRT - DIV IV (TROY)  
 FUND: **101** GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>CONTRACTUAL SERVICES</b>						
2388 BANK CHARGES	21,821	8,000	8,000	13,000	8,000	8,000
2548 COMPUTER RESEARCH SERVICE	0	3,800	3,800	1,500	3,800	3,800
2584 COPY CHARGES	58	0	0	0	0	0
2608 COURT REPORTER SERVICES	4,290	6,000	6,000	6,000	6,000	6,000
2612 COURT TRANSCRIPTS	60	200	200	200	200	200
2640 DEFENSE ATTY FEES	85,393	80,000	80,000	80,000	80,000	80,000
2760 EQUIPMENT RENTAL	0	1,100	1,100	2,300	1,100	1,100
2776 EQUIP REPAIRS & MAINT	1,001	1,500	1,500	1,500	1,500	1,500
2872 GRANT MATCH	120	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	89,702	92,000	92,000	92,000	92,000	92,000
2988 INTERPRETER FEES	15,023	9,000	9,000	11,000	9,000	9,000
3016 JUROR FEES & MILEAGE	9,856	14,000	14,000	12,000	14,000	14,000
3052 LAUNDRY & CLEANING	18	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	8,161	7,056	7,056	7,056	7,056	7,056
3172 MEMBERSHIP, DUES & PUBLICATIO	4,968	4,500	4,500	4,500	4,500	4,500
3196 MISCELLANEOUS	10	0	0	10	0	0
3236 OFFICER FEES	131	0	0	28	0	0
3292 PERSONAL MILEAGE	4,035	3,928	3,928	3,928	3,928	3,928
3348 PROFESSIONAL SERVICES	5,464	5,700	5,700	5,700	5,700	5,700
3476 RENT	157,604	157,604	157,604	157,604	157,604	157,604
3756 TRAVEL AND CONFERENCE	5,667	5,570	5,570	5,570	5,570	5,570
3764 TRNG & PSYCH & MED EXAM	78,339	65,000	65,000	65,000	65,000	65,000
3844 WORKSHOPS & MEETING	984	800	800	894	800	800
3934 CASH SHORTAGE	478	0	0	93	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$493,183</b>	<b>\$465,758</b>	<b>\$465,758</b>	<b>\$469,883</b>	<b>\$465,758</b>	<b>\$465,758</b>
<b>COMMODITIES</b>						
4076 DRY GOODS AND CLOTHING	720	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPEN	366	1,500	1,500	1,500	1,500	1,500
4252 OFFICE SUPPLIES	27,016	39,000	43,305	43,305	39,000	39,000
4284 POSTAGE	20,000	21,000	21,000	21,000	21,000	21,000
4292 PROVISIONS	2,073	1,800	1,800	1,800	1,800	1,800
<b>TOTAL COMMODITIES</b>	<b>\$50,175</b>	<b>\$63,800</b>	<b>\$68,105</b>	<b>\$68,105</b>	<b>\$63,800</b>	<b>\$63,800</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$543,358</b>	<b>\$529,558</b>	<b>\$533,863</b>	<b>\$537,988</b>	<b>\$529,558</b>	<b>\$529,558</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	5,900	6,050	6,050	6,050	4,917	4,917
6024 INFO TECH CLEMIS	0	34,072	34,072	16,980	17,016	17,016
6030 INFO TECH DEVELOPMENT	83,852	0	26,246	26,246	0	0
6054 MAINTENANCE DEPARTMENT CHARG	1,024	0	875	875	0	0
6636 INFO TECH OPERATIONS	244,875	268,892	251,496	251,496	247,320	254,321
6660 RADIO COMMUNICATIONS	0	668	668	0	0	0
6666 PRINT SHOP	8,772	13,354	13,307	13,307	8,646	8,646
6667 CONVENIENCE COPIER	8,434	6,092	6,092	5,000	4,929	4,929
6675 TELEPHONE COMMUNICATIONS	51,731	102,080	102,080	40,000	37,679	37,679
6677 INSURANCE FUND	3,042	2,733	2,733	2,733	3,582	3,582
<b>TOTAL INTERNAL SERVICES</b>	<b>\$407,630</b>	<b>\$433,941</b>	<b>\$443,619</b>	<b>\$362,686</b>	<b>\$324,089</b>	<b>\$331,090</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$407,630</b>	<b>\$433,941</b>	<b>\$443,619</b>	<b>\$362,686</b>	<b>\$324,089</b>	<b>\$331,090</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,805,756</b>	<b>\$2,911,952</b>	<b>\$2,917,307</b>	<b>\$2,806,568</b>	<b>\$2,964,282</b>	<b>\$2,971,283</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **34 PROBATE COURT**  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
264 ACCOUNT FILINGS - PROBATE	20,235	28,000	28,000	20,000	28,000	28,000
295 APPLICATION & ADMIN FEE	350	200	200	200	200	200
335 CERTIFIED COPIES	98,486	105,000	105,000	90,000	105,000	105,000
415 CVR COUNTY PORTION	1,017	0	0	678	0	0
545 GROSS ESTATE FEES	279,707	275,000	275,000	275,000	275,000	275,000
613 JURY FEES	750	500	500	500	500	500
663 MARRIAGE LICENSES	4	0	0	6	0	0
664 MARRIAGE CEREMONY	36	0	0	100	0	0
702 MISC. PETITIONS	18,045	24,000	24,000	20,000	24,000	24,000
707 MOTION FEES	2,333	2,600	2,600	2,600	2,600	2,600
730 OBJECTION	1,785	1,500	1,500	1,500	1,500	1,500
781 PHOTOSTATS	22,298	17,000	17,000	20,000	17,000	17,000
849 REFUND FEES PD DEF ATTORNEY'	50,185	40,000	40,000	80,000	40,000	40,000
934 SAFE DEPOSIT FEE	260	300	300	300	300	300
1020 STATEMENT & PROOF OF CLAIM	5,970	5,000	5,000	5,000	5,000	5,000
1133 WILL DEPOSITS	21,850	25,000	25,000	20,000	25,000	25,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$523,311</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$535,884</b>	<b>\$524,100</b>	<b>\$524,100</b>
<b>OTHER REVENUES</b>						
1553 CASH OVERAGES	195	0	0	22	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$523,506</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$535,906</b>	<b>\$524,100</b>	<b>\$524,100</b>
<b>TOTAL REVENUES</b>	<b>\$523,506</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$535,906</b>	<b>\$524,100</b>	<b>\$524,100</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	2,133,440	2,591,849	2,564,637	2,408,001	2,618,567	2,618,567
2002 OVERTIME	10,143	10,000	10,000	3,000	10,000	10,000
2003 HOLIDAY	77,472	0	0	0	0	0
2005 ANNUAL LEAVE	89,158	0	0	0	0	0
2008 SICK LEAVE	34,109	0	0	0	0	0
2010 RETROACTIVE	1,637	0	0	0	0	0
2012 JURY DUTY	54	0	0	0	0	0
2014 OTHER (MISC.)	7,889	0	0	0	0	0
2015 SERVICE INCREMENT	26,175	0	0	0	0	0
2016 SUMMER HELP	6,536	0	0	0	0	0
2018 EMERGENCY SALARY	3,135	0	2,391	7,777	0	0
2019 WORKERS COMPENSATION	294	0	0	0	0	0
2020 DEATH LEAVE	2,621	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,392,663</b>	<b>\$2,601,849</b>	<b>\$2,577,028</b>	<b>\$2,418,778</b>	<b>\$2,628,567</b>	<b>\$2,628,567</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	902,993	1,072,058	1,060,610	948,626	1,306,804	1,306,804
<b>TOTAL FRINGE BENEFITS</b>	<b>\$902,993</b>	<b>\$1,072,058</b>	<b>\$1,060,610</b>	<b>\$948,626</b>	<b>\$1,306,804</b>	<b>\$1,306,804</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$3,295,656</b>	<b>\$3,673,907</b>	<b>\$3,637,638</b>	<b>\$3,367,404</b>	<b>\$3,935,371</b>	<b>\$3,935,371</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	2,370	2,600	2,600	1,600	2,600	2,600
2478 CAR ALLOWANCE	285	400	400	400	400	400
2608 COURT REPORTER SERVICES	4,405	2,000	2,000	2,600	2,000	2,000
2612 COURT TRANSCRIPTS	719	2,000	2,000	2,000	2,000	2,000
2640 DEFENSE ATTY FEES	283,509	340,000	340,000	340,000	340,000	340,000
2716 ELECTRICAL SERVICE	180	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	601	1,000	1,638	1,638	1,000	1,000
2792 EXPERT WITNESS FEES & MILEAGE	0	2,000	2,000	2,000	2,000	2,000
2816 FEES GUARDIAN AD LITEM	201,175	160,000	160,000	220,000	160,000	160,000
2884 GUARDIAN REVIEW/ADULT	27,995	20,000	20,000	36,000	20,000	20,000
2888 GUARDIAN REVIEW/MINOR	11,905	12,000	12,000	12,000	12,000	12,000
2988 INTERPRETER FEES	1,965	3,000	3,000	3,000	3,000	3,000
3052 LAUNDRY & CLEANING	6	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT: 34 PROBATE COURT**  
**GENERAL FUND/GENERAL PURPOSE**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
3076 LIBRARY CONTINUATIONS	19,456	18,981	18,981	18,981	18,981	18,981
3160 MEDICAL SERVICES GUARDIANSHIP	7,845	2,000	2,000	5,000	2,000	2,000
3168 MEDICAL SERVICES PROBATE EXAM	12,138	15,000	15,000	12,000	15,000	15,000
3172 MEMBERSHIP, DUES & PUBLICATIO	5,036	4,500	4,500	5,300	4,500	4,500
3292 PERSONAL MILEAGE	2,385	5,000	5,000	3,015	5,000	5,000
3324 PRINTING	6,957	5,000	6,100	3,000	5,000	5,000
3348 PROFESSIONAL SERVICES	2,252	7,000	7,000	2,000	7,000	7,000
3756 TRAVEL AND CONFERENCE	7,034	8,500	8,500	8,500	8,500	8,500
3800 VISITING JUDGES	19,541	10,000	10,000	10,000	10,000	10,000
3844 WORKSHOPS & MEETING	0	0	0	0	0	0
3934 CASH SHORTAGE	46	0	0	261	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$617,805</b>	<b>\$620,981</b>	<b>\$622,719</b>	<b>\$689,295</b>	<b>\$620,981</b>	<b>\$620,981</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	39	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	0	1,600	1,600	1,600	1,600	1,600
4076 DRY GOODS AND CLOTHING	0	400	400	400	400	400
4100 FA EXPENDABLE EQUIPMENT EXPEN	34,022	12,000	16,807	16,608	12,000	12,000
4252 OFFICE SUPPLIES	20,142	20,000	20,000	20,000	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>\$54,203</b>	<b>\$34,000</b>	<b>\$38,807</b>	<b>\$38,808</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$672,008</b>	<b>\$654,981</b>	<b>\$661,326</b>	<b>\$727,903</b>	<b>\$654,981</b>	<b>\$654,981</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	22,833	22,964	22,964	22,964	22,007	22,007
6030 INFO TECH DEVELOPMENT	182,792	0	53,782	53,781	0	0
6039 INFO TECH IMAGING DEVELOPMENT	41,328	0	9,961	9,961	0	0
6054 MAINTENANCE DEPARTMENT CHARG	1,087	0	337	337	0	0
6631 BLDG SPACE COST ALLOCATION	300,888	293,819	293,819	293,819	278,261	283,010
6636 INFO TECH OPERATIONS	240,085	356,655	355,155	280,000	235,376	242,038
6654 MICROGRAPHICS & REPRODUCTION	48,784	36,821	36,821	5,000	18,221	18,221
6664 MAIL ROOM	21,803	23,304	23,304	23,304	21,776	21,776
6666 PRINT SHOP	14,224	19,769	19,474	15,474	11,267	11,267
6667 CONVENIENCE COPIER	22,260	14,730	14,730	15,281	15,342	15,342
6675 TELEPHONE COMMUNICATIONS	32,973	99,339	98,839	44,034	54,608	54,608
6677 INSURANCE FUND	36,674	32,949	32,949	32,949	43,184	43,184
<b>TOTAL INTERNAL SERVICES</b>	<b>\$965,531</b>	<b>\$900,350</b>	<b>\$962,135</b>	<b>\$796,904</b>	<b>\$700,042</b>	<b>\$711,453</b>
<b>TOTAL NON-CONTROLLABLE OPERATING E</b>	<b>\$965,531</b>	<b>\$900,350</b>	<b>\$962,135</b>	<b>\$796,904</b>	<b>\$700,042</b>	<b>\$711,453</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,933,195</b>	<b>\$5,229,238</b>	<b>\$5,261,099</b>	<b>\$4,892,211</b>	<b>\$5,290,394</b>	<b>\$5,301,805</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT  
 ORGANIZATION: 341 JUDICIAL/ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
415 CVR COUNTY PORTION	1,017	0	0	678	0	0
TOTAL CHARGES FOR SERVICES	\$1,017	\$0	\$0	\$678	\$0	\$0
TOTAL REVENUES	\$1,017	\$0	\$0	\$678	\$0	\$0
TOTAL REVENUES	\$1,017	\$0	\$0	\$678	\$0	\$0
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,124,485	1,291,043	1,291,043	1,261,553	1,317,965	1,317,965
2003 HOLIDAY	28,435	0	0	0	0	0
2005 ANNUAL LEAVE	29,921	0	0	0	0	0
2008 SICK LEAVE	14,202	0	0	0	0	0
2010 RETROACTIVE	1,138	0	0	0	0	0
2014 OTHER (Misc.)	5,421	0	0	0	0	0
2015 SERVICE INCREMENT	9,878	0	0	0	0	0
2020 DEATH LEAVE	216	0	0	0	0	0
TOTAL SALARIES	\$1,213,696	\$1,291,043	\$1,291,043	\$1,261,553	\$1,317,965	\$1,317,965
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	403,898	481,656	481,656	430,053	594,716	594,716
TOTAL FRINGE BENEFITS	\$403,898	\$481,656	\$481,656	\$430,053	\$594,716	\$594,716
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$1,617,594	\$1,772,699	\$1,772,699	\$1,691,606	\$1,912,681	\$1,912,681
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2608 COURT REPORTER SERVICES	4,005	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	328	0	0	0	0	0
3052 LAUNDRY & CLEANING	6	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	4,746	0	0	0	0	0
3292 PERSONAL MILEAGE	1,553	0	0	0	0	0
3348 PROFESSIONAL SERVICES	2,252	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	4,799	0	0	0	0	0
3800 VISITING JUDGES	19,444	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$37,133	\$0	\$0	\$0	\$0	\$0
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	27,402	0	4,607	6,255	0	0
4252 OFFICE SUPPLIES	9,002	0	0	0	0	0
TOTAL COMMODITIES	\$36,404	\$0	\$4,607	\$6,255	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$73,537	\$0	\$4,607	\$6,255	\$0	\$0
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	16,781	16,781	16,781	16,781	15,503	15,503
6030 INFO TECH DEVELOPMENT	175,738	0	53,673	53,672	0	0
6631 BLDG SPACE COST ALLOCATION	191,846	187,339	187,339	187,339	177,419	180,447
6636 INFO TECH OPERATIONS	87,575	149,080	149,080	86,433	72,935	74,999
6664 MAIL ROOM	1,292	1,623	1,623	1,800	2,060	2,060
6666 PRINT SHOP	3,901	2,650	2,650	2,650	3,119	3,119
6675 TELEPHONE COMMUNICATIONS	7,143	99,339	98,839	14,000	18,170	18,170
TOTAL INTERNAL SERVICES	\$484,276	\$456,812	\$509,985	\$362,675	\$289,206	\$294,298
TOTAL NON-CONTROLLABLE OPERATING EXP	\$484,276	\$456,812	\$509,985	\$362,675	\$289,206	\$294,298
TOTAL EXPENDITURES	\$2,175,407	\$2,229,511	\$2,287,291	\$2,060,536	\$2,201,887	\$2,206,979

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT  
 ORGANIZATION: 344 JUDICIAL SUPPORT DIVISION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
264 ACCOUNT FILINGS - PROBATE	20,235	28,000	28,000	20,000	28,000	28,000
295 APPLICATION & ADMIN FEE	350	200	200	200	200	200
335 CERTIFIED COPIES	98,486	105,000	105,000	90,000	105,000	105,000
415 CVR COUNTY PORTION	0	0	0	0	0	0
545 GROSS ESTATE FEES	279,707	275,000	275,000	275,000	275,000	275,000
613 JURY FEES	750	500	500	500	500	500
663 MARRIAGE LICENSES	4	0	0	6	0	0
664 MARRIAGE CEREMONY	36	0	0	100	0	0
702 MISC. PETITIONS	18,045	24,000	24,000	20,000	24,000	24,000
707 MOTION FEES	2,333	2,600	2,600	2,600	2,600	2,600
730 OBJECTION	1,785	1,500	1,500	1,500	1,500	1,500
781 PHOTOSTATS	22,298	17,000	17,000	20,000	17,000	17,000
849 REFUND FEES PD DEF ATTORNEY	50,185	40,000	40,000	80,000	40,000	40,000
934 SAFE DEPOSIT FEE	260	300	300	300	300	300
1020 STATEMENT & PROOF OF CLAIM	5,970	5,000	5,000	5,000	5,000	5,000
1133 WILL DEPOSITS	21,850	25,000	25,000	20,000	25,000	25,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$522,294</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$535,206</b>	<b>\$524,100</b>	<b>\$524,100</b>
<b>OTHER REVENUES</b>						
1553 CASH OVERAGES	195	0	0	22	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$522,489</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$535,228</b>	<b>\$524,100</b>	<b>\$524,100</b>
<b>TOTAL REVENUES</b>	<b>\$522,489</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$535,228</b>	<b>\$524,100</b>	<b>\$524,100</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	1,008,955	1,300,806	1,273,594	1,146,448	1,300,602	1,300,602
2002 OVERTIME	10,143	10,000	10,000	3,000	10,000	10,000
2003 HOLIDAY	49,037	0	0	0	0	0
2005 ANNUAL LEAVE	59,237	0	0	0	0	0
2008 SICK LEAVE	19,907	0	0	0	0	0
2010 RETROACTIVE	499	0	0	0	0	0
2012 JURY DUTY	54	0	0	0	0	0
2014 OTHER (MISC.)	2,468	0	0	0	0	0
2015 SERVICE INCREMENT	16,297	0	0	0	0	0
2016 SUMMER HELP	6,536	0	0	0	0	0
2018 EMERGENCY SALARY	3,135	0	2,391	7,777	0	0
2019 WORKERS COMPENSATION	294	0	0	0	0	0
2020 DEATH LEAVE	2,405	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,178,967</b>	<b>\$1,310,806</b>	<b>\$1,285,985</b>	<b>\$1,157,225</b>	<b>\$1,310,602</b>	<b>\$1,310,602</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	499,095	590,402	578,954	518,573	712,088	712,088
<b>TOTAL FRINGE BENEFITS</b>	<b>\$499,095</b>	<b>\$590,402</b>	<b>\$578,954</b>	<b>\$518,573</b>	<b>\$712,088</b>	<b>\$712,088</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,678,062</b>	<b>\$1,901,208</b>	<b>\$1,864,939</b>	<b>\$1,675,798</b>	<b>\$2,022,690</b>	<b>\$2,022,690</b>

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2340 ADVERTISING	2,370	2,600	2,600	1,600	2,600	2,600
2478 CAR ALLOWANCE	285	400	400	400	400	400
2608 COURT REPORTER SERVICES	400	2,000	2,000	2,600	2,000	2,000
2612 COURT TRANSCRIPTS	719	2,000	2,000	2,000	2,000	2,000
2640 DEFENSE ATTY FEES	283,509	340,000	340,000	340,000	340,000	340,000
2716 ELECTRICAL SERVICE	180	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	273	1,000	1,638	1,638	1,000	1,000
2792 EXPERT WITNESS FEES & MILEAGE	0	2,000	2,000	2,000	2,000	2,000
2816 FEES GUARDIAN AD LITEM	201,175	160,000	160,000	220,000	160,000	160,000
2884 GUARDIAN REVIEW/ADULT	27,995	20,000	20,000	36,000	20,000	20,000
2888 GUARDIAN REVIEW/MINOR	11,905	12,000	12,000	12,000	12,000	12,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 34 PROBATE COURT  
 ORGANIZATION: 344 JUDICIAL SUPPORT DIVISION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2988 INTERPRETER FEES	1,965	3,000	3,000	3,000	3,000	3,000
3076 LIBRARY CONTINUATIONS	19,456	18,981	18,981	18,981	18,981	18,981
3160 MEDICAL SERVICES GUARDIANSHIP	7,845	2,000	2,000	5,000	2,000	2,000
3168 MEDICAL SERVICES PROBATE EXAM	12,138	15,000	15,000	12,000	15,000	15,000
3172 MEMBERSHIP, DUES & PUBLICATIO	290	4,500	4,500	5,300	4,500	4,500
3292 PERSONAL MILEAGE	832	5,000	5,000	3,015	5,000	5,000
3324 PRINTING	6,957	5,000	6,100	3,000	5,000	5,000
3348 PROFESSIONAL SERVICES	0	7,000	7,000	2,000	7,000	7,000
3756 TRAVEL AND CONFERENCE	2,235	8,500	8,500	8,500	8,500	8,500
3800 VISITING JUDGES	97	10,000	10,000	10,000	10,000	10,000
3844 WORKSHOPS & MEETING	0	0	0	0	0	0
3934 CASH SHORTAGE	46	0	0	261	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$580,672</b>	<b>\$620,981</b>	<b>\$622,719</b>	<b>\$689,295</b>	<b>\$620,981</b>	<b>\$620,981</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	39	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	0	1,600	1,600	1,600	1,600	1,600
4076 DRY GOODS AND CLOTHING	0	400	400	400	400	400
4100 FA EXPENDABLE EQUIPMENT EXPEN	6,620	12,000	12,000	10,353	12,000	12,000
4252 OFFICE SUPPLIES	11,140	20,000	20,000	20,000	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>\$17,799</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$32,353</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$598,471</b>	<b>\$654,981</b>	<b>\$656,719</b>	<b>\$721,648</b>	<b>\$654,981</b>	<b>\$654,981</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	6,052	6,183	6,183	6,183	6,504	6,504
6030 INFO TECH DEVELOPMENT	7,054	0	109	109	0	0
6039 INFO TECH IMAGING DEVELOPMENT	41,328	0	9,961	9,961	0	0
6054 MAINTENANCE DEPARTMENT CHARG	1,087	0	337	337	0	0
6631 BLDG SPACE COST ALLOCATION	109,042	106,480	106,480	106,480	100,842	102,563
6636 INFO TECH OPERATIONS	152,510	207,575	206,075	193,567	162,441	167,039
6654 MICROGRAPHICS & REPRODUCTION	48,784	36,821	36,821	5,000	18,221	18,221
6664 MAIL ROOM	20,311	21,681	21,681	21,504	19,716	19,716
6666 PRINT SHOP	10,323	17,119	16,824	12,824	8,148	8,148
6667 CONVENIENCE COPIER	22,260	14,730	14,730	15,281	15,342	15,342
6675 TELEPHONE COMMUNICATIONS	25,830	0	0	30,034	36,438	36,438
6677 INSURANCE FUND	36,674	32,949	32,949	32,949	43,184	43,184
<b>TOTAL INTERNAL SERVICES</b>	<b>\$481,255</b>	<b>\$443,538</b>	<b>\$452,150</b>	<b>\$434,229</b>	<b>\$410,836</b>	<b>\$417,155</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$481,255</b>	<b>\$443,538</b>	<b>\$452,150</b>	<b>\$434,229</b>	<b>\$410,836</b>	<b>\$417,155</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,757,788</b>	<b>\$2,999,727</b>	<b>\$2,973,808</b>	<b>\$2,831,675</b>	<b>\$3,088,507</b>	<b>\$3,094,826</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **41 PROSECUTING ATTORNEY**  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
261 5% FORENSIC LAB FEES	7,386	0	0	0	0	0
613 JURY FEES	55	0	0	0	0	0
695 MICROFILMING	838	0	0	0	0	0
701 MISCELLANEOUS	38,600	57,869	36,000	36,000	0	0
775 PER DIEM	140	0	0	0	0	0
820 PROGRAM INCOME	11,119	0	0	0	8,500	8,500
1011 STATE APPROP VICTIM WITNESS	187,852	185,000	185,000	185,000	185,000	185,000
1093 TUITION INCOME	5,325	6,500	6,500	6,500	6,500	6,500
1130 WELFARE FRAUD CASE REVIEW	8,370	0	0	0	7,500	7,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$259,685</b>	<b>\$249,369</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>\$207,500</b>	<b>\$207,500</b>
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	951	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$260,637</b>	<b>\$249,369</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>\$207,500</b>	<b>\$207,500</b>
<b>TOTAL REVENUES</b>	<b>\$260,637</b>	<b>\$249,369</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>\$207,500</b>	<b>\$207,500</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	7,453,038	9,396,149	9,192,828	8,857,828	9,455,240	9,455,240
2002 OVERTIME	55,291	75,000	75,000	75,000	75,000	75,000
2003 HOLIDAY	375,770	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,110	0	0	0	0	0
2005 ANNUAL LEAVE	454,304	0	0	0	0	0
2008 SICK LEAVE	165,837	0	0	0	0	0
2009 ON CALL	28,529	33,300	33,300	33,300	33,300	33,300
2010 RETROACTIVE	10,448	0	0	0	0	0
2011 PER DIEM	140	0	0	0	0	0
2012 JURY DUTY	745	0	0	0	0	0
2014 OTHER (MISC.)	93,686	0	0	0	0	0
2015 SERVICE INCREMENT	104,105	0	0	0	0	0
2016 SUMMER HELP	3,854	0	0	0	0	0
2018 EMERGENCY SALARY	5,931	0	3,417	3,417	0	0
2020 DEATH LEAVE	10,435	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-746	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$8,762,477</b>	<b>\$9,504,449</b>	<b>\$9,304,545</b>	<b>\$8,969,545</b>	<b>\$9,563,540</b>	<b>\$9,563,540</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	3,095,557	3,500,660	3,432,369	3,432,369	4,376,700	4,376,700
<b>TOTAL FRINGE BENEFITS</b>	<b>\$3,095,557</b>	<b>\$3,500,660</b>	<b>\$3,432,369</b>	<b>\$3,432,369</b>	<b>\$4,376,700</b>	<b>\$4,376,700</b>

<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$11,858,034</b>	<b>\$13,005,109</b>	<b>\$12,736,914</b>	<b>\$12,401,914</b>	<b>\$13,940,240</b>	<b>\$13,940,240</b>
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2478 CAR ALLOWANCE	150	400	400	400	400	400
2524 CLOTHING ALLOWANCE	2,063	1,100	1,100	1,100	1,100	1,100
2540 COMMUNICATIONS	331	200	200	200	200	200
2548 COMPUTER RESEARCH SERVICE	137,690	144,000	155,324	155,324	145,500	145,500
2612 COURT TRANSCRIPTS	20,183	34,000	34,000	24,000	24,000	24,000
2760 EQUIPMENT RENTAL	0	250	250	250	250	250
2776 EQUIP REPAIRS & MAINT	673	1,100	1,100	1,100	1,100	1,100
2792 EXPERT WITNESS FEES & MILEAGE	10,055	22,560	22,560	12,560	15,000	15,000
2808 EXTRADITION EXPENSE	202,165	200,000	195,000	135,000	150,000	150,000
2828 FILING FEES	20,889	55,000	55,000	35,000	30,000	30,000
2852 FREIGHT & EXPRESS	1,411	2,000	2,000	2,000	2,000	2,000
2872 GRANT MATCH	585,570	1,023,405	948,026	948,026	0	0
3076 LIBRARY CONTINUATIONS	58,007	93,769	93,769	63,769	65,000	65,000
3172 MEMBERSHIP, DUES & PUBLICATIO	28,297	40,000	40,000	40,000	30,000	30,000
3184 MICROFILMING & REPRODUCTIONS	16,127	18,500	18,500	18,500	18,500	18,500
3196 MISCELLANEOUS	5	575	575	575	575	575



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
3292 PERSONAL MILEAGE	33,838	74,109	74,109	74,109	64,109	64,109
3324 PRINTING	19,625	50,000	62,711	42,711	48,000	48,000
3348 PROFESSIONAL SERVICES	32,221	66,000	66,000	46,000	55,000	55,000
3624 SPECIAL PROSECUTING ATTORNEYS	0	15,000	15,000	5,000	15,000	15,000
3704 TRAINING	10,640	18,000	18,000	18,000	18,000	18,000
3720 TRANSCRIPT ON APPEALS	7,249	10,000	10,000	10,000	7,000	7,000
3756 TRAVEL AND CONFERENCE	47,864	50,000	50,000	50,000	50,000	50,000
3836 WITNESS FEES & MILEAGE	66,711	140,000	137,328	87,328	90,000	90,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,301,764</b>	<b>\$2,059,968</b>	<b>\$2,000,952</b>	<b>\$1,770,952</b>	<b>\$830,734</b>	<b>\$830,734</b>
<u>COMMODITIES</u>						
4080 EDUCATIONAL SUPPLIES	24,770	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPEN	16,398	4,495	14,442	14,442	0	0
4252 OFFICE SUPPLIES	35,768	68,000	68,016	68,016	40,000	40,000
4284 POSTAGE	0	1,000	1,000	1,000	1,000	1,000
4292 PROVISIONS	129	700	700	700	700	700
<b>TOTAL COMMODITIES</b>	<b>\$77,065</b>	<b>\$74,195</b>	<b>\$84,158</b>	<b>\$84,158</b>	<b>\$41,700</b>	<b>\$41,700</b>
<u>CAPITAL OUTLAY</u>						
9169 Misc CAPITAL OUTLAY	0	0	3,500	3,500	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$1,378,829</b>	<b>\$2,134,163</b>	<b>\$2,088,610</b>	<b>\$1,858,610</b>	<b>\$872,434</b>	<b>\$872,434</b>
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	4,080	4,037	4,037	4,037	3,594	3,594
6024 INFO TECH CLEMIS	0	30,824	30,824	30,824	15,394	15,394
6030 INFO TECH DEVELOPMENT	247,562	0	82,535	82,535	0	0
6054 MAINTENANCE DEPARTMENT CHARG	14,373	0	6,722	6,722	0	0
6631 BLDG SPACE COST ALLOCATION	820,495	810,951	784,656	784,656	768,015	781,122
6636 INFO TECH OPERATIONS	628,596	606,977	585,232	585,232	624,499	642,176
6654 MICROGRAPHICS & REPRODUCTION	0	1,674	1,674	74	0	0
6660 RADIO COMMUNICATIONS	5,549	21,169	21,169	21,169	7,288	7,288
6661 MOTOR POOL	52,552	54,113	52,832	52,832	56,000	56,000
6664 MAIL ROOM	51,426	52,307	49,480	49,480	34,552	34,552
6666 PRINT SHOP	33,401	53,303	52,413	52,413	41,970	41,970
6667 CONVENIENCE COPIER	101,464	70,887	70,887	70,887	65,086	65,086
6675 TELEPHONE COMMUNICATIONS	114,606	225,334	223,367	179,367	148,990	148,990
6677 INSURANCE FUND	17,943	16,120	12,053	12,053	21,127	21,127
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,092,047</b>	<b>\$1,947,696</b>	<b>\$1,977,881</b>	<b>\$1,932,281</b>	<b>\$1,786,515</b>	<b>\$1,817,299</b>
<b>TOTAL NON-CONTROLLABLE OPERATING E</b>	<b>\$2,092,047</b>	<b>\$1,947,696</b>	<b>\$1,977,881</b>	<b>\$1,932,281</b>	<b>\$1,786,515</b>	<b>\$1,817,299</b>
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	31,000	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USE)</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,359,910</b>	<b>\$17,086,968</b>	<b>\$16,803,405</b>	<b>\$16,192,805</b>	<b>\$16,599,189</b>	<b>\$16,629,973</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY

ORGANIZATION: 411 ADMINISTRATION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
261 5% FORENSIC LAB FEES	7,386	0	0	0	0	0
613 JURY FEES	55	0	0	0	0	0
695 MICROFILMING	838	0	0	0	0	0
701 MISCELLANEOUS	38,600	57,869	36,000	36,000	0	0
775 PER DIEM	140	0	0	0	0	0
820 PROGRAM INCOME	11,119	0	0	0	8,500	8,500
1011 STATE APPROP VICTIM WITNESS	187,852	185,000	185,000	185,000	185,000	185,000
1093 TUITION INCOME	5,325	6,500	6,500	6,500	6,500	6,500
1130 WELFARE FRAUD CASE REVIEW	8,370	0	0	0	7,500	7,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$259,685</b>	<b>\$249,369</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>\$207,500</b>	<b>\$207,500</b>
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	951	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$260,637</b>	<b>\$249,369</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>\$207,500</b>	<b>\$207,500</b>
<b>TOTAL REVENUES</b>	<b>\$260,637</b>	<b>\$249,369</b>	<b>\$227,500</b>	<b>\$227,500</b>	<b>\$207,500</b>	<b>\$207,500</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,327,098	1,734,277	1,734,277	1,639,277	1,768,722	1,768,722
2002 OVERTIME	13,928	15,000	15,000	15,000	15,000	15,000
2003 HOLIDAY	61,383	0	0	0	0	0
2004 HOLIDAY OVERTIME	77	0	0	0	0	0
2005 ANNUAL LEAVE	91,588	0	0	0	0	0
2008 SICK LEAVE	29,173	0	0	0	0	0
2010 RETROACTIVE	2,813	0	0	0	0	0
2011 PER DIEM	140	0	0	0	0	0
2012 JURY DUTY	90	0	0	0	0	0
2014 OTHER (MISC.)	26,804	0	0	0	0	0
2015 SERVICE INCREMENT	29,600	0	0	0	0	0
2016 SUMMER HELP	3,854	0	0	0	0	0
2020 DEATH LEAVE	752	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-746	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,586,554</b>	<b>\$1,749,277</b>	<b>\$1,749,277</b>	<b>\$1,654,277</b>	<b>\$1,783,722</b>	<b>\$1,783,722</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	597,062	708,678	708,678	708,678	849,080	849,080
<b>TOTAL FRINGE BENEFITS</b>	<b>\$597,062</b>	<b>\$708,678</b>	<b>\$708,678</b>	<b>\$708,678</b>	<b>\$849,080</b>	<b>\$849,080</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$2,183,616</b>	<b>\$2,457,955</b>	<b>\$2,457,955</b>	<b>\$2,362,955</b>	<b>\$2,632,802</b>	<b>\$2,632,802</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2478 CAR ALLOWANCE	150	400	400	400	400	400
2524 CLOTHING ALLOWANCE	563	1,100	1,100	1,100	1,100	1,100
2540 COMMUNICATIONS	258	200	200	200	200	200
2548 COMPUTER RESEARCH SERVICE	137,690	144,000	155,324	155,324	145,500	145,500
2612 COURT TRANSCRIPTS	20,001	34,000	34,000	24,000	24,000	24,000
2760 EQUIPMENT RENTAL	0	250	250	250	250	250
2776 EQUIP REPAIRS & MAINT	673	1,100	1,100	1,100	1,100	1,100
2792 EXPERT WITNESS FEES & MILEAGE	10,055	22,560	22,560	12,560	15,000	15,000
2808 EXTRADITION EXPENSE	202,165	200,000	195,000	135,000	150,000	150,000
2828 FILING FEES	20,889	55,000	55,000	35,000	30,000	30,000
2852 FREIGHT & EXPRESS	1,411	2,000	2,000	2,000	2,000	2,000
2872 GRANT MATCH	585,570	1,023,405	948,026	948,026	0	0
3076 LIBRARY CONTINUATIONS	58,007	93,769	93,769	63,769	65,000	65,000
3172 MEMBERSHIP, DUES & PUBLICATIO	28,297	40,000	40,000	40,000	30,000	30,000
3184 MICROFILMING & REPRODUCTIONS	16,127	18,500	18,500	18,500	18,500	18,500
3196 MISCELLANEOUS	5	575	575	575	575	575

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY

ORGANIZATION: 411 ADMINISTRATION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003	FY2003		FY2004	FY2005
3292 PERSONAL MILEAGE	3,549	4,236	4,236	4,236	4,236	4,236
3324 PRINTING	19,625	50,000	62,711	42,711	48,000	48,000
3348 PROFESSIONAL SERVICES	32,221	66,000	66,000	46,000	55,000	55,000
3624 SPECIAL PROSECUTING ATTORNEYS	0	15,000	15,000	5,000	15,000	15,000
3704 TRAINING	10,640	18,000	18,000	18,000	18,000	18,000
3720 TRANSCRIPT ON APPEALS	7,249	10,000	10,000	10,000	7,000	7,000
3756 TRAVEL AND CONFERENCE	47,864	50,000	50,000	50,000	50,000	50,000
3836 WITNESS FEES & MILEAGE	66,711	140,000	137,328	87,328	90,000	90,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,269,720</b>	<b>\$1,990,095</b>	<b>\$1,931,079</b>	<b>\$1,701,079</b>	<b>\$770,861</b>	<b>\$770,861</b>
<u>COMMODITIES</u>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	16,138	4,495	14,442	14,442	0	0
4252 OFFICE SUPPLIES	35,768	68,000	68,016	68,016	40,000	40,000
4284 POSTAGE	0	1,000	1,000	1,000	1,000	1,000
4292 PROVISIONS	129	700	700	700	700	700
<b>TOTAL COMMODITIES</b>	<b>\$52,035</b>	<b>\$74,195</b>	<b>\$84,158</b>	<b>\$84,158</b>	<b>\$41,700</b>	<b>\$41,700</b>
<u>CAPITAL OUTLAY</u>						
9169 MISC CAPITAL OUTLAY	0	0	3,500	3,500	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBL OPERATING EXPENDITURES</b>	<b>\$1,321,755</b>	<b>\$2,064,290</b>	<b>\$2,018,737</b>	<b>\$1,788,737</b>	<b>\$812,561</b>	<b>\$812,561</b>
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	4,080	4,037	4,037	4,037	3,594	3,594
6024 INFO TECH CLEMIS	0	30,824	30,824	30,824	15,394	15,394
6030 INFO TECH DEVELOPMENT	247,562	0	82,535	82,535	0	0
6054 MAINTENANCE DEPARTMENT CHARG	14,373	0	6,722	6,722	0	0
6631 BLDG SPACE COST ALLOCATION	820,495	810,951	784,656	784,656	768,015	781,122
6636 INFO TECH OPERATIONS	628,596	606,977	585,232	585,232	624,499	642,176
6654 MICROGRAPHICS & REPRODUCTION	0	1,674	1,674	74	0	0
6660 RADIO COMMUNICATIONS	5,399	21,169	21,169	21,169	6,240	6,240
6661 MOTOR POOL	52,552	54,113	52,832	52,832	56,000	56,000
6664 MAIL ROOM	51,426	52,307	49,480	49,480	34,552	34,552
6666 PRINT SHOP	33,401	53,303	52,413	52,413	41,970	41,970
6667 CONVENIENCE COPIER	101,464	70,887	70,887	70,887	65,086	65,086
6675 TELEPHONE COMMUNICATIONS	114,606	225,334	223,367	179,367	148,990	148,990
6677 INSURANCE FUND	17,943	16,120	12,053	12,053	21,127	21,127
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,091,897</b>	<b>\$1,947,696</b>	<b>\$1,977,881</b>	<b>\$1,932,281</b>	<b>\$1,785,467</b>	<b>\$1,816,251</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,091,897</b>	<b>\$1,947,696</b>	<b>\$1,977,881</b>	<b>\$1,932,281</b>	<b>\$1,785,467</b>	<b>\$1,816,251</b>
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	31,000	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,628,268</b>	<b>\$6,469,941</b>	<b>\$6,454,573</b>	<b>\$6,083,973</b>	<b>\$5,230,830</b>	<b>\$5,261,614</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 412 PROSECUTOR - LITIGATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b><u>CNTRBLE PERSONNEL EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
2001 SALARIES REGULAR	4,051,432	5,122,841	5,005,877	4,845,877	5,209,081	5,209,081
2002 OVERTIME	17,556	36,160	36,160	36,160	36,160	36,160
2003 HOLIDAY	210,730	0	0	0	0	0
2004 HOLIDAY OVERTIME	115	0	0	0	0	0
2005 ANNUAL LEAVE	232,763	0	0	0	0	0
2008 SICK LEAVE	88,422	0	0	0	0	0
2009 ON CALL	9,468	2,580	2,580	2,580	2,580	2,580
2010 RETROACTIVE	4,770	0	0	0	0	0
2014 OTHER (MISC.)	60,532	0	0	0	0	0
2015 SERVICE INCREMENT	28,014	0	0	0	0	0
2020 DEATH LEAVE	9,188	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$4,712,970</b>	<b>\$5,161,581</b>	<b>\$5,044,617</b>	<b>\$4,884,617</b>	<b>\$5,247,821</b>	<b>\$5,247,821</b>
<b><u>FRINGE BENEFITS</u></b>						
2074 FRINGE BENEFITS	1,650,177	1,843,857	1,805,555	1,805,555	2,379,079	2,379,079
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,650,177</b>	<b>\$1,843,857</b>	<b>\$1,805,555</b>	<b>\$1,805,555</b>	<b>\$2,379,079</b>	<b>\$2,379,079</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$6,363,147</b>	<b>\$7,005,438</b>	<b>\$6,850,172</b>	<b>\$6,690,172</b>	<b>\$7,626,900</b>	<b>\$7,626,900</b>
<b><u>CNTRBLE OPERATING EXPENDITURES</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
2524 CLOTHING ALLOWANCE	750	0	0	0	0	0
2540 COMMUNICATIONS	73	0	0	0	0	0
3292 PERSONAL MILEAGE	23,860	59,824	59,824	59,824	49,824	49,824
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$24,683</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$49,824</b>	<b>\$49,824</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$24,683</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$59,824</b>	<b>\$49,824</b>	<b>\$49,824</b>
<b><u>NON-CONTROLLABLE OPERATING EXP</u></b>						
<b><u>INTERNAL SERVICES</u></b>						
6660 RADIO COMMUNICATIONS	150	0	0	0	1,048	1,048
<b>TOTAL INTERNAL SERVICES</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048</b>	<b>\$1,048</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048</b>	<b>\$1,048</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,387,980</b>	<b>\$7,065,262</b>	<b>\$6,909,996</b>	<b>\$6,749,996</b>	<b>\$7,677,772</b>	<b>\$7,677,772</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 413 PROSECUTOR - WARRANTS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	1,156,799	1,469,054	1,437,527	1,357,527	1,473,892	1,473,892
2002 OVERTIME	18,197	16,000	16,000	16,000	16,000	16,000
2003 HOLIDAY	59,167	0	0	0	0	0
2004 HOLIDAY OVERTIME	662	0	0	0	0	0
2005 ANNUAL LEAVE	73,720	0	0	0	0	0
2008 SICK LEAVE	29,841	0	0	0	0	0
2009 ON CALL	19,061	30,720	30,720	30,720	30,720	30,720
2010 RETROACTIVE	2,732	0	0	0	0	0
2012 JURY DUTY	655	0	0	0	0	0
2014 OTHER (MISC.)	6,252	0	0	0	0	0
2015 SERVICE INCREMENT	26,920	0	0	0	0	0
2020 DEATH LEAVE	515	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,394,521</b>	<b>\$1,515,774</b>	<b>\$1,484,247</b>	<b>\$1,404,247</b>	<b>\$1,520,612</b>	<b>\$1,520,612</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	501,796	573,357	561,582	561,582	720,886	720,886
<b>TOTAL FRINGE BENEFITS</b>	<b>\$501,796</b>	<b>\$573,357</b>	<b>\$561,582</b>	<b>\$561,582</b>	<b>\$720,886</b>	<b>\$720,886</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,896,317</b>	<b>\$2,089,131</b>	<b>\$2,045,829</b>	<b>\$1,965,829</b>	<b>\$2,241,498</b>	<b>\$2,241,498</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
2524 CLOTHING ALLOWANCE	750	0	0	0	0	0
2612 COURT TRANSCRIPTS	182	0	0	0	0	0
3292 PERSONAL MILEAGE	1,951	2,758	2,758	2,758	2,758	2,758
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,883</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>
<u>COMMODITIES</u>						
4080 EDUCATIONAL SUPPLIES	24,770	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPEN	260	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$25,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$27,913</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>\$1,924,230</b>	<b>\$2,091,889</b>	<b>\$2,048,587</b>	<b>\$1,968,587</b>	<b>\$2,244,256</b>	<b>\$2,244,256</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 413 PROSECUTOR - WARRANTS  
 FUND: 101 GENERAL FUND

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	1,156,799	1,469,054	1,437,527	1,357,527	1,473,892	1,473,892
2002 OVERTIME	18,197	16,000	16,000	16,000	16,000	16,000
2003 HOLIDAY	59,167	0	0	0	0	0
2004 HOLIDAY OVERTIME	662	0	0	0	0	0
2005 ANNUAL LEAVE	73,720	0	0	0	0	0
2008 SICK LEAVE	29,841	0	0	0	0	0
2009 ON CALL	19,061	30,720	30,720	30,720	30,720	30,720
2010 RETROACTIVE	2,732	0	0	0	0	0
2012 JURY DUTY	655	0	0	0	0	0
2014 OTHER (MISC.)	6,252	0	0	0	0	0
2015 SERVICE INCREMENT	26,920	0	0	0	0	0
2020 DEATH LEAVE	515	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,394,521</b>	<b>\$1,515,774</b>	<b>\$1,484,247</b>	<b>\$1,404,247</b>	<b>\$1,520,612</b>	<b>\$1,520,612</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	501,796	573,357	561,582	561,582	720,886	720,886
<b>TOTAL FRINGE BENEFITS</b>	<b>\$501,796</b>	<b>\$573,357</b>	<b>\$561,582</b>	<b>\$561,582</b>	<b>\$720,886</b>	<b>\$720,886</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,896,317</b>	<b>\$2,089,131</b>	<b>\$2,045,829</b>	<b>\$1,965,829</b>	<b>\$2,241,498</b>	<b>\$2,241,498</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
2524 CLOTHING ALLOWANCE	750	0	0	0	0	0
2612 COURT TRANSCRIPTS	182	0	0	0	0	0
3292 PERSONAL MILEAGE	1,951	2,758	2,758	2,758	2,758	2,758
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,883</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>	<b>\$2,758</b>
<u>COMMODITIES</u>						
4080 EDUCATIONAL SUPPLIES	24,770	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPEN	260	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$25,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$27,913</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>\$1,924,230</b>	<b>\$2,091,889</b>	<b>\$2,048,587</b>	<b>\$1,968,587</b>	<b>\$2,244,256</b>	<b>\$2,244,256</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 41 PROSECUTING ATTORNEY  
 ORGANIZATION: 414 PROSECUTOR - APPELLATE  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b><u>CNTRBLE PERSONNEL EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
2001 SALARIES REGULAR	917,709	1,069,977	1,015,147	1,015,147	1,003,545	1,003,545
2002 OVERTIME	5,610	7,840	7,840	7,840	7,840	7,840
2003 HOLIDAY	44,490	0	0	0	0	0
2004 HOLIDAY OVERTIME	256	0	0	0	0	0
2005 ANNUAL LEAVE	56,233	0	0	0	0	0
2008 SICK LEAVE	18,401	0	0	0	0	0
2010 RETROACTIVE	133	0	0	0	0	0
2014 OTHER (MISC.)	98	0	0	0	0	0
2015 SERVICE INCREMENT	19,571	0	0	0	0	0
2018 EMERGENCY SALARY	5,931	0	3,417	3,417	0	0
<b>TOTAL SALARIES</b>	<b>\$1,068,432</b>	<b>\$1,077,817</b>	<b>\$1,026,404</b>	<b>\$1,026,404</b>	<b>\$1,011,385</b>	<b>\$1,011,385</b>
<b><u>FRINGE BENEFITS</u></b>						
2074 FRINGE BENEFITS	346,522	374,768	356,554	356,554	427,655	427,655
<b>TOTAL FRINGE BENEFITS</b>	<b>\$346,522</b>	<b>\$374,768</b>	<b>\$356,554</b>	<b>\$356,554</b>	<b>\$427,655</b>	<b>\$427,655</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,414,954</b>	<b>\$1,452,585</b>	<b>\$1,382,958</b>	<b>\$1,382,958</b>	<b>\$1,439,040</b>	<b>\$1,439,040</b>
<b><u>CNTRBLE OPERATING EXPENDITURES</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
3292 PERSONAL MILEAGE	4,478	7,291	7,291	7,291	7,291	7,291
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$4,478</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>\$4,478</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>\$1,419,432</b>	<b>\$1,459,876</b>	<b>\$1,390,249</b>	<b>\$1,390,249</b>	<b>\$1,446,331</b>	<b>\$1,446,331</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **43 SHERIFF**  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	377,721	250,000	250,000	250,000	250,000	250,000
<b>TOTAL FEDERAL GRANTS</b>	<b>\$377,721</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	239,249	200,000	200,000	200,000	200,000	200,000
230 SOCIAL SECURITY INCENTIVE PMTS	82,000	25,000	25,000	50,000	40,000	40,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM R</b>	<b>\$321,249</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$250,000</b>	<b>\$240,000</b>	<b>\$240,000</b>
<b>CHARGES FOR SERVICES</b>						
315 BOARD AND CARE	1,618,915	1,175,000	1,175,000	1,391,000	1,917,000	1,917,000
363 CLINIC CHARGES	51,081	36,000	36,000	36,000	36,000	36,000
393 CONFISCATED PROPERTY	514	1,000	1,000	1,000	1,000	1,000
407 COURT SERVICE FEES TRAFFIC	1,650	0	0	0	0	0
443 DENTAL SERVICES FEES	9,175	6,000	6,000	6,000	6,000	6,000
449 DISPATCH SERVICES	409,774	315,500	325,650	338,650	404,870	414,500
452 DIVERTED FELON	4,797,976	3,500,000	4,000,000	4,000,000	1,700,000	1,500,000
454 DNA TESTING FEES	1,159	0	0	0	0	0
487 FEE INCOME	19,894	30,000	30,000	30,000	30,000	30,000
507 FINGERPRINTS	93,272	8,000	8,000	8,000	8,000	8,000
553 GUN REGISTRATIONS	12,572	87,952	87,952	87,952	87,952	87,952
566 HOSPITAL COST RECOVERY	3,422	20,000	20,000	20,000	20,000	20,000
593 INMATE BOARD & CARE	459,287	350,000	350,000	948,000	350,000	350,000
599 INSPECTION OF BOAT LIVERY	1,658	1,000	1,000	1,000	1,000	1,000
649 LIQUOR CONTROL - SHERIFF	-31,889	4,500	4,500	4,500	4,500	4,500
699 MILEAGE	14,404	1,000	1,000	14,000	1,000	1,000
701 MISCELLANEOUS	27,889	24,000	24,000	49,000	24,000	24,000
781 PHOTOSTATS	35,233	32,000	32,000	35,000	32,000	32,000
839 REBILLED CHARGES	11,084	0	0	0	0	0
847 REFUND FORENSIC LAB FEES	42,177	90,000	90,000	90,000	90,000	90,000
853 REFUNDS NET	17,341	10,000	10,000	10,000	10,000	10,000
865 REIMB COURT SERVICES	131,748	43,700	43,700	43,700	113,276	115,456
907 REIMB SALARIES	2,550,840	2,025,000	2,201,600	2,420,000	2,150,000	2,150,000
985 SHERIFF SPECIAL DEPUTIES	21,348,337	22,421,752	22,643,040	22,794,640	23,644,208	24,343,308
1031 SUBPOENA FEES	740	800	800	800	800	800
1087 TRANSPORTATION OF PRISONERS	11,536	14,000	14,000	14,000	14,000	14,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$31,639,789</b>	<b>\$30,197,204</b>	<b>\$31,105,242</b>	<b>\$32,343,242</b>	<b>\$30,645,606</b>	<b>\$31,156,516</b>
<b>OTHER REVENUES</b>						
1553 CASH OVERRAGES	63	0	0	0	0	0
1561 COUNTY AUCTION	24,231	11,000	11,000	11,000	11,000	11,000
1568 ENHANCEMENT FUNDS	691,158	122,275	590,565	587,565	297,139	297,139
1584 PRIOR YEARS REVENUE	-279	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	9,335	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$724,508</b>	<b>\$133,275</b>	<b>\$601,565</b>	<b>\$598,565</b>	<b>\$308,139</b>	<b>\$308,139</b>
<b>TOTAL REVENUES</b>	<b>\$33,063,267</b>	<b>\$30,805,479</b>	<b>\$32,181,807</b>	<b>\$33,441,807</b>	<b>\$31,443,745</b>	<b>\$31,954,655</b>
<b>TOTAL REVENUES</b>	<b>\$33,063,267</b>	<b>\$30,805,479</b>	<b>\$32,181,807</b>	<b>\$33,441,807</b>	<b>\$31,443,745</b>	<b>\$31,954,655</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	34,639,722	44,475,716	44,431,955	42,675,218	45,187,749	45,189,459
2002 OVERTIME	5,873,506	5,246,663	5,242,317	5,518,567	5,331,793	5,333,423
2003 HOLIDAY	1,400,780	0	0	0	0	0
2004 HOLIDAY OVERTIME	960,077	700,400	694,100	1,066,000	687,800	687,800
2005 ANNUAL LEAVE	2,485,962	0	0	0	0	0
2008 SICK LEAVE	743,257	0	0	0	0	0
2009 ON CALL	55,278	26,000	26,000	26,000	26,000	26,000
2010 RETROACTIVE	88,902	436,461	436,461	436,461	436,461	436,461
2012 JURY DUTY	6,107	0	0	0	0	0
2013 SHIFT PREMIUM	32,783	0	0	0	0	0
2014 OTHER (MISC.)	546,746	1,228,189	1,228,189	1,228,189	1,228,189	1,228,189
2015 SERVICE INCREMENT	1,128,838	0	0	0	0	0
2016 SUMMER HELP	41,890	0	0	0	0	0
2018 EMERGENCY SALARY	10,747	0	1,304	1,304	0	0



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **43 SHERIFF**  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003	FY2003	FY2003	FY2004	FY2005
2019 WORKERS COMPENSATION	287,595	1,624	1,624	1,624	0	0
2020 DEATH LEAVE	55,854	0	0	0	0	0
2021 HOLIDAY LEAVE	308,216	0	0	0	0	0
2024 SALARY ADJUSTMENTS	1,401,425	0	0	0	1,484,743	1,484,743
<b>TOTAL SALARIES</b>	<b>\$50,067,685</b>	<b>\$52,115,053</b>	<b>\$52,061,950</b>	<b>\$50,953,363</b>	<b>\$54,382,735</b>	<b>\$54,386,075</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	19,717,035	20,862,681	20,879,564	20,639,851	26,111,764	26,111,967
2075 WORKERS COMPENSATION						
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$19,717,035</b>	<b>\$20,862,681</b>	<b>\$20,879,564</b>	<b>\$20,639,851</b>	<b>\$26,111,764</b>	<b>\$26,111,967</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$69,784,720</b>	<b>\$72,977,734</b>	<b>\$72,941,514</b>	<b>\$71,593,214</b>	<b>\$80,494,499</b>	<b>\$80,498,042</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	883	2,000	2,000	2,000	2,000	2,000
2480 CAR WASH	12	0	0	0	0	0
2524 CLOTHING ALLOWANCE	26,378	25,200	25,200	25,200	25,200	25,200
2540 COMMUNICATIONS	3,066	5,000	5,000	5,000	5,000	5,000
2564 CONTINGENCY	6	0	0	0	0	0
2572 CONTRACTED SERVICES	1,992,152	2,068,751	2,030,901	2,068,751	2,068,751	2,068,751
2624 DATA PROCESSING DEV	18,207	14,000	14,000	14,000	14,000	14,000
2744 EMPLOYEES MEDICAL EXAMS	8,217	8,000	8,000	8,000	8,000	8,000
2760 EQUIPMENT RENTAL	5,394	16,000	16,000	16,000	16,000	16,000
2776 EQUIP REPAIRS & MAINT	278,699	150,000	152,921	152,921	170,000	170,000
2784 EVIDENCE FUND N.E.T.	119,892	100,000	100,000	100,000	100,000	100,000
2808 EXTRADITION EXPENSE	2,684	12,000	12,000	12,000	12,000	12,000
2852 FREIGHT & EXPRESS	3,664	0	0	0	0	0
2872 GRANT MATCH	406,490	446,300	416,191	416,191	0	0
2920 HOSPITALIZATION OF PRISONERS	699,490	1,565,520	1,528,468	1,565,520	1,592,520	1,592,520
2976 INSURANCE	112,248	146,000	146,000	146,000	146,000	146,000
2988 INTERPRETER FEES	150	0	0	0	0	0
3024 K-9 PROGRAM	22,036	15,000	15,000	15,000	15,000	15,000
3048 LANDS & GROUNDS MAINTENANCE	543	1,500	1,500	1,500	1,500	1,500
3052 LAUNDRY & CLEANING	13,434	15,000	15,090	15,090	14,500	14,500
3076 LIBRARY CONTINUATIONS	2,404	1,374	1,374	1,374	1,374	1,374
3096 LIQUOR & GAMBLING EVIDENCE	12,281	12,000	12,000	12,000	12,000	12,000
3160 MEDICAL SERVICES GUARDIANSHIP	55	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	498,930	370,000	370,000	370,000	370,000	370,000
3172 MEMBERSHIP, DUES & PUBLICATIO	13,881	15,000	15,000	15,000	15,000	15,000
3184 MICROFILMING & REPRODUCTIONS	0	5,000	5,000	5,000	5,000	5,000
3196 MISCELLANEOUS	158	0	0	0	0	0
3216 NORTH OAKLAND SUB-STATION	2,973	11,000	11,000	11,000	11,000	11,000
3240 OFFICERS TRAINING	30,304	52,420	52,420	52,420	52,420	52,420
3268 OUTSIDE Co PRISONER HOUSING	1,589,540	700,000	1,750,000	1,659,915	700,000	700,000
3292 PERSONAL MILEAGE	7,723	4,700	4,700	4,700	4,700	4,700
3324 PRINTING	3,300	0	0	0	0	0
3348 PROFESSIONAL SERVICES	29,794	22,000	22,000	22,000	22,000	22,000
3700 TOWING AND STORAGE FEES	8,416	8,000	8,000	8,000	8,000	8,000
3748 TRANSPORTATION OF PRISONERS	15,022	22,000	22,000	22,000	22,000	22,000
3756 TRAVEL AND CONFERENCE	26,161	30,000	33,000	33,000	30,000	30,000
3776 TWP & CITY TREAS BONDS	1	0	0	0	0	0
3780 UNIFORM CLEANING	162,401	183,000	183,110	183,110	183,000	183,000
3784 UNIFORM REPLACEMENT	253,992	288,886	290,277	290,277	292,620	292,696
3844 WORKSHOPS & MEETING	960	2,500	2,500	2,500	2,500	2,500
3934 CASH SHORTAGE	681	500	500	500	500	500
3940 REFUND PRIOR YEARS REVENUE	453	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,373,075</b>	<b>\$6,318,651</b>	<b>\$7,271,152</b>	<b>\$7,255,969</b>	<b>\$5,922,585</b>	<b>\$5,922,661</b>
<b>COMMODITIES</b>						
4012 BEDDING AND LINEN	27,161	90,000	88,514	90,014	87,000	87,000
4032 CULINARY SUPPLIES	5,881	20,000	20,000	20,000	20,000	20,000
4036 CUSTODIAL SUPPLIES	333,772	538,000	533,975	541,977	538,000	538,000
4040 DATA PROCESSING SUPPLIES	44,281	60,500	77,978	60,500	60,500	60,500
4044 DEPUTY SUPPLIES	375,960	339,388	329,439	329,439	294,501	294,576
4048 DEPUTY UNIFORM EXPENSE	0	3,100	3,100	3,100	3,100	3,100
4056 DIVING SUPPLIES	9,946	8,000	10,600	10,600	8,000	8,000
4072 DRUGS	1,199,914	1,250,750	1,221,220	1,250,750	1,250,750	1,250,750
4076 DRY GOODS AND CLOTHING	113,829	141,000	149,071	150,071	139,000	139,000
4080 EDUCATIONAL SUPPLIES	741	0	25,000	25,000	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003	FY2003	FY2003	FY2004	FY2005
4100 FA EXPENDABLE EQUIPMENT EXPEN	199,185	200,500	357,424	358,924	177,500	177,500
4108 FINGERPRINT SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
4114 FORENSIC LAB ENHANCEMENT	42,776	90,000	90,000	90,000	90,000	90,000
4116 GAS, OIL AND GREASE	1,677	5,000	5,207	5,207	5,000	5,000
4120 GROCERIES	78,616	0	0	0	0	0
4148 INFORMATION SUPPLIES	1,687	0	0	0	0	0
4152 INMATE RECREATIONAL SUPPLIES	125	0	0	0	0	0
4156 LABORATORY SUPPLIES	131,095	40,000	40,330	40,330	40,000	40,000
4172 MATERIAL AND SUPPLIES	16,636	0	1,780	1,780	0	0
4240 MEDICAL SUPPLIES	81,418	91,700	89,847	91,977	91,700	91,700
4252 OFFICE SUPPLIES	201,045	242,000	251,998	251,998	242,000	242,000
4272 PHOTOGRAPHIC SUPPLIES	12,126	0	193	193	0	0
4284 POSTAGE	929	400	400	400	400	400
4292 PROVISIONS	84,882	15,000	15,000	15,000	15,000	15,000
4312 SMALL TOOLS	1,505	1,500	1,500	1,500	1,500	1,500
4352 TRAINING SUPPLIES	300	2,000	2,000	2,000	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>\$2,965,487</b>	<b>\$3,139,838</b>	<b>\$3,315,576</b>	<b>\$3,341,760</b>	<b>\$3,066,951</b>	<b>\$3,067,026</b>
<b>CAPITAL OUTLAY</b>						
9151 BOATS	55,000	72,000	66,500	66,500	36,000	36,000
9157 EQUIPMENT	310,563	0	500,695	462,695	0	0
9166 MARINE EQUIPMENT	886	9,000	9,000	9,000	9,000	9,000
9169 MISC CAPITAL OUTLAY	103,356	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$469,805</b>	<b>\$81,000</b>	<b>\$576,195</b>	<b>\$538,195</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$9,808,367</b>	<b>\$9,539,489</b>	<b>\$11,162,923</b>	<b>\$11,135,924</b>	<b>\$9,034,536</b>	<b>\$9,034,687</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	239,119	239,375	239,375	239,375	244,110	244,110
6024 INFO TECH CLEMIS	63,313	428,333	429,126	429,126	121,969	121,969
6030 INFO TECH DEVELOPMENT	245,641	0	225,179	131,439	0	0
6054 MAINTENANCE DEPARTMENT CHARG	154,425	0	165,219	133,110	0	0
6631 BLDG SPACE COST ALLOCATION	4,816,305	4,889,070	4,775,780	4,775,780	4,696,233	4,861,762
6636 INFO TECH OPERATIONS	2,384,083	2,339,587	2,247,021	2,247,021	2,626,256	2,700,593
6637 INFO TECH EQUIPMENT RENTAL	88,550	2,800	2,800	2,800	95,900	95,900
6654 MICROGRAPHICS & REPRODUCTION	12,173	6,695	6,695	6,695	6,093	6,093
6660 RADIO COMMUNICATIONS	631,712	843,689	846,088	846,088	752,420	752,445
6661 MOTOR POOL	3,218,930	2,968,475	2,843,266	2,843,266	2,299,078	2,299,078
6664 MAIL ROOM	38,798	51,420	48,641	48,641	43,192	43,192
6666 PRINT SHOP	117,105	143,336	138,067	138,067	179,561	179,561
6667 CONVENIENCE COPIER	84,729	60,356	60,356	60,356	53,041	53,077
6675 TELEPHONE COMMUNICATIONS	563,670	778,263	778,263	778,263	520,505	520,505
6677 INSURANCE FUND	846,760	795,465	785,403	785,403	1,041,747	1,079,263
6680 SHERIFF AVIATION	1,175,274	2,066,927	2,066,927	1,797,975	2,066,692	2,066,692
<b>TOTAL INTERNAL SERVICES</b>	<b>\$14,680,587</b>	<b>\$15,613,791</b>	<b>\$15,658,206</b>	<b>\$15,263,405</b>	<b>\$14,746,797</b>	<b>\$15,024,240</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXPENDITURE</b>	<b>\$14,680,587</b>	<b>\$15,613,791</b>	<b>\$15,658,206</b>	<b>\$15,263,405</b>	<b>\$14,746,797</b>	<b>\$15,024,240</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	576,561	27,000	85,226	85,226	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$576,561</b>	<b>\$27,000</b>	<b>\$85,226</b>	<b>\$85,226</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$576,561</b>	<b>\$27,000</b>	<b>\$85,226</b>	<b>\$85,226</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$94,850,235</b>	<b>\$98,158,014</b>	<b>\$99,847,869</b>	<b>\$98,077,769</b>	<b>\$104,275,832</b>	<b>\$104,556,969</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 431 SHERIFFS OFFICE  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
230 SOCIAL SECURITY INCENTIVE PMTS	82,000	25,000	25,000	50,000	40,000	40,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$82,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<u>CHARGES FOR SERVICES</u>						
454 DNA TESTING FEES	1,144	0	0	0	0	0
853 REFUNDS NET	0	10,000	10,000	10,000	10,000	10,000
1031 SUBPOENA FEES	740	800	800	800	800	800
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,884</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>
<u>OTHER REVENUES</u>						
1561 COUNTY AUCTION	5,181	5,000	5,000	5,000	5,000	5,000
1568 ENHANCEMENT FUNDS	25,000	0	33,750	33,750	203,194	203,194
1586 REFUND PRIOR YEARS EXPENDITUR	335	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$30,516</b>	<b>\$5,000</b>	<b>\$38,750</b>	<b>\$38,750</b>	<b>\$208,194</b>	<b>\$208,194</b>
<b>TOTAL REVENUES</b>	<b>\$114,400</b>	<b>\$40,800</b>	<b>\$74,550</b>	<b>\$99,550</b>	<b>\$258,994</b>	<b>\$258,994</b>
<b>TOTAL REVENUES</b>	<b>\$114,400</b>	<b>\$40,800</b>	<b>\$74,550</b>	<b>\$99,550</b>	<b>\$258,994</b>	<b>\$258,994</b>

**EXPENDITURES**

<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	700,405	889,753	889,753	853,749	977,466	977,466
2002 OVERTIME	21,355	6,900	6,900	7,700	6,900	6,900
2003 HOLIDAY	30,229	0	0	0	0	0
2005 ANNUAL LEAVE	31,607	0	0	0	0	0
2008 SICK LEAVE	17,232	0	0	0	0	0
2009 ON CALL	9,000	5,500	5,500	5,500	5,500	5,500
2010 RETROACTIVE	2,373	0	0	0	0	0
2013 SHIFT PREMIUM	3	0	0	0	0	0
2014 OTHER (MISC.)	4,338	0	0	0	0	0
2015 SERVICE INCREMENT	33,844	0	0	0	0	0
2016 SUMMER HELP	6,438	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$856,824</b>	<b>\$902,153</b>	<b>\$902,153</b>	<b>\$866,949</b>	<b>\$989,866</b>	<b>\$989,866</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	313,647	383,900	383,900	351,904	452,137	452,137
<b>TOTAL FRINGE BENEFITS</b>	<b>\$313,647</b>	<b>\$383,900</b>	<b>\$383,900</b>	<b>\$351,904</b>	<b>\$452,137</b>	<b>\$452,137</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,170,471</b>	<b>\$1,286,053</b>	<b>\$1,286,053</b>	<b>\$1,218,853</b>	<b>\$1,442,003</b>	<b>\$1,442,003</b>
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2376 AUCTION EXPENSE	223	1,000	1,000	1,000	1,000	1,000
2540 COMMUNICATIONS	1,236	4,000	4,000	4,000	4,000	4,000
2572 CONTRACTED SERVICES	6,331	60,000	60,000	60,000	60,000	60,000
2776 EQUIP REPAIRS & MAINT	599	0	0	0	0	0
2872 GRANT MATCH	407,808	446,300	416,191	416,191	0	0
2988 INTERPRETER FEES	105	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	2,404	1,374	1,374	1,374	1,374	1,374
3196 MISCELLANEOUS	158	0	0	0	0	0
3292 PERSONAL MILEAGE	2,234	3,200	3,200	3,200	3,200	3,200
3348 PROFESSIONAL SERVICES	25,574	9,000	9,000	9,000	9,000	9,000
3844 WORKSHOPS & MEETING	900	2,500	2,500	2,500	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$447,572</b>	<b>\$527,374</b>	<b>\$497,265</b>	<b>\$497,265</b>	<b>\$81,074</b>	<b>\$81,074</b>
<u>COMMODITIES</u>						
4080 EDUCATIONAL SUPPLIES	264	0	25,000	25,000	0	0
4100 FA EXPENDABLE EQUIPMENT EXPEN	11,666	6,000	6,000	6,000	6,000	6,000
4148 INFORMATION SUPPLIES	1,687	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	16,636	0	1,780	1,780	0	0
4252 OFFICE SUPPLIES	9,542	0	0	0	0	0
4272 PHOTOGRAPHIC SUPPLIES	8	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **43 SHERIFF**  
 ORGANIZATION: **431 SHERIFFS OFFICE**  
 FUND: **101 GENERAL FUND**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4292 PROVISIONS	639	0	0	0	0	0
TOTAL COMMODITIES	\$40,442	\$6,000	\$32,780	\$32,780	\$6,000	\$6,000
<u>CAPITAL OUTLAY</u>						
9157 EQUIPMENT	0	0	8,750	8,750	0	0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$8,750	\$8,750	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$488,014	\$533,374	\$538,795	\$538,795	\$87,074	\$87,074
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6024 INFO TECH CLEMIS	0	609	609	609	0	0
6636 INFO TECH OPERATIONS	1,085	0	0	0	1,111	1,143
6660 RADIO COMMUNICATIONS	10,105	449	449	449	0	0
6661 MOTOR POOL	165,951	90,788	84,227	84,227	56,000	56,000
6675 TELEPHONE COMMUNICATIONS	0	977	977	977	17,678	17,678
6677 INSURANCE FUND	619,941	790,494	780,432	780,432	1,035,773	1,072,993
TOTAL INTERNAL SERVICES	\$797,082	\$883,317	\$866,694	\$866,694	\$1,110,562	\$1,147,814
TOTAL NON-CONTROLLABLE OPERATING EXP	\$797,082	\$883,317	\$866,694	\$866,694	\$1,110,562	\$1,147,814
TOTAL EXPENDITURES	\$2,455,567	\$2,702,744	\$2,691,542	\$2,624,342	\$2,639,639	\$2,676,891

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 432 ADMINISTRATIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
699 MILEAGE	14,404	1,000	1,000	14,000	1,000	1,000
701 MISCELLANEOUS	476	0	0	25,000	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$14,880</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$39,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<u>OTHER REVENUES</u>						
1553 CASH OVERRAGES	63	0	0	0	0	0
1561 COUNTY AUCTION	500	0	0	0	0	0
1568 ENHANCEMENT FUNDS	95,000	0	8,100	8,100	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$95,563</b>	<b>\$0</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$110,443</b>	<b>\$1,000</b>	<b>\$9,100</b>	<b>\$47,100</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REVENUES</b>	<b>\$110,443</b>	<b>\$1,000</b>	<b>\$9,100</b>	<b>\$47,100</b>	<b>\$1,000</b>	<b>\$1,000</b>

**EXPENDITURES**

<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	586,509	733,503	735,514	735,514	767,529	767,529
2002 OVERTIME	29,334	33,600	33,600	33,600	33,600	33,600
2003 HOLIDAY	28,496	0	0	0	0	0
2004 HOLIDAY OVERTIME	900	0	0	0	0	0
2005 ANNUAL LEAVE	42,423	0	0	0	0	0
2008 SICK LEAVE	13,725	0	0	0	0	0
2010 RETROACTIVE	1,142	0	0	0	0	0
2012 JURY DUTY	154	0	0	0	0	0
2013 SHIFT PREMIUM	9	0	0	0	0	0
2014 OTHER (MISC.)	8,026	16,080	16,080	16,080	16,080	16,080
2015 SERVICE INCREMENT	35,638	0	0	0	0	0
2016 SUMMER HELP	8,054	0	0	0	0	0
2018 EMERGENCY SALARY	4,557	0	1,304	1,304	0	0
2020 DEATH LEAVE	558	0	0	0	0	0
2024 SALARY ADJUSTMENTS	1,356,808	0	0	0	951,600	951,600
<b>TOTAL SALARIES</b>	<b>\$2,116,333</b>	<b>\$783,183</b>	<b>\$786,498</b>	<b>\$786,498</b>	<b>\$1,768,809</b>	<b>\$1,768,809</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	662,955	321,246	321,773	321,773	722,810	722,810
<b>TOTAL FRINGE BENEFITS</b>	<b>\$662,955</b>	<b>\$321,246</b>	<b>\$321,773</b>	<b>\$321,773</b>	<b>\$722,810</b>	<b>\$722,810</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$2,779,288</b>	<b>\$1,104,429</b>	<b>\$1,108,271</b>	<b>\$1,108,271</b>	<b>\$2,491,619</b>	<b>\$2,491,619</b>

<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2524 CLOTHING ALLOWANCE	208	0	0	0	0	0
2572 CONTRACTED SERVICES	1,100	0	0	0	0	0
2624 DATA PROCESSING DEV	631	0	0	0	0	0
2744 EMPLOYEES MEDICAL EXAMS	8,207	8,000	8,000	8,000	8,000	8,000
2776 EQUIP REPAIRS & MAINT	4,842	5,000	5,000	5,000	5,000	5,000
2784 EVIDENCE FUND N.E.T.	360	0	0	0	0	0
2852 FREIGHT & EXPRESS	2,168	0	0	0	0	0
3052 LAUNDRY & CLEANING	160	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	13,807	15,000	15,000	15,000	15,000	15,000
3240 OFFICERS TRAINING	28,784	49,920	49,920	49,920	49,920	49,920
3268 OUTSIDE Co PRISONER HOUSING	7,557	0	0	0	0	0
3292 PERSONAL MILEAGE	945	1,500	1,500	1,500	1,500	1,500
3324 PRINTING	3,300	0	0	0	0	0
3348 PROFESSIONAL SERVICES	3,739	13,000	13,000	13,000	13,000	13,000
3748 TRANSPORTATION OF PRISONERS	34	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	15,928	19,000	19,000	19,000	19,000	19,000
3780 UNIFORM CLEANING	160,304	180,000	180,000	180,000	180,000	180,000
3784 UNIFORM REPLACEMENT	238,838	266,886	268,522	268,522	271,109	271,185
3844 WORKSHOPS & MEETING	60	0	0	0	0	0
3934 CASH SHORTAGE	681	500	500	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$491,653</b>	<b>\$558,806</b>	<b>\$560,442</b>	<b>\$560,442</b>	<b>\$563,029</b>	<b>\$563,105</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 432 ADMINISTRATIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<u>COMMODITIES</u>						
4040 DATA PROCESSING SUPPLIES	0	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPEN	2,521	8,000	11,826	11,826	8,000	8,000
4116 GAS, OIL AND GREASE	69	0	0	0	0	0
4120 GROCERIES	608	0	0	0	0	0
4240 MEDICAL SUPPLIES	389	0	0	0	0	0
4252 OFFICE SUPPLIES	54,122	232,000	241,000	241,000	232,000	232,000
4272 PHOTOGRAPHIC SUPPLIES	61	0	0	0	0	0
4284 POSTAGE	906	400	400	400	400	400
4292 PROVISIONS	307	0	0	0	0	0
4352 TRAINING SUPPLIES	300	2,000	2,000	2,000	2,000	2,000
TOTAL COMMODITIES	\$59,283	\$242,900	\$255,726	\$255,726	\$242,900	\$242,900
<u>CAPITAL OUTLAY</u>						
9157 EQUIPMENT	0	0	98,945	98,945	0	0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$98,945	\$98,945	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$550,936	\$801,706	\$915,113	\$915,113	\$805,929	\$806,005
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	234,446	234,755	234,755	234,755	238,800	238,800
6631 BLDG SPACE COST ALLOCATION	3,582,000	36,758	36,758	36,758	13,056	13,279
6654 MICROGRAPHICS & REPRODUCTION	12,173	0	0	0	0	0
6660 RADIO COMMUNICATIONS	37,361	64,412	64,412	64,412	41,602	41,627
6661 MOTOR POOL	4,778	0	0	0	0	0
6664 MAIL ROOM	38,798	51,420	48,641	48,641	43,192	43,192
6666 PRINT SHOP	116,075	142,974	137,705	137,705	179,315	179,315
6667 CONVENIENCE COPIER	6,771	4,710	4,710	4,710	4,566	4,566
6675 TELEPHONE COMMUNICATIONS	21,096	0	0	0	28,456	28,456
6677 INSURANCE FUND	1,993	857	857	857	1,123	1,123
TOTAL INTERNAL SERVICES	\$4,055,491	\$535,886	\$527,838	\$527,838	\$550,110	\$550,358
TOTAL NON-CONTROLLABLE OPERATING EXP	\$4,055,491	\$535,886	\$527,838	\$527,838	\$550,110	\$550,358
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	36,667	0	0	0	0	0
TOTAL TRANSFERS OUT	\$36,667	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$36,667	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,422,382	\$2,442,021	\$2,551,222	\$2,551,222	\$3,847,658	\$3,847,982

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 433 CORRECTIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	370,618	250,000	250,000	250,000	250,000	250,000
<b>TOTAL FEDERAL GRANTS</b>	<b>\$370,618</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	129,430	75,000	75,000	75,000	75,000	75,000
363 CLINIC CHARGES	51,081	36,000	36,000	36,000	36,000	36,000
407 COURT SERVICE FEES TRAFFIC	1,650	0	0	0	0	0
443 DENTAL SERVICES FEES	9,175	6,000	6,000	6,000	6,000	6,000
452 DIVERTED FELON	4,797,976	3,500,000	4,000,000	4,000,000	1,700,000	1,500,000
454 DNA TESTING FEES	15	0	0	0	0	0
487 FEE INCOME	19,894	30,000	30,000	30,000	30,000	30,000
566 HOSPITAL COST RECOVERY	3,422	20,000	20,000	20,000	20,000	20,000
593 INMATE BOARD & CARE	459,287	350,000	350,000	948,000	350,000	350,000
701 MISCELLANEOUS	4,877	0	0	0	0	0
865 REIMB COURT SERVICES	131,748	43,700	43,700	43,700	113,276	115,456
907 REIMB SALARIES	90,521	25,000	25,000	45,000	25,000	25,000
1087 TRANSPORTATION OF PRISONERS	11,536	14,000	14,000	14,000	14,000	14,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,710,612</b>	<b>\$4,099,700</b>	<b>\$4,599,700</b>	<b>\$5,217,700</b>	<b>\$2,369,276</b>	<b>\$2,171,456</b>
<b>TOTAL REVENUES</b>	<b>\$6,081,230</b>	<b>\$4,349,700</b>	<b>\$4,849,700</b>	<b>\$5,467,700</b>	<b>\$2,619,276</b>	<b>\$2,421,456</b>
<b>TOTAL REVENUES</b>	<b>\$6,081,230</b>	<b>\$4,349,700</b>	<b>\$4,849,700</b>	<b>\$5,467,700</b>	<b>\$2,619,276</b>	<b>\$2,421,456</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	9,415,632	12,209,676	12,209,676	11,536,291	12,746,429	12,746,429
2002 OVERTIME	2,070,049	1,436,700	1,436,700	1,954,700	1,436,700	1,436,700
2003 HOLIDAY	408,278	0	0	0	0	0
2004 HOLIDAY OVERTIME	372,123	258,900	258,900	441,700	258,900	258,900
2005 ANNUAL LEAVE	652,029	0	0	0	0	0
2008 SICK LEAVE	224,543	0	0	0	0	0
2009 ON CALL	25,206	5,000	5,000	5,000	5,000	5,000
2010 RETROACTIVE	24,817	436,461	436,461	436,461	436,461	436,461
2012 JURY DUTY	954	0	0	0	0	0
2013 SHIFT PREMIUM	7,590	0	0	0	0	0
2014 OTHER (MISC.)	172,274	27,698	27,698	27,698	27,698	27,698
2015 SERVICE INCREMENT	167,175	0	0	0	0	0
2016 SUMMER HELP	8,784	0	0	0	0	0
2018 EMERGENCY SALARY	6,190	0	0	0	0	0
2019 WORKERS COMPENSATION	51,498	0	0	0	0	0
2020 DEATH LEAVE	21,383	0	0	0	0	0
2021 HOLIDAY LEAVE	100,401	0	0	0	0	0
2024 SALARY ADJUSTMENTS	18,149	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$13,747,075</b>	<b>\$14,374,435</b>	<b>\$14,374,435</b>	<b>\$14,401,850</b>	<b>\$14,911,188</b>	<b>\$14,911,188</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	5,584,023	5,947,774	5,947,774	5,920,359	7,555,467	7,555,467
2075 WORKERS COMPENSATION						
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$5,584,023</b>	<b>\$5,947,774</b>	<b>\$5,947,774</b>	<b>\$5,920,359</b>	<b>\$7,555,467</b>	<b>\$7,555,467</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$19,331,098</b>	<b>\$20,322,209</b>	<b>\$20,322,209</b>	<b>\$20,322,209</b>	<b>\$22,466,655</b>	<b>\$22,466,655</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2524 CLOTHING ALLOWANCE	1,862	0	0	0	0	0
2572 CONTRACTED SERVICES	1,950,576	1,966,251	1,928,401	1,966,251	1,966,251	1,966,251
2744 EMPLOYEES MEDICAL EXAMS	10	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	68,904	26,000	26,501	26,501	26,000	26,000
2852 FREIGHT & EXPRESS	1,496	0	0	0	0	0
2872 GRANT MATCH	-1,318	0	0	0	0	0
2920 HOSPITALIZATION OF PRISONERS	699,490	1,565,520	1,528,468	1,565,520	1,592,520	1,592,520

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 433 CORRECTIVE SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003	FY2003	FY2003	FY2004	FY2005
2976 INSURANCE	112,248	145,000	145,000	145,000	145,000	145,000
2988 INTERPRETER FEES	45	0	0	0	0	0
3052 LAUNDRY & CLEANING	6,082	4,000	4,000	4,000	4,000	4,000
3160 MEDICAL SERVICES GUARDIANSHIP	55	0	0	0	0	0
3164 MEDICAL SERVICES PHYSICIANS	498,930	370,000	370,000	370,000	370,000	370,000
3268 OUTSIDE Co PRISONER HOUSING	1,581,983	700,000	1,750,000	1,659,915	700,000	700,000
3292 PERSONAL MILEAGE	1,550	0	0	0	0	0
3700 TOWING AND STORAGE FEES	116	0	0	0	0	0
3748 TRANSPORTATION OF PRISONERS	14,980	22,000	22,000	22,000	22,000	22,000
3784 UNIFORM REPLACEMENT	2,749	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	453	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$4,940,211</b>	<b>\$4,798,771</b>	<b>\$5,774,370</b>	<b>\$5,759,187</b>	<b>\$4,825,771</b>	<b>\$4,825,771</b>
<b>COMMODITIES</b>						
4012 BEDDING AND LINEN	16,632	70,000	70,000	70,000	70,000	70,000
4032 CULINARY SUPPLIES	5,881	20,000	20,000	20,000	20,000	20,000
4036 CUSTODIAL SUPPLIES	171,126	320,000	311,872	323,872	320,000	320,000
4040 DATA PROCESSING SUPPLIES	42,522	60,000	77,478	60,000	60,000	60,000
4072 DRUGS	1,199,914	1,250,750	1,221,220	1,250,750	1,250,750	1,250,750
4076 DRY GOODS AND CLOTHING	76,511	120,000	120,000	120,000	120,000	120,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	55,664	91,000	91,825	91,825	91,000	91,000
4120 GROCERIES	55,719	0	0	0	0	0
4152 INMATE RECREATIONAL SUPPLIES	125	0	0	0	0	0
4240 MEDICAL SUPPLIES	80,909	89,700	87,847	89,977	89,700	89,700
4252 OFFICE SUPPLIES	35,147	0	207	207	0	0
4272 PHOTOGRAPHIC SUPPLIES	20	0	0	0	0	0
4292 PROVISIONS	67,435	15,000	15,000	15,000	15,000	15,000
<b>TOTAL COMMODITIES</b>	<b>\$1,807,605</b>	<b>\$2,036,450</b>	<b>\$2,015,449</b>	<b>\$2,041,631</b>	<b>\$2,036,450</b>	<b>\$2,036,450</b>
<b>CAPITAL OUTLAY</b>						
9157 EQUIPMENT	0	0	38,000	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$6,747,816</b>	<b>\$6,835,221</b>	<b>\$7,827,819</b>	<b>\$7,800,818</b>	<b>\$6,862,221</b>	<b>\$6,862,221</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	450	450	450	450	450	450
6024 INFO TECH CLEMIS	0	316,483	316,483	316,483	0	0
6030 INFO TECH DEVELOPMENT	245,641	0	130,507	67,816	0	0
6054 MAINTENANCE DEPARTMENT CHARG	152,750	0	165,152	133,043	0	0
6631 BLDG SPACE COST ALLOCATION	0	3,474,764	3,361,474	3,361,474	3,290,972	3,347,139
6636 INFO TECH OPERATIONS	2,382,998	2,339,587	2,247,021	2,247,021	2,625,145	2,699,450
6660 RADIO COMMUNICATIONS	101,314	135,923	135,923	135,923	122,972	122,972
6661 MOTOR POOL	368,000	396,206	392,832	392,832	219,000	219,000
6667 CONVENIENCE COPIER	46,243	32,292	32,292	32,292	27,217	27,217
6675 TELEPHONE COMMUNICATIONS	0	0	0	0	1,678	1,678
6677 INSURANCE FUND	1,586	682	682	682	894	894
<b>TOTAL INTERNAL SERVICES</b>	<b>\$3,298,982</b>	<b>\$6,696,387</b>	<b>\$6,782,816</b>	<b>\$6,688,016</b>	<b>\$6,288,328</b>	<b>\$6,418,800</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$3,298,982</b>	<b>\$6,696,387</b>	<b>\$6,782,816</b>	<b>\$6,688,016</b>	<b>\$6,288,328</b>	<b>\$6,418,800</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	98,000	27,000	27,000	27,000	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$98,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$98,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,475,896</b>	<b>\$33,880,817</b>	<b>\$34,959,844</b>	<b>\$34,838,043</b>	<b>\$35,617,204</b>	<b>\$35,747,676</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 434 CORRECTIVE SERVS - SATELLITES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
315 BOARD AND CARE	1,489,485	1,100,000	1,100,000	1,316,000	1,842,000	1,842,000
985 SHERIFF SPECIAL DEPUTIES	515,900	474,800	474,800	499,800	515,900	515,900
TOTAL CHARGES FOR SERVICES	<b>\$2,005,385</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,815,800</b>	<b>\$2,357,900</b>	<b>\$2,357,900</b>
TOTAL REVENUES	<b>\$2,005,385</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,815,800</b>	<b>\$2,357,900</b>	<b>\$2,357,900</b>
TOTAL REVENUES	<b>\$2,005,385</b>	<b>\$1,574,800</b>	<b>\$1,574,800</b>	<b>\$1,815,800</b>	<b>\$2,357,900</b>	<b>\$2,357,900</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	7,017,822	8,840,712	8,747,075	8,551,889	8,468,359	8,470,069
2002 OVERTIME	728,533	717,200	653,250	769,000	589,300	589,300
2003 HOLIDAY	263,197	0	0	0	0	0
2004 HOLIDAY OVERTIME	152,608	86,800	80,500	160,400	74,200	74,200
2005 ANNUAL LEAVE	512,842	0	0	0	0	0
2008 SICK LEAVE	148,178	0	0	0	0	0
2009 ON CALL	5,357	5,000	5,000	5,000	5,000	5,000
2010 RETROACTIVE	12,623	0	0	0	0	0
2012 JURY DUTY	1,410	0	0	0	0	0
2014 OTHER (MISC.)	46,218	359,324	359,324	359,324	359,324	359,324
2015 SERVICE INCREMENT	200,530	0	0	0	0	0
2019 WORKERS COMPENSATION	86,574	0	0	0	0	0
2020 DEATH LEAVE	9,321	0	0	0	0	0
2021 HOLIDAY LEAVE	71,011	0	0	0	0	0
2024 SALARY ADJUSTMENTS	3,789	0	0	0	533,143	533,143
TOTAL SALARIES	<b>\$9,260,013</b>	<b>\$10,009,036</b>	<b>\$9,845,149</b>	<b>\$9,845,613</b>	<b>\$10,029,326</b>	<b>\$10,031,036</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	3,706,095	4,018,731	3,968,389	3,967,925	4,765,072	4,765,275
TOTAL FRINGE BENEFITS	<b>\$3,706,095</b>	<b>\$4,018,731</b>	<b>\$3,968,389</b>	<b>\$3,967,925</b>	<b>\$4,765,072</b>	<b>\$4,765,275</b>
TOTAL CNTRBLE PERSONNEL EXPENDITURE	<b>\$12,966,108</b>	<b>\$14,027,767</b>	<b>\$13,813,538</b>	<b>\$13,813,538</b>	<b>\$14,794,398</b>	<b>\$14,796,311</b>

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2524 CLOTHING ALLOWANCE	149	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	37,528	69,200	69,200	69,200	69,200	69,200
3048 LANDS & GROUNDS MAINTENANCE	543	1,500	1,500	1,500	1,500	1,500
3052 LAUNDRY & CLEANING	7,192	11,000	11,090	11,090	10,500	10,500
3292 PERSONAL MILEAGE	72	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<b>\$45,484</b>	<b>\$81,700</b>	<b>\$81,790</b>	<b>\$81,790</b>	<b>\$81,200</b>	<b>\$81,200</b>

**COMMODITIES**

4012 BEDDING AND LINEN	10,529	20,000	18,514	20,014	17,000	17,000
4036 CUSTODIAL SUPPLIES	151,062	210,000	214,086	210,088	210,000	210,000
4044 DEPUTY SUPPLIES	479	3,700	3,700	3,700	5,568	5,643
4048 DEPUTY UNIFORM EXPENSE	0	3,100	3,100	3,100	3,100	3,100
4076 DRY GOODS AND CLOTHING	37,318	21,000	29,071	30,071	19,000	19,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	18,712	27,000	25,500	27,000	24,000	24,000
4116 GAS, OIL AND GREASE	1,167	1,000	1,207	1,207	1,000	1,000
4120 GROCERIES	22,289	0	0	0	0	0
4240 MEDICAL SUPPLIES	120	1,500	1,500	1,500	1,500	1,500
4252 OFFICE SUPPLIES	25,482	0	205	205	0	0
4272 PHOTOGRAPHIC SUPPLIES	363	0	0	0	0	0
4292 PROVISIONS	15,436	0	0	0	0	0
4312 SMALL TOOLS	1,505	1,500	1,500	1,500	1,500	1,500
TOTAL COMMODITIES	<b>\$284,462</b>	<b>\$288,800</b>	<b>\$298,383</b>	<b>\$298,385</b>	<b>\$282,668</b>	<b>\$282,743</b>
TOTAL CNTRBLE OPERATING EXPENDITURES	<b>\$329,946</b>	<b>\$370,500</b>	<b>\$380,173</b>	<b>\$380,175</b>	<b>\$363,868</b>	<b>\$363,943</b>

**NON-CNTRROLLABLE OPERATING EXP**

**INTERNAL SERVICES**

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 434 CORRECTIVE SERVS - SATELLITES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6018 EQUIPMENT RENTAL	893	840	840	840	1,050	1,050
6631 BLDG SPACE COST ALLOCATION	800,307	948,479	948,479	948,479	991,111	1,093,403
6660 RADIO COMMUNICATIONS	12,545	4,151	4,151	4,151	0	0
6666 PRINT SHOP	360	0	0	0	0	0
6667 CONVENIENCE COPIER	3,875	2,682	2,682	2,682	2,453	2,489
6675 TELEPHONE COMMUNICATIONS	0	0	0	0	5,303	5,303
6677 INSURANCE FUND	5,872	0	0	0	0	0
TOTAL INTERNAL SERVICES	\$823,852	\$956,152	\$956,152	\$956,152	\$999,917	\$1,102,245
TOTAL NON-CONTROLLABLE OPERATING EXP	\$823,852	\$956,152	\$956,152	\$956,152	\$999,917	\$1,102,245
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	5,250	0	0	0	0	0
TOTAL TRANSFERS OUT	\$5,250	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$5,250	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,125,156</b>	<b>\$15,354,419</b>	<b>\$15,149,863</b>	<b>\$15,149,865</b>	<b>\$16,158,183</b>	<b>\$16,262,499</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 436 PATROL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>						
219 MARINE SAFETY	239,249	200,000	200,000	200,000	200,000	200,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$239,249</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>						
449 DISPATCH SERVICES	185,935	0	0	0	0	0
599 INSPECTION OF BOAT LIVERY	1,658	1,000	1,000	1,000	1,000	1,000
649 LIQUOR CONTROL - SHERIFF	-31,889	4,500	4,500	4,500	4,500	4,500
701 MISCELLANEOUS	22,536	24,000	24,000	24,000	24,000	24,000
907 REIMB SALARIES	2,405,401	2,000,000	2,176,600	2,375,000	2,125,000	2,125,000
985 SHERIFF SPECIAL DEPUTIES	20,832,437	21,946,952	22,168,240	22,294,840	23,128,308	23,827,408
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$23,416,078</b>	<b>\$23,976,452</b>	<b>\$24,374,340</b>	<b>\$24,699,340</b>	<b>\$25,282,808</b>	<b>\$25,981,908</b>
<b>OTHER REVENUES</b>						
1561 COUNTY AUCTION	18,550	6,000	6,000	6,000	6,000	6,000
1568 ENHANCEMENT FUNDS	112,000	0	420,000	420,000	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$130,550</b>	<b>\$6,000</b>	<b>\$426,000</b>	<b>\$426,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL REVENUES</b>	<b>\$23,785,877</b>	<b>\$24,182,452</b>	<b>\$25,000,340</b>	<b>\$25,325,340</b>	<b>\$25,488,808</b>	<b>\$26,187,908</b>
<b>TOTAL REVENUES</b>	<b>\$23,785,877</b>	<b>\$24,182,452</b>	<b>\$25,000,340</b>	<b>\$25,325,340</b>	<b>\$25,488,808</b>	<b>\$26,187,908</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	12,609,728	16,326,028	16,355,847	15,859,172	16,610,384	16,610,384
2002 OVERTIME	2,258,684	2,325,200	2,376,800	2,079,400	2,325,200	2,325,200
2003 HOLIDAY	476,822	0	0	0	0	0
2004 HOLIDAY OVERTIME	376,160	282,400	282,400	391,600	282,400	282,400
2005 ANNUAL LEAVE	914,140	0	0	0	0	0
2008 SICK LEAVE	247,881	0	0	0	0	0
2009 ON CALL	10,036	5,500	5,500	5,500	5,500	5,500
2010 RETROACTIVE	30,785	0	0	0	0	0
2012 JURY DUTY	3,039	0	0	0	0	0
2014 OTHER (MISC.)	267,070	641,387	641,387	641,387	641,387	641,387
2015 SERVICE INCREMENT	479,965	0	0	0	0	0
2016 SUMMER HELP	11,866	0	0	0	0	0
2019 WORKERS COMPENSATION	116,534	455	455	455	0	0
2020 DEATH LEAVE	21,874	0	0	0	0	0
2021 HOLIDAY LEAVE	103,537	0	0	0	0	0
2024 SALARY ADJUSTMENTS	4,592	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$17,932,713</b>	<b>\$19,580,970</b>	<b>\$19,662,389</b>	<b>\$18,977,514</b>	<b>\$19,864,871</b>	<b>\$19,864,871</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	7,048,116	7,664,937	7,725,034	7,662,009	9,304,225	9,304,225
<b>TOTAL FRINGE BENEFITS</b>	<b>\$7,048,116</b>	<b>\$7,664,937</b>	<b>\$7,725,034</b>	<b>\$7,662,009</b>	<b>\$9,304,225</b>	<b>\$9,304,225</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$24,980,829</b>	<b>\$27,245,907</b>	<b>\$27,387,423</b>	<b>\$26,639,523</b>	<b>\$29,169,096</b>	<b>\$29,169,096</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	660	1,000	1,000	1,000	1,000	1,000
2524 CLOTHING ALLOWANCE	13,906	14,225	14,225	14,225	14,225	14,225
2540 COMMUNICATIONS	1,830	1,000	1,000	1,000	1,000	1,000
2564 CONTINGENCY	6	0	0	0	0	0
2572 CONTRACTED SERVICES	24	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	129,369	24,800	27,141	27,141	44,800	44,800
2976 INSURANCE	0	1,000	1,000	1,000	1,000	1,000
3024 K-9 PROGRAM	22,036	15,000	15,000	15,000	15,000	15,000
3216 NORTH OAKLAND SUB-STATION	2,973	11,000	11,000	11,000	11,000	11,000
3240 OFFICERS TRAINING	1,159	2,500	2,500	2,500	2,500	2,500
3292 PERSONAL MILEAGE	366	0	0	0	0	0
3348 PROFESSIONAL SERVICES	181	0	0	0	0	0
3700 TOWING AND STORAGE FEES	6,998	8,000	8,000	8,000	8,000	8,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 436 PATROL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
3756 TRAVEL AND CONFERENCE	925	1,000	1,000	1,000	1,000	1,000
3776 TWP & CITY TREAS BONDS	1	0	0	0	0	0
3780 UNIFORM CLEANING	2,097	3,000	3,110	3,110	3,000	3,000
3784 UNIFORM REPLACEMENT	12,405	22,000	21,755	21,755	21,511	21,511
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$194,936</b>	<b>\$104,525</b>	<b>\$106,731</b>	<b>\$106,731</b>	<b>\$124,036</b>	<b>\$124,036</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	8,514	8,000	8,017	8,017	8,000	8,000
4044 DEPUTY SUPPLIES	63	0	0	0	0	0
4056 DIVING SUPPLIES	9,508	8,000	10,600	10,600	8,000	8,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	68,643	55,000	200,528	200,528	35,000	35,000
4116 GAS, OIL AND GREASE	441	4,000	4,000	4,000	4,000	4,000
4240 MEDICAL SUPPLIES	0	500	500	500	500	500
4252 OFFICE SUPPLIES	41,275	1,000	1,113	1,113	1,000	1,000
4272 PHOTOGRAPHIC SUPPLIES	3,007	0	0	0	0	0
4284 POSTAGE	23	0	0	0	0	0
4292 PROVISIONS	15	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$131,489</b>	<b>\$76,500</b>	<b>\$224,758</b>	<b>\$224,758</b>	<b>\$56,500</b>	<b>\$56,500</b>
<b>CAPITAL OUTLAY</b>						
9151 BOATS	55,000	72,000	66,500	66,500	36,000	36,000
9157 EQUIPMENT	0	0	355,000	355,000	0	0
9166 MARINE EQUIPMENT	886	9,000	9,000	9,000	9,000	9,000
9169 MISC CAPITAL OUTLAY	103,356	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$159,242</b>	<b>\$81,000</b>	<b>\$430,500</b>	<b>\$430,500</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$485,667</b>	<b>\$262,025</b>	<b>\$761,989</b>	<b>\$761,989</b>	<b>\$225,536</b>	<b>\$225,536</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	450	450	450	450	450	450
6024 INFO TECH CLEMIS	63,313	111,241	112,034	112,034	121,969	121,969
6030 INFO TECH DEVELOPMENT	0	0	94,672	63,623	0	0
6631 BLDG SPACE COST ALLOCATION	113,449	110,709	110,709	110,709	104,846	106,635
6637 INFO TECH EQUIPMENT RENTAL	88,550	2,800	2,800	2,800	95,900	95,900
6660 RADIO COMMUNICATIONS	275,578	360,993	363,392	363,392	335,874	335,874
6661 MOTOR POOL	2,200,695	2,067,867	1,978,756	1,978,756	1,666,000	1,666,000
6667 CONVENIENCE COPIER	2,357	2,166	2,166	2,166	1,990	1,990
6675 TELEPHONE COMMUNICATIONS	11,739	0	0	0	13,939	13,939
6677 INSURANCE FUND	3,218	3,432	3,432	3,432	3,957	4,253
6680 SHERIFF AVIATION	1,175,274	2,066,927	2,066,927	1,797,975	2,066,692	2,066,692
<b>TOTAL INTERNAL SERVICES</b>	<b>\$3,934,623</b>	<b>\$4,726,585</b>	<b>\$4,735,338</b>	<b>\$4,435,337</b>	<b>\$4,411,617</b>	<b>\$4,413,702</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$3,934,623</b>	<b>\$4,726,585</b>	<b>\$4,735,338</b>	<b>\$4,435,337</b>	<b>\$4,411,617</b>	<b>\$4,413,702</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	298,728	0	58,226	58,226	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$298,728</b>	<b>\$0</b>	<b>\$58,226</b>	<b>\$58,226</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$298,728</b>	<b>\$0</b>	<b>\$58,226</b>	<b>\$58,226</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,699,847</b>	<b>\$32,234,517</b>	<b>\$32,942,976</b>	<b>\$31,895,075</b>	<b>\$33,806,249</b>	<b>\$33,808,334</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 439 TECHNICAL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	7,103	0	0	0	0	0
TOTAL FEDERAL GRANTS	\$7,103	\$0	\$0	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>						
353 CONFISCATED PROPERTY	514	1,000	1,000	1,000	1,000	1,000
449 DISPATCH SERVICES	223,839	315,500	325,650	338,650	404,870	414,500
507 FINGERPRINTS	93,272	8,000	8,000	8,000	8,000	8,000
553 GUN REGISTRATIONS	12,572	87,952	87,952	87,952	87,952	87,952
781 PHOTOSTATS	35,233	32,000	32,000	35,000	32,000	32,000
839 REBILLED CHARGES	11,084	0	0	0	0	0
847 REFUND FORENSIC LAB FEES	42,177	90,000	90,000	90,000	90,000	90,000
853 REFUNDS NET	17,341	0	0	0	0	0
907 REIMB SALARIES	54,918	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$490,950	\$534,452	\$544,602	\$560,602	\$623,822	\$633,452
<b>OTHER REVENUES</b>						
1568 ENHANCEMENT FUNDS	459,158	122,275	128,715	125,715	93,945	93,945
1584 PRIOR YEARS REVENUE	-279	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	9,000	0	0	0	0	0
TOTAL OTHER REVENUES	\$467,879	\$122,275	\$128,715	\$125,715	\$93,945	\$93,945
TOTAL REVENUES	\$965,932	\$656,727	\$673,317	\$686,317	\$717,767	\$727,397
TOTAL REVENUES	\$965,932	\$656,727	\$673,317	\$686,317	\$717,767	\$727,397

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	4,309,626	5,476,044	5,494,090	5,138,603	5,617,582	5,617,582
2002 OVERTIME	765,551	727,063	735,067	674,167	940,093	941,723
2003 HOLIDAY	193,758	0	0	0	0	0
2004 HOLIDAY OVERTIME	58,286	72,300	72,300	72,300	72,300	72,300
2005 ANNUAL LEAVE	332,921	0	0	0	0	0
2008 SICK LEAVE	91,698	0	0	0	0	0
2009 ON CALL	5,679	5,000	5,000	5,000	5,000	5,000
2010 RETROACTIVE	17,162	0	0	0	0	0
2012 JURY DUTY	550	0	0	0	0	0
2013 SHIFT PREMIUM	25,181	0	0	0	0	0
2014 OTHER (MISC.)	48,820	183,700	183,700	183,700	183,700	183,700
2015 SERVICE INCREMENT	211,686	0	0	0	0	0
2016 SUMMER HELP	6,748	0	0	0	0	0
2019 WORKERS COMPENSATION	32,989	1,169	1,169	1,169	0	0
2020 DEATH LEAVE	2,718	0	0	0	0	0
2021 HOLIDAY LEAVE	33,267	0	0	0	0	0
2024 SALARY ADJUSTMENTS	18,087	0	0	0	0	0
TOTAL SALARIES	\$6,154,727	\$6,465,276	\$6,491,326	\$6,074,939	\$6,818,675	\$6,820,305

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	2,402,199	2,526,093	2,532,694	2,415,881	3,312,053	3,312,053
2090 FRINGE BENEFIT ADJUSTMENTS						
TOTAL FRINGE BENEFITS	\$2,402,199	\$2,526,093	\$2,532,694	\$2,415,881	\$3,312,053	\$3,312,053
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$8,556,926	\$8,991,369	\$9,024,020	\$8,490,820	\$10,130,728	\$10,132,358

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2480 CAR WASH	12	0	0	0	0	0
2524 CLOTHING ALLOWANCE	10,253	10,975	10,975	10,975	10,975	10,975
2572 CONTRACTED SERVICES	34,121	42,500	42,500	42,500	42,500	42,500
2624 DATA PROCESSING DEV	17,576	14,000	14,000	14,000	14,000	14,000
2760 EQUIPMENT RENTAL	5,394	16,000	16,000	16,000	16,000	16,000
2776 EQUIP REPAIRS & MAINT	37,457	25,000	25,079	25,079	25,000	25,000
2784 EVIDENCE FUND N.E.T.	119,532	100,000	100,000	100,000	100,000	100,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 43 SHERIFF  
 ORGANIZATION: 439 TECHNICAL SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003	FY2003	FY2003	FY2004	FY2005
2808 EXTRADITION EXPENSE	2,684	12,000	12,000	12,000	12,000	12,000
3096 LIQUOR & GAMBLING EVIDENCE	12,281	12,000	12,000	12,000	12,000	12,000
3172 MEMBERSHIP, DUES & PUBLICATIO	74	0	0	0	0	0
3184 MICROFILMING & REPRODUCTIONS	0	5,000	5,000	5,000	5,000	5,000
3240 OFFICERS TRAINING	361	0	0	0	0	0
3292 PERSONAL MILEAGE	2,556	0	0	0	0	0
3348 PROFESSIONAL SERVICES	300	0	0	0	0	0
3700 TOWING AND STORAGE FEES	1,302	0	0	0	0	0
3748 TRANSPORTATION OF PRISONERS	8	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	9,308	10,000	13,000	13,000	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$253,219</b>	<b>\$247,475</b>	<b>\$250,554</b>	<b>\$250,554</b>	<b>\$247,475</b>	<b>\$247,475</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	3,070	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	1,759	0	0	0	0	0
4044 DEPUTY SUPPLIES	375,418	335,688	325,739	325,739	288,933	288,933
4056 DIVING SUPPLIES	438	0	0	0	0	0
4080 EDUCATIONAL SUPPLIES	477	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPEN	41,979	13,500	21,745	21,745	13,500	13,500
4108 FINGERPRINT SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
4114 FORENSIC LAB ENHANCEMENT	42,776	90,000	90,000	90,000	90,000	90,000
4156 LABORATORY SUPPLIES	131,095	40,000	40,330	40,330	40,000	40,000
4252 OFFICE SUPPLIES	35,477	9,000	9,473	9,473	9,000	9,000
4272 PHOTOGRAPHIC SUPPLIES	8,667	0	193	193	0	0
4292 PROVISIONS	1,050	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$642,206</b>	<b>\$489,188</b>	<b>\$488,480</b>	<b>\$488,480</b>	<b>\$442,433</b>	<b>\$442,433</b>
<b>CAPITAL OUTLAY</b>						
9157 EQUIPMENT	310,563	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$310,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,205,988</b>	<b>\$736,663</b>	<b>\$739,034</b>	<b>\$739,034</b>	<b>\$689,908</b>	<b>\$689,908</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	2,880	2,880	2,880	2,880	3,360	3,360
6054 MAINTENANCE DEPARTMENT CHARG	1,675	0	67	67	0	0
6631 BLDG SPACE COST ALLOCATION	320,549	318,360	318,360	318,360	296,248	301,306
6654 MICROGRAPHICS & REPRODUCTION	0	6,695	6,695	6,695	6,093	6,093
6660 RADIO COMMUNICATIONS	194,809	277,761	277,761	277,761	251,972	251,972
6661 MOTOR POOL	479,506	413,614	387,451	387,451	358,078	358,078
6666 PRINT SHOP	670	362	362	362	246	246
6667 CONVENIENCE COPIER	25,483	18,506	18,506	18,506	16,815	16,815
6675 TELEPHONE COMMUNICATIONS	530,835	777,286	777,286	777,286	453,451	453,451
6677 INSURANCE FUND	214,150	0	0	0	0	0
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,770,557</b>	<b>\$1,815,464</b>	<b>\$1,789,368</b>	<b>\$1,789,368</b>	<b>\$1,386,263</b>	<b>\$1,391,321</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,770,557</b>	<b>\$1,815,464</b>	<b>\$1,789,368</b>	<b>\$1,789,368</b>	<b>\$1,386,263</b>	<b>\$1,391,321</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	137,916	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$137,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$137,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,671,387</b>	<b>\$11,543,496</b>	<b>\$11,552,422</b>	<b>\$11,019,222</b>	<b>\$12,206,899</b>	<b>\$12,213,587</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
251 10% BOND FEES	192,243	130,000	130,000	130,000	130,000	130,000
271 ADMISSION TO THE BAR	5,675	6,100	6,100	4,600	6,100	6,100
277 ADOPTIVE INFO REQUEST FEE	740	1,000	1,000	1,500	1,000	1,000
291 APPEALS APPELLATE COURT	11,450	12,500	12,500	11,000	12,500	12,500
299 ASSUMED NAMES	120,180	118,600	118,600	116,000	118,600	118,600
316 BOARD OF CANVASSER SERVICE FE	16,681	9,000	9,000	15,000	9,000	9,000
335 CERTIFIED COPIES	512,524	545,000	545,000	545,000	545,000	545,000
339 CHATTEL MORTGAGES	35,594	25,000	25,000	29,000	25,000	25,000
347 CIVIL ACTION ENTRY FEES	177,075	185,000	185,000	175,000	185,000	185,000
369 CO-PARTNERSHIP NEW	5,740	8,000	8,000	5,000	7,000	7,000
371 COLLECTION FEES	878	800	800	875	800	800
391 CONFIDENTIAL INTERMEDIARY	5,540	7,500	7,500	5,500	6,000	6,000
401 COSTS	7,779	4,000	4,000	6,000	4,000	4,000
415 CVR COUNTY PORTION	20,571	18,000	18,000	18,000	18,000	18,000
425 DEEDS	471,580	375,000	375,000	375,000	375,000	375,000
464 ELECTION RECOUNT FORFEITURES	260	0	0	90	0	0
465 ELECTION FILING FEES - LATE	7,785	3,000	3,000	6,500	3,000	3,000
472 ENHANCED ACCESS FEES	212,439	275,000	275,000	350,000	300,000	300,000
485 FED TAX LIENS CERT OF RELEASE	11,538	10,000	10,000	0	10,000	10,000
529 FORFEITURE OF BONDS	305,840	350,000	350,000	200,000	300,000	300,000
532 FORFEITURE OF SURETY BONDS	63,125	100,000	100,000	16,000	50,000	50,000
535 GARNISHMENT FEES	49,560	52,000	52,000	52,000	52,000	52,000
551 GUN PERMITS	79,184	50,000	50,000	50,000	50,000	50,000
611 JUDGEMENT FEES	90	800	800	800	800	800
613 JURY FEES	247,660	250,000	250,000	250,000	300,000	300,000
625 LAND TRANSFER TAX	8,502,159	7,000,000	7,000,000	7,450,000	7,000,000	7,000,000
663 MARRIAGE LICENSES	44,050	45,000	45,000	36,000	45,000	45,000
665 MARRIAGE WAIVERS	1,010	1,000	1,000	1,000	1,000	1,000
676 CONSTRUCTION LIEN	1,920	800	800	1,800	800	800
701 MISCELLANEOUS	43,397	62,000	62,000	51,000	62,000	62,000
705 MORTGAGES	5,008,046	1,813,000	2,113,000	7,967,868	2,679,773	2,679,773
707 MOTION FEES	269,370	275,000	275,000	250,000	275,000	275,000
713 NOMINATING FILING FORFEIT	4,050	300	300	2,351	300	300
721 NOTARY COMMISSION	7,920	6,000	6,000	6,000	6,000	6,000
751 ORDER REINSTATING CASE	3,930	4,000	4,000	4,000	4,000	4,000
766 PASSPORT FEES	0	0	15,000	1,300	45,000	45,000
767 PATERNITY JUDGEMENT FEE/Co %	297	1,000	1,000	1,000	500	500
780 PHOTOGRAPHS	0	0	1,250	500	5,000	5,000
781 PHOTOSTATS	236,670	207,000	207,000	263,900	230,600	230,600
789 PLAT SERVICE FEES	9,461	13,000	13,000	9,000	10,000	10,000
830 QUALIFIED VOTER FILE FEES	227	0	0	196	0	0
841 RECORDING FEES	2,260,371	1,200,000	1,200,000	2,427,564	1,200,000	1,200,000
842 RECORDING FEE-FORFEITURE CERTI	550	0	0	0	0	0
845 REDEMPTION RECEIPTS	1,881	2,000	2,000	2,000	2,000	2,000
851 REFUNDS MISCELLANEOUS	2,336	0	0	0	0	0
905 REIMB GENERAL	16,000	0	0	18,104	0	0
913 REMONUMENTATION FEE	14,837	8,000	8,000	22,160	8,000	8,000
1077 TRACT INDEX	66,485	62,000	62,000	100,000	62,000	62,000
1089 TRIAL FEE	4,005	4,000	4,000	4,000	4,000	4,000
1113 VOTER REG - LISTS/LABELS	257	0	0	10	0	0
1115 VOTER REGISTRATION APPLICATION	4,401	3,500	3,500	6,002	3,500	3,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$19,065,361</b>	<b>\$13,243,900</b>	<b>\$13,560,150</b>	<b>\$20,988,619</b>	<b>\$14,153,273</b>	<b>\$14,153,273</b>
<b>INVESTMENT INCOME</b>						
1509 INTEREST COURT CASES	3,926	3,700	3,700	3,700	3,700	3,700
<b>TOTAL INVESTMENT INCOME</b>	<b>\$3,926</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	10,931	0	0	6,356	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$10,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,356</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$19,080,217</b>	<b>\$13,247,600</b>	<b>\$13,563,850</b>	<b>\$20,998,675</b>	<b>\$14,156,973</b>	<b>\$14,156,973</b>
<b>TOTAL REVENUES</b>	<b>\$19,080,217</b>	<b>\$13,247,600</b>	<b>\$13,563,850</b>	<b>\$20,998,675</b>	<b>\$14,156,973</b>	<b>\$14,156,973</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>EXPENDITURES</b>						
<b><u>CNTRBLE PERSONNEL EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
2001 SALARIES REGULAR	3,937,618	4,819,160	4,794,149	4,485,894	4,952,888	4,952,888
2002 OVERTIME	264,027	22,000	22,000	96,222	22,000	22,000
2003 HOLIDAY	190,993	0	0	0	0	0
2005 ANNUAL LEAVE	202,062	0	0	0	0	0
2008 SICK LEAVE	77,902	0	0	0	0	0
2010 RETROACTIVE	2,137	0	0	0	0	0
2012 JURY DUTY	1,195	0	0	0	0	0
2014 OTHER (MISC.)	32,465	0	0	0	0	0
2015 SERVICE INCREMENT	77,072	0	0	0	0	0
2016 SUMMER HELP	30,472	0	0	11,433	0	0
2018 EMERGENCY SALARY	53,789	0	28,281	78,540	0	0
2020 DEATH LEAVE	7,686	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$4,877,418</b>	<b>\$4,841,160</b>	<b>\$4,844,430</b>	<b>\$4,672,089</b>	<b>\$4,974,888</b>	<b>\$4,974,888</b>
<b><u>FRINGE BENEFITS</u></b>						
2074 FRINGE BENEFITS	1,973,710	2,140,402	2,136,452	1,962,958	2,614,340	2,614,340
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,973,710</b>	<b>\$2,140,402</b>	<b>\$2,136,452</b>	<b>\$1,962,958</b>	<b>\$2,614,340</b>	<b>\$2,614,340</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$6,851,128</b>	<b>\$6,981,562</b>	<b>\$6,980,882</b>	<b>\$6,635,047</b>	<b>\$7,589,228</b>	<b>\$7,589,228</b>
<b><u>CNTRBLE OPERATING EXPENDITURES</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
2412 BINDING	15,000	15,000	15,000	15,000	15,000	15,000
2612 COURT TRANSCRIPTS	147,227	189,000	189,000	140,000	184,000	184,000
2740 EMPLOYEES IN-SERVICE TRAINING	1,629	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	3,698	1,000	1,007	4,029	1,000	1,000
2780 EQUIPMENT REPLACEMENT	516	0	1,098	0	0	0
2820 FEES/PER DIEMS	45,602	27,400	27,400	39,000	27,400	27,400
2852 FREIGHT & EXPRESS	4,407	3,800	3,800	4,941	3,800	3,800
3076 LIBRARY CONTINUATIONS	460	526	526	526	526	526
3114 MAIL HANDLING SERVICES	3,242	0	360	0	0	0
3116 MAILING FEES	125	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	3,783	2,575	2,619	3,325	2,575	2,575
3196 MISCELLANEOUS	200	0	0	0	0	0
3292 PERSONAL MILEAGE	2,619	3,834	3,834	3,834	3,034	3,034
3318 POSTAGE FEES	7,347	0	3,293	0	0	0
3328 PRINTING COUNTY DIRECTORY	18,132	19,000	19,000	23,212	19,000	19,000
3348 PROFESSIONAL SERVICES	2,595,618	765,000	765,000	2,066,317	1,331,773	1,331,733
3756 TRAVEL AND CONFERENCE	14,159	17,675	17,675	17,685	17,675	17,675
3934 CASH SHORTAGE	74	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,863,838</b>	<b>\$1,044,810</b>	<b>\$1,049,612</b>	<b>\$2,317,869</b>	<b>\$1,605,783</b>	<b>\$1,605,743</b>
<b><u>COMMODITIES</u></b>						
4084 ELECTION SUPPLIES	370,000	550,000	525,888	370,736	550,000	550,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	1,000	1,000	1,000	1,000	1,000
4240 MEDICAL SUPPLIES	32	0	0	0	0	0
4252 OFFICE SUPPLIES	127,017	34,200	46,051	109,506	36,200	36,200
4256 PAPER (PRINTING)	2,996	0	0	0	0	0
4284 POSTAGE	13,683	0	0	3,000	0	0
<b>TOTAL COMMODITIES</b>	<b>\$513,728</b>	<b>\$585,200</b>	<b>\$572,939</b>	<b>\$484,242</b>	<b>\$587,200</b>	<b>\$587,200</b>
<b><u>NON-DEPARTMENTAL</u></b>						
9069 REMONUMENTATION	0	0	0	3,784	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,784</b>	<b>\$0</b>	<b>\$0</b>
<b><u>CAPITAL OUTLAY</u></b>						
9160 FURNITURE AND FIXTURES	64,336	0	13,782	16,643	0	0
9169 MISC CAPITAL OUTLAY	1,280	0	2,321	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$65,616</b>	<b>\$0</b>	<b>\$16,103</b>	<b>\$16,643</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$3,443,182</b>	<b>\$1,630,010</b>	<b>\$1,638,654</b>	<b>\$2,822,537</b>	<b>\$2,192,983</b>	<b>\$2,192,943</b>
<b><u>NON-CONTROLLABLE OPERATING EXP</u></b>						
<b><u>INTERNAL SERVICES</u></b>						
6018 EQUIPMENT RENTAL	30,514	30,754	30,754	30,754	28,948	28,948
6030 INFO TECH DEVELOPMENT	224,361	0	190,261	195,019	0	0



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
6033 INFO TECH IMAGING OPERATIONS	274,549	0	0	291,169	294,791	302,892
6039 INFO TECH IMAGING DEVELOPMENT	181,433	0	218,681	225,025	0	0
6054 MAINTENANCE DEPARTMENT CHARG	49,450	0	13,499	13,499	0	0
6105 STATIONERY STOCK	825	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	442,864	428,723	412,189	412,189	409,562	416,551
6636 INFO TECH OPERATIONS	588,056	950,538	946,382	581,966	595,702	612,563
6654 MICROGRAPHICS & REPRODUCTION	179,181	187,450	187,450	75,709	114,624	114,624
6661 MOTOR POOL	34,223	35,704	35,704	35,704	20,880	20,880
6664 MAIL ROOM	254,566	233,547	233,547	253,268	246,765	246,765
6666 PRINT SHOP	35,258	56,079	56,871	39,299	23,947	23,947
6667 CONVENIENCE COPIER	56,503	38,534	38,534	38,534	38,079	38,079
6675 TELEPHONE COMMUNICATIONS	52,990	118,425	121,725	69,203	87,446	87,446
6677 INSURANCE FUND	10,853	9,751	7,194	7,194	12,779	12,779
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,415,626</b>	<b>\$2,089,505</b>	<b>\$2,492,791</b>	<b>\$2,268,531</b>	<b>\$1,873,523</b>	<b>\$1,905,474</b>
<b>TOTAL NON-CONTROLLABLE OPERATING E</b>	<b>\$2,415,626</b>	<b>\$2,089,505</b>	<b>\$2,492,791</b>	<b>\$2,268,531</b>	<b>\$1,873,523</b>	<b>\$1,905,474</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	95,000	0	823,312	823,312	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$823,312</b>	<b>\$823,312</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USE)</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$823,312</b>	<b>\$823,312</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,804,936</b>	<b>\$10,701,077</b>	<b>\$11,935,639</b>	<b>\$12,549,427</b>	<b>\$11,655,734</b>	<b>\$11,687,645</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 211 ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	388,265	444,069	455,819	418,724	424,573	424,573
2002 OVERTIME	1,072	4,000	4,000	683	4,000	4,000
2003 HOLIDAY	13,323	0	0	0	0	0
2005 ANNUAL LEAVE	11,067	0	0	0	0	0
2008 SICK LEAVE	4,897	0	0	0	0	0
2014 OTHER (MISC.)	338	0	0	0	0	0
2015 SERVICE INCREMENT	13,915	0	0	0	0	0
2016 SUMMER HELP	4,088	0	0	2,614	0	0
2018 EMERGENCY SALARY	7,878	0	4,431	8,775	0	0
2020 DEATH LEAVE	1,721	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$446,564</b>	<b>\$448,069</b>	<b>\$464,250</b>	<b>\$430,797</b>	<b>\$428,573</b>	<b>\$428,573</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	136,824	151,702	159,324	134,503	185,503	185,503
<b>TOTAL FRINGE BENEFITS</b>	<b>\$136,824</b>	<b>\$151,702</b>	<b>\$159,324</b>	<b>\$134,503</b>	<b>\$185,503</b>	<b>\$185,503</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$583,388</b>	<b>\$599,771</b>	<b>\$623,574</b>	<b>\$565,300</b>	<b>\$614,076</b>	<b>\$614,076</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
2412 BINDING	15,000	15,000	15,000	15,000	15,000	15,000
2820 FEES/PER DIEMS	735	400	400	513	400	400
2852 FREIGHT & EXPRESS	4,330	3,800	3,800	4,745	3,800	3,800
3116 MAILING FEES	125	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	3,543	2,200	2,244	3,120	2,200	2,200
3292 PERSONAL MILEAGE	0	0	0	70	0	0
3328 PRINTING COUNTY DIRECTORY	18,132	19,000	19,000	23,212	19,000	19,000
3756 TRAVEL AND CONFERENCE	10,799	8,000	8,000	8,649	8,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$52,664</b>	<b>\$48,400</b>	<b>\$48,444</b>	<b>\$55,309</b>	<b>\$48,400</b>	<b>\$48,400</b>
<u>COMMODITIES</u>						
4240 MEDICAL SUPPLIES	32	0	0	0	0	0
4252 OFFICE SUPPLIES	6,475	1,950	5,041	3,851	3,950	3,950
<b>TOTAL COMMODITIES</b>	<b>\$6,507</b>	<b>\$1,950</b>	<b>\$5,041</b>	<b>\$3,851</b>	<b>\$3,950</b>	<b>\$3,950</b>
<u>CAPITAL OUTLAY</u>						
9160 FURNITURE AND FIXTURES	32,280	0	11,803	15,318	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$32,280</b>	<b>\$0</b>	<b>\$11,803</b>	<b>\$15,318</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$91,451</b>	<b>\$50,350</b>	<b>\$65,288</b>	<b>\$74,478</b>	<b>\$52,350</b>	<b>\$52,350</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	7,038	7,038	7,038	7,038	6,930	6,930
6054 MAINTENANCE DEPARTMENT CHARG	48,380	0	13,464	13,464	0	0
6631 BLDG SPACE COST ALLOCATION	26,156	25,541	9,007	9,007	24,189	24,602
6636 INFO TECH OPERATIONS	0	6,357	15,872	0	0	0
6661 MOTOR POOL	34,223	35,704	35,704	35,704	20,880	20,880
6664 MAIL ROOM	19,356	20,832	20,832	24,926	23,698	23,698
6666 PRINT SHOP	17,328	26,659	27,451	7,528	6,794	6,794
6667 CONVENIENCE COPIER	20,897	14,295	14,295	14,295	13,857	13,857
6675 TELEPHONE COMMUNICATIONS	41,917	98,749	102,049	60,003	75,419	75,419
6677 INSURANCE FUND	10,853	9,751	7,194	7,194	12,779	12,779
<b>TOTAL INTERNAL SERVICES</b>	<b>\$226,148</b>	<b>\$244,926</b>	<b>\$252,906</b>	<b>\$179,159</b>	<b>\$184,546</b>	<b>\$184,959</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$226,148</b>	<b>\$244,926</b>	<b>\$252,906</b>	<b>\$179,159</b>	<b>\$184,546</b>	<b>\$184,959</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	95,000	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$995,987</b>	<b>\$895,047</b>	<b>\$941,768</b>	<b>\$818,937</b>	<b>\$850,972</b>	<b>\$851,385</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 211 ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	388,265	444,069	455,819	418,724	424,573	424,573
2002 OVERTIME	1,072	4,000	4,000	683	4,000	4,000
2003 HOLIDAY	13,323	0	0	0	0	0
2005 ANNUAL LEAVE	11,067	0	0	0	0	0
2008 SICK LEAVE	4,897	0	0	0	0	0
2014 OTHER (MISC.)	338	0	0	0	0	0
2015 SERVICE INCREMENT	13,915	0	0	0	0	0
2016 SUMMER HELP	4,088	0	0	2,614	0	0
2018 EMERGENCY SALARY	7,878	0	4,431	8,775	0	0
2020 DEATH LEAVE	1,721	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$446,564</b>	<b>\$448,069</b>	<b>\$464,250</b>	<b>\$430,797</b>	<b>\$428,573</b>	<b>\$428,573</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	136,824	151,702	159,324	134,503	185,503	185,503
<b>TOTAL FRINGE BENEFITS</b>	<b>\$136,824</b>	<b>\$151,702</b>	<b>\$159,324</b>	<b>\$134,503</b>	<b>\$185,503</b>	<b>\$185,503</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$583,388</b>	<b>\$599,771</b>	<b>\$623,574</b>	<b>\$565,300</b>	<b>\$614,076</b>	<b>\$614,076</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
2412 BINDING	15,000	15,000	15,000	15,000	15,000	15,000
2820 FEES/PER DIEMS	735	400	400	513	400	400
2852 FREIGHT & EXPRESS	4,330	3,800	3,800	4,745	3,800	3,800
3116 MAILING FEES	125	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	3,543	2,200	2,244	3,120	2,200	2,200
3292 PERSONAL MILEAGE	0	0	0	70	0	0
3328 PRINTING COUNTY DIRECTORY	18,132	19,000	19,000	23,212	19,000	19,000
3756 TRAVEL AND CONFERENCE	10,799	8,000	8,000	8,649	8,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$52,664</b>	<b>\$48,400</b>	<b>\$48,444</b>	<b>\$55,309</b>	<b>\$48,400</b>	<b>\$48,400</b>
<u>COMMODITIES</u>						
4240 MEDICAL SUPPLIES	32	0	0	0	0	0
4252 OFFICE SUPPLIES	6,475	1,950	5,041	3,851	3,950	3,950
<b>TOTAL COMMODITIES</b>	<b>\$6,507</b>	<b>\$1,950</b>	<b>\$5,041</b>	<b>\$3,851</b>	<b>\$3,950</b>	<b>\$3,950</b>
<u>CAPITAL OUTLAY</u>						
9160 FURNITURE AND FIXTURES	32,280	0	11,803	15,318	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$32,280</b>	<b>\$0</b>	<b>\$11,803</b>	<b>\$15,318</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$91,451</b>	<b>\$50,350</b>	<b>\$65,288</b>	<b>\$74,478</b>	<b>\$52,350</b>	<b>\$52,350</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	7,038	7,038	7,038	7,038	6,930	6,930
6054 MAINTENANCE DEPARTMENT CHARG	48,380	0	13,464	13,464	0	0
6631 BLDG SPACE COST ALLOCATION	26,156	25,541	9,007	9,007	24,189	24,602
6636 INFO TECH OPERATIONS	0	6,357	15,872	0	0	0
6661 MOTOR POOL	34,223	35,704	35,704	35,704	20,880	20,880
6664 MAIL ROOM	19,356	20,832	20,832	24,926	23,698	23,698
6666 PRINT SHOP	17,328	26,659	27,451	7,528	6,794	6,794
6667 CONVENIENCE COPIER	20,897	14,295	14,295	14,295	13,857	13,857
6675 TELEPHONE COMMUNICATIONS	41,917	98,749	102,049	60,003	75,419	75,419
6677 INSURANCE FUND	10,853	9,751	7,194	7,194	12,779	12,779
<b>TOTAL INTERNAL SERVICES</b>	<b>\$226,148</b>	<b>\$244,926</b>	<b>\$252,906</b>	<b>\$179,159</b>	<b>\$184,546</b>	<b>\$184,959</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$226,148</b>	<b>\$244,926</b>	<b>\$252,906</b>	<b>\$179,159</b>	<b>\$184,546</b>	<b>\$184,959</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	95,000	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$995,987</b>	<b>\$895,047</b>	<b>\$941,768</b>	<b>\$818,937</b>	<b>\$850,972</b>	<b>\$851,385</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 212 COUNTY CLERK

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
251 10% BOND FEES	192,243	130,000	130,000	130,000	130,000	130,000
271 ADMISSION TO THE BAR	5,675	6,100	6,100	4,600	6,100	6,100
277 ADOPTIVE INFO REQUEST FEE	740	1,000	1,000	1,500	1,000	1,000
291 APPEALS APPELLATE COURT	11,450	12,500	12,500	11,000	12,500	12,500
299 ASSUMED NAMES	120,180	118,600	118,600	116,000	118,600	118,600
335 CERTIFIED COPIES	512,524	545,000	545,000	545,000	545,000	545,000
347 CIVIL ACTION ENTRY FEES	177,075	185,000	185,000	175,000	185,000	185,000
369 CO-PARTNERSHIP NEW	5,740	8,000	8,000	5,000	7,000	7,000
391 CONFIDENTIAL INTERMEDIARY	5,540	7,500	7,500	5,500	6,000	6,000
401 COSTS	7,779	4,000	4,000	6,000	4,000	4,000
415 CVR COUNTY PORTION	20,571	18,000	18,000	18,000	18,000	18,000
465 ELECTION FILING FEES - LATE	20	0	0	0	0	0
529 FORFEITURE OF BONDS	305,840	350,000	350,000	200,000	300,000	300,000
532 FORFEITURE OF SURETY BONDS	63,125	100,000	100,000	16,000	50,000	50,000
535 GARNISHMENT FEES	49,560	52,000	52,000	52,000	52,000	52,000
551 GUN PERMITS	79,184	50,000	50,000	50,000	50,000	50,000
611 JUDGEMENT FEES	90	800	800	800	800	800
613 JURY FEES	247,660	250,000	250,000	250,000	300,000	300,000
663 MARRIAGE LICENSES	44,050	45,000	45,000	36,000	45,000	45,000
665 MARRIAGE WAIVERS	1,010	1,000	1,000	1,000	1,000	1,000
676 CONSTRUCTION LIEN	1,920	800	800	1,800	800	800
701 MISCELLANEOUS	31,047	32,000	32,000	36,000	32,000	32,000
707 MOTION FEES	269,370	275,000	275,000	250,000	275,000	275,000
721 NOTARY COMMISSION	7,920	6,000	6,000	6,000	6,000	6,000
751 ORDER REINSTATING CASE	3,930	4,000	4,000	4,000	4,000	4,000
766 PASSPORT FEES	0	0	0	1,300	45,000	45,000
767 PATERNITY JUDGEMENT FEE/CO %	297	1,000	1,000	1,000	500	500
780 PHOTOGRAPHS	0	0	0	500	5,000	5,000
781 PHOTOSTATS	85,948	35,000	35,000	150,000	58,600	58,600
905 REIMB GENERAL	0	0	0	0	0	0
1089 TRIAL FEE	4,005	4,000	4,000	4,000	4,000	4,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,254,493</b>	<b>\$2,242,300</b>	<b>\$2,242,300</b>	<b>\$2,078,000</b>	<b>\$2,262,900</b>	<b>\$2,262,900</b>
<b>INVESTMENT INCOME</b>						
1509 INTEREST COURT CASES	3,926	3,700	3,700	3,700	3,700	3,700
<b>TOTAL INVESTMENT INCOME</b>	<b>\$3,926</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 OVERAGES	49	0	0	78	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,258,468</b>	<b>\$2,246,000</b>	<b>\$2,246,000</b>	<b>\$2,081,778</b>	<b>\$2,266,600</b>	<b>\$2,266,600</b>
<b>TOTAL REVENUES</b>	<b>\$2,258,468</b>	<b>\$2,246,000</b>	<b>\$2,246,000</b>	<b>\$2,081,778</b>	<b>\$2,266,600</b>	<b>\$2,266,600</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	2,161,266	2,652,698	2,639,503	2,473,025	2,761,245	2,761,245
2002 OVERTIME	82,786	8,000	8,000	1,403	8,000	8,000
2003 HOLIDAY	107,724	0	0	0	0	0
2005 ANNUAL LEAVE	100,876	0	0	0	0	0
2008 SICK LEAVE	45,154	0	0	0	0	0
2010 RETROACTIVE	884	0	0	0	0	0
2012 JURY DUTY	1,019	0	0	0	0	0
2014 OTHER (MISC.)	16,505	0	0	0	0	0
2015 SERVICE INCREMENT	38,021	0	0	0	0	0
2016 SUMMER HELP	13,133	0	0	4,475	0	0
2018 EMERGENCY SALARY	40,923	0	17,899	52,001	0	0
2020 DEATH LEAVE	2,254	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,610,545</b>	<b>\$2,660,698</b>	<b>\$2,665,402</b>	<b>\$2,530,904</b>	<b>\$2,769,245</b>	<b>\$2,769,245</b>

**FRINGE BENEFITS**

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 212 COUNTY CLERK

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2074 FRINGE BENEFITS	1,082,047	1,220,406	1,214,914	1,121,894	1,488,731	1,488,731
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,082,047</b>	<b>\$1,220,406</b>	<b>\$1,214,914</b>	<b>\$1,121,894</b>	<b>\$1,488,731</b>	<b>\$1,488,731</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$3,692,592</b>	<b>\$3,881,104</b>	<b>\$3,880,316</b>	<b>\$3,652,798</b>	<b>\$4,257,976</b>	<b>\$4,257,976</b>
<b><u>CNTRBLE OPERATING EXPENDITURES</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
2612 COURT TRANSCRIPTS	147,227	189,000	189,000	140,000	184,000	184,000
2776 EQUIP REPAIRS & MAINT	3,536	500	507	1,926	500	500
2780 EQUIPMENT REPLACEMENT	516	0	1,098	0	0	0
2852 FREIGHT & EXPRESS	0	0	0	196	0	0
3076 LIBRARY CONTINUATIONS	460	403	403	431	403	403
3292 PERSONAL MILEAGE	173	800	800	829	0	0
3756 TRAVEL AND CONFERENCE	2,293	7,675	7,675	5,733	7,675	7,675
3934 CASH SHORTAGE	24	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$154,229</b>	<b>\$198,378</b>	<b>\$199,483</b>	<b>\$149,115</b>	<b>\$192,578</b>	<b>\$192,578</b>
<b><u>COMMODITIES</u></b>						
4252 OFFICE SUPPLIES	72,341	6,000	13,090	78,564	6,000	6,000
4256 PAPER (PRINTING)	2,996	0	0	0	0	0
4284 POSTAGE	5,000	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$80,337</b>	<b>\$6,000</b>	<b>\$13,090</b>	<b>\$78,564</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b><u>CAPITAL OUTLAY</u></b>						
9160 FURNITURE AND FIXTURES	21,347	0	655	0	0	0
9169 MISC CAPITAL OUTLAY	1,280	0	2,321	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$22,627</b>	<b>\$0</b>	<b>\$2,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$257,193</b>	<b>\$204,378</b>	<b>\$215,549</b>	<b>\$227,679</b>	<b>\$198,578</b>	<b>\$198,578</b>
<b><u>NON-CONTROLLABLE OPERATING EXP</u></b>						
<b><u>INTERNAL SERVICES</u></b>						
6018 EQUIPMENT RENTAL	1,710	2,064	2,064	2,064	1,062	1,062
6030 INFO TECH DEVELOPMENT	67,437	0	50,941	50,941	0	0
6033 INFO TECH IMAGING OPERATIONS	274,549	0	0	291,169	294,791	302,892
6039 INFO TECH IMAGING DEVELOPMENT	181,433	0	218,681	225,025	0	0
6105 STATIONERY STOCK	825	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	208,581	199,946	199,946	199,946	192,896	196,188
6636 INFO TECH OPERATIONS	67,975	489,052	475,381	72,314	70,486	72,481
6666 PRINT SHOP	5,920	15,924	15,924	15,924	3,625	3,625
6667 CONVENIENCE COPIER	9,212	5,990	5,990	5,990	5,361	5,361
6675 TELEPHONE COMMUNICATIONS	5,933	3,073	3,073	526	585	585
<b>TOTAL INTERNAL SERVICES</b>	<b>\$823,575</b>	<b>\$716,049</b>	<b>\$972,000</b>	<b>\$863,899</b>	<b>\$568,806</b>	<b>\$582,194</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$823,575</b>	<b>\$716,049</b>	<b>\$972,000</b>	<b>\$863,899</b>	<b>\$568,806</b>	<b>\$582,194</b>
<b><u>TRANSFERS/OTHER SOURCES (USES)</u></b>						
<b><u>TRANSFERS OUT</u></b>						
8001 OPERATING TRANSFERS OUT	0	0	799,000	799,000	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,000</b>	<b>\$799,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,000</b>	<b>\$799,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,773,360</b>	<b>\$4,801,531</b>	<b>\$5,866,865</b>	<b>\$5,543,376</b>	<b>\$5,025,360</b>	<b>\$5,038,748</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 213 ELECTIONS

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
316 BOARD OF CANVASSER SERVICE FE	16,681	9,000	9,000	15,000	9,000	9,000
464 ELECTION RECOUNT FORFEITURES	260	0	0	90	0	0
465 ELECTION FILING FEES - LATE	7,765	3,000	3,000	6,500	3,000	3,000
713 NOMINATING FILING FORFEIT	4,050	300	300	2,351	300	300
781 PHOTOSTATS	2,295	2,000	2,000	900	2,000	2,000
830 QUALIFIED VOTER FILE FEES	227	0	0	196	0	0
851 REFUNDS MISCELLANEOUS	2,336	0	0	0	0	0
1113 VOTER REG - LISTS/LABELS	257	0	0	10	0	0
1115 VOTER REGISTRATION APPLICATION	4,401	3,500	3,500	6,002	3,500	3,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$38,271</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$31,049</b>	<b>\$17,800</b>	<b>\$17,800</b>
<b>TOTAL REVENUES</b>	<b>\$38,271</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$31,049</b>	<b>\$17,800</b>	<b>\$17,800</b>
<b>TOTAL REVENUES</b>	<b>\$38,271</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$31,049</b>	<b>\$17,800</b>	<b>\$17,800</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	236,224	291,972	291,972	284,648	302,730	302,730
2002 OVERTIME	9,219	0	0	5,690	0	0
2003 HOLIDAY	11,728	0	0	0	0	0
2005 ANNUAL LEAVE	12,874	0	0	0	0	0
2008 SICK LEAVE	3,605	0	0	0	0	0
2010 RETROACTIVE	509	0	0	0	0	0
2014 OTHER (MISC.)	444	0	0	0	0	0
2015 SERVICE INCREMENT	6,630	0	0	0	0	0
2016 SUMMER HELP	4,088	0	0	0	0	0
2020 DEATH LEAVE	570	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$285,891</b>	<b>\$291,972</b>	<b>\$291,972</b>	<b>\$290,338</b>	<b>\$302,730</b>	<b>\$302,730</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	125,483	132,860	132,860	136,654	161,367	161,367
<b>TOTAL FRINGE BENEFITS</b>	<b>\$125,483</b>	<b>\$132,860</b>	<b>\$132,860</b>	<b>\$136,654</b>	<b>\$161,367</b>	<b>\$161,367</b>

<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$411,374</b>	<b>\$424,832</b>	<b>\$424,832</b>	<b>\$426,992</b>	<b>\$464,097</b>	<b>\$464,097</b>
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2820 FEES/PER DIEMS	44,867	27,000	27,000	38,487	27,000	27,000
2852 FREIGHT & EXPRESS	77	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	240	200	200	205	200	200
3196 MISCELLANEOUS	200	0	0	0	0	0
3292 PERSONAL MILEAGE	433	700	700	601	700	700
3318 POSTAGE FEES	1,482	0	0	0	0	0
3348 PROFESSIONAL SERVICES	0	0	0	1,317	0	0
3756 TRAVEL AND CONFERENCE	552	1,400	1,400	1,400	1,400	1,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$47,851</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$42,010</b>	<b>\$29,300</b>	<b>\$29,300</b>

**COMMODITIES**

4084 ELECTION SUPPLIES	370,000	550,000	525,888	370,736	550,000	550,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	1,000	1,000	1,000	1,000	1,000
4252 OFFICE SUPPLIES	8,174	5,000	5,749	7,495	5,000	5,000
<b>TOTAL COMMODITIES</b>	<b>\$378,174</b>	<b>\$556,000</b>	<b>\$532,637</b>	<b>\$379,231</b>	<b>\$556,000</b>	<b>\$556,000</b>

<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$426,025</b>	<b>\$585,300</b>	<b>\$561,937</b>	<b>\$421,241</b>	<b>\$585,300</b>	<b>\$585,300</b>
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**NON-CONTROLLABLE OPERATING EXP**

**INTERNAL SERVICES**

6018 EQUIPMENT RENTAL	870	870	870	870	660	660
6030 INFO TECH DEVELOPMENT	62,082	0	88,148	88,148	0	0
6631 BLDG SPACE COST ALLOCATION	42,010	41,023	41,023	41,023	38,851	39,514
6636 INFO TECH OPERATIONS	42,974	49,950	49,950	43,195	45,009	46,283
6654 MICROGRAPHICS & REPRODUCTION	30	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 213 ELECTIONS

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
6664 MAIL ROOM	8,912	7,738	7,738	9,639	8,158	8,158
6666 PRINT SHOP	2,831	2,267	2,267	2,267	4,879	4,879
6667 CONVENIENCE COPIER	16,567	11,524	11,524	11,524	11,171	11,171
TOTAL INTERNAL SERVICES	\$176,276	\$113,372	\$201,520	\$196,666	\$108,728	\$110,665
TOTAL NON-CONTROLLABLE OPERATING EXP	\$176,276	\$113,372	\$201,520	\$196,666	\$108,728	\$110,665
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	0	0	24,312	24,312	0	0
TOTAL TRANSFERS OUT	\$0	\$0	\$24,312	\$24,312	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$0	\$0	\$24,312	\$24,312	\$0	\$0
TOTAL EXPENDITURES	\$1,013,675	\$1,123,504	\$1,212,601	\$1,069,211	\$1,158,125	\$1,160,062

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 214 REGISTER OF DEEDS

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
339 CHATTEL MORTGAGES	35,594	25,000	25,000	29,000	25,000	25,000
371 COLLECTION FEES	878	800	800	875	800	800
425 DEEDS	471,580	375,000	375,000	375,000	375,000	375,000
472 ENHANCED ACCESS FEES	212,439	275,000	275,000	350,000	300,000	300,000
485 FED TAX LIENS CERT OF RELEASE	11,538	10,000	10,000	0	10,000	10,000
625 LAND TRANSFER TAX	8,502,159	7,000,000	7,000,000	7,450,000	7,000,000	7,000,000
701 MISCELLANEOUS	12,350	30,000	30,000	15,000	30,000	30,000
705 MORTGAGES	5,008,046	1,813,000	2,113,000	7,967,868	2,679,773	2,679,773
766 PASSPORT FEES	0	0	15,000	0	0	0
780 PHOTOGRAPHS	0	0	1,250	0	0	0
781 PHOTOSTATS	148,428	170,000	170,000	113,000	170,000	170,000
789 PLAT SERVICE FEES	9,461	13,000	13,000	9,000	10,000	10,000
841 RECORDING FEES	2,260,371	1,200,000	1,200,000	2,427,564	1,200,000	1,200,000
842 RECORDING FEE-FORFEITURE CERTI	550	0	0	0	0	0
845 REDEMPTION RECEIPTS	1,881	2,000	2,000	2,000	2,000	2,000
905 REIMB GENERAL	16,000	0	0	18,104	0	0
913 REMONUMENTATION FEE	14,837	8,000	8,000	22,160	8,000	8,000
1077 TRACT INDEX	66,485	62,000	62,000	100,000	62,000	62,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$16,772,597</b>	<b>\$10,983,800</b>	<b>\$11,300,050</b>	<b>\$18,879,571</b>	<b>\$11,872,573</b>	<b>\$11,872,573</b>
<b>OTHER REVENUES</b>						
1553 CASH OVERAGES	10,882	0	0	6,278	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$10,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,278</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$16,783,478</b>	<b>\$10,983,800</b>	<b>\$11,300,050</b>	<b>\$18,885,849</b>	<b>\$11,872,573</b>	<b>\$11,872,573</b>
<b>TOTAL REVENUES</b>	<b>\$16,783,478</b>	<b>\$10,983,800</b>	<b>\$11,300,050</b>	<b>\$18,885,849</b>	<b>\$11,872,573</b>	<b>\$11,872,573</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	1,139,067	1,423,587	1,400,021	1,298,876	1,450,978	1,450,978
2002 OVERTIME	170,950	10,000	10,000	88,446	10,000	10,000
2003 HOLIDAY	57,601	0	0	0	0	0
2005 ANNUAL LEAVE	77,245	0	0	0	0	0
2008 SICK LEAVE	24,246	0	0	0	0	0
2010 RETROACTIVE	744	0	0	0	0	0
2012 JURY DUTY	176	0	0	0	0	0
2014 OTHER (MISC.)	15,178	0	0	0	0	0
2015 SERVICE INCREMENT	18,506	0	0	0	0	0
2016 SUMMER HELP	9,163	0	0	4,343	0	0
2018 EMERGENCY SALARY	4,988	0	5,951	17,764	0	0
2020 DEATH LEAVE	3,141	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,521,005</b>	<b>\$1,433,587</b>	<b>\$1,415,972</b>	<b>\$1,409,429</b>	<b>\$1,460,978</b>	<b>\$1,460,978</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	628,563	634,891	628,811	569,105	777,550	777,550
<b>TOTAL FRINGE BENEFITS</b>	<b>\$628,563</b>	<b>\$634,891</b>	<b>\$628,811</b>	<b>\$569,105</b>	<b>\$777,550</b>	<b>\$777,550</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$2,149,568</b>	<b>\$2,068,478</b>	<b>\$2,044,783</b>	<b>\$1,978,534</b>	<b>\$2,238,528</b>	<b>\$2,238,528</b>

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2776 EQUIP REPAIRS & MAINT	162	500	500	2,103	500	500
3076 LIBRARY CONTINUATIONS	0	123	123	95	123	123
3172 MEMBERSHIP, DUES & PUBLICATIO	0	175	175	0	175	175
3292 PERSONAL MILEAGE	76	200	200	200	200	200
3348 PROFESSIONAL SERVICES	2,593,043	765,000	765,000	2,065,000	1,331,773	1,331,733
3756 TRAVEL AND CONFERENCE	515	600	600	1,903	600	600
3934 CASH SHORTAGE	50	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,593,846</b>	<b>\$766,598</b>	<b>\$766,598</b>	<b>\$2,069,301</b>	<b>\$1,333,371</b>	<b>\$1,333,331</b>

**COMMODITIES**



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS  
 ORGANIZATION: 214 REGISTER OF DEEDS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4252 OFFICE SUPPLIES	39,340	21,000	21,921	19,346	21,000	21,000
TOTAL COMMODITIES	\$39,340	\$21,000	\$21,921	\$19,346	\$21,000	\$21,000
<u>NON-DEPARTMENTAL</u>						
9069 REMONUMENTATION	0	0	0	3,784	0	0
TOTAL NON-DEPARTMENTAL	\$0	\$0	\$0	\$3,784	\$0	\$0
<u>CAPITAL OUTLAY</u>						
9160 FURNITURE AND FIXTURES	10,709	0	1,324	1,324	0	0
TOTAL CAPITAL OUTLAY	\$10,709	\$0	\$1,324	\$1,324	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$2,643,895	\$787,598	\$789,843	\$2,093,755	\$1,354,371	\$1,354,331
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	20,896	20,782	20,782	20,782	20,296	20,296
6030 INFO TECH DEVELOPMENT	65,645	0	29,376	29,376	0	0
6631 BLDG SPACE COST ALLOCATION	162,615	158,793	158,793	158,793	150,387	152,953
6636 INFO TECH OPERATIONS	453,119	369,585	369,585	442,469	455,335	468,223
6654 MICROGRAPHICS & REPRODUCTION	179,151	187,450	187,450	75,709	114,624	114,624
6664 MAIL ROOM	198,461	193,716	193,716	173,698	182,947	182,947
6666 PRINT SHOP	7,605	11,229	11,229	11,229	3,834	3,834
6667 CONVENIENCE COPIER	7,288	5,070	5,070	5,070	6,086	6,086
TOTAL INTERNAL SERVICES	\$1,094,780	\$946,625	\$976,001	\$917,126	\$933,509	\$948,963
TOTAL NON-CONTROLLABLE OPERATING EXP	\$1,094,780	\$946,625	\$976,001	\$917,126	\$933,509	\$948,963
TOTAL EXPENDITURES	\$5,888,243	\$3,802,701	\$3,810,627	\$4,989,415	\$4,526,408	\$4,541,822

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 21 CLERK - REGISTER OF DEEDS

ORGANIZATION: 215 JURY COMMISSION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	12,796	6,834	6,834	10,621	13,362	13,362
2003 HOLIDAY	617	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$13,413</b>	<b>\$6,834</b>	<b>\$6,834</b>	<b>\$10,621</b>	<b>\$13,362</b>	<b>\$13,362</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	793	543	543	802	1,189	1,189
<b>TOTAL FRINGE BENEFITS</b>	<b>\$793</b>	<b>\$543</b>	<b>\$543</b>	<b>\$802</b>	<b>\$1,189</b>	<b>\$1,189</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$14,206</b>	<b>\$7,377</b>	<b>\$7,377</b>	<b>\$11,423</b>	<b>\$14,551</b>	<b>\$14,551</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2740 EMPLOYEES IN-SERVICE TRAINING	1,629	0	0	0	0	0
3114 MAIL HANDLING SERVICES	3,242	0	360	0	0	0
3292 PERSONAL MILEAGE	1,937	2,134	2,134	2,134	2,134	2,134
3318 POSTAGE FEES	5,865	0	3,293	0	0	0
3348 PROFESSIONAL SERVICES	2,575	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$15,248</b>	<b>\$2,134</b>	<b>\$5,787</b>	<b>\$2,134</b>	<b>\$2,134</b>	<b>\$2,134</b>
<b>COMMODITIES</b>						
4252 OFFICE SUPPLIES	687	250	250	250	250	250
4284 POSTAGE	8,683	0	0	3,000	0	0
<b>TOTAL COMMODITIES</b>	<b>\$9,370</b>	<b>\$250</b>	<b>\$250</b>	<b>\$3,250</b>	<b>\$250</b>	<b>\$250</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$24,618</b>	<b>\$2,384</b>	<b>\$6,037</b>	<b>\$5,384</b>	<b>\$2,384</b>	<b>\$2,384</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6030 INFO TECH DEVELOPMENT	29,197	0	21,796	26,554	0	0
6054 MAINTENANCE DEPARTMENT CHARG	1,070	0	35	35	0	0
6631 BLDG SPACE COST ALLOCATION	3,502	3,420	3,420	3,420	3,239	3,294
6636 INFO TECH OPERATIONS	23,988	35,594	35,594	23,988	24,872	25,576
6664 MAIL ROOM	27,837	11,261	11,261	45,005	31,962	31,962
6666 PRINT SHOP	1,574	0	0	2,351	4,815	4,815
6667 CONVENIENCE COPIER	2,539	1,655	1,655	1,655	1,604	1,604
6675 TELEPHONE COMMUNICATIONS	5,140	16,603	16,603	8,674	11,442	11,442
<b>TOTAL INTERNAL SERVICES</b>	<b>\$94,847</b>	<b>\$68,533</b>	<b>\$90,364</b>	<b>\$111,682</b>	<b>\$77,934</b>	<b>\$78,693</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$94,847</b>	<b>\$68,533</b>	<b>\$90,364</b>	<b>\$111,682</b>	<b>\$77,934</b>	<b>\$78,693</b>
<b>TOTAL EXPENDITURES</b>	<b>\$133,671</b>	<b>\$78,294</b>	<b>\$103,778</b>	<b>\$128,489</b>	<b>\$94,869</b>	<b>\$95,628</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 22 TREASURERS OFFICE  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>TAXES</b>						
14 LDFA	581,075	0	0	0	0	0
20 TAX FINANCING OFFSETS	118,813	0	0	0	0	0
25 PAYMENT IN LIEU OF TAXES	0	0	0	0	65,000	65,000
<b>TOTAL TAXES</b>	<b>\$699,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>SPECIAL ASSESSMENTS</b>						
63 PAYMENT IN LIEU OF ASSESSMENTS	0	61,000	61,000	61,000	0	0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
251 10% BOND FEES	2,273	2,575	2,575	2,700	3,000	3,000
425 DEEDS	33,046	33,100	33,100	33,100	33,000	33,000
465 ELECTION FILING FEES - LATE	4,306	4,120	4,120	4,120	4,000	4,000
587 INDUSTRIAL FACILITIES TAX	1,116,998	900,000	900,000	1,088,436	1,150,000	1,150,000
591 INHERITANCE TAX COUNTY PORTION	125	0	0	0	0	0
645 LICENSED FAC INSPECT-3RD PARTY	-134	0	0	0	0	0
671 MAY TAX SALE	17,882	20,000	20,000	7,275	5,000	5,000
701 MISCELLANEOUS	-51	1,500	1,500	500	500	500
781 PHOTOSTATS	8,131	4,950	4,950	6,968	7,000	7,000
787 PILOT - STATE OWNED LAND	0	830	830	830	830	830
907 REIMB SALARIES	2,461	2,200	2,200	2,200	2,600	2,600
959 SALE OF PUBLICATIONS	2,450	2,400	2,400	2,400	2,400	2,400
979 SERVICE FEES	11,570	12,000	12,000	12,035	14,700	14,700
1031 SUBPOENA FEES	44	0	0	12	0	0
1033 SUPPLEMENTAL WARRANTS	9,585	17,650	17,650	53,342	15,901	15,901
1043 TAX REVERTED LAND Co PORTION	0	7,000	7,000	0	1,500	1,000
1045 TAX SEARCHES & CERT OF PLATS	297	250	250	250	250	250
1047 TAX STATEMENTS	227,565	200,000	200,000	265,000	205,000	205,000
1057 TIFA/DDA RECOVERY CFT	17,828	18,021	18,021	18,003	18,300	0
1059 TIFA/DDA RECOVERY IFT	104,453	54,000	54,000	125,919	130,000	130,000
1061 TIFA/DDA RECOVERY TECH PARK	17,853	1,732	1,732	1,891	0	0
1063 TIFA/DDA RECOVERY Ad VALOREM	1,210,322	834,000	834,000	1,222,262	1,350,000	1,450,000
1065 TIFA/DDA RECOVERY DELINQ PERS	43,144	15,000	15,000	3,473	3,500	2,000
1067 TIFA/DDA RECOVERY SUPP WARRA	3,047	2,800	2,800	3,410	3,400	3,400
1085 TRANSIT MERCHANT LICENSE	350	500	500	500	500	500
1515 INTEREST ON DELINQUENT TAXES	0	300	300	300	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,833,546</b>	<b>\$2,134,928</b>	<b>\$2,134,928</b>	<b>\$2,854,924</b>	<b>\$2,951,381</b>	<b>\$3,031,081</b>
<b>OTHER REVENUES</b>						
1553 CASH OVERRAGES	1,045	1,000	1,000	1,200	1,000	1,000
1586 REFUND PRIOR YEARS EXPENDITUR	94	0	0	51	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$1,139</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,251</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REVENUES</b>	<b>\$3,534,572</b>	<b>\$2,196,928</b>	<b>\$2,196,928</b>	<b>\$2,917,175</b>	<b>\$3,017,381</b>	<b>\$3,097,081</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	2,472,456	2,352,101	2,352,101	2,352,101	2,352,101	2,352,101
<b>TOTAL TRANSFERS IN</b>	<b>\$2,472,456</b>	<b>\$2,352,101</b>	<b>\$2,352,101</b>	<b>\$2,352,101</b>	<b>\$2,352,101</b>	<b>\$2,352,101</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USE)</b>	<b>\$2,472,456</b>	<b>\$2,352,101</b>	<b>\$2,352,101</b>	<b>\$2,352,101</b>	<b>\$2,352,101</b>	<b>\$2,352,101</b>
<b>TOTAL REVENUES</b>	<b>\$6,007,028</b>	<b>\$4,549,029</b>	<b>\$4,549,029</b>	<b>\$5,269,276</b>	<b>\$5,369,482</b>	<b>\$5,449,182</b>

**EXPENDITURES**

**CNTRBL PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	1,490,356	1,865,701	1,800,869	1,622,000	1,688,565	1,688,565
2002 OVERTIME	1,818	10,000	10,000	10,000	10,000	10,000
2003 HOLIDAY	59,674	0	0	0	0	0
2005 ANNUAL LEAVE	90,136	0	0	0	0	0
2008 SICK LEAVE	29,281	0	0	0	0	0
2010 RETROACTIVE	459	0	0	0	0	0
2011 PER DIEM	35	0	0	0	0	0
2012 JURY DUTY	167	0	0	0	0	0
2014 OTHER (MISC.)	10,854	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 22 TREASURERS OFFICE

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2015 SERVICE INCREMENT	52,890	0	0	0	0	0
2016 SUMMER HELP	3,730	0	0	3,000	0	0
2020 DEATH LEAVE	1,410	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,740,810</b>	<b>\$1,875,701</b>	<b>\$1,810,869</b>	<b>\$1,635,000</b>	<b>\$1,698,565</b>	<b>\$1,698,565</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	711,510	776,839	751,487	679,000	864,904	864,904
<b>TOTAL FRINGE BENEFITS</b>	<b>\$711,510</b>	<b>\$776,839</b>	<b>\$751,487</b>	<b>\$679,000</b>	<b>\$864,904</b>	<b>\$864,904</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$2,452,320</b>	<b>\$2,652,540</b>	<b>\$2,562,356</b>	<b>\$2,314,000</b>	<b>\$2,563,469</b>	<b>\$2,563,469</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2776 EQUIP REPAIRS & MAINT	573	2,835	2,835	2,835	2,200	2,200
3116 MAILING FEES	0	1,000	1,000	1,000	515	515
3172 MEMBERSHIP, DUES & PUBLICATIO	3,854	4,600	4,600	4,600	5,000	5,000
3184 MICROFILMING & REPRODUCTIONS	426	350	350	350	400	400
3196 MISCELLANEOUS	304	650	650	2,683	500	500
3292 PERSONAL MILEAGE	592	1,255	1,255	1,255	500	500
3348 PROFESSIONAL SERVICES	6,529	8,100	8,100	8,100	7,400	7,400
3756 TRAVEL AND CONFERENCE	14,678	10,900	10,900	10,900	12,500	12,500
3776 TWP & CITY TREAS BONDS	53,615	57,000	57,000	63,600	63,900	63,900
3844 WORKSHOPS & MEETING	0	550	550	550	600	600
3934 CASH SHORTAGE	1,049	2,200	2,200	2,200	2,200	2,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$81,620</b>	<b>\$89,440</b>	<b>\$89,440</b>	<b>\$98,073</b>	<b>\$95,715</b>	<b>\$95,715</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	38,615	50,200	50,200	50,200	54,200	54,200
4100 FA EXPENDABLE EQUIPMENT EXPEN	383	3,121	3,121	3,121	2,200	2,200
4248 METERED POSTAGE	125	0	0	0	0	0
4252 OFFICE SUPPLIES	26,820	30,000	30,000	30,000	28,500	28,500
4284 POSTAGE	9	51,500	51,500	0	0	0
4356 TWP & CITY TAX ROLLS	0	2,300	4,864	4,864	2,600	2,600
<b>TOTAL COMMODITIES</b>	<b>\$65,952</b>	<b>\$137,121</b>	<b>\$139,685</b>	<b>\$88,185</b>	<b>\$87,500</b>	<b>\$87,500</b>
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	0	9,500	9,500	9,500	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$147,572</b>	<b>\$236,061</b>	<b>\$238,625</b>	<b>\$195,758</b>	<b>\$183,215</b>	<b>\$183,215</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	10,422	10,422	10,422	10,422	10,290	10,290
6030 INFO TECH DEVELOPMENT	400,649	0	300,311	300,311	0	0
6054 MAINTENANCE DEPARTMENT CHARG	3,235	0	2,134	2,134	0	0
6631 BLDG SPACE COST ALLOCATION	145,100	141,691	135,897	135,897	134,188	136,478
6636 INFO TECH OPERATIONS	461,228	586,557	581,757	400,000	392,585	403,697
6654 MICROGRAPHICS & REPRODUCTION	0	5,155	5,155	13,700	0	0
6661 MOTOR POOL	14,141	18,571	18,571	13,000	12,690	12,690
6664 MAIL ROOM	49,954	44,684	44,684	44,684	47,014	47,014
6666 PRINT SHOP	5,555	9,197	9,118	9,118	9,583	9,583
6667 CONVENIENCE COPIER	10,340	7,183	7,183	7,183	7,270	7,270
6675 TELEPHONE COMMUNICATIONS	14,694	40,330	40,330	23,000	28,475	28,475
6677 INSURANCE FUND	5,431	4,879	3,983	3,983	6,395	6,395
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,120,749</b>	<b>\$868,669</b>	<b>\$1,159,545</b>	<b>\$963,431</b>	<b>\$648,490</b>	<b>\$661,892</b>
<b>TOTAL NON-CONTROLLABLE OPERATING E</b>	<b>\$1,120,749</b>	<b>\$868,669</b>	<b>\$1,159,545</b>	<b>\$963,431</b>	<b>\$648,490</b>	<b>\$661,892</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,720,641</b>	<b>\$3,757,270</b>	<b>\$3,960,526</b>	<b>\$3,473,189</b>	<b>\$3,395,174</b>	<b>\$3,408,576</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>STATE GRANTS</b>						
171 GRANTS - STATE	42,670	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$42,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
399 COPIER MACHINE CHARGES	22,167	25,100	25,100	25,100	25,100	25,100
701 MISCELLANEOUS	1,557	1,900	1,900	1,900	1,900	1,900
775 PER DIEM	10,365	8,000	8,000	6,300	8,000	8,000
905 REIMB GENERAL	1,000	0	0	0	0	0
907 REIMB SALARIES	58,187	64,800	64,800	64,800	46,855	46,855
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$93,275</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$98,100</b>	<b>\$81,855</b>	<b>\$81,855</b>
<b>TOTAL REVENUES</b>	<b>\$135,945</b>	<b>\$99,800</b>	<b>\$99,800</b>	<b>\$98,100</b>	<b>\$81,855</b>	<b>\$81,855</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	54,999	95,221	95,221	95,221	95,221	95,221
<b>TOTAL TRANSFERS IN</b>	<b>\$54,999</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 (US)</b>	<b>\$54,999</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>\$190,944</b>	<b>\$195,021</b>	<b>\$195,021</b>	<b>\$193,321</b>	<b>\$177,076</b>	<b>\$177,076</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	1,694,137	1,964,285	1,929,898	1,890,116	1,986,623	1,986,623
2002 OVERTIME	7,361	12,600	12,600	12,600	500	500
2003 HOLIDAY	50,195	0	0	0	0	0
2004 HOLIDAY OVERTIME	131	0	0	0	0	0
2005 ANNUAL LEAVE	73,567	0	0	0	0	0
2008 SICK LEAVE	19,561	0	0	0	0	0
2010 RETROACTIVE	3,785	0	0	0	0	0
2011 PER DIEM	7,123	8,000	8,000	8,000	0	0
2012 JURY DUTY	203	0	0	0	0	0
2014 OTHER (MISC.)	3,800	21,107	21,107	21,107	11,671	11,671
2015 SERVICE INCREMENT	32,283	0	0	0	0	0
2016 SUMMER HELP	11,622	0	0	0	0	0
2018 EMERGENCY SALARY	10,918	0	3,681	3,681	0	0
2020 DEATH LEAVE	1,769	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,916,455</b>	<b>\$2,005,992</b>	<b>\$1,975,286</b>	<b>\$1,935,504</b>	<b>\$1,998,794</b>	<b>\$1,998,794</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	756,853	886,981	875,949	849,553	1,067,221	1,067,221
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$756,853</b>	<b>\$886,981</b>	<b>\$875,949</b>	<b>\$849,553</b>	<b>\$1,067,221</b>	<b>\$1,067,221</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURE**

<b>\$2,673,308</b>	<b>\$2,892,973</b>	<b>\$2,851,235</b>	<b>\$2,785,057</b>	<b>\$3,066,015</b>	<b>\$3,066,015</b>
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2340 ADVERTISING	2,450	2,500	2,500	2,500	2,500	2,500
2412 BINDING	5,186	5,960	5,960	5,960	2,960	2,960
2478 CAR ALLOWANCE	87	0	0	0	0	0
2536 COMMISSIONERS MEMENTO BUDGET	1,616	3,500	3,796	3,796	2,500	3,500
2540 COMMUNICATIONS	3,358	3,500	3,500	3,500	3,500	3,500
2548 COMPUTER RESEARCH SERVICE	33,383	51,020	51,020	51,020	43,020	43,020
2600 COUNTY ANNUAL AUDIT	174,500	190,000	190,000	190,000	190,000	190,000
2624 DATA PROCESSING DEV	70,795	29,165	29,165	29,165	21,165	21,165
2776 EQUIP REPAIRS & MAINT	4,391	6,200	6,200	6,200	1,000	1,000
2820 FEES/PER DIEMS	2,869	2,530	2,530	2,530	530	530
2912 HISTORICAL COMMISSION	100	600	600	600	600	600
3060 LEGAL SERVICES	23,877	25,000	5,000	5,000	5,000	5,000
3064 LEGISLATIVE EXPENSE	61,226	20,000	10,000	10,000	10,000	10,000
3068 LIBRARY ADDITION	8,839	9,746	9,746	9,746	0	0
3072 LIBRARY ADDITION SATELLITES	6,181	15,922	15,922	15,922	0	0
3076 LIBRARY CONTINUATIONS	469,599	476,229	476,229	476,229	445,596	445,596

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT: 51 BOARD OF COMMISSIONERS**  
**GENERAL FUND/GENERAL PURPOSE**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
3100 LITERACY PROJECT	19,007	19,767	19,767	19,767	10,000	10,000
3172 MEMBERSHIP, DUES & PUBLICATIO	4,206	6,475	6,475	6,475	4,475	4,475
3288 PERIODICALS, BOOKS, PUBL & SU	109,925	120,418	120,418	120,418	98,886	98,886
3292 PERSONAL MILEAGE	31,588	34,400	34,400	34,400	34,400	34,400
3324 PRINTING	0	1,000	1,000	1,000	1,000	1,000
3348 PROFESSIONAL SERVICES	60,855	73,921	73,921	73,921	58,300	58,300
3372 PUBLIC INFORMATION	56,040	35,000	7,977	7,977	7,977	7,977
3756 TRAVEL AND CONFERENCE	73,325	66,090	66,090	66,090	56,090	56,090
3844 WORKSHOPS & MEETING	33,147	35,000	35,000	35,000	35,000	35,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,256,550</b>	<b>\$1,233,943</b>	<b>\$1,177,216</b>	<b>\$1,177,216</b>	<b>\$1,034,499</b>	<b>\$1,035,499</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	113	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	995	2,518	2,518	2,518	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPEN	175	3,500	9,903	9,903	3,500	3,500
4120 GROCERIES	656	2,520	2,520	2,520	2,520	2,520
4252 OFFICE SUPPLIES	22,012	26,060	26,060	26,060	15,662	15,662
4284 POSTAGE	0	10,000	10,000	10,000	10,000	10,000
4292 PROVISIONS	150	200	200	200	200	200
<b>TOTAL COMMODITIES</b>	<b>\$24,101</b>	<b>\$44,798</b>	<b>\$51,201</b>	<b>\$51,201</b>	<b>\$33,382</b>	<b>\$33,382</b>
<b>CAPITAL OUTLAY</b>						
9160 FURNITURE AND FIXTURES	511	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITU</b>	<b>\$1,281,162</b>	<b>\$1,278,741</b>	<b>\$1,228,417</b>	<b>\$1,228,417</b>	<b>\$1,067,881</b>	<b>\$1,068,881</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	5,651	5,598	5,598	5,598	8,166	8,166
6030 INFO TECH DEVELOPMENT	244	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARG	4,397	0	7,934	7,933	0	0
6631 BLDG SPACE COST ALLOCATION	888,674	826,820	820,269	820,269	753,904	766,771
6636 INFO TECH OPERATIONS	272,963	308,279	274,801	274,801	273,832	281,581
6661 MOTOR POOL	10,760	11,040	10,579	10,579	11,400	11,400
6664 MAIL ROOM	7,199	7,495	7,091	7,091	5,769	5,769
6666 PRINT SHOP	29,807	21,760	21,414	21,414	24,590	24,590
6667 CONVENIENCE COPIER	39,556	27,789	27,789	27,789	25,720	25,720
6675 TELEPHONE COMMUNICATIONS	29,358	55,366	55,366	55,366	45,212	45,212
6677 INSURANCE FUND	6,537	5,872	4,859	4,859	7,697	7,697
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,295,146</b>	<b>\$1,270,019</b>	<b>\$1,235,700</b>	<b>\$1,235,699</b>	<b>\$1,156,290</b>	<b>\$1,176,906</b>
<b>TOTAL NON-CONTROLLABLE OPERATING</b>	<b>\$1,295,146</b>	<b>\$1,270,019</b>	<b>\$1,235,700</b>	<b>\$1,235,699</b>	<b>\$1,156,290</b>	<b>\$1,176,906</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,249,616</b>	<b>\$5,441,733</b>	<b>\$5,315,352</b>	<b>\$5,249,173</b>	<b>\$5,290,186</b>	<b>\$5,311,802</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS  
 ORGANIZATION: 511 BOARD OF COMMISSIONERS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
775 PER DIEM	10,365	8,000	8,000	6,300	8,000	8,000
905 REIMB GENERAL	1,000	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$11,365</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$6,300</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>TOTAL REVENUES</b>	<b>\$11,365</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$6,300</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>TOTAL REVENUES</b>	<b>\$11,365</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$6,300</b>	<b>\$8,000</b>	<b>\$8,000</b>

**EXPENDITURES**

<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,139,250	1,273,553	1,273,553	1,233,846	1,339,856	1,339,856
2002 OVERTIME	94	500	500	500	500	500
2003 HOLIDAY	22,907	0	0	0	0	0
2005 ANNUAL LEAVE	32,131	0	0	0	0	0
2008 SICK LEAVE	8,364	0	0	0	0	0
2010 RETROACTIVE	1,475	0	0	0	0	0
2011 PER DIEM	7,123	8,000	8,000	8,000	0	0
2014 OTHER (MISC.)	351	21,107	21,107	21,107	11,671	11,671
2015 SERVICE INCREMENT	19,473	0	0	0	0	0
2016 SUMMER HELP	3,550	0	0	0	0	0
2020 DEATH LEAVE	417	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,235,135</b>	<b>\$1,303,160</b>	<b>\$1,303,160</b>	<b>\$1,263,453</b>	<b>\$1,352,027</b>	<b>\$1,352,027</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	505,795	602,877	602,877	576,406	744,322	744,322
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$505,795</b>	<b>\$602,877</b>	<b>\$602,877</b>	<b>\$576,406</b>	<b>\$744,322</b>	<b>\$744,322</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,740,930</b>	<b>\$1,906,037</b>	<b>\$1,906,037</b>	<b>\$1,839,859</b>	<b>\$2,096,349</b>	<b>\$2,096,349</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	2,450	2,500	2,500	2,500	2,500	2,500
2478 CAR ALLOWANCE	87	0	0	0	0	0
2536 COMMISSIONERS MEMENTO BUDGET	1,616	3,500	3,796	3,796	2,500	3,500
2540 COMMUNICATIONS	3,358	3,500	3,500	3,500	3,500	3,500
2548 COMPUTER RESEARCH SERVICE	4,349	0	0	0	0	0
2600 COUNTY ANNUAL AUDIT	174,500	190,000	190,000	190,000	190,000	190,000
2820 FEES/PER DIEMS	301	0	0	0	0	0
2912 HISTORICAL COMMISSION	100	600	600	600	600	600
3060 LEGAL SERVICES	23,877	25,000	5,000	5,000	5,000	5,000
3064 LEGISLATIVE EXPENSE	61,226	20,000	10,000	10,000	10,000	10,000
3172 MEMBERSHIP, DUES & PUBLICATIO	2,104	4,000	4,000	4,000	4,000	4,000
3292 PERSONAL MILEAGE	29,316	31,770	31,770	31,770	31,770	31,770
3324 PRINTING	0	1,000	1,000	1,000	1,000	1,000
3348 PROFESSIONAL SERVICES	45,835	58,300	58,300	58,300	58,300	58,300
3372 PUBLIC INFORMATION	56,040	35,000	7,977	7,977	7,977	7,977
3756 TRAVEL AND CONFERENCE	60,119	54,000	54,000	54,000	54,000	54,000
3844 WORKSHOPS & MEETING	33,147	35,000	35,000	35,000	35,000	35,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$498,425</b>	<b>\$464,170</b>	<b>\$407,443</b>	<b>\$407,443</b>	<b>\$406,147</b>	<b>\$407,147</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	0	1,500	1,500	1,500	1,500	1,500
4100 FA EXPENDABLE EQUIPMENT EXPEN	175	3,500	9,903	9,903	3,500	3,500
4120 GROCERIES	130	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	3,442	7,259	7,259	7,259	7,259	7,259
4284 POSTAGE	0	10,000	10,000	10,000	10,000	10,000
4292 PROVISIONS	150	200	200	200	200	200
<b>TOTAL COMMODITIES</b>	<b>\$3,897</b>	<b>\$24,459</b>	<b>\$30,862</b>	<b>\$30,862</b>	<b>\$24,459</b>	<b>\$24,459</b>
<b>CAPITAL OUTLAY</b>						
9160 FURNITURE AND FIXTURES	511	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS

ORGANIZATION: 511 BOARD OF COMMISSIONERS

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
TOTAL CAPITAL OUTLAY	\$511	\$0	\$0	\$0	\$0	\$0
TOTAL CNTRBLE OPERATING EXPENDITURES	\$502,833	\$488,629	\$438,305	\$438,305	\$430,606	\$431,606
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	1,116	1,116	1,116	1,116	900	900
6030 INFO TECH DEVELOPMENT	122	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARG	1,686	0	5,761	5,760	0	0
6631 BLDG SPACE COST ALLOCATION	130,597	127,525	125,163	125,163	120,567	122,625
6636 INFO TECH OPERATIONS	106,066	121,858	91,858	91,858	92,609	95,230
6661 MOTOR POOL	10,760	11,040	10,579	10,579	9,500	9,500
6664 MAIL ROOM	5,863	6,188	5,854	5,854	5,078	5,078
6666 PRINT SHOP	27,464	18,355	18,079	18,079	20,208	20,208
6667 CONVENIENCE COPIER	15,196	10,570	10,570	10,570	10,246	10,246
6675 TELEPHONE COMMUNICATIONS	18,106	20,167	20,167	20,167	21,733	21,733
6677 INSURANCE FUND	5,049	4,536	4,171	4,171	5,945	5,945
TOTAL INTERNAL SERVICES	\$322,025	\$321,355	\$293,318	\$293,317	\$286,786	\$291,465
TOTAL NON-CONTROLLABLE OPERATING EXP	\$322,025	\$321,355	\$293,318	\$293,317	\$286,786	\$291,465
TOTAL EXPENDITURES	\$2,565,788	\$2,716,021	\$2,637,660	\$2,571,481	\$2,813,741	\$2,819,420



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 51 BOARD OF COMMISSIONERS  
 ORGANIZATION: 513 LIBRARY BOARD  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>STATE GRANTS</b>						
171 GRANTS - STATE	42,670	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$42,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
399 COPIER MACHINE CHARGES	22,167	25,100	25,100	25,100	25,100	25,100
701 MISCELLANEOUS	1,557	1,900	1,900	1,900	1,900	1,900
907 REIMB SALARIES	58,187	64,800	64,800	64,800	46,855	46,855
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$81,910</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$73,855</b>	<b>\$73,855</b>
<b>TOTAL REVENUES</b>	<b>\$124,580</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$73,855</b>	<b>\$73,855</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	54,999	95,221	95,221	95,221	95,221	95,221
<b>TOTAL TRANSFERS IN</b>	<b>\$54,999</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>\$54,999</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>\$179,579</b>	<b>\$187,021</b>	<b>\$187,021</b>	<b>\$187,021</b>	<b>\$169,076</b>	<b>\$169,076</b>

**EXPENDITURES**

<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	554,887	690,732	656,345	656,270	646,767	646,767
2002 OVERTIME	7,267	12,100	12,100	12,100	0	0
2003 HOLIDAY	27,288	0	0	0	0	0
2004 HOLIDAY OVERTIME	131	0	0	0	0	0
2005 ANNUAL LEAVE	41,436	0	0	0	0	0
2008 SICK LEAVE	11,197	0	0	0	0	0
2010 RETROACTIVE	2,310	0	0	0	0	0
2012 JURY DUTY	203	0	0	0	0	0
2014 OTHER (MISC.)	3,449	0	0	0	0	0
2015 SERVICE INCREMENT	12,810	0	0	0	0	0
2016 SUMMER HELP	8,072	0	0	0	0	0
2018 EMERGENCY SALARY	10,918	0	3,681	3,681	0	0
2020 DEATH LEAVE	1,352	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$681,320</b>	<b>\$702,832</b>	<b>\$672,126</b>	<b>\$672,051</b>	<b>\$646,767</b>	<b>\$646,767</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	251,058	284,104	273,072	273,147	322,899	322,899
<b>TOTAL FRINGE BENEFITS</b>	<b>\$251,058</b>	<b>\$284,104</b>	<b>\$273,072</b>	<b>\$273,147</b>	<b>\$322,899</b>	<b>\$322,899</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$932,378</b>	<b>\$986,936</b>	<b>\$945,198</b>	<b>\$945,198</b>	<b>\$969,666</b>	<b>\$969,666</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2412 BINDING	5,186	5,960	5,960	5,960	2,960	2,960
2548 COMPUTER RESEARCH SERVICE	29,034	51,020	51,020	51,020	43,020	43,020
2624 DATA PROCESSING DEV	70,795	29,165	29,165	29,165	21,165	21,165
2776 EQUIP REPAIRS & MAINT	4,391	6,200	6,200	6,200	1,000	1,000
2820 FEES/PER DIEMS	2,568	2,530	2,530	2,530	530	530
3068 LIBRARY ADDITION	8,839	9,746	9,746	9,746	0	0
3072 LIBRARY ADDITION SATELLITES	6,181	15,922	15,922	15,922	0	0
3076 LIBRARY CONTINUATIONS	469,599	476,229	476,229	476,229	445,596	445,596
3100 LITERACY PROJECT	19,007	19,767	19,767	19,767	10,000	10,000
3172 MEMBERSHIP, DUES & PUBLICATIO	2,102	2,475	2,475	2,475	475	475
3288 PERIODICALS, BOOKS, PUBL & SU	109,925	120,418	120,418	120,418	98,886	98,886
3292 PERSONAL MILEAGE	2,272	2,630	2,630	2,630	2,630	2,630
3348 PROFESSIONAL SERVICES	15,020	15,621	15,621	15,621	0	0
3756 TRAVEL AND CONFERENCE	13,206	12,090	12,090	12,090	2,090	2,090
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$758,125</b>	<b>\$769,773</b>	<b>\$769,773</b>	<b>\$769,773</b>	<b>\$628,352</b>	<b>\$628,352</b>
<b>COMMODITIES</b>						

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT: 61 DRAIN COMMISSIONER**  
**GENERAL FUND/GENERAL PURPOSE**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
789 PLAT SERVICE FEES	9,750	10,000	10,000	10,000	10,000	10,000
869 REIMB PERSONAL MILEAGE	12,142	26,000	26,000	12,000	16,000	16,000
873 REIMB SALARIES CONSTR ADMIN	90,384	108,624	108,624	108,624	107,000	107,000
905 REIMB GENERAL	3,725	0	0	85,000	4,000	4,000
907 REIMB SALARIES	240,676	0	0	240,000	267,000	267,000
1001 SOIL EROSION FEES	385,622	421,869	421,869	421,869	900,000	1,200,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$742,299</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$877,493</b>	<b>\$1,304,000</b>	<b>\$1,604,000</b>
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	28,240	0	0	582	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$28,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$770,539</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$878,075</b>	<b>\$1,304,000</b>	<b>\$1,604,000</b>
<b>TOTAL REVENUES</b>	<b>\$770,539</b>	<b>\$566,493</b>	<b>\$566,493</b>	<b>\$878,075</b>	<b>\$1,304,000</b>	<b>\$1,604,000</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,850,410	1,984,137	1,842,033	1,842,033	1,768,442	1,768,442
2002 OVERTIME	136,378	54,187	54,187	80,000	54,187	54,187
2003 HOLIDAY	392,238	0	0	0	0	0
2004 HOLIDAY OVERTIME	410	0	0	0	0	0
2005 ANNUAL LEAVE	543,738	0	0	0	0	0
2008 SICK LEAVE	176,634	0	0	0	0	0
2009 ON CALL	96,356	0	0	0	0	0
2010 RETROACTIVE	421	0	0	0	0	0
2012 JURY DUTY	942	0	0	0	0	0
2014 OTHER (MISC.)	60,887	0	0	0	0	0
2015 SERVICE INCREMENT	73,315	0	0	0	0	0
2016 SUMMER HELP	17,884	0	0	0	0	0
2019 WORKERS COMPENSATION	58,623	0	0	0	0	0
2020 DEATH LEAVE	16,484	0	0	0	0	0
2024 SALARY ADJUSTMENTS	-621,649	0	0	0	0	0
2026 NON-PRODUCTIVE TIME	436,191	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-1,373,133	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,866,129</b>	<b>\$2,038,324</b>	<b>\$1,896,220</b>	<b>\$1,922,033</b>	<b>\$1,822,629</b>	<b>\$1,822,629</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	553,850	755,380	698,582	698,582	845,462	845,462
<b>TOTAL FRINGE BENEFITS</b>	<b>\$553,850</b>	<b>\$755,380</b>	<b>\$698,582</b>	<b>\$698,582</b>	<b>\$845,462</b>	<b>\$845,462</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$2,419,979</b>	<b>\$2,793,704</b>	<b>\$2,594,802</b>	<b>\$2,620,615</b>	<b>\$2,668,091</b>	<b>\$2,668,091</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2540 COMMUNICATIONS	0	60	60	0	0	0
2548 COMPUTER RESEARCH SERVICE	9,039	0	0	1,250	0	0
2560 CONSULTANTS	0	84,000	142,446	142,446	0	0
2572 CONTRACTED SERVICES	52,230	168,000	252,000	252,000	0	0
2700 EDUCATION PROGRAMS	33	500	500	0	200	200
2760 EQUIPMENT RENTAL	3,833	5,500	5,500	3,500	4,000	4,000
2776 EQUIP REPAIRS & MAINT	0	0	0	15	0	0
2852 FREIGHT & EXPRESS	27	0	0	77	0	0
3060 LEGAL SERVICES	6,792	10,000	10,000	10,000	7,600	7,600
3088 LICENSES AND PERMITS	200	200	200	200	200	200
3116 MAILING FEES	0	0	0	12	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	19,355	4,750	4,750	17,000	15,000	15,000
3260 OTHER ENGINEERING SERVICES	7,226	0	0	0	0	0
3288 PERIODICALS, BOOKS, PUBL & SU	50	0	0	0	0	0
3292 PERSONAL MILEAGE	19,364	29,863	29,863	16,000	19,765	19,765
3318 POSTAGE FEES	37	0	0	5	0	0
3348 PROFESSIONAL SERVICES	8,748	15,300	15,300	50,000	15,300	15,300
3364 PROTECTIVE CLOTHING & EQUIP.	120	0	0	0	0	0
3396 PUBLISHING LEGAL NOTICES	4,547	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT: 61 DRAIN COMMISSIONER**  
**GENERAL FUND/GENERAL PURPOSE**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3412 RAIN GAUGE PROGRAM	0	1,895	1,895	0	0	0
3424 RECORDING FEES	0	500	500	0	200	200
3438 RECOGNITION EVENTS	0	0	0	52,000	0	0
3660 STREAM GAUGE PROGRAM	35,000	35,000	35,000	37,100	37,100	37,100
3704 TRAINING	2,450	3,000	3,000	3,415	5,800	5,800
3756 TRAVEL AND CONFERENCE	19,910	9,000	9,000	19,000	16,103	16,103
3788 UNIFORMS	0	0	92	92	2,300	2,300
3844 WORKSHOPS & MEETING	1,708	2,000	2,000	2,000	2,000	2,000
3930 ADJ PRIOR YEARS EXP	0	0	0	556	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$190,669</b>	<b>\$369,568</b>	<b>\$512,106</b>	<b>\$606,668</b>	<b>\$125,368</b>	<b>\$125,368</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	0	1,500	1,500	0	1,000	1,000
4076 DRY GOODS AND CLOTHING	0	190	190	190	0	0
4080 EDUCATIONAL SUPPLIES	3,391	52,000	78,000	78,000	2,000	27,000
4092 EMPLOYEE FOOTWEAR	2,590	4,500	4,500	2,000	3,890	3,890
4096 ENGINEERING SUPPLIES	0	2,000	2,000	0	250	250
4101 EXPENDABLE EQUIPMENT EXPENSE	2,037	150	150	0	750	750
4104 FILM AND PROCESSING	0	490	490	0	0	0
4164 MAINTENANCE SUPPLIES	0	500	500	0	200	200
4172 MATERIAL AND SUPPLIES	2,385	500	3,399	500	2,000	2,000
4240 MEDICAL SUPPLIES	0	100	223	223	100	100
4252 OFFICE SUPPLIES	22,783	17,000	17,000	19,000	17,870	17,870
4284 POSTAGE	36	1,000	1,000	500	270	270
4288 PRINTING SUPPLIES	12,518	0	0	12,000	0	0
4312 SMALL TOOLS	0	0	0	50	0	0
<b>TOTAL COMMODITIES</b>	<b>\$45,740</b>	<b>\$79,930</b>	<b>\$108,952</b>	<b>\$112,463</b>	<b>\$28,330</b>	<b>\$53,330</b>
<b>NON-DEPARTMENTAL</b>						
9022 CLINTON RIVER WATERSHED COUNCI	0	5,141	5,141	5,141	5,141	5,141
9055 HURON RIVER WATERSHED COUNCI	0	2,706	2,706	2,706	2,706	2,706
9067 PNTRSP FOR SAGINAW RIVER WSD	0	2,276	2,276	2,276	2,276	2,276
9071 ROUGE RIVER WATERSHED COUNCI	0	2,177	2,177	2,177	2,177	2,177
<b>TOTAL NON-DEPARTMENTAL</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>TOTAL CNTRBLE OPERATING EXPENDITU</b>	<b>\$236,409</b>	<b>\$461,798</b>	<b>\$633,358</b>	<b>\$731,431</b>	<b>\$165,998</b>	<b>\$190,998</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	869	869	869	869	708	708
6030 INFO TECH DEVELOPMENT	62,272	0	115,693	115,693	0	0
6054 MAINTENANCE DEPARTMENT CHARG	94,782	0	28,338	28,338	0	0
6631 BLDG SPACE COST ALLOCATION	479,210	467,637	461,175	461,175	461,423	469,298
6636 INFO TECH OPERATIONS	165,036	119,983	114,627	195,000	178,974	181,455
6639 DRAIN EQUIPMENT	25,788	102,000	102,000	40,000	156,578	156,578
6654 MICROGRAPHICS & REPRODUCTION	891	1,419	1,419	1,419	1,396	1,396
6660 RADIO COMMUNICATIONS	0	66,670	66,670	0	0	0
6664 MAIL ROOM	20,009	17,252	16,319	20,000	20,657	20,657
6666 PRINT SHOP	8,162	19,476	19,138	10,000	12,028	12,028
6667 CONVENIENCE COPIER	21,484	12,057	12,057	25,000	23,914	23,914
6675 TELEPHONE COMMUNICATIONS	28,678	60,584	60,584	60,584	47,628	47,628
6677 INSURANCE FUND	14,067	12,636	11,638	11,638	16,564	16,564
<b>TOTAL INTERNAL SERVICES</b>	<b>\$921,168</b>	<b>\$880,565</b>	<b>\$1,010,527</b>	<b>\$969,716</b>	<b>\$919,870</b>	<b>\$930,226</b>
<b>TOTAL NON-CONTROLLABLE OPERATING</b>	<b>\$921,168</b>	<b>\$880,565</b>	<b>\$1,010,527</b>	<b>\$969,716</b>	<b>\$919,870</b>	<b>\$930,226</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	51,665	56,165	56,165	56,165	56,165	56,165
<b>TOTAL TRANSFERS OUT</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>TOTAL TRANSFERS/OTHER SOURCES (US</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>TOTAL EXPENDITURES</b>	<b>\$3,629,241</b>	<b>\$4,192,252</b>	<b>\$4,294,852</b>	<b>\$4,377,927</b>	<b>\$3,810,124</b>	<b>\$3,845,480</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
110 DISASTER CONTROL - FED SUBSIDY	43,652	43,652	43,652	43,652	43,652	43,652
<b>TOTAL FEDERAL GRANTS</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	193,816	109,900	109,900	109,900	109,900	109,900
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$193,816</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>						
355 CLASS FEES	690	0	0	0	0	0
463 EDUCATIONAL TRAINING	646	3,000	3,000	3,000	3,000	3,000
775 PER DIEM	2,275	1,500	1,500	1,500	1,500	1,500
851 REFUNDS MISCELLANEOUS	0	0	0	0	150,000	150,000
907 REIMB SALARIES	76,359	74,000	74,000	74,000	74,000	74,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$79,970</b>	<b>\$78,500</b>	<b>\$78,500</b>	<b>\$78,500</b>	<b>\$228,500</b>	<b>\$228,500</b>
<b>OTHER REVENUES</b>						
1583 PRIOR YEARS ADJUSTMENTS	0	0	15,259	15,259	0	0
1584 PRIOR YEARS REVENUE	27,801	0	0	0	0	0
1587 SALE OF EQUIPMENT	47,500	15,000	15,000	15,000	15,000	15,000
<b>TOTAL OTHER REVENUES</b>	<b>\$75,301</b>	<b>\$15,000</b>	<b>\$30,259</b>	<b>\$30,259</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL REVENUES</b>	<b>\$392,739</b>	<b>\$247,052</b>	<b>\$262,311</b>	<b>\$262,581</b>	<b>\$397,052</b>	<b>\$397,052</b>
<b>TOTAL REVENUES</b>	<b>\$392,739</b>	<b>\$247,052</b>	<b>\$262,311</b>	<b>\$262,581</b>	<b>\$397,052</b>	<b>\$397,052</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	3,272,016	4,103,633	3,920,827	3,795,474	3,852,754	3,852,754
2002 OVERTIME	11,568	2,200	13,900	13,200	2,200	2,200
2003 HOLIDAY	156,769	0	0	0	0	0
2004 HOLIDAY OVERTIME	0	160	160	160	160	160
2005 ANNUAL LEAVE	175,100	0	0	0	0	0
2008 SICK LEAVE	44,272	0	0	0	0	0
2009 ON CALL	13,591	8,800	8,800	24,800	8,800	8,800
2010 RETROACTIVE	1,719	0	0	0	0	0
2011 PER DIEM	968	0	0	0	0	0
2012 JURY DUTY	733	0	0	0	0	0
2014 OTHER (MISC.)	18,423	0	0	0	0	0
2015 SERVICE INCREMENT	164,555	0	0	0	0	0
2016 SUMMER HELP	52,292	0	0	0	0	0
2018 EMERGENCY SALARY	13,765	0	3,005	3,005	0	0
2020 DEATH LEAVE	2,441	0	0	0	0	0
2024 SALARY ADJUSTMENTS	13,365	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$3,941,577</b>	<b>\$4,114,793</b>	<b>\$3,946,892</b>	<b>\$3,836,639</b>	<b>\$3,863,914</b>	<b>\$3,863,914</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	1,324,418	1,499,855	1,422,176	1,422,176	1,684,554	1,684,554
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,324,418</b>	<b>\$1,499,855</b>	<b>\$1,422,176</b>	<b>\$1,422,176</b>	<b>\$1,684,554</b>	<b>\$1,684,554</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$5,265,995</b>	<b>\$5,614,648</b>	<b>\$5,368,868</b>	<b>\$5,258,815</b>	<b>\$5,548,468</b>	<b>\$5,548,468</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	361	1,963	1,963	1,963	1,963	1,963
2540 COMMUNICATIONS	11,287	20,075	20,075	20,075	20,075	20,075
2548 COMPUTER RESEARCH SERVICE	8,968	9,420	9,420	9,420	9,420	9,420
2604 COURT COST	386	3,500	2,750	1,050	2,000	2,000
2776 EQUIP REPAIRS & MAINT	1,371	10,203	10,203	10,203	10,203	10,203
2852 FREIGHT & EXPRESS	199	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	7,570	5,000	5,000	5,000	5,000	5,000
2912 HISTORICAL COMMISSION	20,560	21,000	21,000	21,000	21,000	21,000
3064 LEGISLATIVE EXPENSE	1,692	3,566	3,566	3,566	3,566	3,566
3076 LIBRARY CONTINUATIONS	11,264	11,004	10,252	10,252	9,500	9,500
3132 MAINTENANCE CONTRACT	42,918	65,000	65,000	65,000	65,000	65,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003	FY2003	FY2003	FY2004	FY2005
3152 MEDICAL EMERGENCY TRAINING	10,257	13,000	121,000	121,000	13,000	13,000
3172 MEMBERSHIP, DUES & PUBLICATIO	19,644	30,358	30,358	30,358	30,358	30,358
3196 MISCELLANEOUS	299	130	130	130	130	130
3288 PERIODICALS, BOOKS, PUBL & SU	940	1,490	1,490	1,490	1,490	1,490
3292 PERSONAL MILEAGE	12,681	23,599	21,099	19,699	20,599	20,599
3324 PRINTING	2,689	1,248	1,248	1,248	1,248	1,248
3348 PROFESSIONAL SERVICES	194,012	168,000	168,000	168,000	168,000	168,000
3372 PUBLIC INFORMATION	7,142	1,808	1,808	1,808	1,808	1,808
3484 REPORTER & STENO SERVICES	563	5,080	3,040	540	1,000	1,000
3520 SPECIAL PROJECTS	0	5,132	5,132	5,132	5,132	5,132
3704 TRAINING	460	1,500	1,000	1,000	1,000	1,000
3756 TRAVEL AND CONFERENCE	33,371	77,927	76,677	76,677	76,427	76,427
3812 VOLUNTEER PROGRAMS	1,213	6,500	6,500	6,500	6,500	6,500
3844 WORKSHOPS & MEETING	4,306	1,750	1,750	1,750	1,750	1,750
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$394,153</b>	<b>\$488,253</b>	<b>\$588,461</b>	<b>\$582,861</b>	<b>\$476,169</b>	<b>\$476,169</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	1,813	4,636	3,636	3,636	3,636	3,636
4052 DISASTER SUPPLIES	54,506	2,500	48,218	48,218	2,500	2,500
4080 EDUCATIONAL SUPPLIES	56	800	800	800	800	800
4100 FA EXPENDABLE EQUIPMENT EXPEN	2,696	5,096	5,388	5,388	4,596	4,596
4101 EXPENDABLE EQUIPMENT EXPENSE	5,672	0	0	0	0	0
4104 FILM AND PROCESSING	0	50	50	50	50	50
4172 MATERIAL AND SUPPLIES	190	0	0	0	0	0
4216 MED. SUPPLIES-SYRINGES	5,117	0	0	0	0	0
4252 OFFICE SUPPLIES	18,029	22,245	22,770	22,770	22,245	22,245
4272 PHOTOGRAPHIC SUPPLIES	0	731	731	731	731	731
4284 POSTAGE	12	650	650	650	650	650
4292 PROVISIONS	21	0	0	0	0	0
4314 SPECIAL EVENT SUPPLIES	0	350	350	350	350	350
4360 VACCINES	60,000	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$148,112</b>	<b>\$37,058</b>	<b>\$82,593</b>	<b>\$82,593</b>	<b>\$35,558</b>	<b>\$35,558</b>
<b>CAPITAL OUTLAY</b>						
9152 TORNADO SIREN EQUIP	724,737	437,500	337,500	437,500	337,500	337,500
9154 COMPUTER EQUIPMENT	0	0	153,642	147,642	0	0
9158 VEHICLES	139,995	0	843,112	843,112	0	0
9169 MISC CAPITAL OUTLAY	7,523	0	13,430	13,430	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$872,255</b>	<b>\$437,500</b>	<b>\$1,347,684</b>	<b>\$1,441,684</b>	<b>\$337,500</b>	<b>\$337,500</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$1,414,520</b>	<b>\$962,811</b>	<b>\$2,018,738</b>	<b>\$2,107,138</b>	<b>\$849,227</b>	<b>\$849,227</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	6,528	6,342	6,342	6,342	5,571	5,571
6030 INFO TECH DEVELOPMENT	23,093	0	29,327	29,327	0	0
6054 MAINTENANCE DEPARTMENT CHARG	10,915	0	12,483	10,627	0	0
6631 BLDG SPACE COST ALLOCATION	444,079	427,663	427,663	427,663	410,472	420,783
6636 INFO TECH OPERATIONS	459,080	491,526	491,526	581,263	440,584	453,055
6660 RADIO COMMUNICATIONS	46,275	19,967	19,967	19,967	12,861	12,861
6661 MOTOR POOL	34,491	48,534	47,808	47,808	51,500	51,500
6664 MAIL ROOM	20,259	25,244	23,879	23,879	20,465	20,465
6666 PRINT SHOP	47,367	60,156	56,355	56,355	56,160	56,160
6667 CONVENIENCE COPIER	24,855	17,056	17,056	17,056	17,046	17,046
6675 TELEPHONE COMMUNICATIONS	129,970	101,865	101,865	121,984	125,925	125,925
6677 INSURANCE FUND	11,209	10,071	10,071	10,071	13,213	13,213
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,258,091</b>	<b>\$1,208,424</b>	<b>\$1,244,342</b>	<b>\$1,332,342</b>	<b>\$1,153,797</b>	<b>\$1,176,579</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,258,091</b>	<b>\$1,208,424</b>	<b>\$1,244,342</b>	<b>\$1,332,342</b>	<b>\$1,153,797</b>	<b>\$1,176,579</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,938,606</b>	<b>\$7,785,883</b>	<b>\$8,631,948</b>	<b>\$8,698,295</b>	<b>\$7,551,492</b>	<b>\$7,574,274</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 111 COUNTY EXECUTIVE ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
110 DISASTER CONTROL - FED SUBSIDY	43,652	43,652	43,652	43,652	43,652	43,652
TOTAL FEDERAL GRANTS	\$43,652	\$43,652	\$43,652	\$43,652	\$43,652	\$43,652
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>						
218 LOCAL MATCH	193,816	109,900	109,900	109,900	109,900	109,900
TOTAL INTERGOVERNMENTAL PROGRAM REV.	\$193,816	\$109,900	\$109,900	\$109,900	\$109,900	\$109,900
<b>CHARGES FOR SERVICES</b>						
463 EDUCATIONAL TRAINING	646	3,000	3,000	3,000	3,000	3,000
775 PER DIEM	2,275	1,500	1,500	1,500	1,500	1,500
851 REFUNDS MISCELLANEOUS	0	0	0	0	150,000	150,000
TOTAL CHARGES FOR SERVICES	\$2,921	\$4,500	\$4,500	\$4,500	\$154,500	\$154,500
<b>OTHER REVENUES</b>						
1583 PRIOR YEARS ADJUSTMENTS	0	0	15,259	15,529	0	0
1584 PRIOR YEARS REVENUE	27,801	0	0	0	0	0
1587 SALE OF EQUIPMENT	47,500	15,000	15,000	15,000	15,000	15,000
TOTAL OTHER REVENUES	\$75,301	\$15,000	\$30,259	\$30,529	\$15,000	\$15,000
TOTAL REVENUES	\$315,690	\$173,052	\$188,311	\$188,581	\$323,052	\$323,052
TOTAL REVENUES	\$315,690	\$173,052	\$188,311	\$188,581	\$323,052	\$323,052

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,658,491	1,986,844	1,866,980	1,841,627	1,809,690	1,809,690
2002 OVERTIME	8,077	1,500	13,200	12,500	1,500	1,500
2003 HOLIDAY	71,879	0	0	0	0	0
2005 ANNUAL LEAVE	46,866	0	0	0	0	0
2008 SICK LEAVE	8,823	0	0	0	0	0
2009 ON CALL	13,591	8,800	8,800	24,800	8,800	8,800
2010 RETROACTIVE	1,631	0	0	0	0	0
2011 PER DIEM	968	0	0	0	0	0
2012 JURY DUTY	268	0	0	0	0	0
2014 OTHER (MISC.)	3,537	0	0	0	0	0
2015 SERVICE INCREMENT	66,676	0	0	0	0	0
2016 SUMMER HELP	23,432	0	0	0	0	0
2018 EMERGENCY SALARY	13,237	0	0	0	0	0
2020 DEATH LEAVE	1,302	0	0	0	0	0
2024 SALARY ADJUSTMENTS	13,365	0	0	0	0	0
TOTAL SALARIES	\$1,932,143	\$1,997,144	\$1,888,980	\$1,878,927	\$1,819,990	\$1,819,990
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	628,862	706,386	657,363	657,363	761,165	761,165
2090 FRINGE BENEFIT ADJUSTMENTS						
TOTAL FRINGE BENEFITS	\$628,862	\$706,386	\$657,363	\$657,363	\$761,165	\$761,165
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$2,561,005	\$2,703,530	\$2,546,343	\$2,536,290	\$2,581,155	\$2,581,155

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	361	1,963	1,963	1,963	1,963	1,963
2540 COMMUNICATIONS	11,287	20,000	20,000	20,000	20,000	20,000
2776 EQUIP REPAIRS & MAINT	1,371	10,203	10,203	10,203	10,203	10,203
2852 FREIGHT & EXPRESS	169	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	7,570	5,000	5,000	5,000	5,000	5,000
2912 HISTORICAL COMMISSION	20,560	21,000	21,000	21,000	21,000	21,000
3064 LEGISLATIVE EXPENSE	1,692	3,566	3,566	3,566	3,566	3,566
3132 MAINTENANCE CONTRACT	42,918	65,000	65,000	65,000	65,000	65,000
3152 MEDICAL EMERGENCY TRAINING	10,257	13,000	121,000	121,000	13,000	13,000
3172 MEMBERSHIP, DUES & PUBLICATIO	12,000	22,598	22,598	22,598	22,598	22,598
3196 MISCELLANEOUS	276	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 111 COUNTY EXECUTIVE ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3292 PERSONAL MILEAGE	7,998	12,304	12,304	12,304	12,304	12,304
3324 PRINTING	2,689	1,248	1,248	1,248	1,248	1,248
3348 PROFESSIONAL SERVICES	189,353	165,000	165,000	165,000	165,000	165,000
3372 PUBLIC INFORMATION	7,142	1,808	1,808	1,808	1,808	1,808
3620 SPECIAL PROJECTS	0	5,132	5,132	5,132	5,132	5,132
3756 TRAVEL AND CONFERENCE	21,527	59,927	59,927	59,927	59,927	59,927
3812 VOLUNTEER PROGRAMS	1,213	6,500	6,500	6,500	6,500	6,500
3844 WORKSHOPS & MEETING	4,248	1,350	1,350	1,350	1,350	1,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$342,631</b>	<b>\$415,599</b>	<b>\$523,599</b>	<b>\$523,599</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
4052 DISASTER SUPPLIES	54,506	2,500	48,218	48,218	2,500	2,500
4080 EDUCATIONAL SUPPLIES	56	800	800	800	800	800
4100 FA EXPENDABLE EQUIPMENT EXPEN	946	2,596	2,596	2,596	2,596	2,596
4101 EXPENDABLE EQUIPMENT EXPENSE	5,672	0	0	0	0	0
4104 FILM AND PROCESSING	0	50	50	50	50	50
4172 MATERIAL AND SUPPLIES	190	0	0	0	0	0
4216 MED. SUPPLIES-SYRINGES	5,117	0	0	0	0	0
4252 OFFICE SUPPLIES	11,100	14,910	14,944	14,944	14,910	14,910
4272 PHOTOGRAPHIC SUPPLIES	0	731	731	731	731	731
4284 POSTAGE	6	550	550	550	550	550
4292 PROVISIONS	21	0	0	0	0	0
4314 SPECIAL EVENT SUPPLIES	0	350	350	350	350	350
4360 VACCINES	60,000	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$137,614</b>	<b>\$24,005</b>	<b>\$69,757</b>	<b>\$69,757</b>	<b>\$24,005</b>	<b>\$24,005</b>
<b>CAPITAL OUTLAY</b>						
9152 TORNADO SIREN EQUIP	724,737	437,500	337,500	437,500	337,500	337,500
9154 COMPUTER EQUIPMENT	0	0	153,642	147,642	0	0
9158 VEHICLES	139,995	0	843,112	843,112	0	0
9169 MISC CAPITAL OUTLAY	7,523	0	13,430	13,430	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$872,255</b>	<b>\$437,500</b>	<b>\$1,347,684</b>	<b>\$1,441,684</b>	<b>\$337,500</b>	<b>\$337,500</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,352,500</b>	<b>\$877,104</b>	<b>\$1,941,040</b>	<b>\$2,035,040</b>	<b>\$777,104</b>	<b>\$777,104</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	5,868	5,682	5,682	5,682	4,911	4,911
6030 INFO TECH DEVELOPMENT	20,958	0	18,189	18,189	0	0
6054 MAINTENANCE DEPARTMENT CHARG	9,768	0	12,169	10,313	0	0
6631 BLDG SPACE COST ALLOCATION	260,937	249,277	249,277	249,277	241,146	248,567
6636 INFO TECH OPERATIONS	257,581	229,431	229,431	299,168	267,633	275,209
6660 RADIO COMMUNICATIONS	46,275	19,967	19,967	19,967	12,861	12,861
6661 MOTOR POOL	34,491	48,534	47,808	47,808	51,500	51,500
6664 MAIL ROOM	17,974	22,825	21,591	21,591	18,236	18,236
6666 PRINT SHOP	42,682	55,035	51,281	51,281	52,739	52,739
6667 CONVENIENCE COPIER	11,871	8,023	8,023	8,023	8,289	8,289
6675 TELEPHONE COMMUNICATIONS	114,877	61,279	61,279	93,398	100,946	100,946
6677 INSURANCE FUND	3,398	3,053	3,053	3,053	4,016	4,016
<b>TOTAL INTERNAL SERVICES</b>	<b>\$826,680</b>	<b>\$703,106</b>	<b>\$727,750</b>	<b>\$827,750</b>	<b>\$762,277</b>	<b>\$777,274</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$826,680</b>	<b>\$703,106</b>	<b>\$727,750</b>	<b>\$827,750</b>	<b>\$762,277</b>	<b>\$777,274</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,740,185</b>	<b>\$4,283,740</b>	<b>\$5,215,133</b>	<b>\$5,399,080</b>	<b>\$4,120,536</b>	<b>\$4,135,533</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 112 AUDITING  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
355 CLASS FEES	690	0	0	0	0	0
907 REIMB SALARIES	76,359	74,000	74,000	74,000	74,000	74,000
TOTAL CHARGES FOR SERVICES	\$77,049	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000
TOTAL REVENUES	\$77,049	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000
TOTAL REVENUES	\$77,049	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	611,298	843,418	788,994	768,994	746,284	746,284
2002 OVERTIME	3,491	0	0	0	0	0
2003 HOLIDAY	32,608	0	0	0	0	0
2005 ANNUAL LEAVE	56,289	0	0	0	0	0
2008 SICK LEAVE	14,036	0	0	0	0	0
2010 RETROACTIVE	61	0	0	0	0	0
2014 OTHER (MISC.)	9,333	0	0	0	0	0
2015 SERVICE INCREMENT	53,008	0	0	0	0	0
2016 SUMMER HELP	17,344	0	0	0	0	0
2020 DEATH LEAVE	216	0	0	0	0	0
TOTAL SALARIES	\$797,684	\$843,418	\$788,994	\$768,994	\$746,284	\$746,284
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	288,330	315,632	295,047	295,047	347,096	347,096
TOTAL FRINGE BENEFITS	\$288,330	\$315,632	\$295,047	\$295,047	\$347,096	\$347,096
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$1,086,014	\$1,159,050	\$1,084,041	\$1,064,041	\$1,093,380	\$1,093,380
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
3172 MEMBERSHIP, DUES & PUBLICATIO	3,895	3,650	3,650	3,650	3,650	3,650
3292 PERSONAL MILEAGE	2,501	5,295	3,295	3,295	3,295	3,295
3704 TRAINING	460	1,500	1,000	1,000	1,000	1,000
3756 TRAVEL AND CONFERENCE	11,091	13,000	12,000	12,000	12,000	12,000
TOTAL CONTRACTUAL SERVICES	\$17,947	\$23,445	\$19,945	\$19,945	\$19,945	\$19,945
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	677	2,000	1,000	1,000	1,000	1,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	1,163	1,000	1,000	1,000	1,000	1,000
4252 OFFICE SUPPLIES	3,973	4,235	4,565	4,565	4,235	4,235
TOTAL COMMODITIES	\$5,813	\$7,235	\$6,565	\$6,565	\$6,235	\$6,235
TOTAL CNTRBLE OPERATING EXPENDITURES	\$23,760	\$30,680	\$26,510	\$26,510	\$26,180	\$26,180
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	210	210	210	210	210	210
6030 INFO TECH DEVELOPMENT	2,135	0	1,439	1,439	0	0
6054 MAINTENANCE DEPARTMENT CHARG	235	0	69	69	0	0
6631 BLDG SPACE COST ALLOCATION	70,369	68,263	68,263	68,263	65,034	66,144
6636 INFO TECH OPERATIONS	119,122	175,316	175,316	175,316	86,849	89,307
6664 MAIL ROOM	646	676	639	639	468	468
6666 PRINT SHOP	3,711	3,194	3,181	3,181	1,577	1,577
6667 CONVENIENCE COPIER	5,045	3,510	3,510	3,510	3,404	3,404
6675 TELEPHONE COMMUNICATIONS	4,386	14,683	14,683	14,683	8,779	8,779
6677 INSURANCE FUND	1,252	1,125	1,125	1,125	1,474	1,474
TOTAL INTERNAL SERVICES	\$207,111	\$266,977	\$268,435	\$268,435	\$167,795	\$171,363
TOTAL NON-CONTROLLABLE OPERATING EXP	\$207,111	\$266,977	\$268,435	\$268,435	\$167,795	\$171,363
TOTAL EXPENDITURES	\$1,316,885	\$1,456,707	\$1,378,986	\$1,358,986	\$1,287,355	\$1,290,923



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 11 COUNTY EXECUTIVE  
 ORGANIZATION: 115 CORPORATION COUNSEL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,002,227	1,273,371	1,264,853	1,184,853	1,296,780	1,296,780
2002 OVERTIME	0	700	700	700	700	700
2003 HOLIDAY	52,282	0	0	0	0	0
2004 HOLIDAY OVERTIME	0	160	160	160	160	160
2005 ANNUAL LEAVE	71,945	0	0	0	0	0
2008 SICK LEAVE	21,413	0	0	0	0	0
2010 RETROACTIVE	27	0	0	0	0	0
2012 JURY DUTY	465	0	0	0	0	0
2014 OTHER (MISC.)	5,553	0	0	0	0	0
2015 SERVICE INCREMENT	44,871	0	0	0	0	0
2016 SUMMER HELP	11,516	0	0	0	0	0
2018 EMERGENCY SALARY	528	0	3,005	3,005	0	0
2020 DEATH LEAVE	923	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,211,750</b>	<b>\$1,274,231</b>	<b>\$1,268,718</b>	<b>\$1,188,718</b>	<b>\$1,297,640</b>	<b>\$1,297,640</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	407,226	477,837	469,766	469,766	576,293	576,293
<b>TOTAL FRINGE BENEFITS</b>	<b>\$407,226</b>	<b>\$477,837</b>	<b>\$469,766</b>	<b>\$469,766</b>	<b>\$576,293</b>	<b>\$576,293</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,618,976</b>	<b>\$1,752,068</b>	<b>\$1,738,484</b>	<b>\$1,658,484</b>	<b>\$1,873,933</b>	<b>\$1,873,933</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2540 COMMUNICATIONS	0	75	75	75	75	75
2548 COMPUTER RESEARCH SERVICE	8,968	9,420	9,420	9,420	9,420	9,420
2604 COURT COST	386	3,500	2,750	1,050	2,000	2,000
2852 FREIGHT & EXPRESS	30	0	0	0	0	0
3076 LIBRARY CONTINUATIONS	11,264	11,004	10,252	10,252	9,500	9,500
3172 MEMBERSHIP, DUES & PUBLICATIO	3,749	4,110	4,110	4,110	4,110	4,110
3196 MISCELLANEOUS	23	130	130	130	130	130
3288 PERIODICALS, BOOKS, PUBL & SU	940	1,490	1,490	1,490	1,490	1,490
3292 PERSONAL MILEAGE	2,182	6,000	5,500	4,100	5,000	5,000
3348 PROFESSIONAL SERVICES	4,659	3,000	3,000	3,000	3,000	3,000
3484 REPORTER & STENO SERVICES	563	5,080	3,040	540	1,000	1,000
3756 TRAVEL AND CONFERENCE	753	5,000	4,750	4,750	4,500	4,500
3844 WORKSHOPS & MEETING	58	400	400	400	400	400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$33,575</b>	<b>\$49,209</b>	<b>\$44,917</b>	<b>\$39,317</b>	<b>\$40,625</b>	<b>\$40,625</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	1,136	1,118	1,118	1,118	1,118	1,118
4100 FA EXPENDABLE EQUIPMENT EXPEN	587	1,500	1,792	1,792	1,000	1,000
4252 OFFICE SUPPLIES	2,956	3,100	3,261	3,261	3,100	3,100
4284 POSTAGE	6	100	100	100	100	100
<b>TOTAL COMMODITIES</b>	<b>\$4,685</b>	<b>\$5,818</b>	<b>\$6,271</b>	<b>\$6,271</b>	<b>\$5,318</b>	<b>\$5,318</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$38,260</b>	<b>\$55,027</b>	<b>\$51,188</b>	<b>\$45,588</b>	<b>\$45,943</b>	<b>\$45,943</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	450	450	450	450	450	450
6030 INFO TECH DEVELOPMENT	0	0	9,699	9,699	0	0
6054 MAINTENANCE DEPARTMENT CHARG	912	0	245	245	0	0
6631 BLDG SPACE COST ALLOCATION	112,773	110,123	110,123	110,123	104,292	106,072
6636 INFO TECH OPERATIONS	82,357	86,779	86,779	86,779	86,102	88,539
6664 MAIL ROOM	1,639	1,743	1,649	1,649	1,761	1,761
6666 PRINT SHOP	964	1,927	1,893	1,893	1,844	1,844
6667 CONVENIENCE COPIER	7,939	5,523	5,523	5,523	5,353	5,353
6675 TELEPHONE COMMUNICATIONS	10,707	25,903	25,903	13,903	16,200	16,200
6677 INSURANCE FUND	6,559	5,893	5,893	5,893	7,723	7,723
<b>TOTAL INTERNAL SERVICES</b>	<b>\$224,300</b>	<b>\$238,341</b>	<b>\$248,157</b>	<b>\$236,157</b>	<b>\$223,725</b>	<b>\$227,942</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$224,300</b>	<b>\$238,341</b>	<b>\$248,157</b>	<b>\$236,157</b>	<b>\$223,725</b>	<b>\$227,942</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,881,536</b>	<b>\$2,045,436</b>	<b>\$2,037,829</b>	<b>\$1,940,229</b>	<b>\$2,143,601</b>	<b>\$2,147,818</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
253 25% COURT ORDERED BOARD &	295,778	290,000	290,000	290,000	290,000	290,000
701 MISCELLANEOUS	119	0	0	0	14,800	14,900
797 PONTIAC ASSESSING	187,095	0	0	0	0	0
901 REIMB CONTRACTS	11,139	10,000	10,000	10,000	10,000	10,000
903 REIMB EQUALIZATION SERVICES	1,858,736	2,206,082	2,213,266	2,263,266	2,350,918	2,434,347
908 REIMB FILING FEES	3,637	3,000	3,000	3,000	3,000	3,000
909 REIMB POSTAGE	966	1,000	1,000	1,000	1,000	1,000
1041 TAX INTERCEPT FEE	22,499	21,000	21,000	21,000	21,000	21,000
1511 INTEREST & PENALTY	13	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,379,981</b>	<b>\$2,531,082</b>	<b>\$2,538,266</b>	<b>\$2,588,266</b>	<b>\$2,690,718</b>	<b>\$2,774,247</b>
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	11,250	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$11,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,391,231</b>	<b>\$2,531,082</b>	<b>\$2,538,266</b>	<b>\$2,588,266</b>	<b>\$2,690,718</b>	<b>\$2,774,247</b>
<b>TOTAL REVENUES</b>	<b>\$2,391,231</b>	<b>\$2,531,082</b>	<b>\$2,538,266</b>	<b>\$2,588,266</b>	<b>\$2,690,718</b>	<b>\$2,774,247</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	7,874,732	10,369,823	10,028,338	9,679,231	10,198,750	10,198,750
2002 OVERTIME	95,174	132,000	129,500	129,500	182,166	182,166
2003 HOLIDAY	419,294	0	0	0	0	0
2004 HOLIDAY OVERTIME	383	4,200	4,200	4,200	4,200	4,200
2005 ANNUAL LEAVE	577,332	0	0	0	0	0
2008 SICK LEAVE	180,918	0	0	0	0	0
2010 RETROACTIVE	7,222	0	0	0	0	0
2012 JURY DUTY	3,076	0	0	0	0	0
2014 OTHER (MISC.)	87,901	0	0	0	0	0
2015 SERVICE INCREMENT	327,204	0	0	0	0	0
2016 SUMMER HELP	64,091	0	0	0	0	0
2018 EMERGENCY SALARY	92,802	0	26,740	26,740	0	0
2019 WORKERS COMPENSATION	243	0	0	0	0	0
2020 DEATH LEAVE	17,339	0	0	0	0	0
2024 SALARY ADJUSTMENTS	-5,018	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$9,742,693</b>	<b>\$10,506,023</b>	<b>\$10,188,778</b>	<b>\$9,839,671</b>	<b>\$10,385,116</b>	<b>\$10,385,116</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	3,760,430	4,316,266	4,172,636	3,906,744	4,995,474	4,995,474
2090 FRINGE BENEFIT ADJUSTMENTS					84,718	84,718
<b>TOTAL FRINGE BENEFITS</b>	<b>\$3,760,430</b>	<b>\$4,316,266</b>	<b>\$4,172,636</b>	<b>\$3,906,744</b>	<b>\$5,080,192</b>	<b>\$5,080,192</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$13,503,123</b>	<b>\$14,822,289</b>	<b>\$14,361,414</b>	<b>\$13,746,415</b>	<b>\$15,465,308</b>	<b>\$15,465,308</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	2,683	13,000	14,531	13,531	13,000	13,000
2540 COMMUNICATIONS	0	800	800	0	800	800
2776 EQUIP REPAIRS & MAINT	894	1,675	1,675	875	1,675	1,675
2828 FILING FEES	8,743	9,700	9,700	9,700	9,700	9,700
2852 FREIGHT & EXPRESS	651	0	0	0	300	300
3076 LIBRARY CONTINUATIONS	69	147	147	147	147	147
3114 MAIL HANDLING SERVICES	850	0	0	0	0	0
3116 MAILING FEES	125	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	24,051	26,026	25,926	25,926	25,926	25,926
3196 MISCELLANEOUS	225	100	100	100	100	100
3292 PERSONAL MILEAGE	85,479	129,175	123,675	72,631	128,675	128,675
3318 POSTAGE FEES	3,996	0	0	0	0	0
3324 PRINTING	12,142	19,830	20,565	15,565	19,830	19,830
3348 PROFESSIONAL SERVICES	208,769	182,500	182,500	152,120	182,500	182,500
3712 TRAINING RELATED	0	32,000	25,000	250	25,000	25,000
3756 TRAVEL AND CONFERENCE	47,172	37,380	27,379	13,379	23,498	23,498
3844 WORKSHOPS & MEETING	158	1,200	600	600	600	600

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3934 CASH SHORTAGE	40	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	596	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$396,643</b>	<b>\$453,533</b>	<b>\$432,598</b>	<b>\$304,824</b>	<b>\$431,751</b>	<b>\$431,751</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	0	700	700	700	700	700
4100 FA EXPENDABLE EQUIPMENT EXPEN	11,675	13,001	27,823	26,623	13,001	13,001
4101 EXPENDABLE EQUIPMENT EXPENSE	3,274	0	0	0	0	0
4252 OFFICE SUPPLIES	38,860	75,847	76,375	40,349	75,847	75,847
4272 PHOTOGRAPHIC SUPPLIES	0	3,600	3,600	3,600	3,600	3,600
4284 POSTAGE	35,275	100,300	100,300	300	0	0
4292 PROVISIONS	250	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$89,334</b>	<b>\$193,448</b>	<b>\$208,798</b>	<b>\$71,572</b>	<b>\$93,148</b>	<b>\$93,148</b>
<b>CAPITAL OUTLAY</b>						
9169 Misc CAPITAL OUTLAY	20,835	12,000	0	12,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$20,835</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$506,812</b>	<b>\$658,981</b>	<b>\$641,396</b>	<b>\$388,396</b>	<b>\$524,899</b>	<b>\$524,899</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	8,291	8,404	8,404	8,404	9,720	9,720
6024 INFO TECH CLEMIS	0	22,701	22,701	22,701	11,337	11,337
6030 INFO TECH DEVELOPMENT	2,045,424	0	1,657,485	1,796,181	0	0
6054 MAINTENANCE DEPARTMENT CHARG	9,392	0	3,224	2,344	0	0
6631 BLDG SPACE COST ALLOCATION	617,499	605,340	605,340	605,340	575,583	585,406
6636 INFO TECH OPERATIONS	2,291,593	2,137,600	2,137,600	2,399,783	2,122,060	2,182,125
6654 MICROGRAPHICS & REPRODUCTION	18,964	13,203	13,203	13,203	18,975	18,975
6661 MOTOR POOL	794	156	156	156	1,275	1,275
6664 MAIL ROOM	125,763	130,430	123,380	123,380	169,005	169,005
6666 PRINT SHOP	75,392	102,522	101,208	101,208	69,620	69,620
6667 CONVENIENCE COPIER	37,983	23,605	23,605	23,605	29,075	29,075
6675 TELEPHONE COMMUNICATIONS	128,131	203,538	203,538	203,538	144,106	144,106
6677 INSURANCE FUND	24,151	21,696	21,696	21,696	28,437	28,437
<b>TOTAL INTERNAL SERVICES</b>	<b>\$5,383,377</b>	<b>\$3,269,195</b>	<b>\$4,921,540</b>	<b>\$5,321,539</b>	<b>\$3,179,193</b>	<b>\$3,249,081</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$5,383,377</b>	<b>\$3,269,195</b>	<b>\$4,921,540</b>	<b>\$5,321,539</b>	<b>\$3,179,193</b>	<b>\$3,249,081</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	0	0	82,000	82,000	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$19,393,312</b>	<b>\$18,750,465</b>	<b>\$20,006,350</b>	<b>\$19,538,350</b>	<b>\$19,169,400</b>	<b>\$19,239,288</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 121 MANAGEMENT & BUDGET ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	199,086	225,123	225,123	210,123	231,247	231,247
2003 HOLIDAY	9,611	0	0	0	0	0
2015 SERVICE INCREMENT	17,001	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$225,698</b>	<b>\$225,123</b>	<b>\$225,123</b>	<b>\$210,123</b>	<b>\$231,247</b>	<b>\$231,247</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	68,287	75,617	75,617	75,617	94,662	94,662
<b>TOTAL FRINGE BENEFITS</b>	<b>\$68,287</b>	<b>\$75,617</b>	<b>\$75,617</b>	<b>\$75,617</b>	<b>\$94,662</b>	<b>\$94,662</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$293,985</b>	<b>\$300,740</b>	<b>\$300,740</b>	<b>\$285,740</b>	<b>\$325,909</b>	<b>\$325,909</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
3172 MEMBERSHIP, DUES & PUBLICATIO	1,569	1,800	1,700	1,700	1,700	1,700
3292 PERSONAL MILEAGE	285	800	300	300	300	300
3756 TRAVEL AND CONFERENCE	7,266	7,100	5,100	5,100	5,100	5,100
3844 WORKSHOPS & MEETING	0	1,200	600	600	600	600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,120</b>	<b>\$10,900</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$7,700</b>
<u>COMMODITIES</u>						
4040 DATA PROCESSING SUPPLIES	0	200	200	200	200	200
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	0	13,322	13,322	0	0
4252 OFFICE SUPPLIES	14	0	0	0	0	0
4292 PROVISIONS	250	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$264</b>	<b>\$200</b>	<b>\$13,522</b>	<b>\$13,522</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$9,384</b>	<b>\$11,100</b>	<b>\$21,222</b>	<b>\$21,222</b>	<b>\$7,900</b>	<b>\$7,900</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<u>INTERNAL SERVICES</u>						
6631 BLDG SPACE COST ALLOCATION	6,047	5,866	5,866	5,866	5,588	5,684
6661 MOTOR POOL	0	0	0	0	100	100
6664 MAIL ROOM	1,159	1,423	1,346	1,346	963	963
6666 PRINT SHOP	385	0	0	0	0	0
6667 CONVENIENCE COPIER	1,214	1,314	1,314	1,314	285	285
6677 INSURANCE FUND	477	428	428	428	561	561
<b>TOTAL INTERNAL SERVICES</b>	<b>\$9,282</b>	<b>\$9,031</b>	<b>\$8,954</b>	<b>\$8,954</b>	<b>\$7,497</b>	<b>\$7,593</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$9,282</b>	<b>\$9,031</b>	<b>\$8,954</b>	<b>\$8,954</b>	<b>\$7,497</b>	<b>\$7,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$312,651</b>	<b>\$320,871</b>	<b>\$330,916</b>	<b>\$315,916</b>	<b>\$341,306</b>	<b>\$341,402</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 124 PURCHASING

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
701 MISCELLANEOUS	0	0	0	0	14,800	14,900
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$14,800	\$14,900
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	11,250	0	0	0	0	0
TOTAL OTHER REVENUES	\$11,250	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$11,250	\$0	\$0	\$0	\$14,800	\$14,900
TOTAL REVENUES	\$11,250	\$0	\$0	\$0	\$14,800	\$14,900

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	504,916	665,038	642,524	607,524	623,068	623,068
2003 HOLIDAY	27,240	0	0	0	0	0
2005 ANNUAL LEAVE	38,453	0	0	0	0	0
2008 SICK LEAVE	14,016	0	0	0	0	0
2010 RETROACTIVE	284	0	0	0	0	0
2012 JURY DUTY	490	0	0	0	0	0
2014 OTHER (MISC.)	5,096	0	0	0	0	0
2015 SERVICE INCREMENT	19,361	0	0	0	0	0
2016 SUMMER HELP	3,949	0	0	0	0	0
2020 DEATH LEAVE	1,777	0	0	0	0	0
TOTAL SALARIES	\$615,582	\$665,038	\$642,524	\$607,524	\$623,068	\$623,068

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	254,333	278,536	267,944	267,944	306,955	306,955
TOTAL FRINGE BENEFITS	\$254,333	\$278,536	\$267,944	\$267,944	\$306,955	\$306,955

TOTAL CNTRBLE PERSONNEL EXPENDITURE

	\$869,915	\$943,574	\$910,468	\$875,468	\$930,023	\$930,023
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2340 ADVERTISING	0	9,000	10,531	10,531	9,000	9,000
2776 EQUIP REPAIRS & MAINT	179	0	0	0	0	0
2852 FREIGHT & EXPRESS	583	0	0	0	300	300
3172 MEMBERSHIP, DUES & PUBLICATIO	1,828	3,641	3,641	3,641	3,641	3,641
3292 PERSONAL MILEAGE	1,266	2,000	2,000	2,000	2,000	2,000
3348 PROFESSIONAL SERVICES	7,000	7,000	7,000	7,000	7,000	7,000
3756 TRAVEL AND CONFERENCE	5,611	4,680	4,679	679	4,680	4,680
TOTAL CONTRACTUAL SERVICES	\$16,467	\$26,321	\$27,851	\$23,851	\$26,621	\$26,621

**COMMODITIES**

4100 FA EXPENDABLE EQUIPMENT EXPEN	85	2,121	3,371	3,371	2,121	2,121
4252 OFFICE SUPPLIES	4,518	3,000	3,528	3,528	3,000	3,000
4284 POSTAGE	0	300	300	300	0	0
TOTAL COMMODITIES	\$4,603	\$5,421	\$7,199	\$7,199	\$5,121	\$5,121

**CAPITAL OUTLAY**

9169 MISC CAPITAL OUTLAY	15,877	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$15,877	\$0	\$0	\$0	\$0	\$0

TOTAL CNTRBLE OPERATING EXPENDITURES

	\$36,947	\$31,742	\$35,050	\$31,050	\$31,742	\$31,742
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**NON-CONTROLLABLE OPERATING EXP**

**INTERNAL SERVICES**

6018 EQUIPMENT RENTAL	1,098	1,211	1,211	1,211	708	708
6030 INFO TECH DEVELOPMENT	30,897	0	14,677	14,677	0	0
6054 MAINTENANCE DEPARTMENT CHARG	3,091	0	1,035	1,035	0	0
6631 BLDG SPACE COST ALLOCATION	59,441	57,663	57,663	57,663	54,935	55,872
6636 INFO TECH OPERATIONS	53,050	48,019	48,019	48,019	49,662	51,068
6664 MAIL ROOM	7,934	7,788	7,367	7,367	8,522	8,522

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 124 PURCHASING

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6666 PRINT SHOP	3,867	5,546	5,531	5,531	3,508	3,508
6667 CONVENIENCE COPIER	8,480	5,070	5,070	5,070	6,820	6,820
6675 TELEPHONE COMMUNICATIONS	8,267	19,298	19,298	19,298	12,782	12,782
6677 INSURANCE FUND	1,073	964	964	964	1,264	1,264
TOTAL INTERNAL SERVICES		\$145,559	\$160,835	\$160,835	\$138,201	\$140,544
TOTAL NON-CONTROLLABLE OPERATING EXP	\$177,198	\$145,559	\$160,835	\$160,835	\$138,201	\$140,544
TOTAL EXPENDITURES	\$1,084,060	\$1,120,875	\$1,106,353	\$1,067,353	\$1,099,966	\$1,102,309

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 125 EQUALIZATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
701 MISCELLANEOUS	2	0	0	0	0	0
797 PONTIAC ASSESSING	187,095	0	0	0	0	0
903 REIMB EQUALIZATION SERVICES	1,858,736	2,206,082	2,213,266	2,263,266	2,350,918	2,434,347
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,045,833</b>	<b>\$2,206,082</b>	<b>\$2,213,266</b>	<b>\$2,263,266</b>	<b>\$2,350,918</b>	<b>\$2,434,347</b>
<b>TOTAL REVENUES</b>	<b>\$2,045,833</b>	<b>\$2,206,082</b>	<b>\$2,213,266</b>	<b>\$2,263,266</b>	<b>\$2,350,918</b>	<b>\$2,434,347</b>
<b>TOTAL REVENUES</b>	<b>\$2,045,833</b>	<b>\$2,206,082</b>	<b>\$2,213,266</b>	<b>\$2,263,266</b>	<b>\$2,350,918</b>	<b>\$2,434,347</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	3,455,930	4,587,293	4,495,925	4,186,325	4,627,474	4,627,474
2002 OVERTIME	22,977	40,000	37,500	37,500	35,000	35,000
2003 HOLIDAY	183,619	0	0	0	0	0
2005 ANNUAL LEAVE	262,805	0	0	0	0	0
2008 SICK LEAVE	79,340	0	0	0	0	0
2010 RETROACTIVE	3,163	0	0	0	0	0
2012 JURY DUTY	1,528	0	0	0	0	0
2014 OTHER (MISC.)	50,647	0	0	0	0	0
2015 SERVICE INCREMENT	102,629	0	0	0	0	0
2016 SUMMER HELP	2,962	0	0	0	0	0
2020 DEATH LEAVE	8,343	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$4,173,943</b>	<b>\$4,627,293</b>	<b>\$4,533,425</b>	<b>\$4,223,825</b>	<b>\$4,662,474</b>	<b>\$4,662,474</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	1,613,324	1,899,805	1,870,393	1,679,993	2,276,853	2,276,853
2090 FRINGE BENEFIT ADJUSTMENTS					11,130	11,130
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,613,324</b>	<b>\$1,899,805</b>	<b>\$1,870,393</b>	<b>\$1,679,993</b>	<b>\$2,287,983</b>	<b>\$2,287,983</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$5,787,267</b>	<b>\$6,527,098</b>	<b>\$6,403,818</b>	<b>\$5,903,818</b>	<b>\$6,950,457</b>	<b>\$6,950,457</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	1,226	2,000	2,000	1,000	2,000	2,000
2540 COMMUNICATIONS	0	800	800	0	800	800
2776 EQUIP REPAIRS & MAINT	277	800	800	0	800	800
3116 MAILING FEES	125	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	13,238	15,800	15,800	15,800	15,800	15,800
3292 PERSONAL MILEAGE	81,623	123,665	118,665	69,121	123,665	123,665
3318 POSTAGE FEES	3,968	0	0	0	0	0
3324 PRINTING	0	5,000	5,000	0	5,000	5,000
3348 PROFESSIONAL SERVICES	60,050	50,000	50,000	30,144	50,000	50,000
3756 TRAVEL AND CONFERENCE	9,555	11,600	11,600	6,600	11,600	11,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$170,062</b>	<b>\$209,665</b>	<b>\$204,665</b>	<b>\$122,665</b>	<b>\$209,665</b>	<b>\$209,665</b>
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	3,970	2,000	2,250	2,250	2,000	2,000
4252 OFFICE SUPPLIES	20,184	51,000	51,000	21,000	51,000	51,000
4272 PHOTOGRAPHIC SUPPLIES	0	3,600	3,600	3,600	3,600	3,600
4284 POSTAGE	35,100	100,000	100,000	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$59,254</b>	<b>\$156,600</b>	<b>\$156,850</b>	<b>\$26,850</b>	<b>\$56,600</b>	<b>\$56,600</b>
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	4,958	12,000	0	12,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,958</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$234,274</b>	<b>\$378,265</b>	<b>\$361,515</b>	<b>\$161,515</b>	<b>\$266,265</b>	<b>\$266,265</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	1,812	1,812	1,812	1,812	1,488	1,488
6030 INFO TECH DEVELOPMENT	1,009,201	0	831,757	831,757	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 125 EQUALIZATION

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6054 MAINTENANCE DEPARTMENT CHARG	2,430	0	928	928	0	0
6631 BLDG SPACE COST ALLOCATION	200,132	199,596	199,596	199,596	189,792	193,031
6636 INFO TECH OPERATIONS	1,219,695	1,289,279	1,289,279	1,289,279	883,244	908,244
6654 MICROGRAPHICS & REPRODUCTION	18,964	13,203	13,203	13,203	18,975	18,975
6661 MOTOR POOL	542	0	0	0	750	750
6664 MAIL ROOM	11,265	9,721	9,196	9,196	45,033	45,033
6666 PRINT SHOP	9,129	10,792	10,736	10,736	26,673	26,673
6667 CONVENIENCE COPIER	14,321	7,772	7,772	7,772	11,494	11,494
6675 TELEPHONE COMMUNICATIONS	91,014	95,966	95,966	95,966	67,161	67,161
6677 INSURANCE FUND	11,211	10,072	10,072	10,072	13,201	13,201
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,589,716</b>	<b>\$1,638,213</b>	<b>\$2,470,317</b>	<b>\$2,470,317</b>	<b>\$1,257,811</b>	<b>\$1,286,050</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,589,716</b>	<b>\$1,638,213</b>	<b>\$2,470,317</b>	<b>\$2,470,317</b>	<b>\$1,257,811</b>	<b>\$1,286,050</b>
<b><u>TRANSFERS/OTHER SOURCES (USES)</u></b>						
<b><u>TRANSFERS OUT</u></b>						
8001 OPERATING TRANSFERS OUT	0	0	82,000	82,000	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,611,257</b>	<b>\$8,543,576</b>	<b>\$9,317,650</b>	<b>\$8,617,650</b>	<b>\$8,474,533</b>	<b>\$8,502,772</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 126 FISCAL SERVICES

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	2,714,968	3,596,471	3,374,326	3,407,327	3,319,172	3,319,172
2002 OVERTIME	48,800	52,000	52,000	52,000	107,166	107,166
2003 HOLIDAY	147,256	0	0	0	0	0
2004 HOLIDAY OVERTIME	383	4,200	4,200	4,200	4,200	4,200
2005 ANNUAL LEAVE	192,667	0	0	0	0	0
2008 SICK LEAVE	68,602	0	0	0	0	0
2010 RETROACTIVE	1,201	0	0	0	0	0
2012 JURY DUTY	884	0	0	0	0	0
2014 OTHER (MISC.)	8,966	0	0	0	0	0
2015 SERVICE INCREMENT	152,745	0	0	0	0	0
2016 SUMMER HELP	49,690	0	0	0	0	0
2018 EMERGENCY SALARY	54,284	0	17,566	17,566	0	0
2019 WORKERS COMPENSATION	243	0	0	0	0	0
2020 DEATH LEAVE	5,871	0	0	0	0	0
2024 SALARY ADJUSTMENTS	-5,018	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$3,441,542</b>	<b>\$3,652,671</b>	<b>\$3,448,092</b>	<b>\$3,481,093</b>	<b>\$3,430,538</b>	<b>\$3,430,538</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	1,287,899	1,473,247	1,386,399	1,338,399	1,701,638	1,701,638
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,287,899</b>	<b>\$1,473,247</b>	<b>\$1,386,399</b>	<b>\$1,338,399</b>	<b>\$1,701,638</b>	<b>\$1,701,638</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$4,729,441</b>	<b>\$5,125,918</b>	<b>\$4,834,491</b>	<b>\$4,819,492</b>	<b>\$5,132,176</b>	<b>\$5,132,176</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	1,457	2,000	2,000	2,000	2,000	2,000
2776 EQUIP REPAIRS & MAINT	438	400	400	400	400	400
2852 FREIGHT & EXPRESS	68	0	0	0	0	0
3114 MAIL HANDLING SERVICES	850	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	7,416	4,700	4,700	4,700	4,700	4,700
3196 MISCELLANEOUS	225	100	100	100	100	100
3292 PERSONAL MILEAGE	2,150	2,500	2,500	1,000	2,500	2,500
3318 POSTAGE FEES	28	0	0	0	0	0
3324 PRINTING	11,156	14,000	14,000	14,000	14,000	14,000
3348 PROFESSIONAL SERVICES	95,073	80,000	80,000	69,476	80,000	80,000
3712 TRAINING RELATED	0	32,000	25,000	250	25,000	25,000
3756 TRAVEL AND CONFERENCE	23,514	13,000	5,000	0	1,118	1,118
3844 WORKSHOPS & MEETING	158	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$142,533</b>	<b>\$148,700</b>	<b>\$133,700</b>	<b>\$91,926</b>	<b>\$129,818</b>	<b>\$129,818</b>
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	740	2,000	2,000	800	2,000	2,000
4101 EXPENDABLE EQUIPMENT EXPENSE	3,274	0	0	0	0	0
4252 OFFICE SUPPLIES	9,960	17,847	17,847	11,821	17,847	17,847
<b>TOTAL COMMODITIES</b>	<b>\$13,974</b>	<b>\$19,847</b>	<b>\$19,847</b>	<b>\$12,621</b>	<b>\$19,847</b>	<b>\$19,847</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$156,507</b>	<b>\$168,547</b>	<b>\$153,547</b>	<b>\$104,547</b>	<b>\$149,665</b>	<b>\$149,665</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	3,335	3,335	3,335	3,335	5,478	5,478
6030 INFO TECH DEVELOPMENT	925,184	0	775,693	914,389	0	0
6054 MAINTENANCE DEPARTMENT CHARG	3,203	0	1,007	127	0	0
6631 BLDG SPACE COST ALLOCATION	246,329	239,145	239,145	239,145	227,654	231,539
6636 INFO TECH OPERATIONS	731,436	498,805	498,805	760,988	891,509	916,743
6661 MOTOR POOL	252	156	156	156	425	425
6664 MAIL ROOM	46,424	47,882	45,294	45,294	50,585	50,585
6666 PRINT SHOP	39,785	58,625	57,759	57,759	13,709	13,709
6667 CONVENIENCE COPIER	10,579	7,089	7,089	7,089	8,187	8,187
6675 TELEPHONE COMMUNICATIONS	20,511	60,760	60,760	60,760	43,243	43,243
6677 INSURANCE FUND	9,362	8,410	8,410	8,410	11,023	11,023
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,036,400</b>	<b>\$924,207</b>	<b>\$1,697,453</b>	<b>\$2,097,452</b>	<b>\$1,251,813</b>	<b>\$1,280,932</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,036,400</b>	<b>\$924,207</b>	<b>\$1,697,453</b>	<b>\$2,097,452</b>	<b>\$1,251,813</b>	<b>\$1,280,932</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,922,348</b>	<b>\$6,218,672</b>	<b>\$6,685,491</b>	<b>\$7,021,491</b>	<b>\$6,533,654</b>	<b>\$6,562,773</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET  
 ORGANIZATION: 127 REIMBURSEMENT  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
253 25% COURT ORDERED BOARD &	295,778	290,000	290,000	290,000	290,000	290,000
701 MISCELLANEOUS	117	0	0	0	0	0
901 REIMB CONTRACTS	11,139	10,000	10,000	10,000	10,000	10,000
908 REIMB FILING FEES	3,637	3,000	3,000	3,000	3,000	3,000
909 REIMB POSTAGE	966	1,000	1,000	1,000	1,000	1,000
1041 TAX INTERCEPT FEE	22,499	21,000	21,000	21,000	21,000	21,000
1511 INTEREST & PENALTY	13	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$334,148</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>\$334,148</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>\$334,148</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	999,832	1,295,898	1,290,440	1,267,932	1,397,789	1,397,789
2002 OVERTIME	23,397	40,000	40,000	40,000	40,000	40,000
2003 HOLIDAY	51,568	0	0	0	0	0
2005 ANNUAL LEAVE	83,407	0	0	0	0	0
2008 SICK LEAVE	18,960	0	0	0	0	0
2010 RETROACTIVE	2,574	0	0	0	0	0
2012 JURY DUTY	174	0	0	0	0	0
2014 OTHER (MISC.)	23,192	0	0	0	0	0
2015 SERVICE INCREMENT	35,468	0	0	0	0	0
2016 SUMMER HELP	7,490	0	0	0	0	0
2018 EMERGENCY SALARY	38,518	0	9,174	9,174	0	0
2020 DEATH LEAVE	1,348	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,285,928</b>	<b>\$1,335,898</b>	<b>\$1,339,614</b>	<b>\$1,317,106</b>	<b>\$1,437,789</b>	<b>\$1,437,789</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	536,587	589,061	572,283	544,791	688,954	688,954
<b>TOTAL FRINGE BENEFITS</b>	<b>\$536,587</b>	<b>\$589,061</b>	<b>\$572,283</b>	<b>\$544,791</b>	<b>\$688,954</b>	<b>\$688,954</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURE: \$1,822,515    \$1,924,959    \$1,911,897    \$1,861,897    \$2,126,743    \$2,126,743**

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2776 EQUIP REPAIRS & MAINT	0	475	475	475	475	475
2828 FILING FEES	8,743	9,700	9,700	9,700	9,700	9,700
3076 LIBRARY CONTINUATIONS	69	147	147	147	147	147
3172 MEMBERSHIP, DUES & PUBLICATIO	0	85	85	85	85	85
3292 PERSONAL MILEAGE	155	210	210	210	210	210
3324 PRINTING	986	830	1,565	1,565	830	830
3348 PROFESSIONAL SERVICES	46,646	45,500	45,500	45,500	45,500	45,500
3756 TRAVEL AND CONFERENCE	1,226	1,000	1,000	1,000	1,000	1,000
3934 CASH SHORTAGE	40	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	596	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$58,461</b>	<b>\$57,947</b>	<b>\$58,682</b>	<b>\$58,682</b>	<b>\$57,947</b>	<b>\$57,947</b>

**COMMODITIES**

4040 DATA PROCESSING SUPPLIES	0	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPEN	6,880	6,880	6,880	6,880	6,880	6,880
4252 OFFICE SUPPLIES	4,184	4,000	4,000	4,000	4,000	4,000
4284 POSTAGE	175	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$11,239</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$11,380</b>

**TOTAL CNTRBLE OPERATING EXPENDITURES \$69,700    \$69,327    \$70,062    \$70,062    \$69,327    \$69,327**

**NON-CONTROLLABLE OPERATING EXP**

**INTERNAL SERVICES**

6018 EQUIPMENT RENTAL	2,046	2,046	2,046	2,046	2,046	2,046
6024 INFO TECH CLEMIS	0	22,701	22,701	22,701	11,337	11,337

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 12 MANAGEMENT AND BUDGET

ORGANIZATION: 127 REIMBURSEMENT

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6030 INFO TECH DEVELOPMENT	80,142	0	35,358	35,358	0	0
6054 MAINTENANCE DEPARTMENT CHARG	668	0	254	254	0	0
6631 BLDG SPACE COST ALLOCATION	105,550	103,070	103,070	103,070	97,614	99,280
6636 INFO TECH OPERATIONS	287,412	301,497	301,497	301,497	297,645	306,070
6664 MAIL ROOM	58,981	63,616	60,177	60,177	63,902	63,902
6666 PRINT SHOP	22,226	27,559	27,182	27,182	25,730	25,730
6667 CONVENIENCE COPIER	3,389	2,360	2,360	2,360	2,289	2,289
6675 TELEPHONE COMMUNICATIONS	8,339	27,514	27,514	27,514	20,920	20,920
6677 INSURANCE FUND	2,028	1,822	1,822	1,822	2,388	2,388
<b>TOTAL INTERNAL SERVICES</b>	<b>\$570,781</b>	<b>\$552,185</b>	<b>\$583,981</b>	<b>\$583,981</b>	<b>\$523,871</b>	<b>\$533,962</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$570,781</b>	<b>\$552,185</b>	<b>\$583,981</b>	<b>\$583,981</b>	<b>\$523,871</b>	<b>\$533,962</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,462,996</b>	<b>\$2,546,471</b>	<b>\$2,565,940</b>	<b>\$2,515,940</b>	<b>\$2,719,941</b>	<b>\$2,730,032</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
381 COMMISSION VENDING MACHINES	62,000	62,000	62,000	62,000	135,000	140,000
733 OAKLAND ROOM MEALS	1,500	3,000	3,000	3,000	3,000	3,000
907 REIMB SALARIES	1,395	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$64,895</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$138,000</b>	<b>\$143,000</b>
<b>OTHER REVENUES</b>						
1561 COUNTY AUCTION	6,508	12,500	12,500	12,500	6,000	6,000
<b>TOTAL OTHER REVENUES</b>	<b>\$6,508</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>						
1828 EXT-PHOTOSTATS ISSUED REV	0	0	10,000	10,000	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$71,403</b>	<b>\$77,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$144,000</b>	<b>\$149,000</b>
<b>TOTAL REVENUES</b>	<b>\$71,403</b>	<b>\$77,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$144,000</b>	<b>\$149,000</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	740,525	924,449	898,408	898,408	885,223	885,223
2002 OVERTIME	13,747	16,000	16,000	16,000	16,000	16,000
2003 HOLIDAY	34,877	0	0	0	0	0
2005 ANNUAL LEAVE	45,214	0	0	0	0	0
2008 SICK LEAVE	15,473	0	0	0	0	0
2010 RETROACTIVE	750	0	0	0	0	0
2011 PER DIEM	505	0	0	0	0	0
2012 JURY DUTY	120	0	0	0	0	0
2014 OTHER (MISC.)	13,457	0	0	0	0	0
2015 SERVICE INCREMENT	29,068	0	0	0	0	0
2016 SUMMER HELP	16,997	0	0	0	0	0
2018 EMERGENCY SALARY	10,439	0	0	0	0	0
2020 DEATH LEAVE	1,181	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$922,353</b>	<b>\$940,449</b>	<b>\$914,408</b>	<b>\$914,408</b>	<b>\$901,223</b>	<b>\$901,223</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	372,290	405,192	390,545	390,545	444,005	444,005
<b>TOTAL FRINGE BENEFITS</b>	<b>\$372,290</b>	<b>\$405,192</b>	<b>\$390,545</b>	<b>\$390,545</b>	<b>\$444,005</b>	<b>\$444,005</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITUR** **\$1,294,643** **\$1,345,641** **\$1,304,953** **\$1,304,953** **\$1,345,228** **\$1,345,228**

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2376 AUCTION EXPENSE	181	12,500	12,500	11,425	1,000	1,000
2540 COMMUNICATIONS	146	300	300	0	0	0
2760 EQUIPMENT RENTAL	1,482	3,110	3,110	3,110	3,368	3,368
2776 EQUIP REPAIRS & MAINT	513	5,860	8,861	8,861	7,780	7,780
3114 MAIL HANDLING SERVICES	1,450	992	992	992	1,300	1,300
3116 MAILING FEES	625	831	831	831	1,725	1,725
3172 MEMBERSHIP, DUES & PUBLICATIO	50	125	125	0	0	0
3196 MISCELLANEOUS	448	0	0	0	0	0
3292 PERSONAL MILEAGE	481	580	580	430	650	650
3318 POSTAGE FEES	125	141	141	141	0	0
3712 TRAINING RELATED	0	750	750	750	750	750
3756 TRAVEL AND CONFERENCE	2,761	4,700	4,700	4,175	4,600	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$8,262</b>	<b>\$29,889</b>	<b>\$32,890</b>	<b>\$30,715</b>	<b>\$21,173</b>	<b>\$21,173</b>

**COMMODITIES**

4036 CUSTODIAL SUPPLIES	0	1,500	1,500	1,500	1,500	1,500
4076 DRY GOODS AND CLOTHING	0	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPEN	26,334	1,900	1,900	1,900	1,000	1,000
4101 EXPENDABLE EQUIPMENT EXPENSE	0	7,000	7,000	7,000	6,000	6,000
4172 MATERIAL AND SUPPLIES	1,158	125	125	0	0	0
4252 OFFICE SUPPLIES	6,477	5,980	5,980	5,780	5,980	5,980
4284 POSTAGE	0	100	100	0	0	0
4316 STATIONERY STOCK ISSUED	123	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT: 13 CENTRAL SERVICES**

**GENERAL FUND/GENERAL PURPOSE**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>TOTAL COMMODITIES</b>	<b>\$34,092</b>	<b>\$17,105</b>	<b>\$17,105</b>	<b>\$16,680</b>	<b>\$14,980</b>	<b>\$14,980</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$42,354</b>	<b>\$46,994</b>	<b>\$49,995</b>	<b>\$47,395</b>	<b>\$36,153</b>	<b>\$36,153</b>
<b><u>NON-CONTROLLABLE OPERATING EXP</u></b>						
<b><u>INTERNAL SERVICES</u></b>						
6018 EQUIPMENT RENTAL	708	708	708	708	708	708
6030 INFO TECH DEVELOPMENT	30,799	0	30,212	30,212	0	0
6054 MAINTENANCE DEPARTMENT CHARO	12,424	0	10,246	10,246	0	0
6631 BLDG SPACE COST ALLOCATION	703,815	639,190	475,160	475,160	703,199	715,202
6636 INFO TECH OPERATIONS	52,112	51,835	51,835	51,835	53,134	54,639
6654 MICROGRAPHICS & REPRODUCTION	403,433	135,833	135,833	167,933	168,014	168,014
6660 RADIO COMMUNICATIONS	40	0	0	0	0	0
6661 MOTOR POOL	21,429	31,119	31,119	36,073	27,175	27,175
6664 MAIL ROOM	211	0	0	58	208	208
6666 PRINT SHOP	949	1,718	1,718	2,902	7,737	7,737
6667 CONVENIENCE COPIER	3,036	1,999	1,999	2,012	2,200	2,200
6675 TELEPHONE COMMUNICATIONS	7,825	8,509	8,509	9,324	12,116	12,116
6677 INSURANCE FUND	790	710	710	686	930	930
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,237,571</b>	<b>\$871,621</b>	<b>\$748,049</b>	<b>\$787,149</b>	<b>\$975,421</b>	<b>\$988,929</b>
<b>TOTAL NON-CONTROLLABLE OPERATING E</b>	<b>\$1,237,571</b>	<b>\$871,621</b>	<b>\$748,049</b>	<b>\$787,149</b>	<b>\$975,421</b>	<b>\$988,929</b>
<b><u>TRANSFERS/OTHER SOURCES (USES)</u></b>						
<b><u>TRANSFERS OUT</u></b>						
8001 OPERATING TRANSFERS OUT	53,500	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USE)</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,628,068</b>	<b>\$2,264,256</b>	<b>\$2,102,997</b>	<b>\$2,139,497</b>	<b>\$2,356,802</b>	<b>\$2,370,310</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 131 CENTRAL SERVICES ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	106,746	125,383	125,383	125,383	128,794	128,794
2003 HOLIDAY	5,143	0	0	0	0	0
2011 PER DIEM	505	0	0	0	0	0
2015 SERVICE INCREMENT	11,189	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$123,583</b>	<b>\$125,383</b>	<b>\$125,383</b>	<b>\$125,383</b>	<b>\$128,794</b>	<b>\$128,794</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	37,306	39,942	39,942	39,942	49,547	49,547
<b>TOTAL FRINGE BENEFITS</b>	<b>\$37,306</b>	<b>\$39,942</b>	<b>\$39,942</b>	<b>\$39,942</b>	<b>\$49,547</b>	<b>\$49,547</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$160,889</b>	<b>\$165,325</b>	<b>\$165,325</b>	<b>\$165,325</b>	<b>\$178,341</b>	<b>\$178,341</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
3172 MEMBERSHIP, DUES & PUBLICATIO	0	125	125	0	0	0
3292 PERSONAL MILEAGE	0	150	150	0	100	100
3756 TRAVEL AND CONFERENCE	90	2,500	2,500	1,975	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$90</b>	<b>\$2,775</b>	<b>\$2,775</b>	<b>\$1,975</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>COMMODITIES</b>						
4252 OFFICE SUPPLIES	0	200	200	0	200	200
4284 POSTAGE	0	100	100	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$90</b>	<b>\$3,075</b>	<b>\$3,075</b>	<b>\$1,975</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6054 MAINTENANCE DEPARTMENT CHARG	3,708	0	1,399	1,399	0	0
6631 BLDG SPACE COST ALLOCATION	5,870	5,694	5,694	5,694	5,425	5,518
6661 MOTOR POOL	8,210	6,172	6,172	11,126	5,725	5,725
6664 MAIL ROOM	104	0	0	58	104	104
6666 PRINT SHOP	47	100	100	1,284	1,399	1,399
6667 CONVENIENCE COPIER	13	0	0	13	0	0
6675 TELEPHONE COMMUNICATIONS	2,829	452	452	1,267	356	356
6677 INSURANCE FUND	477	428	428	404	561	561
<b>TOTAL INTERNAL SERVICES</b>	<b>\$21,258</b>	<b>\$12,846</b>	<b>\$14,245</b>	<b>\$21,245</b>	<b>\$13,570</b>	<b>\$13,663</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$21,258</b>	<b>\$12,846</b>	<b>\$14,245</b>	<b>\$21,245</b>	<b>\$13,570</b>	<b>\$13,663</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	53,500	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$235,737</b>	<b>\$181,246</b>	<b>\$182,645</b>	<b>\$188,545</b>	<b>\$194,711</b>	<b>\$194,804</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES

ORGANIZATION: 138 SUPPORT SERVICES

FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>CHARGES FOR SERVICES</u>						
381 COMMISSION VENDING MACHINES	62,000	62,000	62,000	62,000	135,000	140,000
733 OAKLAND ROOM MEALS	1,500	3,000	3,000	3,000	3,000	3,000
907 REIMB SALARIES	1,395	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$64,895</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$138,000</b>	<b>\$143,000</b>
<u>OTHER REVENUES</u>						
1561 COUNTY AUCTION	6,508	12,500	12,500	12,500	6,000	6,000
<b>TOTAL OTHER REVENUES</b>	<b>\$6,508</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$6,000</b>	<b>\$6,000</b>
<u>EXTERNAL ISF CHARGES FOR SERVICES</u>						
1828 EXT-PHOTOSTATS ISSUED REV	0	0	10,000	10,000	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$71,403</b>	<b>\$77,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$144,000</b>	<b>\$149,000</b>
<b>TOTAL REVENUES</b>	<b>\$71,403</b>	<b>\$77,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$144,000</b>	<b>\$149,000</b>

**EXPENDITURES**

CNTRBLE PERSONNEL EXPENDITURES

SALARIES

2001 SALARIES REGULAR	633,779	799,066	773,025	773,025	756,429	756,429
2002 OVERTIME	13,747	16,000	16,000	16,000	16,000	16,000
2003 HOLIDAY	29,734	0	0	0	0	0
2005 ANNUAL LEAVE	45,214	0	0	0	0	0
2008 SICK LEAVE	15,473	0	0	0	0	0
2010 RETROACTIVE	750	0	0	0	0	0
2012 JURY DUTY	120	0	0	0	0	0
2014 OTHER (MISC.)	13,457	0	0	0	0	0
2015 SERVICE INCREMENT	17,879	0	0	0	0	0
2016 SUMMER HELP	16,997	0	0	0	0	0
2018 EMERGENCY SALARY	10,439	0	0	0	0	0
2020 DEATH LEAVE	1,181	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$798,770</b>	<b>\$815,066</b>	<b>\$789,025</b>	<b>\$789,025</b>	<b>\$772,429</b>	<b>\$772,429</b>

FRINGE BENEFITS

2074 FRINGE BENEFITS	334,984	365,250	350,603	350,603	394,458	394,458
<b>TOTAL FRINGE BENEFITS</b>	<b>\$334,984</b>	<b>\$365,250</b>	<b>\$350,603</b>	<b>\$350,603</b>	<b>\$394,458</b>	<b>\$394,458</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURE** \$1,133,754    \$1,180,316    \$1,139,628    \$1,139,628    \$1,166,887    \$1,166,887

CNTRBLE OPERATING EXPENDITURES

CONTRACTUAL SERVICES

2376 AUCTION EXPENSE	181	12,500	12,500	11,425	1,000	1,000
2540 COMMUNICATIONS	146	300	300	0	0	0
2760 EQUIPMENT RENTAL	1,482	3,110	3,110	3,110	3,368	3,368
2776 EQUIP REPAIRS & MAINT	513	5,860	8,861	8,861	7,780	7,780
3114 MAIL HANDLING SERVICES	1,450	992	992	992	1,300	1,300
3116 MAILING FEES	625	831	831	831	1,725	1,725
3172 MEMBERSHIP, DUES & PUBLICATIO	50	0	0	0	0	0
3196 MISCELLANEOUS	448	0	0	0	0	0
3292 PERSONAL MILEAGE	481	430	430	430	550	550
3318 POSTAGE FEES	125	141	141	141	0	0
3712 TRAINING RELATED	0	750	750	750	750	750
3756 TRAVEL AND CONFERENCE	2,671	2,200	2,200	2,200	2,100	2,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$8,172</b>	<b>\$27,114</b>	<b>\$30,115</b>	<b>\$28,740</b>	<b>\$18,573</b>	<b>\$18,573</b>

COMMODITIES

4036 CUSTODIAL SUPPLIES	0	1,500	1,500	1,500	1,500	1,500
4076 DRY GOODS AND CLOTHING	0	500	500	500	500	500
4100 FA EXPENDABLE EQUIPMENT EXPEN	26,334	1,900	1,900	1,900	1,000	1,000
4101 EXPENDABLE EQUIPMENT EXPENSE	0	7,000	7,000	7,000	6,000	6,000
4172 MATERIAL AND SUPPLIES	1,158	125	125	0	0	0
4252 OFFICE SUPPLIES	6,477	5,780	5,780	5,780	5,780	5,780

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 13 CENTRAL SERVICES  
 ORGANIZATION: 138 SUPPORT SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4316 STATIONERY STOCK ISSUED	123	0	0	0	0	0
TOTAL COMMODITIES	\$34,092	\$16,805	\$16,805	\$16,680	\$14,780	\$14,780
TOTAL CNTRBLE OPERATING EXPENDITURES	\$42,264	\$43,919	\$46,920	\$45,420	\$33,353	\$33,353
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	708	708	708	708	708	708
6030 INFO TECH DEVELOPMENT	30,799	0	30,212	30,212	0	0
6054 MAINTENANCE DEPARTMENT CHARG	8,716	0	8,847	8,847	0	0
6631 BLDG SPACE COST ALLOCATION	697,945	633,496	469,466	469,466	697,774	709,684
6636 INFO TECH OPERATIONS	52,112	51,835	51,835	51,835	53,134	54,639
6654 MICROGRAPHICS & REPRODUCTION	403,433	135,833	135,833	167,933	168,014	168,014
6660 RADIO COMMUNICATIONS	40	0	0	0	0	0
6661 MOTOR POOL	13,219	24,947	24,947	24,947	21,450	21,450
6664 MAIL ROOM	107	0	0	0	104	104
6666 PRINT SHOP	902	1,618	1,618	1,618	6,338	6,338
6667 CONVENIENCE COPIER	3,023	1,999	1,999	1,999	2,200	2,200
6675 TELEPHONE COMMUNICATIONS	4,996	8,057	8,057	8,057	11,760	11,760
6677 INSURANCE FUND	313	282	282	282	369	369
TOTAL INTERNAL SERVICES	\$1,216,313	\$858,775	\$733,804	\$765,904	\$961,851	\$975,266
TOTAL NON-CONTROLLABLE OPERATING EXP	\$1,216,313	\$858,775	\$733,804	\$765,904	\$961,851	\$975,266
TOTAL EXPENDITURES	\$2,392,331	\$2,083,010	\$1,920,352	\$1,950,952	\$2,162,091	\$2,175,506



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
493 FEES ENG PLANS & SPECS	0	5,000	5,000	5,000	0	0
907 REIMB SALARIES	0	20,000	20,000	20,000	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	710,957	893,703	864,478	843,278	836,472	836,472
2002 OVERTIME	13,551	17,500	8,500	2,300	12,500	12,500
2003 HOLIDAY	38,113	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,310	2,700	2,700	300	2,700	2,700
2005 ANNUAL LEAVE	62,709	0	0	0	0	0
2008 SICK LEAVE	16,300	0	0	0	0	0
2014 OTHER (MISC.)	2,622	0	0	0	0	0
2015 SERVICE INCREMENT	42,816	0	0	0	0	0
2020 DEATH LEAVE	1,722	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$890,100</b>	<b>\$913,903</b>	<b>\$875,678</b>	<b>\$845,878</b>	<b>\$851,672</b>	<b>\$851,672</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	329,228	344,129	331,741	329,541	393,794	393,794
2090 FRINGE BENEFIT ADJUSTMENTS	0	0	0	0	0	0
<b>TOTAL FRINGE BENEFITS</b>	<b>\$329,228</b>	<b>\$344,129</b>	<b>\$331,741</b>	<b>\$329,541</b>	<b>\$393,794</b>	<b>\$393,794</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,219,328</b>	<b>\$1,258,032</b>	<b>\$1,207,419</b>	<b>\$1,175,419</b>	<b>\$1,245,466</b>	<b>\$1,245,466</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	3,891	4,100	3,400	3,400	400	400
2360 APPRAISAL FEES	0	8,950	0	0	0	0
2376 AUCTION EXPENSE	271	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	327	1,200	800	800	800	800
2852 FREIGHT & EXPRESS	401	600	600	600	600	600
3044 LAND SURVEYS	0	3,000	0	0	0	0
3088 LICENSES AND PERMITS	3,340	3,500	3,500	3,500	3,500	3,500
3172 MEMBERSHIP, DUES & PUBLICATIO	2,990	3,350	2,550	2,550	2,550	2,550
3292 PERSONAL MILEAGE	1,281	3,775	2,775	2,775	2,775	2,775
3348 PROFESSIONAL SERVICES	244,652	180,000	100,840	77,240	90,000	90,000
3690 TITLE SEARCH	0	3,000	0	0	0	0
3756 TRAVEL AND CONFERENCE	767	5,450	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$257,900</b>	<b>\$216,925</b>	<b>\$114,465</b>	<b>\$90,865</b>	<b>\$100,625</b>	<b>\$100,625</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	0	1,000	500	500	500	500
4060 DRAFTING SUPPLIES & MAPS	242	250	250	250	250	250
4076 DRY GOODS AND CLOTHING	512	750	750	750	750	750
4101 EXPENDABLE EQUIPMENT EXPENSE	3,159	4,000	2,000	2,000	2,000	2,000
4164 MAINTENANCE SUPPLIES	0	200	200	200	200	200
4252 OFFICE SUPPLIES	2,142	3,400	2,500	2,500	2,500	2,500
4272 PHOTOGRAPHIC SUPPLIES	0	150	150	150	150	150
4284 POSTAGE	38	0	0	0	0	0
4336 TESTING MATERIALS	6,941	2,950	2,950	2,950	2,950	2,950
<b>TOTAL COMMODITIES</b>	<b>\$13,034</b>	<b>\$12,700</b>	<b>\$9,300</b>	<b>\$9,300</b>	<b>\$9,300</b>	<b>\$9,300</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$270,934</b>	<b>\$229,625</b>	<b>\$123,765</b>	<b>\$100,165</b>	<b>\$109,925</b>	<b>\$109,925</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	1,200	1,200	1,200	1,200	774	774
6054 MAINTENANCE DEPARTMENT CHARG	2,865	0	799	799	0	0
6631 BLDG SPACE COST ALLOCATION	53,196	51,911	51,911	51,911	49,162	50,001
6636 INFO TECH OPERATIONS	51,059	87,756	87,756	43,556	41,540	42,716
6654 MICROGRAPHICS & REPRODUCTION	0	0	0	0	54	54

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
6661 MOTOR POOL	13,837	14,339	14,159	14,159	12,480	12,480
6664 MAIL ROOM	794	655	620	620	516	516
6666 PRINT SHOP	3,397	4,257	4,257	4,257	2,147	2,147
6667 CONVENIENCE COPIER	342	476	476	476	0	0
6675 TELEPHONE COMMUNICATIONS	16,876	15,290	15,290	15,290	23,701	23,701
6677 INSURANCE FUND	3,460	3,107	3,107	3,107	4,073	4,073
<b>TOTAL INTERNAL SERVICES</b>	<b>\$147,026</b>	<b>\$178,991</b>	<b>\$179,575</b>	<b>\$135,375</b>	<b>\$134,447</b>	<b>\$136,462</b>
<b>TOTAL NON-CONTROLLABLE OPERATING</b>	<b>\$147,026</b>	<b>\$178,991</b>	<b>\$179,575</b>	<b>\$135,375</b>	<b>\$134,447</b>	<b>\$136,462</b>
<b><u>TRANSFERS/OTHER SOURCES (USES)</u></b>						
<b><u>TRANSFERS OUT</u></b>						
8001 OPERATING TRANSFERS OUT	54,000	54,000	54,000	54,000	54,000	54,000
<b>TOTAL TRANSFERS OUT</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 (US</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 EXPENDITURES</b>	<b>\$1,691,288</b>	<b>\$1,720,648</b>	<b>\$1,564,759</b>	<b>\$1,464,959</b>	<b>\$1,543,838</b>	<b>\$1,545,853</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 ORGANIZATION: 141 FACILITIES MANAGEMENT ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	194,658	230,300	230,300	230,300	236,566	236,566
2003 HOLIDAY	9,876	0	0	0	0	0
2005 ANNUAL LEAVE	8,648	0	0	0	0	0
2008 SICK LEAVE	2,799	0	0	0	0	0
2015 SERVICE INCREMENT	11,199	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$227,180</b>	<b>\$230,300</b>	<b>\$230,300</b>	<b>\$230,300</b>	<b>\$236,566</b>	<b>\$236,566</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	81,481	85,446	85,446	85,446	104,883	104,883
<b>TOTAL FRINGE BENEFITS</b>	<b>\$81,481</b>	<b>\$85,446</b>	<b>\$85,446</b>	<b>\$85,446</b>	<b>\$104,883</b>	<b>\$104,883</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$308,661</b>	<b>\$315,746</b>	<b>\$315,746</b>	<b>\$315,746</b>	<b>\$341,449</b>	<b>\$341,449</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	3,687	3,700	3,000	3,000	0	0
2360 APPRAISAL FEES	0	8,950	0	0	0	0
2376 AUCTION EXPENSE	271	0	0	0	0	0
3044 LAND SURVEYS	0	3,000	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	1,388	1,350	1,350	1,350	1,350	1,350
3292 PERSONAL MILEAGE	293	775	775	775	775	775
3348 PROFESSIONAL SERVICES	73,632	0	0	0	0	0
3690 TITLE SEARCH	0	3,000	0	0	0	0
3756 TRAVEL AND CONFERENCE	0	1,400	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$79,271</b>	<b>\$22,175</b>	<b>\$5,125</b>	<b>\$5,125</b>	<b>\$2,125</b>	<b>\$2,125</b>
<b>COMMODITIES</b>						
4252 OFFICE SUPPLIES	43	800	400	400	400	400
4284 POSTAGE	2	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$45</b>	<b>\$800</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$79,316</b>	<b>\$22,975</b>	<b>\$5,525</b>	<b>\$5,525</b>	<b>\$2,525</b>	<b>\$2,525</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	448	450	450	450	450	450
6631 BLDG SPACE COST ALLOCATION	16,812	16,408	16,408	16,408	15,539	15,804
6636 INFO TECH OPERATIONS	27,863	62,240	62,240	18,040	18,684	19,213
6664 MAIL ROOM	676	522	494	494	0	0
6666 PRINT SHOP	1,538	3,057	3,057	3,057	1,095	1,095
6667 CONVENIENCE COPIER	342	476	476	476	0	0
6677 INSURANCE FUND	656	589	589	589	773	773
<b>TOTAL INTERNAL SERVICES</b>	<b>\$48,335</b>	<b>\$83,742</b>	<b>\$83,714</b>	<b>\$39,514</b>	<b>\$36,541</b>	<b>\$37,335</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	<b>\$48,335</b>	<b>\$83,742</b>	<b>\$83,714</b>	<b>\$39,514</b>	<b>\$36,541</b>	<b>\$37,335</b>
<b>TOTAL EXPENDITURES</b>	<b>\$436,312</b>	<b>\$422,463</b>	<b>\$404,985</b>	<b>\$360,785</b>	<b>\$380,515</b>	<b>\$381,309</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 14 FACILITIES MANAGEMENT  
 ORGANIZATION: 148 FACILITIES ENGINEERING  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
493 FEES ENG PLANS & SPECS	0	5,000	5,000	5,000	0	0
907 REIMB SALARIES	0	20,000	20,000	20,000	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	516,299	663,403	634,178	612,978	599,906	599,906
2002 OVERTIME	13,551	17,500	8,500	2,300	12,500	12,500
2003 HOLIDAY	28,237	0	0	0	0	0
2004 HOLIDAY OVERTIME	1,310	2,700	2,700	300	2,700	2,700
2005 ANNUAL LEAVE	54,061	0	0	0	0	0
2008 SICK LEAVE	13,501	0	0	0	0	0
2014 OTHER (MISC.)	2,622	0	0	0	0	0
2015 SERVICE INCREMENT	31,617	0	0	0	0	0
2020 DEATH LEAVE	1,722	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$662,920</b>	<b>\$683,603</b>	<b>\$645,378</b>	<b>\$615,578</b>	<b>\$615,106</b>	<b>\$615,106</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	247,747	258,683	246,295	244,095	288,911	288,911
2090 FRINGE BENEFIT ADJUSTMENTS						
<b>TOTAL FRINGE BENEFITS</b>	<b>\$247,747</b>	<b>\$258,683</b>	<b>\$246,295</b>	<b>\$244,095</b>	<b>\$288,911</b>	<b>\$288,911</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$910,667</b>	<b>\$942,286</b>	<b>\$891,673</b>	<b>\$859,673</b>	<b>\$904,017</b>	<b>\$904,017</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	204	400	400	400	400	400
2776 EQUIP REPAIRS & MAINT	327	1,200	800	800	800	800
2852 FREIGHT & EXPRESS	401	600	600	600	600	600
3088 LICENSES AND PERMITS	3,340	3,500	3,500	3,500	3,500	3,500
3172 MEMBERSHIP, DUES & PUBLICATIO	1,602	2,000	1,200	1,200	1,200	1,200
3292 PERSONAL MILEAGE	968	3,000	2,000	2,000	2,000	2,000
3348 PROFESSIONAL SERVICES	171,020	180,000	100,840	77,240	90,000	90,000
3756 TRAVEL AND CONFERENCE	767	4,050	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$178,629</b>	<b>\$194,750</b>	<b>\$109,340</b>	<b>\$85,740</b>	<b>\$98,500</b>	<b>\$98,500</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	0	1,000	500	500	500	500
4060 DRAFTING SUPPLIES & MAPS	242	250	250	250	250	250
4076 DRY GOODS AND CLOTHING	512	750	750	750	750	750
4101 EXPENDABLE EQUIPMENT EXPENSE	3,159	4,000	2,000	2,000	2,000	2,000
4164 MAINTENANCE SUPPLIES	0	200	200	200	200	200
4252 OFFICE SUPPLIES	2,099	2,600	2,100	2,100	2,100	2,100
4272 PHOTOGRAPHIC SUPPLIES	0	150	150	150	150	150
4284 POSTAGE	36	0	0	0	0	0
4336 TESTING MATERIALS	6,941	2,950	2,950	2,950	2,950	2,950
<b>TOTAL COMMODITIES</b>	<b>\$12,989</b>	<b>\$11,900</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$8,900</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$191,618</b>	<b>\$206,650</b>	<b>\$118,240</b>	<b>\$94,640</b>	<b>\$107,400</b>	<b>\$107,400</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	752	750	750	750	324	324
6054 MAINTENANCE DEPARTMENT CHARG	2,865	0	799	799	0	0
6631 BLDG SPACE COST ALLOCATION	36,384	35,503	35,503	35,503	33,623	34,197
6636 INFO TECH OPERATIONS	23,196	25,516	25,516	25,516	22,856	23,503
6654 MICROGRAPHICS & REPRODUCTION	0	0	0	0	54	54
6661 MOTOR POOL	13,837	14,339	14,159	14,159	12,480	12,480

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT:** 14 FACILITIES MANAGEMENT  
**ORGANIZATION:** 148 FACILITIES ENGINEERING  
**FUND:** 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
6664 MAIL ROOM	118	133	126	126	516	516
6666 PRINT SHOP	1,859	1,200	1,200	1,200	1,052	1,052
6675 TELEPHONE COMMUNICATIONS	16,876	15,290	15,290	15,290	23,701	23,701
6677 INSURANCE FUND	2,804	2,518	2,518	2,518	3,300	3,300
<b>TOTAL INTERNAL SERVICES</b>	<b>\$98,691</b>	<b>\$95,249</b>	<b>\$95,861</b>	<b>\$95,861</b>	<b>\$97,906</b>	<b>\$99,127</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	<b>\$98,691</b>	<b>\$95,249</b>	<b>\$95,861</b>	<b>\$95,861</b>	<b>\$97,906</b>	<b>\$99,127</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
<b>TOTAL TRANSFERS OUT</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>TOTAL EXPENDITURES</b>	<b>\$1,254,976</b>	<b>\$1,298,185</b>	<b>\$1,159,774</b>	<b>\$1,104,174</b>	<b>\$1,163,323</b>	<b>\$1,164,544</b>

**OAKLAND COUNTY, MICHIGAN  
CAPITAL IMPROVEMENT PROGRAM  
FY 2004 Through FY 2008**

<u>Item No.</u>	<u>BUILDING PROJECTS</u> <u>Project</u>	<u>Project Total</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>Future</u>
1	2004 Roof Replacement Program	1,727,000	375,000	390,000	380,000	282,000	300,000	On Going
2	Communications Center	11,400,000 *	11,400,000 *					
3	320 Bed Medium Security Jail & Infrastructure	35,000,000 *	1,000,000 **	34,000,000 *				
4	Facility Security Projects	1,900,000 ***	1,900,000 ***					
5	CMH Renovation-Sheriff's Administration	7,600,000	7,600,000					
6	P W Building Add, Renovation & Storage Bldg	6,800,000 *	400,000 **	6,400,000 *				
7	High Density Shelving - Phase 1	593,000	593,000					
8	Sheriff's Dept Equipment Storage Bldg	1,125,000 *	1,125,000 *					
9	Courthouse East & West Wing Caulking	190,000	190,000					
10	Electrical Emergency Generators	475,000	475,000					
11	Demolition of old Work Release Facility	160,000 *	160,000 *					
12	Relocation of Community & Home Improvement	80,000	80,000					
13	Miscellaneous Remodeling	1,500,000	300,000	300,000	300,000	300,000	300,000	On Going
<b>Future Projects</b>								
14	52-1 District Court Addition & Renovation	2,015,000		2,015,000				
15	Jail Reno. & Additions - Phase 2	2,510,000 *		2,510,000 *				
16	Jail Renovation & Additions - Phase 3	14,600,000 *		14,600,000 *				
17	Future Electrical Upgrades	1,200,000		300,000	300,000	300,000	300,000	On Going
18	Boot Camp Building Addition	768,000		768,000				
19	Central Garage Addition	287,000		287,000				
20	Executive Office Building Renovations	3,550,000			3,550,000			
21	North Office Building Renovations	1,268,000			1,268,000			
22	North Health Bldg. Renovations	1,485,000			1,485,000			
23	High Density Shelving - Phase 2	940,000			940,000			
24	CFC A.C. Refrigerant Replacement Prog.	1,200,000				1,200,000		
25	320 Bed Female Add. to Med. Security Facility	39,000,000 *						39,000,000 *
26	Courthouse Add & Renovation-Phase 1	125,300,000 *						125,300,000 *
27	Courthouse Addition - Phase 2	32,400,000 *						32,400,000 *
28	52-1 District Courthouse	43,180,000 *						43,180,000 *
29	Firing Range Relocation	3,500,000						3,500,000
30	Oakland Pointe Addition & Renovation	8,620,000 *						8,620,000 *
31	52-2 District Courthouse	24,090,000 *						24,090,000 *
32	Crime Lab Addition	7,216,000						7,216,000
33	North Satellite Office Bldg.	14,000,000 *						14,000,000 *
<b>COST OF BUILDING PROJECTS</b>		<b>\$395,679,000</b>	<b>\$25,598,000</b>	<b>\$61,570,000</b>	<b>\$8,223,000</b>	<b>\$2,082,000</b>	<b>\$900,000</b>	<b>\$297,306,000</b>

**UTILITY, ROADS AND PARKING LOT PROJECTS**

<u>Item No.</u>	<u>Project</u>							
1	Medical Care Facility Parking Lot Repaving	200,000	200,000					
2	Sewage Treatment Grinder	242,000	242,000					
3	IT Parking Lot & Exterior Security Improvements	600,000	600,000					
4	Service Center Sidewalk Program	900,000	140,000	100,000	100,000	100,000	100,000	360,000

**OAKLAND COUNTY, MICHIGAN  
CAPITAL IMPROVEMENT PROGRAM  
FY 2004 Through FY 2008**

	<u>Project Total</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>Future</u>
<b>Future Projects</b>							
5 Replace Water Main	275,000		275,000				
6 Service Center Road Repair	310,000		36,000	274,000			
7 Mainland Drain	4,295,000 *		100,000 *	1,333,000 *	2,862,000 *		
8 Parking Lot Paving Program	2,690,000		650,000	840,000	600,000	600,000	On Going
9 Primary Electrical System Maintenance	500,000			500,000			
10 County Center Drive East Improvements	926,000			926,000			
11 Courthouse Road Relocation	1,150,000			150,000	1,000,000		
12 Courthouse Parking Deck	15,257,000 *						15,257,000 *
<b>COST OF UTILITY PROJECTS</b>	<b>\$27,345,000</b>	<b>\$1,182,000</b>	<b>\$1,161,000</b>	<b>\$4,123,000</b>	<b>\$4,562,000</b>	<b>\$700,000</b>	<b>\$15,617,000</b>
<b>TOTAL COST OF CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$423,024,000</b>	<b>\$26,780,000</b>	<b>\$62,731,000</b>	<b>\$12,346,000</b>	<b>\$6,644,000</b>	<b>\$1,600,000</b>	<b>\$312,923,000</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		10,212,835	17,835	1,796,835	(3,716,165)	(1,998,165)	1,901,835
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**

Communications Center	11,400,000 *	11,400,000 *					
320 Bed Medium Security Jail & Infrastructure	35,000,000 **		35,000,000 **				
Facility Security Projects	1,900,000 ***	1,900,000 ***					
P W Building Addition & Renovation	6,800,000 *		6,800,000 *				
Sheriff's Dept Equipment Storage Bldg	1,125,000 *	1,125,000 *					
Demolition of old Work Release Facility	160,000 *	160,000 *					
Jail Reno. & Additions - Phase 2	2,510,000 *		2,510,000 *				
Jail Renovation & Additions - Phase 3	14,600,000 *		14,600,000 *				
320 Bed Female Add. To Med. Security Facility	39,000,000 *						39,000,000 *
Courthouse Add & Renovation - Phase 1	125,300,000 *						125,300,000 *
Courthouse Addition - Phase 2	32,400,000 *						32,400,000 *
52-1 District Courthouse	43,180,000 *						43,180,000 *
Oakland Pointe Addition & Renovation	8,620,000 *						8,620,000 *
52-2 District Courthouse	24,090,000 *						24,090,000 *
North Satellite Office Bldg.	14,000,000 *						14,000,000 *
Mainland Drain	4,295,000 *		100,000 *	1,333,000 *	2,862,000 *		
Courthouse Parking Deck	15,257,000 *						15,257,000 *
<b>Total Reim. from Bonds/Alternative Sources</b>	<b>\$379,637,000</b>	<b>\$14,585,000</b>	<b>\$59,010,000</b>	<b>\$1,333,000</b>	<b>\$2,862,000</b>	<b>\$0</b>	<b>\$301,847,000</b>

<b>TOTAL AVAILABLE FOR CURRENT YEAR</b>		26,797,835	64,527,835	8,629,835	4,645,835	3,501,835	303,748,835
<b>MINUS Current Years Projects</b>		26,780,000	62,731,000	12,346,000	6,644,000	1,600,000	312,923,000
<b>CARRY FORWARD AVAILABLE FOR NEXT YEAR</b>		<b>\$17,835</b>	<b>\$1,796,835</b>	<b>(\$3,716,165)</b>	<b>(\$1,998,165)</b>	<b>\$1,901,835</b>	<b>(\$9,174,165)</b>

\* Funding source not identified / possible bond issue

\*\* Initial 'seed' funding from Building Fund to be reimbursed from other sources or future bond proceeds

\*\*\* 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.

## FY 2004 SPECIAL PROJECTS

<u>Building</u>	<u>Description</u>	<u>Cost</u>
006/008 - Oakland Pointe	Friend of the Court - Airlock Entry Door - Install 3 @ \$4,000	\$12,000
	Equalization - Airlock Entry Door - Install 1 @ \$4,000	4,000
013/014 - Childrens' Village B & C	Replace 30-Year Old Condensing Units - \$7,500 each	15,000
025 - Courthouse	Probate Estates Vault - High Density Filing System	37,000
	Bench and Court Reporter Upgrade	4,500
033 - Jail	Replacement of 30-Year Old Stainless Steel Fixtures - Phase 2	25,000
038 - Annex I	Replace Carpet in Sheriff's Dispatch Raised Floor	15,000
044 - Public Works	Replace 30-Year Old Deteriorated Ceiling	14,000
045 - Medical Care	Replace Wainscot in Hallway and High Use Areas	8,500
052 - Service Center	Information Sign Upgrade (2)	5,000
	Service Center Sidewalk and Curb Replacement	30,000
	Steam Tunnel Repairs	9,000
	Facility Assessment Software Purchase, Integration, and Training	39,000
207 - Central Heating	Bio Remediation - Phase I	55,000
339 - Animal Control	Purchase and Install Fencing, Shelters, and Water Installation for Dog Runs	45,000
429 - 52/2 District Court	Construct Security Holding Cell Interview Room	<u>7,000</u>
<b>Total FY 2004 Special Projects</b>		<b><u><u>\$325,000</u></u></b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 15 HUMAN RESOURCES  
 GENERAL FUND/GENERAL PURPOSE

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>CHARGES FOR SERVICES</u>						
701 MISCELLANEOUS	1,002	800	800	800	800	800
905 REIMB GENERAL	18,000	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$19,002</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>TOTAL REVENUES</b>	<b>\$19,002</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>TOTAL REVENUES</b>	<b>\$19,002</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>

<b>EXPENDITURES</b>						
<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	1,850,303	2,343,436	2,294,150	2,210,350	2,171,457	2,178,003
2002 OVERTIME	5,203	26,995	26,995	26,995	26,995	26,995
2003 HOLIDAY	92,994	0	0	0	0	0
2005 ANNUAL LEAVE	135,431	0	0	0	0	0
2008 SICK LEAVE	36,734	0	0	0	0	0
2010 RETROACTIVE	867	0	0	0	0	0
2012 JURY DUTY	1,218	0	0	0	0	0
2014 OTHER (Misc.)	7,872	0	0	0	0	0
2015 SERVICE INCREMENT	100,192	0	0	0	0	0
2016 SUMMER HELP	12,132	0	0	0	0	0
2018 EMERGENCY SALARY	91,659	0	22,873	22,873	0	0
2019 WORKERS COMPENSATION	8,211	0	0	0	0	0
2020 DEATH LEAVE	761	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,343,577</b>	<b>\$2,370,431</b>	<b>\$2,344,018</b>	<b>\$2,260,218</b>	<b>\$2,198,452</b>	<b>\$2,204,998</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	825,388	926,520	911,452	849,152	1,012,246	1,014,144
<b>TOTAL FRINGE BENEFITS</b>	<b>\$825,388</b>	<b>\$926,520</b>	<b>\$911,452</b>	<b>\$849,152</b>	<b>\$1,012,246</b>	<b>\$1,014,144</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$3,168,965</b>	<b>\$3,296,951</b>	<b>\$3,255,470</b>	<b>\$3,109,370</b>	<b>\$3,210,698</b>	<b>\$3,219,142</b>

<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2540 COMMUNICATIONS	0	439	439	439	439	439
2608 COURT REPORTER SERVICES	2,908	4,191	4,191	1,991	4,191	4,191
2624 DATA PROCESSING DEV	0	261	261	261	261	261
2728 EMPLOYEE MED EXAMS ADA	0	2,000	2,000	2,000	2,000	2,000
2732 EMPLOYEE MED EXAMS RETURNING	5,400	12,000	12,000	3,000	12,000	12,000
2744 EMPLOYEES MEDICAL EXAMS	25,180	25,247	25,247	25,247	25,247	25,247
2776 EQUIP REPAIRS & MAINT	1,253	1,672	1,672	1,672	1,672	1,672
2788 EXAMINATION MATERIAL	17,085	23,794	23,794	23,794	23,794	23,794
2820 FEES/PER DIEMS	4,277	6,539	6,539	6,539	6,539	6,539
2984 INTERN PROGRAM	228,429	216,000	194,400	194,400	194,400	194,400
3060 LEGAL SERVICES	73,221	95,236	95,236	95,236	95,236	95,236
3172 MEMBERSHIP, DUES & PUBLICATIO	8,242	9,116	9,116	9,116	9,116	9,116
3292 PERSONAL MILEAGE	2,182	3,194	3,194	3,194	3,194	3,194
3324 PRINTING	0	1,000	1,000	0	1,000	1,000
3348 PROFESSIONAL SERVICES	49,168	54,824	54,824	54,824	54,824	54,824
3440 RECRUITMENT EXPENSE	72,140	115,000	128,750	93,750	115,000	115,000
3568 SERVICE MEMENTOS	27,693	30,000	30,000	44,500	30,000	30,000
3756 TRAVEL AND CONFERENCE	15,032	27,559	27,559	14,059	27,559	27,559
3844 WORKSHOPS & MEETING	696	1,000	1,931	1,531	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$532,906</b>	<b>\$629,072</b>	<b>\$622,153</b>	<b>\$575,553</b>	<b>\$607,472</b>	<b>\$607,472</b>
<u>COMMODITIES</u>						
4040 DATA PROCESSING SUPPLIES	1,275	5,343	5,343	5,343	5,343	5,343
4100 FA EXPENDABLE EQUIPMENT EXPEN	16,020	4,000	44,357	44,357	4,000	4,000
4101 EXPENDABLE EQUIPMENT EXPENSE	1,494	0	0	0	0	0
4136 IDENTIFICATION SUPPLIES	2,654	5,528	5,528	528	5,528	5,528
4252 OFFICE SUPPLIES	13,016	18,900	18,900	11,200	18,900	18,900
4284 POSTAGE	379	932	955	955	932	932
<b>TOTAL COMMODITIES</b>	<b>\$34,838</b>	<b>\$34,703</b>	<b>\$75,083</b>	<b>\$62,383</b>	<b>\$34,703</b>	<b>\$34,703</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$567,744</b>	<b>\$663,775</b>	<b>\$697,236</b>	<b>\$637,936</b>	<b>\$642,175</b>	<b>\$642,175</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 15 HUMAN RESOURCES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	4,203	4,203	4,203	3,703	4,806	4,806
6030 INFO TECH DEVELOPMENT	519,770	0	337,722	352,167	0	0
6054 MAINTENANCE DEPARTMENT CHARG	4,714	0	5,361	3,813	0	0
6105 STATIONERY STOCK	-6	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	263,268	300,253	300,253	300,253	284,381	289,235
6636 INFO TECH OPERATIONS	243,565	243,566	243,566	243,566	283,346	291,367
6664 MAIL ROOM	24,212	26,937	25,482	25,282	23,097	23,097
6666 PRINT SHOP	46,463	35,817	33,308	40,608	39,563	39,563
6667 CONVENIENCE COPIER	28,541	20,465	20,465	35,565	17,701	17,701
6675 TELEPHONE COMMUNICATIONS	24,544	60,061	60,061	21,261	45,585	45,585
6677 INSURANCE FUND	6,858	6,161	6,161	6,161	8,075	8,075
TOTAL INTERNAL SERVICES	\$1,166,132	\$697,463	\$1,036,582	\$1,032,379	\$706,554	\$719,429
TOTAL NON-CONTROLLABLE OPERATING E	\$1,166,132	\$697,463	\$1,036,582	\$1,032,379	\$706,554	\$719,429
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	83,992	0	0	0	0	0
TOTAL TRANSFERS OUT	\$83,992	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USE	\$83,992	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,986,833	\$4,658,189	\$4,989,288	\$4,779,685	\$4,559,427	\$4,580,746

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 15 HUMAN RESOURCES  
 ORGANIZATION: 151 HUMAN RESOURCES - ADMINISTRATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	189,873	223,023	217,324	214,324	208,264	208,264
2003 HOLIDAY	9,147	0	0	0	0	0
2015 SERVICE INCREMENT	19,902	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$218,922</b>	<b>\$223,023</b>	<b>\$217,324</b>	<b>\$214,324</b>	<b>\$208,264</b>	<b>\$208,264</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	70,694	75,148	73,610	71,610	81,665	81,665
<b>TOTAL FRINGE BENEFITS</b>	<b>\$70,694</b>	<b>\$75,148</b>	<b>\$73,610</b>	<b>\$71,610</b>	<b>\$81,665</b>	<b>\$81,665</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$289,616</b>	<b>\$298,171</b>	<b>\$290,934</b>	<b>\$285,934</b>	<b>\$289,929</b>	<b>\$289,929</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2540 COMMUNICATIONS	0	439	439	439	439	439
3172 MEMBERSHIP, DUES & PUBLICATIO	320	1,095	1,095	1,095	1,095	1,095
3292 PERSONAL MILEAGE	255	454	454	454	454	454
3324 PRINTING	0	1,000	1,000	0	1,000	1,000
3756 TRAVEL AND CONFERENCE	5,206	5,379	5,379	3,879	5,379	5,379
3844 WORKSHOPS & MEETING	376	1,000	1,000	600	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,157</b>	<b>\$9,367</b>	<b>\$9,367</b>	<b>\$6,467</b>	<b>\$9,367</b>	<b>\$9,367</b>
<b>COMMODITIES</b>						
4252 OFFICE SUPPLIES	0	852	852	552	852	852
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$852</b>	<b>\$852</b>	<b>\$552</b>	<b>\$852</b>	<b>\$852</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$6,157</b>	<b>\$10,219</b>	<b>\$10,219</b>	<b>\$7,019</b>	<b>\$10,219</b>	<b>\$10,219</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6054 MAINTENANCE DEPARTMENT CHARG	4,714	0	5,361	3,813	0	0
6631 BLDG SPACE COST ALLOCATION	5,870	5,694	5,694	5,694	5,425	5,518
6664 MAIL ROOM	7	300	284	84	0	0
6666 PRINT SHOP	4,988	2,989	2,947	2,147	1,782	1,782
6667 CONVENIENCE COPIER	1,670	1,245	1,245	1,245	1,203	1,203
6677 INSURANCE FUND	477	428	428	428	561	561
<b>TOTAL INTERNAL SERVICES</b>	<b>\$17,726</b>	<b>\$10,656</b>	<b>\$15,959</b>	<b>\$13,411</b>	<b>\$8,971</b>	<b>\$9,064</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$17,726</b>	<b>\$10,656</b>	<b>\$15,959</b>	<b>\$13,411</b>	<b>\$8,971</b>	<b>\$9,064</b>
<b>TOTAL EXPENDITURES</b>	<b>\$313,499</b>	<b>\$319,046</b>	<b>\$317,112</b>	<b>\$306,364</b>	<b>\$309,119</b>	<b>\$309,212</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 15 HUMAN RESOURCES  
 ORGANIZATION: 154 HUMAN RESOURCES - GENERAL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
701 MISCELLANEOUS	889	600	600	600	600	600
905 REIMB GENERAL	18,000	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$18,889</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>TOTAL REVENUES</b>	<b>\$18,889</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>TOTAL REVENUES</b>	<b>\$18,889</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	1,284,080	1,656,700	1,617,409	1,586,809	1,513,389	1,519,935
2002 OVERTIME	2,865	16,995	16,995	16,995	16,995	16,995
2003 HOLIDAY	66,235	0	0	0	0	0
2005 ANNUAL LEAVE	103,691	0	0	0	0	0
2008 SICK LEAVE	29,654	0	0	0	0	0
2010 RETROACTIVE	867	0	0	0	0	0
2012 JURY DUTY	1,023	0	0	0	0	0
2014 OTHER (MISC.)	7,872	0	0	0	0	0
2015 SERVICE INCREMENT	59,083	0	0	0	0	0
2016 SUMMER HELP	7,295	0	0	0	0	0
2018 EMERGENCY SALARY	82,133	0	19,932	19,932	0	0
2019 WORKERS COMPENSATION	8,211	0	0	0	0	0
2020 DEATH LEAVE	761	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,653,770</b>	<b>\$1,673,695</b>	<b>\$1,654,336</b>	<b>\$1,623,736</b>	<b>\$1,530,384</b>	<b>\$1,536,930</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	580,460	648,361	635,990	594,290	699,699	701,597
<b>TOTAL FRINGE BENEFITS</b>	<b>\$580,460</b>	<b>\$648,361</b>	<b>\$635,990</b>	<b>\$594,290</b>	<b>\$699,699</b>	<b>\$701,597</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$2,234,230</b>	<b>\$2,322,056</b>	<b>\$2,290,326</b>	<b>\$2,218,026</b>	<b>\$2,230,083</b>	<b>\$2,238,527</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2744 EMPLOYEES MEDICAL EXAMS	25,180	25,247	25,247	25,247	25,247	25,247
2776 EQUIP REPAIRS & MAINT	816	1,172	1,172	1,172	1,172	1,172
2788 EXAMINATION MATERIAL	17,085	23,794	23,794	23,794	23,794	23,794
2984 INTERN PROGRAM	228,429	216,000	194,400	194,400	194,400	194,400
3172 MEMBERSHIP, DUES & PUBLICATIO	5,789	5,784	5,784	5,784	5,784	5,784
3292 PERSONAL MILEAGE	1,608	1,500	1,500	1,500	1,500	1,500
3440 RECRUITMENT EXPENSE	72,140	115,000	128,750	93,750	115,000	115,000
3568 SERVICE MEMENTOS	1,034	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	7,252	9,480	9,480	9,480	9,480	9,480
3844 WORKSHOPS & MEETING	320	0	931	931	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$359,653</b>	<b>\$397,977</b>	<b>\$391,058</b>	<b>\$356,058</b>	<b>\$376,377</b>	<b>\$376,377</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	1,275	5,343	5,343	5,343	5,343	5,343
4100 FA EXPENDABLE EQUIPMENT EXPEN	2,431	4,000	44,357	44,357	4,000	4,000
4136 IDENTIFICATION SUPPLIES	2,654	5,528	5,528	528	5,528	5,528
4252 OFFICE SUPPLIES	8,541	14,498	14,498	7,098	14,498	14,498
4284 POSTAGE	379	932	955	955	932	932
<b>TOTAL COMMODITIES</b>	<b>\$15,280</b>	<b>\$30,301</b>	<b>\$70,681</b>	<b>\$58,281</b>	<b>\$30,301</b>	<b>\$30,301</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$374,933</b>	<b>\$428,278</b>	<b>\$461,739</b>	<b>\$414,339</b>	<b>\$406,678</b>	<b>\$406,678</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	2,526	2,526	2,526	2,026	3,234	3,234
6030 INFO TECH DEVELOPMENT	519,770	0	337,722	352,167	0	0
6631 BLDG SPACE COST ALLOCATION	126,490	122,707	122,707	122,707	116,901	118,896
6636 INFO TECH OPERATIONS	243,565	243,566	243,566	243,566	283,346	291,367
6664 MAIL ROOM	16,866	19,076	18,045	18,045	16,663	16,663

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 15 HUMAN RESOURCES  
 ORGANIZATION: 154 HUMAN RESOURCES - GENERAL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6666 PRINT SHOP	27,185	25,115	24,958	31,258	36,047	36,047
6667 CONVENIENCE COPIER	19,673	14,400	14,400	14,400	11,568	11,568
6675 TELEPHONE COMMUNICATIONS	11,388	60,061	60,061	21,261	27,644	27,644
6677 INSURANCE FUND	2,981	2,679	2,679	2,679	3,511	3,511
TOTAL INTERNAL SERVICES	\$970,444	\$490,130	\$826,664	\$808,109	\$498,914	\$508,930
TOTAL NON-CONTROLLABLE OPERATING EXP	\$970,444	\$490,130	\$826,664	\$808,109	\$498,914	\$508,930
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	83,992	0	0	0	0	0
TOTAL TRANSFERS OUT	\$83,992	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$83,992	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,663,599	\$3,240,464	\$3,578,729	\$3,440,474	\$3,135,675	\$3,154,135

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 15 HUMAN RESOURCES  
 ORGANIZATION: 1.55 HUMAN RESOURCES - EMPLOYEE RELATIONS  
 FUND: 1.01 GENERAL FUND

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
701 MISCELLANEOUS	113	200	200	200	200	200
TOTAL CHARGES FOR SERVICES	\$113	\$200	\$200	\$200	\$200	\$200
TOTAL REVENUES	\$113	\$200	\$200	\$200	\$200	\$200
<b>TOTAL REVENUES</b>	<b>\$113</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<u>EXPENDITURES</u>						
<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	376,350	463,713	459,417	409,217	449,804	449,804
2002 OVERTIME	2,338	10,000	10,000	10,000	10,000	10,000
2003 HOLIDAY	17,612	0	0	0	0	0
2005 ANNUAL LEAVE	31,740	0	0	0	0	0
2008 SICK LEAVE	7,080	0	0	0	0	0
2012 JURY DUTY	195	0	0	0	0	0
2015 SERVICE INCREMENT	21,207	0	0	0	0	0
2016 SUMMER HELP	4,837	0	0	0	0	0
2018 EMERGENCY SALARY	9,526	0	2,941	2,941	0	0
TOTAL SALARIES	\$470,885	\$473,713	\$472,358	\$422,158	\$459,804	\$459,804
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	174,234	203,011	201,852	183,252	230,882	230,882
TOTAL FRINGE BENEFITS	\$174,234	\$203,011	\$201,852	\$183,252	\$230,882	\$230,882
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$645,119	\$676,724	\$674,210	\$605,410	\$690,686	\$690,686
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2608 COURT REPORTER SERVICES	2,908	4,191	4,191	1,991	4,191	4,191
2624 DATA PROCESSING DEV	0	261	261	261	261	261
2728 EMPLOYEE MED EXAMS ADA	0	2,000	2,000	2,000	2,000	2,000
2732 EMPLOYEE MED EXAMS RETURNING	5,400	12,000	12,000	3,000	12,000	12,000
2776 EQUIP REPAIRS & MAINT	437	500	500	500	500	500
2820 FEES/PER DIEMS	4,277	6,539	6,539	6,539	6,539	6,539
3060 LEGAL SERVICES	73,221	95,236	95,236	95,236	95,236	95,236
3172 MEMBERSHIP, DUES & PUBLICATIO	2,133	2,237	2,237	2,237	2,237	2,237
3292 PERSONAL MILEAGE	319	1,240	1,240	1,240	1,240	1,240
3348 PROFESSIONAL SERVICES	49,168	54,824	54,824	54,824	54,824	54,824
3568 SERVICE MEMENTOS	26,659	30,000	30,000	44,500	30,000	30,000
3756 TRAVEL AND CONFERENCE	2,574	12,700	12,700	700	12,700	12,700
TOTAL CONTRACTUAL SERVICES	\$167,096	\$221,728	\$221,728	\$213,028	\$221,728	\$221,728
<u>COMMODITIES</u>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	13,589	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	1,494	0	0	0	0	0
4252 OFFICE SUPPLIES	4,475	3,550	3,550	3,550	3,550	3,550
TOTAL COMMODITIES	\$19,558	\$3,550	\$3,550	\$3,550	\$3,550	\$3,550
TOTAL CNTRBLE OPERATING EXPENDITURES	\$186,654	\$225,278	\$225,278	\$216,578	\$225,278	\$225,278
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	1,677	1,677	1,677	1,677	1,572	1,572
6105 STATIONERY STOCK	-6	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	130,908	171,852	171,852	171,852	162,055	164,821
6664 MAIL ROOM	7,339	7,561	7,153	7,153	6,434	6,434
6666 PRINT SHOP	14,290	7,713	5,403	7,203	1,734	1,734
6667 CONVENIENCE COPIER	7,198	4,820	4,820	19,920	4,930	4,930
6675 TELEPHONE COMMUNICATIONS	13,156	0	0	0	17,941	17,941
6677 INSURANCE FUND	3,400	3,054	3,054	3,054	4,003	4,003
TOTAL INTERNAL SERVICES	\$177,962	\$196,677	\$193,959	\$210,859	\$198,669	\$201,435
TOTAL NON-CONTROLLABLE OPERATING EXP	\$177,962	\$196,677	\$193,959	\$210,859	\$198,669	\$201,435
<b>TOTAL EXPENDITURES</b>	<b>\$1,009,735</b>	<b>\$1,098,679</b>	<b>\$1,093,447</b>	<b>\$1,032,847</b>	<b>\$1,114,633</b>	<b>\$1,117,399</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 15 HUMAN RESOURCES  
 ORGANIZATION: 154 HUMAN RESOURCES - GENERAL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6666 PRINT SHOP	27,185	25,115	24,958	31,258	36,047	36,047
6667 CONVENIENCE COPIER	19,673	14,400	14,400	14,400	11,568	11,568
6675 TELEPHONE COMMUNICATIONS	11,388	60,061	60,061	21,261	27,644	27,644
6677 INSURANCE FUND	2,981	2,679	2,679	2,679	3,511	3,511
TOTAL INTERNAL SERVICES	\$970,444	\$490,130	\$826,664	\$808,109	\$498,914	\$508,930
TOTAL NON-CONTROLLABLE OPERATING EXP	\$970,444	\$490,130	\$826,664	\$808,109	\$498,914	\$508,930
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	83,992	0	0	0	0	0
TOTAL TRANSFERS OUT	\$83,992	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USES)	\$83,992	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,663,599</b>	<b>\$3,240,464</b>	<b>\$3,578,729</b>	<b>\$3,440,474</b>	<b>\$3,135,675</b>	<b>\$3,154,135</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 15 HUMAN RESOURCES  
 ORGANIZATION: 155 HUMAN RESOURCES - EMPLOYEE RELATIONS  
 FUND: 101 GENERAL FUND

	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
		BUDGET	BUDGET	ACTUAL		
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
701 MISCELLANEOUS	113	200	200	200	200	200
TOTAL CHARGES FOR SERVICES	\$113	\$200	\$200	\$200	\$200	\$200
TOTAL REVENUES	\$113	\$200	\$200	\$200	\$200	\$200
<b>TOTAL REVENUES</b>	<b>\$113</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>EXPENDITURES</b>						
<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	376,350	463,713	459,417	409,217	449,804	449,804
2002 OVERTIME	2,338	10,000	10,000	10,000	10,000	10,000
2003 HOLIDAY	17,612	0	0	0	0	0
2005 ANNUAL LEAVE	31,740	0	0	0	0	0
2008 SICK LEAVE	7,080	0	0	0	0	0
2012 JURY DUTY	195	0	0	0	0	0
2015 SERVICE INCREMENT	21,207	0	0	0	0	0
2016 SUMMER HELP	4,837	0	0	0	0	0
2018 EMERGENCY SALARY	9,526	0	2,941	2,941	0	0
TOTAL SALARIES	\$470,885	\$473,713	\$472,358	\$422,158	\$459,804	\$459,804
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	174,234	203,011	201,852	183,252	230,882	230,882
TOTAL FRINGE BENEFITS	\$174,234	\$203,011	\$201,852	\$183,252	\$230,882	\$230,882
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$645,119	\$676,724	\$674,210	\$605,410	\$690,686	\$690,686
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2608 COURT REPORTER SERVICES	2,908	4,191	4,191	1,991	4,191	4,191
2624 DATA PROCESSING DEV	0	261	261	261	261	261
2728 EMPLOYEE MED EXAMS ADA	0	2,000	2,000	2,000	2,000	2,000
2732 EMPLOYEE MED EXAMS RETURNING	5,400	12,000	12,000	3,000	12,000	12,000
2776 EQUIP REPAIRS & MAINT	437	500	500	500	500	500
2820 FEES/PER DIEMS	4,277	6,539	6,539	6,539	6,539	6,539
3060 LEGAL SERVICES	73,221	95,236	95,236	95,236	95,236	95,236
3172 MEMBERSHIP, DUES & PUBLICATIO	2,133	2,237	2,237	2,237	2,237	2,237
3292 PERSONAL MILEAGE	319	1,240	1,240	1,240	1,240	1,240
3348 PROFESSIONAL SERVICES	49,168	54,824	54,824	54,824	54,824	54,824
3568 SERVICE MEMENTOS	26,659	30,000	30,000	44,500	30,000	30,000
3756 TRAVEL AND CONFERENCE	2,574	12,700	12,700	700	12,700	12,700
TOTAL CONTRACTUAL SERVICES	\$167,096	\$221,728	\$221,728	\$213,028	\$221,728	\$221,728
<u>COMMODITIES</u>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	13,589	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	1,494	0	0	0	0	0
4252 OFFICE SUPPLIES	4,475	3,550	3,550	3,550	3,550	3,550
TOTAL COMMODITIES	\$19,558	\$3,550	\$3,550	\$3,550	\$3,550	\$3,550
TOTAL CNTRBLE OPERATING EXPENDITURES	\$186,654	\$225,278	\$225,278	\$216,578	\$225,278	\$225,278
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	1,677	1,677	1,677	1,677	1,572	1,572
6105 STATIONERY STOCK	-6	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	130,908	171,852	171,852	171,852	162,055	164,821
6664 MAIL ROOM	7,339	7,561	7,153	7,153	6,434	6,434
6666 PRINT SHOP	14,290	7,713	5,403	7,203	1,734	1,734
6667 CONVENIENCE COPIER	7,198	4,820	4,820	19,920	4,930	4,930
6675 TELEPHONE COMMUNICATIONS	13,156	0	0	0	17,941	17,941
6677 INSURANCE FUND	3,400	3,054	3,054	3,054	4,003	4,003
TOTAL INTERNAL SERVICES	\$177,962	\$196,677	\$193,959	\$210,859	\$198,669	\$201,435
TOTAL NON-CONTROLLABLE OPERATING EXP	\$177,962	\$196,677	\$193,959	\$210,859	\$198,669	\$201,435
<b>TOTAL EXPENDITURES</b>	<b>\$1,009,735</b>	<b>\$1,098,679</b>	<b>\$1,093,447</b>	<b>\$1,032,847</b>	<b>\$1,114,633</b>	<b>\$1,117,399</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **16 HUMAN SERVICES**

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
116 REFUNDS - SCHOOL MEALS	227,377	239,800	239,800	239,800	239,800	239,800
TOTAL FEDERAL GRANTS	\$227,377	\$239,800	\$239,800	\$239,800	\$239,800	\$239,800
<b>STATE GRANTS</b>						
171 GRANTS - STATE	109,696	109,696	109,696	109,696	109,696	109,696
175 HEALTH - STATE SUBSIDY	3,558,998	4,400,000	4,400,000	3,532,923	3,532,923	3,532,923
TOTAL STATE GRANTS	\$3,668,694	\$4,509,696	\$4,509,696	\$3,642,619	\$3,642,619	\$3,642,619
<b>CHARGES FOR SERVICES</b>						
255 2B NonCOMM WATER SUPPLY STA	681,449	128,000	680,158	680,158	676,375	676,375
315 BOARD AND CARE	282,951	214,500	214,500	214,500	214,500	214,500
317 BODIES-DISINTER/REINTER	1,440	500	500	500	500	500
325 CAMPGROUND LICENSE FEES	650	500	500	500	500	500
343 CHILD CARE - STATE AID	1,987,802	2,117,922	2,117,922	2,017,922	1,912,137	1,912,137
345 CHOLESTEROL TESTING	410	0	0	0	0	0
355 CLASS FEES	1,013	750	750	750	750	750
363 CLINIC CHARGES	0	0	59,368	59,368	0	0
405 COURT SERVICE FEES PROBATION	12,930	2,800	2,800	2,800	2,800	2,800
441 DENTAL SERVICE FEES OUTSIDE	141,049	140,000	140,000	140,000	140,000	140,000
443 DENTAL SERVICES FEES	10,370	6,000	6,000	6,000	6,000	6,000
457 DUPLICATE RECORD FEES	2,253	2,200	2,200	2,200	2,200	2,200
461 EDUCATION FEES	70,651	40,500	82,500	82,500	82,500	82,500
515 FLU - 3RD PARTY	329,602	400,000	400,000	400,000	400,000	400,000
517 FLU VACCINE FEES	48,266	80,000	144,000	144,000	144,000	144,000
523 FOOD PLAN REVIEWS	19,360	15,500	15,500	15,500	15,500	15,500
525 FOOD SERVICE LICENSES	542,734	500,000	556,915	556,915	556,915	556,915
561 HEPATITIS VACCINE	94,713	50,000	60,520	60,520	60,520	60,520
579 IMMUNIZATIONS	83,232	70,000	70,000	70,000	129,368	129,368
597 INSPECTION FEES	0	3,165	3,165	3,165	3,165	3,165
617 LABORATORY CHARGES	165,786	75,000	75,000	75,000	75,000	75,000
645 LICENSED FAC INSPECT-3RD PARTY	13,770	0	0	0	0	0
647 LICENSED FACILITY INSPECTIONS	40,460	30,000	30,000	30,000	30,000	30,000
648 LICENSES	4,200	6,000	6,145	6,145	6,145	6,145
681 MEDICAID FULL COST REIMB	60,682	25,000	25,000	25,000	25,000	25,000
683 MEDICAL RECORDS	81	500	500	500	500	500
701 MISCELLANEOUS	8,602	0	0	0	0	0
703 MONOVAC VACCINE	3,995	0	0	0	0	0
727 NUTRITION INTERNSHIP	0	0	715	715	715	715
745 ON - SITE SEWERAGE PERMITS	532,842	200,500	434,939	434,939	432,196	432,196
755 OUT COUNTY BOARD & CARE	511,545	1,087,500	1,087,500	882,500	1,200,000	1,200,000
777 PERMITS	1,750	2,500	2,500	2,500	2,500	2,500
788 PLAN REVIEW FEES	300	375	375	375	375	375
791 PNEUMO - VAX	1,596	2,500	2,956	2,956	2,956	2,956
793 PNEUMO - VAX - 3RD PARTY	28,947	30,000	30,000	30,000	30,000	30,000
827 PUBLIC SWIMMING POOLS - STATE	27,740	26,000	50,147	50,147	50,147	50,147
831 RABIES VACCINE FEES	68,041	20,000	20,000	20,000	20,000	20,000
836 RADON TESTING	21,445	16,000	15,000	15,000	15,000	15,000
851 REFUNDS MISCELLANEOUS	986	0	0	0	0	0
901 REIMB CONTRACTS	69,222	55,000	55,000	55,000	55,000	55,000
969 SANITARY CODE APPEALS FEE	3,100	1,400	1,400	1,400	1,400	1,400
971 SC DIFF BETWEEN CHG & INIT PAY	-297,978	0	0	0	0	0
977 SEPTIC CERTIFICATION ACT 181	1,500	5,000	5,000	5,000	5,000	5,000
1027 SUBDIVISION CONTROL PLATS	16,265	18,000	18,000	18,000	18,000	18,000
1050 TEMPORARY LICENSES	450	250	250	250	250	250
1125 WATER SAMPLE TESTS	59,760	40,000	116,469	116,469	116,469	116,469
1127 WATER/SEWAGE EVALUATIONS	16,373	16,000	1,157	1,157	1,157	1,157
1131 WELL PERMITS/TYPE 2	8,825	5,000	145	145	145	145
1139 X-RAYS	21,819	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	\$5,702,974	\$5,454,862	\$6,555,496	\$6,250,496	\$6,455,685	\$6,455,685
<b>OTHER REVENUES</b>						
1551 ADJUSTMENT PRIOR YRS REVENUE	2,500	0	0	0	0	0
1553 CASH OVERAGES	243	0	0	0	0	0
1568 ENHANCEMENT FUNDS	57,721	0	0	0	0	0
1583 PRIOR YEARS ADJUSTMENTS	1,624	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	147,487	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN  
FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
TOTAL OTHER REVENUES	\$209,575	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$9,808,620	\$10,204,358	\$11,304,992	\$10,132,915	\$10,338,104	\$10,338,104
TOTAL REVENUES	\$9,808,620	\$10,204,358	\$11,304,992	\$10,132,915	\$10,338,104	\$10,338,104

**EXPENDITURES**

CNTRBLE PERSONNEL EXPENDITURES

SALARIES

2001 SALARIES REGULAR	17,897,270	23,226,214	22,665,289	21,343,689	22,840,020	22,840,020
2002 OVERTIME	642,590	585,680	585,680	585,680	585,680	585,680
2003 HOLIDAY	892,729	0	0	0	0	0
2004 HOLIDAY OVERTIME	186,556	153,300	153,300	153,300	153,300	153,300
2005 ANNUAL LEAVE	1,231,991	0	0	0	0	0
2008 SICK LEAVE	433,197	0	0	0	0	0
2009 ON CALL	5,050	0	0	0	0	0
2010 RETROACTIVE	131,296	440,561	440,561	440,561	440,561	440,561
2012 JURY DUTY	4,878	0	0	0	0	0
2013 SHIFT PREMIUM	67,907	0	0	0	0	0
2014 OTHER (MISC.)	221,587	0	0	0	0	0
2015 SERVICE INCREMENT	548,684	0	0	0	0	0
2016 SUMMER HELP	92,227	0	0	0	0	0
2018 EMERGENCY SALARY	372,428	0	130,547	130,547	0	0
2019 WORKERS COMPENSATION	92,410	0	0	0	0	0
2020 DEATH LEAVE	28,487	0	0	0	0	0
2021 HOLIDAY LEAVE	12,052	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-17,025	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$22,844,314</b>	<b>\$24,405,755</b>	<b>\$23,975,377</b>	<b>\$22,653,777</b>	<b>\$24,019,561</b>	<b>\$24,019,561</b>

FRINGE BENEFITS

2074 FRINGE BENEFITS	9,094,427	10,447,913	10,228,962	9,800,562	12,176,529	12,176,529
<b>TOTAL FRINGE BENEFITS</b>	<b>\$9,094,427</b>	<b>\$10,447,913</b>	<b>\$10,228,962</b>	<b>\$9,800,562</b>	<b>\$12,176,529</b>	<b>\$12,176,529</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITUR</b>	<b>\$31,938,741</b>	<b>\$34,853,668</b>	<b>\$34,204,339</b>	<b>\$32,454,339</b>	<b>\$36,196,090</b>	<b>\$36,196,090</b>

CNTRBLE OPERATING EXPENDITURES

CONTRACTUAL SERVICES

2340 ADVERTISING	3,042	1,500	1,500	1,500	1,500	1,500
2344 AMBULANCE	442	3,600	3,600	2,600	3,600	3,600
2396 BARBER SERVICES	5,269	7,700	7,700	7,700	7,700	7,700
2448 BUDGETED PROJECTS	8,311	0	84,417	54,417	0	0
2452 BUILDING ALTERATION CHARGES	6	0	0	0	0	0
2504 CHILD ABUSE & NEGLECT COUNCIL	68,375	80,000	91,625	91,625	80,000	80,000
2540 COMMUNICATIONS	5,202	350	350	350	350	350
2572 CONTRACTED SERVICES	98,394	81,877	106,077	85,818	81,877	81,877
2624 DATA PROCESSING DEV	0	300	300	300	300	300
2688 DOCTORS/HOSPITAL	3,833,367	3,500,000	1,000,000	1,000,000	1,000,000	1,000,000
2700 EDUCATION PROGRAMS	51,754	66,386	66,483	66,483	66,386	66,386
2760 EQUIPMENT RENTAL	800	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	26,544	33,226	33,318	33,318	33,226	33,226
2820 FEES/PER DIEMS	4,307	4,875	4,875	4,875	4,875	4,875
2844 FOSTER BOARDING HOMES	262,420	213,230	213,230	213,230	213,230	213,230
2848 FOSTER CARE (SOCIAL SERVICE)	107	30,000	30,000	30,000	30,000	30,000
2852 FREIGHT & EXPRESS	3,003	0	68	68	0	0
2872 GRANT MATCH	2,384	0	0	0	0	0
2916 HOSPITALIZATION	1,378	5,000	5,000	5,000	5,000	5,000
2940 HUMAN SERVICES AGENCY	868,127	868,127	868,127	868,127	868,127	868,127
2956 INDEPENDENT LIVING	151,012	112,464	112,464	112,464	112,464	112,464
2988 INTERPRETER FEES	0	10,000	10,000	10,000	10,000	10,000
3036 LABORATORY FEES	14,236	2,000	2,000	2,000	2,000	2,000
3052 LAUNDRY & CLEANING	120,630	131,960	132,547	126,200	131,960	131,960
3076 LIBRARY CONTINUATIONS	69	89	89	89	89	89
3088 LICENSES AND PERMITS	12,956	16,750	16,750	16,750	16,750	16,750
3164 MEDICAL SERVICES PHYSICIANS	22,518	40,000	42,750	32,750	40,000	40,000
3172 MEMBERSHIP, DUES & PUBLICATIO	36,303	32,532	32,532	32,532	32,532	32,532
3196 MISCELLANEOUS	19,845	19,816	19,816	19,816	19,816	19,816
3252 OPTICAL EXPENSE	1,893	2,970	3,470	3,470	2,970	2,970
3272 OUTSIDE Co JUVENILE DETENTION	0	500	500	500	500	500
3288 PERIODICALS, BOOKS, PUBL & SU	3,325	4,400	4,400	4,400	4,400	4,400
3292 PERSONAL MILEAGE	362,155	398,808	398,808	318,549	398,808	398,808

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3324 PRINTING	3,197	9,500	9,500	9,500	9,500	9,500
3336 PRIVATE INSTITUTIONS	2,648,931	2,800,000	2,600,000	2,600,000	2,600,000	2,600,000
3340 PRIV INSTITUTIONS FOSTER CARE	596,267	564,858	564,858	564,858	564,858	564,858
3344 PRIV INSTITUTIONS RESIDENTIAL	2,300,890	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
3348 PROFESSIONAL SERVICES	1,083,295	1,009,800	1,206,300	1,156,518	934,800	934,800
3544 SATELLITE CENTERS	2,158,726	1,370,000	1,370,000	1,370,000	1,820,000	1,820,000
3680 TB CASES OUTSIDE	0	5,000	5,000	5,000	5,000	5,000
3684 TEACHERS SERVICES & EXPENSE	2,405,048	2,541,205	2,541,205	2,541,205	2,502,500	2,502,500
3688 TESTING SERVICES	19,356	13,200	14,771	14,771	13,200	13,200
3704 TRAINING	25,278	12,300	12,300	12,300	12,300	12,300
3740 TRANSPORTATION	10,846	11,500	11,500	11,500	11,500	11,500
3756 TRAVEL AND CONFERENCE	38,196	40,998	40,998	40,998	40,998	40,998
3788 UNIFORMS	0	15,000	22,500	22,500	15,000	15,000
3804 VOCATIONAL TRAINING	7,358	11,000	11,000	11,000	11,000	11,000
3932 ADJ PRIOR YEARS REVENUE	3,590	0	0	0	0	0
3934 CASH SHORTAGE	220	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$17,289,372</b>	<b>\$15,872,821</b>	<b>\$13,502,728</b>	<b>\$13,305,081</b>	<b>\$13,509,116</b>	<b>\$13,509,116</b>
<b>COMMODITIES</b>						
4012 BEDDING AND LINEN	19,114	15,400	15,400	15,400	15,400	15,400
4032 CULINARY SUPPLIES	12,523	15,400	15,400	12,400	15,400	15,400
4036 CUSTODIAL SUPPLIES	57,440	40,700	41,709	41,709	40,700	40,700
4040 DATA PROCESSING SUPPLIES	0	1,850	1,850	1,850	1,850	1,850
4072 DRUGS	246,596	121,600	121,709	116,709	121,600	121,600
4076 DRY GOODS AND CLOTHING	18,226	77,495	120,300	112,300	77,495	77,495
4080 EDUCATIONAL SUPPLIES	107,243	84,923	84,923	84,923	84,923	84,923
4100 FA EXPENDABLE EQUIPMENT EXPEN	8,351	33,732	42,309	42,309	33,732	33,732
4101 EXPENDABLE EQUIPMENT EXPENSE	1,892	0	0	0	0	0
4104 FILM AND PROCESSING	194	1,187	1,187	1,187	1,187	1,187
4156 LABORATORY SUPPLIES	261,959	241,750	242,240	242,240	241,750	241,750
4172 MATERIAL AND SUPPLIES	4	0	0	0	0	0
4240 MEDICAL SUPPLIES	139,698	120,257	126,254	126,254	120,257	120,257
4252 OFFICE SUPPLIES	93,067	89,250	89,696	89,696	89,250	89,250
4272 PHOTOGRAPHIC SUPPLIES	159	500	500	500	500	500
4284 POSTAGE	1,046	2,870	2,973	2,973	2,870	2,870
4292 PROVISIONS	254,460	357,500	370,793	354,140	357,500	357,500
4300 RECREATION SUPPLIES	11,518	9,900	9,900	9,900	9,900	9,900
4304 SECURITY SUPPLIES	2,094	30,000	53,746	53,746	30,000	30,000
4336 TESTING MATERIALS	7,795	8,000	8,000	8,000	8,000	8,000
4348 TOILET ARTICLES	42,143	68,200	68,820	68,820	68,200	68,200
4360 VACCINES	131,033	200,303	264,303	264,303	200,303	200,303
4364 X-RAY SUPPLIES	72,379	16,730	17,230	17,230	16,730	16,730
<b>TOTAL COMMODITIES</b>	<b>\$1,488,934</b>	<b>\$1,537,547</b>	<b>\$1,699,242</b>	<b>\$1,666,589</b>	<b>\$1,537,547</b>	<b>\$1,537,547</b>
<b>NON-DEPARTMENTAL</b>						
9000 AREA AGENCY ON AGING	58,465	69,130	69,130	69,130	71,900	71,900
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$58,465</b>	<b>\$69,130</b>	<b>\$69,130</b>	<b>\$69,130</b>	<b>\$71,900</b>	<b>\$71,900</b>
<b>CAPITAL OUTLAY</b>						
9169 Misc CAPITAL OUTLAY	43,183	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$43,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$18,879,954</b>	<b>\$17,479,498</b>	<b>\$15,271,100</b>	<b>\$15,040,800</b>	<b>\$15,118,563</b>	<b>\$15,118,563</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	57,113	63,157	63,157	63,157	57,337	57,337
6024 INFO TECH CLEMIS	6,375	31,419	31,419	31,419	17,818	17,818
6030 INFO TECH DEVELOPMENT	605,590	0	282,697	192,108	0	0
6054 MAINTENANCE DEPARTMENT CHARG	97,794	0	53,462	47,748	0	0
6631 BLDG SPACE COST ALLOCATION	2,877,989	3,035,004	3,035,004	3,035,004	3,121,497	3,174,771
6636 INFO TECH OPERATIONS	1,151,876	1,576,384	1,433,397	1,340,795	1,186,246	1,219,822
6660 RADIO COMMUNICATIONS	27,450	40,624	40,624	27,624	64,394	64,394
6661 MOTOR POOL	61,499	58,036	59,229	59,229	49,580	49,580
6664 MAIL ROOM	63,305	64,274	60,800	60,800	59,451	59,451
6666 PRINT SHOP	139,996	165,752	161,694	161,694	129,558	129,558
6667 CONVENIENCE COPIER	90,362	69,687	69,687	69,687	58,175	58,175
6675 TELEPHONE COMMUNICATIONS	347,225	655,167	652,972	604,877	453,898	453,898
6677 INSURANCE FUND	106,062	96,900	70,175	70,175	125,893	127,018
<b>TOTAL INTERNAL SERVICES</b>	<b>\$5,632,636</b>	<b>\$5,856,404</b>	<b>\$6,014,317</b>	<b>\$5,764,317</b>	<b>\$5,323,847</b>	<b>\$5,411,822</b>
<b>TOTAL NON-CONTROLLABLE OPERATING E</b>	<b>\$5,632,636</b>	<b>\$5,856,404</b>	<b>\$6,014,317</b>	<b>\$5,764,317</b>	<b>\$5,323,847</b>	<b>\$5,411,822</b>

OAKLAND COUNTY, MICHIGAN  
 FY2004 AND FY2005 ADOPTED BUDGET

DEPARTMENT: 16 HUMAN SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	99,995	0	0	0	0	0
TOTAL TRANSFERS OUT	\$99,995	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS/OTHER SOURCES (USE)	\$99,995	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$56,551,326	\$58,189,570	\$55,489,756	\$53,259,456	\$56,638,500	\$56,726,475

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 161 HUMAN SERVICES ADMIN  
 FUND #'s: 101 293 295

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	111,762	130,490	130,490	130,490	133,887	133,887
2003 HOLIDAY	5,143	0	0	0	0	0
2015 SERVICE INCREMENT	11,189	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$128,094</b>	<b>\$130,490</b>	<b>\$130,490</b>	<b>\$130,490</b>	<b>\$133,887</b>	<b>\$133,887</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	37,486	39,942	39,942	39,942	49,547	49,547
<b>TOTAL FRINGE BENEFITS</b>	<b>\$37,486</b>	<b>\$39,942</b>	<b>\$39,942</b>	<b>\$39,942</b>	<b>\$49,547</b>	<b>\$49,547</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURES</b>	<b>\$165,580</b>	<b>\$170,432</b>	<b>\$170,432</b>	<b>\$170,432</b>	<b>\$183,434</b>	<b>\$183,434</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
2504 CHILD ABUSE & NEGLECT COUNCIL	68,375	80,000	91,625	91,625	80,000	80,000
2624 DATA PROCESSING DEV	0	300	300	300	300	300
2688 DOCTORS/HOSPITAL	3,833,367	3,500,000	1,000,000	1,000,000	1,000,000	1,000,000
2844 FOSTER BOARDING HOMES	262,420	213,230	213,230	213,230	213,230	213,230
2848 FOSTER CARE (SOCIAL SERVICE)	107	30,000	30,000	30,000	30,000	30,000
2940 HUMAN SERVICES AGENCY	868,127	868,127	868,127	868,127	868,127	868,127
2956 INDEPENDENT LIVING	151,012	112,464	112,464	112,464	112,464	112,464
3172 MEMBERSHIP, DUES & PUBLICATIO	6,669	6,461	6,461	6,461	6,461	6,461
3196 MISCELLANEOUS	19,845	19,816	19,816	19,816	19,816	19,816
3292 PERSONAL MILEAGE	0	925	925	925	925	925
3336 PRIVATE INSTITUTIONS	2,648,931	2,800,000	2,600,000	2,600,000	2,600,000	2,600,000
3340 PRIV INSTITUTIONS FOSTER CARE	596,267	564,858	564,858	564,858	564,858	564,858
3344 PRIV INSTITUTIONS RESIDENTIAL	2,300,890	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
3348 PROFESSIONAL SERVICES	83,750	165,000	196,250	196,250	90,000	90,000
3756 TRAVEL AND CONFERENCE	714	5,847	5,847	5,847	5,847	5,847
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,840,474</b>	<b>\$10,167,028</b>	<b>\$7,509,903</b>	<b>\$7,509,903</b>	<b>\$7,392,028</b>	<b>\$7,392,028</b>
<u>COMMODITIES</u>						
4040 DATA PROCESSING SUPPLIES	0	500	500	500	500	500
4076 DRY GOODS AND CLOTHING	0	11,495	11,495	11,495	11,495	11,495
4252 OFFICE SUPPLIES	1,478	700	700	700	700	700
4284 POSTAGE	0	50	50	50	50	50
<b>TOTAL COMMODITIES</b>	<b>\$1,478</b>	<b>\$12,745</b>	<b>\$12,745</b>	<b>\$12,745</b>	<b>\$12,745</b>	<b>\$12,745</b>
<u>NON-DEPARTMENTAL</u>						
9000 AREA AGENCY ON AGING	58,465	69,130	69,130	69,130	71,900	71,900
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$58,465</b>	<b>\$69,130</b>	<b>\$69,130</b>	<b>\$69,130</b>	<b>\$71,900</b>	<b>\$71,900</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$10,900,417</b>	<b>\$10,248,903</b>	<b>\$7,591,778</b>	<b>\$7,591,778</b>	<b>\$7,476,673</b>	<b>\$7,476,673</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<u>INTERNAL SERVICES</u>						
6631 BLDG SPACE COST ALLOCATION	12,389	12,062	12,062	12,062	5,425	5,518
6661 MOTOR POOL	20	0	0	0	0	0
6664 MAIL ROOM	72	100	95	95	104	104
6666 PRINT SHOP	248	198	198	198	3,851	3,851
6667 CONVENIENCE COPIER	5,464	3,894	3,894	3,894	3,662	3,662
6675 TELEPHONE COMMUNICATIONS	0	0	0	0	102	102
6677 INSURANCE FUND	477	428	428	428	561	561
<b>TOTAL INTERNAL SERVICES</b>	<b>\$18,670</b>	<b>\$16,682</b>	<b>\$16,677</b>	<b>\$16,677</b>	<b>\$13,705</b>	<b>\$13,798</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$18,670</b>	<b>\$16,682</b>	<b>\$16,677</b>	<b>\$16,677</b>	<b>\$13,705</b>	<b>\$13,798</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,084,667</b>	<b>\$10,436,017</b>	<b>\$7,778,887</b>	<b>\$7,778,887</b>	<b>\$7,673,812</b>	<b>\$7,673,905</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 221 PUBLIC HEALTH

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>STATE GRANTS</b>						
171 GRANTS - STATE	109,696	109,696	109,696	109,696	109,696	109,696
175 HEALTH - STATE SUBSIDY	3,558,998	4,400,000	4,400,000	3,532,923	3,532,923	3,532,923
<b>TOTAL STATE GRANTS</b>	<b>\$3,668,694</b>	<b>\$4,509,696</b>	<b>\$4,509,696</b>	<b>\$3,642,619</b>	<b>\$3,642,619</b>	<b>\$3,642,619</b>
<b>CHARGES FOR SERVICES</b>						
255 2B NonComm WATER SUPPLY STA	681,449	128,000	680,158	680,158	676,375	676,375
317 BODIES-DISINTER/REINTER	1,440	500	500	500	500	500
325 CAMPGROUND LICENSE FEES	650	500	500	500	500	500
345 CHOLESTEROL TESTING	410	0	0	0	0	0
355 CLASS FEES	1,013	750	750	750	750	750
363 CLINIC CHARGES	0	0	59,368	59,368	0	0
441 DENTAL SERVICE FEES OUTSIDE	141,049	140,000	140,000	140,000	140,000	140,000
443 DENTAL SERVICES FEES	10,370	6,000	6,000	6,000	6,000	6,000
457 DUPLICATE RECORD FEES	2,253	2,200	2,200	2,200	2,200	2,200
461 EDUCATION FEES	70,651	40,500	82,500	82,500	82,500	82,500
515 FLU - 3RD PARTY	329,602	400,000	400,000	400,000	400,000	400,000
517 FLU VACCINE FEES	48,266	80,000	144,000	144,000	144,000	144,000
523 FOOD PLAN REVIEWS	19,360	15,500	15,500	15,500	15,500	15,500
525 FOOD SERVICE LICENSES	542,734	500,000	556,915	556,915	556,915	556,915
561 HEPATITIS VACCINE	94,713	50,000	60,520	60,520	60,520	60,520
579 IMMUNIZATIONS	83,232	70,000	70,000	70,000	129,368	129,368
597 INSPECTION FEES	0	3,165	3,165	3,165	3,165	3,165
617 LABORATORY CHARGES	165,786	75,000	75,000	75,000	75,000	75,000
645 LICENSED FAC INSPECT-3RD PARTY	13,770	0	0	0	0	0
647 LICENSED FACILITY INSPECTIONS	40,460	30,000	30,000	30,000	30,000	30,000
648 LICENSES	4,200	6,000	6,145	6,145	6,145	6,145
681 MEDICAID FULL COST REIMB	60,682	25,000	25,000	25,000	25,000	25,000
683 MEDICAL RECORDS	81	500	500	500	500	500
701 MISCELLANEOUS	8,602	0	0	0	0	0
703 MONOVAC VACCINE	3,995	0	0	0	0	0
727 NUTRITION INTERNSHIP	0	0	715	715	715	715
745 ON - SITE SEWERAGE PERMITS	532,842	200,500	434,939	434,939	432,196	432,196
777 PERMITS	1,750	2,500	2,500	2,500	2,500	2,500
788 PLAN REVIEW FEES	300	375	375	375	375	375
791 PNEUMO - VAX	1,596	2,500	2,956	2,956	2,956	2,956
793 PNEUMO - VAX - 3RD PARTY	28,947	30,000	30,000	30,000	30,000	30,000
827 PUBLIC SWIMMING POOLS - STATE	27,740	26,000	50,147	50,147	50,147	50,147
831 RABIES VACCINE FEES	68,041	20,000	20,000	20,000	20,000	20,000
836 RADON TESTING	21,445	16,000	15,000	15,000	15,000	15,000
901 REIMB CONTRACTS	69,222	55,000	55,000	55,000	55,000	55,000
969 SANITARY CODE APPEALS FEE	3,100	1,400	1,400	1,400	1,400	1,400
971 SC DIFF BETWEEN CHG & INIT PAY	-297,978	0	0	0	0	0
977 SEPTIC CERTIFICATION ACT 181	1,500	5,000	5,000	5,000	5,000	5,000
1027 SUBDIVISION CONTROL PLATS	16,265	18,000	18,000	18,000	18,000	18,000
1050 TEMPORARY LICENSES	450	250	250	250	250	250
1125 WATER SAMPLE TESTS	59,760	40,000	116,469	116,469	116,469	116,469
1127 WATER/SEWAGE EVALUATIONS	16,373	16,000	1,157	1,157	1,157	1,157
1131 WELL PERMITS/TYPE 2	8,825	5,000	145	145	145	145
1139 X-RAYS	21,819	20,000	20,000	20,000	20,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,906,761</b>	<b>\$2,032,140</b>	<b>\$3,132,774</b>	<b>\$3,132,774</b>	<b>\$3,126,248</b>	<b>\$3,126,248</b>
<b>OTHER REVENUES</b>						
1551 ADJUSTMENT PRIOR YRS REVENUE	2,500	0	0	0	0	0
1553 CASH OVERAGES	243	0	0	0	0	0
1568 ENHANCEMENT FUNDS	57,721	0	0	0	0	0
1583 PRIOR YEARS ADJUSTMENTS	1,624	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	1,983	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$64,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$6,639,526</b>	<b>\$6,541,836</b>	<b>\$7,642,470</b>	<b>\$6,775,393</b>	<b>\$6,768,867</b>	<b>\$6,768,867</b>
<b>TOTAL REVENUES</b>	<b>\$6,639,526</b>	<b>\$6,541,836</b>	<b>\$7,642,470</b>	<b>\$6,775,393</b>	<b>\$6,768,867</b>	<b>\$6,768,867</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 221 PUBLIC HEALTH

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	12,806,639	16,577,156	16,170,883	15,075,283	16,208,965	16,208,965
2002 OVERTIME	249,830	200,680	200,680	200,680	200,680	200,680
2003 HOLIDAY	642,741	0	0	0	0	0
2004 HOLIDAY OVERTIME	22,849	15,800	15,800	15,800	15,800	15,800
2005 ANNUAL LEAVE	902,768	0	0	0	0	0
2008 SICK LEAVE	304,925	0	0	0	0	0
2009 ON CALL	5,050	0	0	0	0	0
2010 RETROACTIVE	126,125	262,600	262,600	262,600	262,600	262,600
2012 JURY DUTY	4,056	0	0	0	0	0
2013 SHIFT PREMIUM	11,324	0	0	0	0	0
2014 OTHER (MISC.)	158,712	0	0	0	0	0
2015 SERVICE INCREMENT	387,294	0	0	0	0	0
2016 SUMMER HELP	81,008	0	0	0	0	0
2018 EMERGENCY SALARY	178,710	0	88,621	88,621	0	0
2019 WORKERS COMPENSATION	12,715	0	0	0	0	0
2020 DEATH LEAVE	16,639	0	0	0	0	0
2021 HOLIDAY LEAVE	12,052	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-20,534	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$15,902,903</b>	<b>\$17,056,236</b>	<b>\$16,738,584</b>	<b>\$15,642,984</b>	<b>\$16,688,045</b>	<b>\$16,688,045</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	6,344,154	7,233,700	7,064,023	6,659,623	8,393,090	8,393,090
<b>TOTAL FRINGE BENEFITS</b>	<b>\$6,344,154</b>	<b>\$7,233,700</b>	<b>\$7,064,023</b>	<b>\$6,659,623</b>	<b>\$8,393,090</b>	<b>\$8,393,090</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$22,247,057</b>	<b>\$24,289,936</b>	<b>\$23,802,607</b>	<b>\$22,302,607</b>	<b>\$25,081,135</b>	<b>\$25,081,135</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
2340 ADVERTISING	3,042	1,500	1,500	1,500	1,500	1,500
2448 BUDGETED PROJECTS	8,311	0	84,417	54,417	0	0
2540 COMMUNICATIONS	5,202	350	350	350	350	350
2572 CONTRACTED SERVICES	98,394	81,877	106,077	85,818	81,877	81,877
2700 EDUCATION PROGRAMS	51,754	66,386	66,483	66,483	66,386	66,386
2760 EQUIPMENT RENTAL	800	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	19,339	24,426	24,518	24,518	24,426	24,426
2820 FEES/PER DIEMS	4,307	4,875	4,875	4,875	4,875	4,875
2852 FREIGHT & EXPRESS	3,003	0	68	68	0	0
2988 INTERPRETER FEES	0	10,000	10,000	10,000	10,000	10,000
3036 LABORATORY FEES	14,236	2,000	2,000	2,000	2,000	2,000
3052 LAUNDRY & CLEANING	10,432	10,960	11,059	11,059	10,960	10,960
3088 LICENSES AND PERMITS	12,296	15,750	15,750	15,750	15,750	15,750
3172 MEMBERSHIP, DUES & PUBLICATIO	29,215	24,071	24,071	24,071	24,071	24,071
3292 PERSONAL MILEAGE	361,935	397,783	397,783	317,524	397,783	397,783
3324 PRINTING	3,197	9,500	9,500	9,500	9,500	9,500
3348 PROFESSIONAL SERVICES	999,545	844,800	1,010,050	960,268	844,800	844,800
3544 SATELLITE CENTERS	2,158,726	1,370,000	1,370,000	1,370,000	1,820,000	1,820,000
3680 TB CASES OUTSIDE	0	5,000	5,000	5,000	5,000	5,000
3704 TRAINING	25,278	12,300	12,300	12,300	12,300	12,300
3756 TRAVEL AND CONFERENCE	26,780	29,151	29,151	29,151	29,151	29,151
3932 ADJ PRIOR YEARS REVENUE	3,590	0	0	0	0	0
3934 CASH SHORTAGE	220	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,839,602</b>	<b>\$2,910,729</b>	<b>\$3,184,952</b>	<b>\$3,004,652</b>	<b>\$3,360,729</b>	<b>\$3,360,729</b>
<u>COMMODITIES</u>						
4040 DATA PROCESSING SUPPLIES	0	1,350	1,350	1,350	1,350	1,350
4072 DRUGS	151,599	66,600	66,600	66,600	66,600	66,600
4080 EDUCATIONAL SUPPLIES	106,194	83,273	83,273	83,273	83,273	83,273
4100 FA EXPENDABLE EQUIPMENT EXPEN	8,351	28,575	31,480	31,480	28,575	28,575
4101 EXPENDABLE EQUIPMENT EXPENSE	1,892	0	0	0	0	0
4104 FILM AND PROCESSING	194	1,187	1,187	1,187	1,187	1,187
4156 LABORATORY SUPPLIES	261,959	241,750	242,240	242,240	241,750	241,750
4172 MATERIAL AND SUPPLIES	4	0	0	0	0	0
4240 MEDICAL SUPPLIES	139,698	120,257	126,254	126,254	120,257	120,257
4252 OFFICE SUPPLIES	65,573	66,000	66,045	66,045	66,000	66,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 162 HEALTH DIVISION  
 FUND: 221 PUBLIC HEALTH

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4272 PHOTOGRAPHIC SUPPLIES	159	500	500	500	500	500
4284 POSTAGE	1,031	2,720	2,823	2,823	2,720	2,720
4336 TESTING MATERIALS	7,795	8,000	8,000	8,000	8,000	8,000
4360 VACCINES	131,033	200,303	264,303	264,303	200,303	200,303
4364 X-RAY SUPPLIES	72,379	16,730	17,230	17,230	16,730	16,730
<b>TOTAL COMMODITIES</b>	<b>\$947,861</b>	<b>\$837,245</b>	<b>\$911,285</b>	<b>\$911,285</b>	<b>\$837,245</b>	<b>\$837,245</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$4,787,463</b>	<b>\$3,747,974</b>	<b>\$4,096,237</b>	<b>\$3,915,937</b>	<b>\$4,197,974</b>	<b>\$4,197,974</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	47,990	53,914	53,914	53,914	50,068	50,068
6030 INFO TECH DEVELOPMENT	599,164	0	281,959	191,370	0	0
6054 MAINTENANCE DEPARTMENT CHARG	44,128	0	18,724	13,010	0	0
6631 BLDG SPACE COST ALLOCATION	1,022,204	1,006,105	1,006,105	1,006,105	1,206,000	1,226,583
6636 INFO TECH OPERATIONS	1,011,908	1,430,407	1,287,420	1,194,818	1,037,471	1,066,836
6660 RADIO COMMUNICATIONS	231	0	0	0	37,408	37,408
6661 MOTOR POOL	20,957	21,743	23,476	23,476	17,580	17,580
6664 MAIL ROOM	56,403	56,882	53,807	53,807	51,469	51,469
6666 PRINT SHOP	126,382	152,370	148,477	148,477	103,363	103,363
6667 CONVENIENCE COPIER	60,529	42,979	42,979	42,979	38,181	38,181
6675 TELEPHONE COMMUNICATIONS	304,700	552,606	552,606	541,511	373,365	373,365
6677 INSURANCE FUND	86,709	76,995	50,270	50,270	101,675	101,675
<b>TOTAL INTERNAL SERVICES</b>	<b>\$3,381,305</b>	<b>\$3,394,001</b>	<b>\$3,519,737</b>	<b>\$3,319,737</b>	<b>\$3,016,580</b>	<b>\$3,066,528</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$3,381,305</b>	<b>\$3,394,001</b>	<b>\$3,519,737</b>	<b>\$3,319,737</b>	<b>\$3,016,580</b>	<b>\$3,066,528</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	99,995	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$99,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$99,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,515,820</b>	<b>\$31,431,911</b>	<b>\$31,418,581</b>	<b>\$29,538,281</b>	<b>\$32,295,689</b>	<b>\$32,345,637</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 165 CHILDRENS VILLAGE  
 FUND: 293 JUVENILE MAINTENANCE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
116 REFUNDS - SCHOOL MEALS	227,377	239,800	239,800	239,800	239,800	239,800
TOTAL FEDERAL GRANTS	\$227,377	\$239,800	\$239,800	\$239,800	\$239,800	\$239,800
<b>CHARGES FOR SERVICES</b>						
315 BOARD AND CARE	282,951	214,500	214,500	214,500	214,500	214,500
343 CHILD CARE - STATE AID	1,987,802	2,117,922	2,117,922	2,017,922	1,912,137	1,912,137
405 COURT SERVICE FEES PROBATION	12,930	2,800	2,800	2,800	2,800	2,800
755 OUT COUNTY BOARD & CARE	511,545	1,087,500	1,087,500	882,500	1,200,000	1,200,000
851 REFUNDS MISCELLANEOUS	986	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$2,796,214	\$3,422,722	\$3,422,722	\$3,117,722	\$3,329,437	\$3,329,437
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	145,504	0	0	0	0	0
TOTAL OTHER REVENUES	\$145,504	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$3,169,095	\$3,662,522	\$3,662,522	\$3,357,522	\$3,569,237	\$3,569,237
TOTAL REVENUES	\$3,169,095	\$3,662,522	\$3,662,522	\$3,357,522	\$3,569,237	\$3,569,237

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	4,978,869	6,518,568	6,363,916	6,137,916	6,497,168	6,497,168
2002 OVERTIME	392,760	385,000	385,000	385,000	385,000	385,000
2003 HOLIDAY	244,845	0	0	0	0	0
2004 HOLIDAY OVERTIME	163,707	137,500	137,500	137,500	137,500	137,500
2005 ANNUAL LEAVE	329,223	0	0	0	0	0
2008 SICK LEAVE	128,272	0	0	0	0	0
2010 RETROACTIVE	5,171	177,961	177,961	177,961	177,961	177,961
2012 JURY DUTY	822	0	0	0	0	0
2013 SHIFT PREMIUM	56,583	0	0	0	0	0
2014 OTHER (MISC.)	62,875	0	0	0	0	0
2015 SERVICE INCREMENT	150,201	0	0	0	0	0
2016 SUMMER HELP	11,219	0	0	0	0	0
2018 EMERGENCY SALARY	193,718	0	41,926	41,926	0	0
2019 WORKERS COMPENSATION	79,695	0	0	0	0	0
2020 DEATH LEAVE	11,848	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	3,509	0	0	0	0	0
TOTAL SALARIES	\$6,813,317	\$7,219,029	\$7,106,303	\$6,880,303	\$7,197,629	\$7,197,629

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	2,712,787	3,174,271	3,124,997	3,100,997	3,733,892	3,733,892
TOTAL FRINGE BENEFITS	\$2,712,787	\$3,174,271	\$3,124,997	\$3,100,997	\$3,733,892	\$3,733,892

TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$9,526,104	\$10,393,300	\$10,231,300	\$9,981,300	\$10,931,521	\$10,931,521
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2344 AMBULANCE	442	3,600	3,600	2,600	3,600	3,600
2396 BARBER SERVICES	5,269	7,700	7,700	7,700	7,700	7,700
2452 BUILDING ALTERATION CHARGES	6	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	7,205	8,800	8,800	8,800	8,800	8,800
2872 GRANT MATCH	2,384	0	0	0	0	0
2916 HOSPITALIZATION	1,378	5,000	5,000	5,000	5,000	5,000
3052 LAUNDRY & CLEANING	110,198	121,000	121,488	115,141	121,000	121,000
3076 LIBRARY CONTINUATIONS	69	89	89	89	89	89
3088 LICENSES AND PERMITS	660	1,000	1,000	1,000	1,000	1,000
3164 MEDICAL SERVICES PHYSICIANS	22,518	40,000	42,750	32,750	40,000	40,000
3172 MEMBERSHIP, DUES & PUBLICATIO	419	2,000	2,000	2,000	2,000	2,000
3252 OPTICAL EXPENSE	1,893	2,970	3,470	3,470	2,970	2,970
3272 OUTSIDE Co JUVENILE DETENTION	0	500	500	500	500	500
3288 PERIODICALS, BOOKS, PUBL & SU	3,325	4,400	4,400	4,400	4,400	4,400
3292 PERSONAL MILEAGE	220	100	100	100	100	100

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 16 HUMAN SERVICES  
 ORGANIZATION: 165 CHILDRENS VILLAGE  
 FUND: 293 JUVENILE MAINTENANCE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3684 TEACHERS SERVICES & EXPENSE	2,405,048	2,541,205	2,541,205	2,541,205	2,502,500	2,502,500
3688 TESTING SERVICES	19,356	13,200	14,771	14,771	13,200	13,200
3740 TRANSPORTATION	10,846	11,500	11,500	11,500	11,500	11,500
3756 TRAVEL AND CONFERENCE	10,702	6,000	6,000	6,000	6,000	6,000
3788 UNIFORMS	0	15,000	22,500	22,500	15,000	15,000
3804 VOCATIONAL TRAINING	7,358	11,000	11,000	11,000	11,000	11,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,609,296</b>	<b>\$2,795,064</b>	<b>\$2,807,873</b>	<b>\$2,790,526</b>	<b>\$2,756,359</b>	<b>\$2,756,359</b>
<b>COMMODITIES</b>						
4012 BEDDING AND LINEN	19,114	15,400	15,400	15,400	15,400	15,400
4032 CULINARY SUPPLIES	12,523	15,400	15,400	12,400	15,400	15,400
4036 CUSTODIAL SUPPLIES	57,440	40,700	41,709	41,709	40,700	40,700
4072 DRUGS	94,997	55,000	55,109	50,109	55,000	55,000
4076 DRY GOODS AND CLOTHING	18,226	66,000	108,805	100,805	66,000	66,000
4080 EDUCATIONAL SUPPLIES	1,049	1,650	1,650	1,650	1,650	1,650
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	5,157	10,829	10,829	5,157	5,157
4252 OFFICE SUPPLIES	26,016	22,550	22,951	22,951	22,550	22,550
4284 POSTAGE	15	100	100	100	100	100
4292 PROVISIONS	254,460	357,500	370,793	354,140	357,500	357,500
4300 RECREATION SUPPLIES	11,518	9,900	9,900	9,900	9,900	9,900
4304 SECURITY SUPPLIES	2,094	30,000	53,746	53,746	30,000	30,000
4348 TOILET ARTICLES	42,143	68,200	68,820	68,820	68,200	68,200
<b>TOTAL COMMODITIES</b>	<b>\$539,595</b>	<b>\$687,557</b>	<b>\$775,212</b>	<b>\$742,559</b>	<b>\$687,557</b>	<b>\$687,557</b>
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	43,183	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$43,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$3,192,074</b>	<b>\$3,482,621</b>	<b>\$3,583,085</b>	<b>\$3,533,085</b>	<b>\$3,443,916</b>	<b>\$3,443,916</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	9,123	9,243	9,243	9,243	7,269	7,269
6024 INFO TECH CLEMIS	6,375	31,419	31,419	31,419	17,818	17,818
6030 INFO TECH DEVELOPMENT	6,426	0	738	738	0	0
6054 MAINTENANCE DEPARTMENT CHARG	53,666	0	34,738	34,738	0	0
6631 BLDG SPACE COST ALLOCATION	1,843,396	2,016,837	2,016,837	2,016,837	1,910,072	1,942,670
6636 INFO TECH OPERATIONS	139,968	145,977	145,977	145,977	148,775	152,986
6660 RADIO COMMUNICATIONS	27,219	40,624	40,624	27,624	26,986	26,986
6661 MOTOR POOL	40,522	36,293	35,753	35,753	32,000	32,000
6664 MAIL ROOM	6,830	7,292	6,898	6,898	7,878	7,878
6666 PRINT SHOP	13,366	13,184	13,019	13,019	22,344	22,344
6667 CONVENIENCE COPIER	24,369	22,814	22,814	22,814	16,332	16,332
6675 TELEPHONE COMMUNICATIONS	42,525	102,561	100,366	63,366	80,431	80,431
6677 INSURANCE FUND	18,876	19,477	19,477	19,477	23,657	24,782
<b>TOTAL INTERNAL SERVICES</b>	<b>\$2,232,661</b>	<b>\$2,445,721</b>	<b>\$2,477,903</b>	<b>\$2,427,903</b>	<b>\$2,293,562</b>	<b>\$2,331,496</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$2,232,661</b>	<b>\$2,445,721</b>	<b>\$2,477,903</b>	<b>\$2,427,903</b>	<b>\$2,293,562</b>	<b>\$2,331,496</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,950,839</b>	<b>\$16,321,642</b>	<b>\$16,292,288</b>	<b>\$15,942,288</b>	<b>\$16,668,999</b>	<b>\$16,706,933</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
209 COMMUNITY CORRECTIONS	459,951	403,000	413,000	464,000	272,000	272,000
TOTAL INTERGOVERNMENTAL PROGRAM REV	<b>\$459,951</b>	<b>\$403,000</b>	<b>\$413,000</b>	<b>\$464,000</b>	<b>\$272,000</b>	<b>\$272,000</b>
<u>CHARGES FOR SERVICES</u>						
275 ADOPTIONS	12,436	18,435	18,435	18,435	18,435	18,435
285 ANIMAL SHOTS	30,463	33,190	33,190	33,190	33,190	33,190
295 APPLICATION & ADMIN FEE	50	0	0	0	0	0
301 AUTOPSIES	41,000	30,000	30,000	30,000	30,000	30,000
353 CLAIMED ANIMALS	35,834	33,000	33,000	33,000	33,000	33,000
411 CREMATION APPROVAL FEE	37,480	33,000	33,000	33,000	33,000	33,000
685 MEDICAL SERVICES	16,905	50,000	50,000	50,000	50,000	50,000
701 MISCELLANEOUS	37,495	25,000	25,000	25,000	25,000	25,000
781 PHOTOSTATS	182	140	140	140	140	140
803 POUND FEES	165,489	110,760	110,760	110,760	110,760	110,760
851 REFUNDS MISCELLANEOUS	25	0	0	0	0	0
905 REIMB GENERAL	67,813	66,150	66,150	56,150	66,150	66,150
909 REIMB POSTAGE	8,500	8,500	8,500	8,500	8,500	8,500
941 SALE OF ANIMALS	6,209	1,800	1,800	1,800	1,800	1,800
945 SALE OF LICENSES	483,472	502,000	502,000	502,000	502,000	502,000
979 SERVICE FEES	134,449	133,410	133,410	142,410	133,410	133,410
TOTAL CHARGES FOR SERVICES	<b>\$1,077,802</b>	<b>\$1,045,385</b>	<b>\$1,045,385</b>	<b>\$1,044,385</b>	<b>\$1,045,385</b>	<b>\$1,045,385</b>
<u>OTHER REVENUES</u>						
1553 CASH OVERRAGES	80	0	0	0	0	0
1565 DONATIONS	600	0	0	0	0	0
TOTAL OTHER REVENUES	<b>\$680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TOTAL REVENUES	<b>\$1,538,432</b>	<b>\$1,448,385</b>	<b>\$1,458,385</b>	<b>\$1,508,385</b>	<b>\$1,317,385</b>	<b>\$1,317,385</b>
TOTAL REVENUES	<b>\$1,538,432</b>	<b>\$1,448,385</b>	<b>\$1,458,385</b>	<b>\$1,508,385</b>	<b>\$1,317,385</b>	<b>\$1,317,385</b>

<b>EXPENDITURES</b>						
<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	4,677,726	6,176,925	6,020,637	5,821,137	6,047,517	6,047,517
2002 OVERTIME	157,143	117,833	117,833	117,833	109,833	109,833
2003 HOLIDAY	228,667	0	0	0	0	0
2004 HOLIDAY OVERTIME	40,564	27,793	27,793	27,793	27,793	27,793
2005 ANNUAL LEAVE	310,315	0	0	0	0	0
2008 SICK LEAVE	90,959	0	0	0	0	0
2009 ON CALL	29,252	29,000	29,000	29,000	29,000	29,000
2010 RETROACTIVE	4,659	0	0	0	0	0
2012 JURY DUTY	1,047	0	0	0	0	0
2013 SHIFT PREMIUM	5,698	0	0	0	0	0
2014 OTHER (MISC.)	88,205	0	0	0	0	0
2015 SERVICE INCREMENT	135,191	0	0	0	0	0
2016 SUMMER HELP	74,538	0	0	0	0	0
2018 EMERGENCY SALARY	23,587	0	2,019	2,019	0	0
2019 WORKERS COMPENSATION	12,192	0	0	0	0	0
2020 DEATH LEAVE	5,331	0	0	0	0	0
2024 SALARY ADJUSTMENTS	23,329	0	0	0	0	0
TOTAL SALARIES	<b>\$5,908,403</b>	<b>\$6,351,551</b>	<b>\$6,197,282</b>	<b>\$5,997,782</b>	<b>\$6,214,143</b>	<b>\$6,214,143</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	2,196,421	2,567,823	2,502,018	2,421,746	3,010,016	3,010,016
TOTAL FRINGE BENEFITS	<b>\$2,196,421</b>	<b>\$2,567,823</b>	<b>\$2,502,018</b>	<b>\$2,421,746</b>	<b>\$3,010,016</b>	<b>\$3,010,016</b>
TOTAL CNTRBLE PERSONNEL EXPENDITUR	<b>\$8,104,824</b>	<b>\$8,919,374</b>	<b>\$8,699,300</b>	<b>\$8,419,528</b>	<b>\$9,224,159</b>	<b>\$9,224,159</b>
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2340 ADVERTISING	992	1,000	1,000	1,000	1,000	1,000
2478 CAR ALLOWANCE	25,354	30,000	30,000	26,000	28,000	28,000
2524 CLOTHING ALLOWANCE	2,100	2,400	2,400	2,400	2,400	2,400
2540 COMMUNICATIONS	757	2,250	2,250	2,250	2,250	2,250
2572 CONTRACTED SERVICES	162,691	381,370	367,227	567,227	218,490	218,490

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2620 DAMAGE BY DOGS	8	800	800	800	800	800
2716 ELECTRICAL SERVICE	23,192	12,200	12,200	12,200	12,200	12,200
2760 EQUIPMENT RENTAL	1,756	3,500	3,500	3,500	3,500	3,500
2776 EQUIP REPAIRS & MAINT	9,024	8,201	8,201	8,201	8,201	8,201
2780 EQUIPMENT REPLACEMENT	990	0	0	0	0	0
2820 FEES/PER DIEMS	1,423	1,668	1,668	1,668	1,668	1,668
2852 FREIGHT & EXPRESS	2,250	300	300	300	300	300
2872 GRANT MATCH	111,217	177,937	138,923	138,923	0	0
2988 INTERPRETER FEES	855	0	0	2,000	0	0
3052 LAUNDRY & CLEANING	2,826	2,850	2,850	2,850	2,850	2,850
3064 LEGISLATIVE EXPENSE	17	0	0	0	0	0
3088 LICENSES AND PERMITS	2,550	2,300	2,300	2,300	2,300	2,300
3114 MAIL HANDLING SERVICES	3,788	7,553	7,553	0	0	0
3132 MAINTENANCE CONTRACT	1,709	0	0	0	0	0
3156 MEDICAL SERVICES AUTOPSIES	127,500	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	13,147	12,319	12,319	12,319	12,319	12,319
3184 MICROFILMING & REPRODUCTIONS	0	417	417	417	417	417
3196 MISCELLANEOUS	3,816	7,123	7,123	7,123	5,123	5,123
3292 PERSONAL MILEAGE	13,014	17,750	17,750	17,750	17,750	17,750
3318 POSTAGE FEES	3,578	6,775	6,775	0	0	0
3324 PRINTING	3,201	2,152	2,152	2,152	2,152	2,152
3348 PROFESSIONAL SERVICES	191,186	154,150	154,150	164,150	154,150	154,150
3438 RECOGNITION EVENTS	6,366	6,850	6,850	2,550	6,850	6,850
3476 RENT	177,281	179,573	179,573	175,173	175,073	175,073
3536 SALES TAX	49	0	0	0	0	0
3568 SERVICE MEMENTOS	10,424	10,500	10,500	8,500	10,500	10,500
3596 SOFTWARE RENTAL/LEASE PURCHA	0	2,500	2,500	2,500	2,500	2,500
3604 SOLDIER BURIAL	164,827	245,095	245,095	170,095	200,000	200,000
3608 SOLDIER RELIEF	20,686	20,800	20,800	20,800	21,289	22,290
3704 TRAINING	1,548	6,950	6,950	6,950	6,950	6,950
3736 TRANSPORT SERVICE	112,130	101,760	101,760	111,760	101,760	101,760
3740 TRANSPORTATION	360	420	420	420	420	420
3756 TRAVEL AND CONFERENCE	37,807	33,827	33,827	32,827	32,827	32,827
3764 TRNG & PSYCH & MED EXAM	0	0	0	0	48,000	48,000
3780 UNIFORM CLEANING	793	2,794	2,794	2,794	1,000	1,000
3784 UNIFORM REPLACEMENT	1,900	4,110	4,110	4,110	3,110	3,110
3812 VOLUNTEER PROGRAMS	1,096	1,500	1,500	1,500	1,500	1,500
3844 WORKSHOPS & MEETING	22,349	24,000	24,000	20,000	16,000	16,000
3932 ADJ PRIOR YEARS REVENUE	1,786	0	0	0	0	0
3934 CASH SHORTAGE	18	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,268,361</b>	<b>\$1,475,694</b>	<b>\$1,422,537</b>	<b>\$1,535,509</b>	<b>\$1,103,649</b>	<b>\$1,104,650</b>
<b>COMMODITIES</b>						
4004 ANIMAL SUPPLIES	14,740	13,452	13,452	13,452	13,452	13,452
4036 CUSTODIAL SUPPLIES	10,062	6,350	6,350	6,350	6,350	6,350
4040 DATA PROCESSING SUPPLIES	2,302	6,054	7,554	4,554	6,054	6,054
4044 DEPUTY SUPPLIES	992	2,182	3,209	3,209	2,182	2,182
4100 FA EXPENDABLE EQUIPMENT EXPEN	22,109	100	11,662	11,662	100	100
4101 EXPENDABLE EQUIPMENT EXPENSE	16,536	0	0	0	0	0
4104 FILM AND PROCESSING	25,042	13,200	13,200	21,500	13,200	13,200
4120 GROCERIES	207	450	450	450	450	450
4128 HOUSEKEEPING EXPENSE & JANITO	2,718	2,570	2,570	2,570	2,570	2,570
4156 LABORATORY SUPPLIES	96,568	104,296	104,296	104,296	104,296	104,296
4172 MATERIAL AND SUPPLIES	94,542	60,240	60,240	12,240	20,240	20,240
4240 MEDICAL SUPPLIES	87,142	103,137	103,137	85,137	103,137	103,137
4252 OFFICE SUPPLIES	69,024	95,136	95,428	81,428	87,136	87,136
4284 POSTAGE	17,024	16,040	16,040	16,040	0	0
4332 TAX COLLECTION SUPPLIES	2,345	2,806	4,732	4,732	2,806	2,806
4336 TESTING MATERIALS	0	0	0	110,000	0	0
<b>TOTAL COMMODITIES</b>	<b>\$461,353</b>	<b>\$426,013</b>	<b>\$442,320</b>	<b>\$477,620</b>	<b>\$361,973</b>	<b>\$361,973</b>
<b>CAPITAL OUTLAY</b>						
9154 COMPUTER EQUIPMENT	0	0	15,000	15,000	0	0
9169 Misc CAPITAL OUTLAY	1,863	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,863</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$1,731,577</b>	<b>\$1,901,707</b>	<b>\$1,879,857</b>	<b>\$2,028,129</b>	<b>\$1,465,622</b>	<b>\$1,466,623</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	76,703	89,719	89,719	89,719	99,990	99,990

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES

GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6024 INFO TECH CLEMIS	0	0	0	0	16,380	16,380
6030 INFO TECH DEVELOPMENT	193,570	0	107,787	107,787	0	0
6054 MAINTENANCE DEPARTMENT CHARG	25,524	0	13,929	13,929	0	0
6631 BLDG SPACE COST ALLOCATION	1,699,254	1,694,239	1,694,239	1,694,239	1,578,846	1,605,928
6636 INFO TECH OPERATIONS	726,520	607,765	607,765	737,765	696,019	715,718
6654 MICROGRAPHICS & REPRODUCTION	1,391	1,006	1,006	2,506	889	889
6660 RADIO COMMUNICATIONS	16,959	36,181	36,181	27,181	19,537	19,537
6661 MOTOR POOL	284,158	287,825	285,901	285,901	257,688	257,688
6664 MAIL ROOM	49,866	52,159	49,340	49,340	95,513	95,513
6666 PRINT SHOP	61,798	80,561	79,805	85,805	82,468	82,468
6667 CONVENIENCE COPIER	86,781	59,065	59,065	50,065	48,776	48,776
6675 TELEPHONE COMMUNICATIONS	298,204	265,408	265,408	277,408	331,879	331,879
6677 INSURANCE FUND	21,138	20,181	20,181	20,181	26,050	26,226
<b>TOTAL INTERNAL SERVICES</b>	<b>\$3,541,866</b>	<b>\$3,194,109</b>	<b>\$3,310,326</b>	<b>\$3,441,826</b>	<b>\$3,254,035</b>	<b>\$3,300,992</b>
<b>TOTAL NON-CONTROLLABLE OPERATING E</b>	<b>\$3,541,866</b>	<b>\$3,194,109</b>	<b>\$3,310,326</b>	<b>\$3,441,826</b>	<b>\$3,254,035</b>	<b>\$3,300,992</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	44,000	0	250	250	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USE)</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,422,267</b>	<b>\$14,015,190</b>	<b>\$13,889,733</b>	<b>\$13,889,733</b>	<b>\$13,943,816</b>	<b>\$13,991,774</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 171 PUBLIC SERVICES ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b><u>CNTRBLE PERSONNEL EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
2001 SALARIES REGULAR	106,737	113,984	113,984	113,984	117,085	117,085
2003 HOLIDAY	5,143	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$111,880</b>	<b>\$113,984</b>	<b>\$113,984</b>	<b>\$113,984</b>	<b>\$117,085</b>	<b>\$117,085</b>
<b><u>FRINGE BENEFITS</u></b>						
2074 FRINGE BENEFITS	35,846	38,127	38,127	38,127	46,417	46,417
<b>TOTAL FRINGE BENEFITS</b>	<b>\$35,846</b>	<b>\$38,127</b>	<b>\$38,127</b>	<b>\$38,127</b>	<b>\$46,417</b>	<b>\$46,417</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$147,726</b>	<b>\$152,111</b>	<b>\$152,111</b>	<b>\$152,111</b>	<b>\$163,502</b>	<b>\$163,502</b>
<b><u>CNTRBLE OPERATING EXPENDITURES</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
2540 COMMUNICATIONS	0	1,000	1,000	1,000	1,000	1,000
3064 LEGISLATIVE EXPENSE	17	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	321	500	500	500	500	500
3292 PERSONAL MILEAGE	33	500	500	500	500	500
3568 SERVICE MEMENTOS	4,135	2,500	2,500	2,500	2,500	2,500
3756 TRAVEL AND CONFERENCE	1,779	2,000	2,000	2,000	2,000	2,000
3844 WORKSHOPS & MEETING	145	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,430</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b><u>COMMODITIES</u></b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	1,343	0	0	0	0	0
4252 OFFICE SUPPLIES	26	300	300	300	300	300
<b>TOTAL COMMODITIES</b>	<b>\$1,369</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$7,799</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>
<b><u>NON-CONTROLLABLE OPERATING EXP</u></b>						
<b><u>INTERNAL SERVICES</u></b>						
6631 BLDG SPACE COST ALLOCATION	6,191	6,005	6,005	6,005	5,721	5,819
6661 MOTOR POOL	535	184	184	184	320	320
6667 CONVENIENCE COPIER	28	0	0	0	0	0
6677 INSURANCE FUND	459	413	413	413	541	541
<b>TOTAL INTERNAL SERVICES</b>	<b>\$7,213</b>	<b>\$6,602</b>	<b>\$6,602</b>	<b>\$6,602</b>	<b>\$6,582</b>	<b>\$6,680</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$7,213</b>	<b>\$6,602</b>	<b>\$6,602</b>	<b>\$6,602</b>	<b>\$6,582</b>	<b>\$6,680</b>
<b>TOTAL EXPENDITURES</b>	<b>\$162,738</b>	<b>\$166,513</b>	<b>\$166,513</b>	<b>\$166,513</b>	<b>\$177,884</b>	<b>\$177,982</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 173 VETERANS SERVICES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	765.257	1,122,730	1,034,626	902,626	893,933	893,933
2002 OVERTIME	263	0	0	0	0	0
2003 HOLIDAY	41,250	0	0	0	0	0
2004 HOLIDAY OVERTIME	350	0	0	0	0	0
2005 ANNUAL LEAVE	67,849	0	0	0	0	0
2008 SICK LEAVE	18,472	0	0	0	0	0
2012 JURY DUTY	224	0	0	0	0	0
2015 SERVICE INCREMENT	61,327	0	0	0	0	0
2016 SUMMER HELP	3,945	0	0	0	0	0
2020 DEATH LEAVE	648	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$959,585</b>	<b>\$1,122,730</b>	<b>\$1,034,626</b>	<b>\$902,626</b>	<b>\$893,933</b>	<b>\$893,933</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	366,161	438,382	405,802	353,030	424,373	424,373
<b>TOTAL FRINGE BENEFITS</b>	<b>\$366,161</b>	<b>\$438,382</b>	<b>\$405,802</b>	<b>\$353,030</b>	<b>\$424,373</b>	<b>\$424,373</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,325,746</b>	<b>\$1,561,112</b>	<b>\$1,440,428</b>	<b>\$1,255,656</b>	<b>\$1,318,306</b>	<b>\$1,318,306</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	885	1,000	1,000	1,000	1,000	1,000
2776 EQUIP REPAIRS & MAINT	0	1,200	1,200	1,200	1,200	1,200
2820 FEES/PER DIEMS	1,423	1,668	1,668	1,668	1,668	1,668
3172 MEMBERSHIP, DUES & PUBLICATIO	1,524	1,850	1,850	1,850	1,850	1,850
3196 MISCELLANEOUS	671	923	923	923	923	923
3292 PERSONAL MILEAGE	2,205	3,105	3,105	3,105	3,105	3,105
3568 SERVICE MEMENTOS	6,289	8,000	8,000	6,000	8,000	8,000
3604 SOLDIER BURIAL	164,827	245,095	245,095	170,095	200,000	200,000
3608 SOLDIER RELIEF	20,686	20,800	20,800	20,800	21,289	22,290
3736 TRANSPORT SERVICE	1,795	1,760	1,760	1,760	1,760	1,760
3756 TRAVEL AND CONFERENCE	5,228	5,785	5,785	5,785	5,785	5,785
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$205,533</b>	<b>\$291,186</b>	<b>\$291,186</b>	<b>\$214,186</b>	<b>\$246,580</b>	<b>\$247,581</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	22	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	1,347	1,518	1,518	1,518	1,518	1,518
4100 FA EXPENDABLE EQUIPMENT EXPEN	3,659	0	0	0	0	0
4252 OFFICE SUPPLIES	4,771	5,281	5,281	5,281	5,281	5,281
4284 POSTAGE	89	415	415	415	0	0
<b>TOTAL COMMODITIES</b>	<b>\$9,888</b>	<b>\$7,214</b>	<b>\$7,214</b>	<b>\$7,214</b>	<b>\$6,799</b>	<b>\$6,799</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$215,421</b>	<b>\$298,400</b>	<b>\$298,400</b>	<b>\$221,400</b>	<b>\$253,379</b>	<b>\$254,380</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
6054 MAINTENANCE DEPARTMENT CHARG	751	0	377	377	0	0
6631 BLDG SPACE COST ALLOCATION	128,331	125,232	125,232	125,232	115,233	117,200
6636 INFO TECH OPERATIONS	57,308	62,676	62,676	62,676	59,420	61,101
6661 MOTOR POOL	13,243	12,254	12,254	12,254	11,660	11,660
6664 MAIL ROOM	6,686	6,426	6,079	6,079	7,388	7,388
6666 PRINT SHOP	3,645	5,423	5,391	5,391	4,020	4,020
6667 CONVENIENCE COPIER	6,382	4,215	4,215	4,215	4,629	4,629
6675 TELEPHONE COMMUNICATIONS	15,888	27,147	27,147	17,147	21,426	21,426
6677 INSURANCE FUND	3,189	2,866	2,866	2,866	3,756	3,756
<b>TOTAL INTERNAL SERVICES</b>	<b>\$237,709</b>	<b>\$248,525</b>	<b>\$248,523</b>	<b>\$238,523</b>	<b>\$229,818</b>	<b>\$233,466</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$237,709</b>	<b>\$248,525</b>	<b>\$248,523</b>	<b>\$238,523</b>	<b>\$229,818</b>	<b>\$233,466</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,778,876</b>	<b>\$2,108,037</b>	<b>\$1,987,351</b>	<b>\$1,715,579</b>	<b>\$1,801,503</b>	<b>\$1,806,152</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT:** 17 PUBLIC SERVICES  
**ORGANIZATION:** 174 COMMUNITY CORRECTIONS  
**FUND:** 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
209 COMMUNITY CORRECTIONS	459,951	403,000	413,000	464,000	272,000	272,000
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$459,951</b>	<b>\$403,000</b>	<b>\$413,000</b>	<b>\$464,000</b>	<b>\$272,000</b>	<b>\$272,000</b>
<u>OTHER REVENUES</u>						
1565 DONATIONS	600	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$460,551</b>	<b>\$403,000</b>	<b>\$413,000</b>	<b>\$464,000</b>	<b>\$272,000</b>	<b>\$272,000</b>
<b>TOTAL REVENUES</b>	<b>\$460,551</b>	<b>\$403,000</b>	<b>\$413,000</b>	<b>\$464,000</b>	<b>\$272,000</b>	<b>\$272,000</b>

**EXPENDITURES**

<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	1,380,383	1,821,461	1,821,461	1,757,461	1,906,256	1,906,256
2002 OVERTIME	38,694	0	0	0	0	0
2003 HOLIDAY	61,486	0	0	0	0	0
2004 HOLIDAY OVERTIME	8,512	0	0	0	0	0
2005 ANNUAL LEAVE	71,166	0	0	0	0	0
2008 SICK LEAVE	28,881	0	0	0	0	0
2010 RETROACTIVE	4,495	0	0	0	0	0
2012 JURY DUTY	394	0	0	0	0	0
2013 SHIFT PREMIUM	4,032	0	0	0	0	0
2014 OTHER (MISC.)	56,892	0	0	0	0	0
2015 SERVICE INCREMENT	7,158	0	0	0	0	0
2018 EMERGENCY SALARY	12,202	0	2,019	2,019	0	0
2020 DEATH LEAVE	1,613	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,675,908</b>	<b>\$1,821,461</b>	<b>\$1,823,480</b>	<b>\$1,759,480</b>	<b>\$1,906,256</b>	<b>\$1,906,256</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	592,611	733,670	733,670	707,670	933,594	933,594
<b>TOTAL FRINGE BENEFITS</b>	<b>\$592,611</b>	<b>\$733,670</b>	<b>\$733,670</b>	<b>\$707,670</b>	<b>\$933,594</b>	<b>\$933,594</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$2,268,519</b>	<b>\$2,555,131</b>	<b>\$2,557,150</b>	<b>\$2,467,150</b>	<b>\$2,839,850</b>	<b>\$2,839,850</b>
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2572 CONTRACTED SERVICES	162,691	381,370	367,227	567,227	221,370	221,370
2716 ELECTRICAL SERVICE	23,192	12,200	12,200	12,200	12,200	12,200
2872 GRANT MATCH	111,217	177,937	138,923	138,923	0	0
3132 MAINTENANCE CONTRACT	1,709	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	2,873	575	575	575	575	575
3292 PERSONAL MILEAGE	3,366	6,370	6,370	6,370	6,370	6,370
3348 PROFESSIONAL SERVICES	5,293	0	0	0	0	0
3476 RENT	174,543	174,573	174,573	174,573	174,573	174,573
3596 SOFTWARE RENTAL/LEASE PURCHA	0	2,500	2,500	2,500	2,500	2,500
3740 TRANSPORTATION	360	420	420	420	420	420
3756 TRAVEL AND CONFERENCE	4,063	7,000	7,000	7,000	7,000	7,000
3764 TRNG & PSYCH & MED EXAM	0	0	0	0	48,000	48,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$489,307</b>	<b>\$762,945</b>	<b>\$709,788</b>	<b>\$909,788</b>	<b>\$473,008</b>	<b>\$473,008</b>
<u>COMMODITIES</u>						
4036 CUSTODIAL SUPPLIES	1,963	0	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPEN	8,498	0	11,502	11,502	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	16,536	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	94,542	60,240	60,240	12,240	20,240	20,240
4252 OFFICE SUPPLIES	18,946	26,750	27,013	16,013	18,750	18,750
4336 TESTING MATERIALS	0	0	0	110,000	0	0
<b>TOTAL COMMODITIES</b>	<b>\$140,485</b>	<b>\$86,990</b>	<b>\$98,755</b>	<b>\$149,755</b>	<b>\$38,990</b>	<b>\$38,990</b>
<u>CAPITAL OUTLAY</u>						
9154 COMPUTER EQUIPMENT	0	0	15,000	15,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 174 COMMUNITY CORRECTIONS  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	\$629,792	\$849,935	\$823,543	\$1,074,543	\$511,998	\$511,998
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	1.441	1.440	1.440	1.440	1.440	1.440
6024 INFO TECH CLEMIS	0	0	0	0	16.380	16.380
6030 INFO TECH DEVELOPMENT	143.392	0	79.579	79.579	0	0
6054 MAINTENANCE DEPARTMENT CHARG	7.629	0	4.247	4.247	0	0
6631 BLDG SPACE COST ALLOCATION	81.469	79.317	79.317	79.317	103.158	105.051
6636 INFO TECH OPERATIONS	239.254	226.489	226.489	226.489	225.719	232.108
6660 RADIO COMMUNICATIONS	0	9.433	9.433	9.433	0	0
6661 MOTOR POOL	44.855	49.196	49.196	49.196	45.308	45.308
6664 MAIL ROOM	4.012	3.481	3.293	3.293	3.438	3.438
6666 PRINT SHOP	12.053	16.459	16.396	16.396	13.560	13.560
6667 CONVENIENCE COPIER	9.975	6.423	6.423	6.423	6.501	6.501
6675 TELEPHONE COMMUNICATIONS	126.985	22.832	22.832	68.832	76.470	76.470
6677 INSURANCE FUND	0	860	860	860	1.127	1.127
<b>TOTAL INTERNAL SERVICES</b>	<b>\$671,065</b>	<b>\$415,930</b>	<b>\$499,505</b>	<b>\$545,505</b>	<b>\$493,101</b>	<b>\$501,383</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$671,065</b>	<b>\$415,930</b>	<b>\$499,505</b>	<b>\$545,505</b>	<b>\$493,101</b>	<b>\$501,383</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	44.000	0	250	250	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,613,376</b>	<b>\$3,820,996</b>	<b>\$3,880,448</b>	<b>\$4,087,448</b>	<b>\$3,844,949</b>	<b>\$3,853,231</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 175 MSU EXT OAKLAND COUNTY  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
905 REIMB GENERAL	67,456	65,500	65,500	55,500	65,500	65,500
909 REIMB POSTAGE	8,500	8,500	8,500	8,500	8,500	8,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$75,956</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$64,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>TOTAL REVENUES</b>	<b>\$75,956</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$64,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>TOTAL REVENUES</b>	<b>\$75,956</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$64,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	371,507	460,735	447,066	443,566	444,572	444,572
2003 HOLIDAY	18,573	0	0	0	0	0
2004 HOLIDAY OVERTIME	231	0	0	0	0	0
2005 ANNUAL LEAVE	27,064	0	0	0	0	0
2008 SICK LEAVE	7,075	0	0	0	0	0
2010 RETROACTIVE	59	0	0	0	0	0
2014 OTHER (MISC.)	4,357	0	0	0	0	0
2015 SERVICE INCREMENT	8,712	0	0	0	0	0
2016 SUMMER HELP	46,196	0	0	0	0	0
2018 EMERGENCY SALARY	1,653	0	0	0	0	0
2019 WORKERS COMPENSATION	1,574	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$487,001</b>	<b>\$460,735</b>	<b>\$447,066</b>	<b>\$443,566</b>	<b>\$444,572</b>	<b>\$444,572</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	198,821	211,928	204,075	202,575	237,996	237,996
<b>TOTAL FRINGE BENEFITS</b>	<b>\$198,821</b>	<b>\$211,928</b>	<b>\$204,075</b>	<b>\$202,575</b>	<b>\$237,996</b>	<b>\$237,996</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$685,822</b>	<b>\$672,663</b>	<b>\$651,141</b>	<b>\$646,141</b>	<b>\$682,568</b>	<b>\$682,568</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2478 CAR ALLOWANCE	25,199	30,000	30,000	26,000	28,000	28,000
2540 COMMUNICATIONS	757	1,250	1,250	1,250	1,250	1,250
2776 EQUIP REPAIRS & MAINT	0	300	300	300	300	300
2852 FREIGHT & EXPRESS	185	300	300	300	300	300
3114 MAIL HANDLING SERVICES	1,262	2,500	2,500	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	1,363	2,385	2,385	2,385	2,385	2,385
3196 MISCELLANEOUS	2,985	6,200	6,200	6,200	4,200	4,200
3292 PERSONAL MILEAGE	6,127	6,525	6,525	6,525	6,525	6,525
3318 POSTAGE FEES	3,190	6,000	6,000	0	0	0
3348 PROFESSIONAL SERVICES	10,683	13,000	13,000	13,000	13,000	13,000
3438 RECOGNITION EVENTS	6,366	6,850	6,850	2,550	6,850	6,850
3476 RENT	2,738	5,000	5,000	600	500	500
3536 SALES TAX	49	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	8,203	10,550	10,550	10,550	10,550	10,550
3844 WORKSHOPS & MEETING	21,534	23,000	23,000	19,000	15,000	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$90,641</b>	<b>\$113,860</b>	<b>\$113,860</b>	<b>\$88,660</b>	<b>\$88,860</b>	<b>\$88,860</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	112	150	150	150	150	150
4040 DATA PROCESSING SUPPLIES	152	3,018	4,518	1,518	3,018	3,018
4104 FILM AND PROCESSING	663	700	700	700	700	700
4120 GROCERIES	207	450	450	450	450	450
4252 OFFICE SUPPLIES	11,569	11,800	11,800	11,800	11,800	11,800
<b>TOTAL COMMODITIES</b>	<b>\$12,703</b>	<b>\$16,118</b>	<b>\$17,618</b>	<b>\$14,618</b>	<b>\$16,118</b>	<b>\$16,118</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$103,344</b>	<b>\$129,978</b>	<b>\$131,478</b>	<b>\$103,278</b>	<b>\$104,978</b>	<b>\$104,978</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	452	479	479	479	210	210
6030 INFO TECH DEVELOPMENT	244	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT:** 17 **PUBLIC SERVICES**  
**ORGANIZATION:** 175 **MSU EXT OAKLAND COUNTY**  
**FUND:** 101 **GENERAL FUND**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
6054 MAINTENANCE DEPARTMENT CHARG	1,211	0	1,042	1,042	0	0
6631 BLDG SPACE COST ALLOCATION	115,518	145,191	145,191	145,191	106,761	108,583
6636 INFO TECH OPERATIONS	170,281	171,411	171,411	171,411	125,272	128,818
6661 MOTOR POOL	1,613	775	775	775	3,000	3,000
6664 MAIL ROOM	26,052	27,767	26,266	26,266	33,013	33,013
6666 PRINT SHOP	24,736	25,825	25,628	31,628	31,645	31,645
6667 CONVENIENCE COPIER	7,451	5,162	5,162	5,162	4,395	4,395
6675 TELEPHONE COMMUNICATIONS	14,946	46,798	46,798	46,798	47,852	47,852
6677 INSURANCE FUND	1,432	1,286	1,286	1,286	1,686	1,686
<b>TOTAL INTERNAL SERVICES</b>	<b>\$363,936</b>	<b>\$424,694</b>	<b>\$424,038</b>	<b>\$430,038</b>	<b>\$353,834</b>	<b>\$359,202</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$363,936</b>	<b>\$424,694</b>	<b>\$424,038</b>	<b>\$430,038</b>	<b>\$353,834</b>	<b>\$359,202</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,153,102</b>	<b>\$1,227,335</b>	<b>\$1,206,657</b>	<b>\$1,179,457</b>	<b>\$1,141,380</b>	<b>\$1,146,748</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 176 MEDICAL EXAMINER  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
301 AUTOPSIES	41,000	30,000	30,000	30,000	30,000	30,000
411 CREMATION APPROVAL FEE	37,480	33,000	33,000	33,000	33,000	33,000
685 MEDICAL SERVICES	16,905	50,000	50,000	50,000	50,000	50,000
701 MISCELLANEOUS	35,738	25,000	25,000	25,000	25,000	25,000
979 SERVICE FEES	2,975	0	0	9,000	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$134,098</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$147,000</b>	<b>\$138,000</b>	<b>\$138,000</b>
<b>TOTAL REVENUES</b>	<b>\$134,098</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$147,000</b>	<b>\$138,000</b>	<b>\$138,000</b>
<b>TOTAL REVENUES</b>	<b>\$134,098</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$147,000</b>	<b>\$138,000</b>	<b>\$138,000</b>

**EXPENDITURES**  
**CNTRBLE PERSONNEL EXPENDITURES**

<b>SALARIES</b>						
2001 SALARIES REGULAR	1,392,169	1,757,152	1,725,675	1,725,675	1,760,700	1,760,700
2002 OVERTIME	49,118	41,133	41,133	41,133	41,133	41,133
2003 HOLIDAY	68,208	0	0	0	0	0
2004 HOLIDAY OVERTIME	26,552	22,763	22,763	22,763	22,763	22,763
2005 ANNUAL LEAVE	89,608	0	0	0	0	0
2008 SICK LEAVE	21,542	0	0	0	0	0
2012 JURY DUTY	154	0	0	0	0	0
2013 SHIFT PREMIUM	1,666	0	0	0	0	0
2014 OTHER (MISC.)	8,809	0	0	0	0	0
2015 SERVICE INCREMENT	24,465	0	0	0	0	0
2016 SUMMER HELP	9,912	0	0	0	0	0
2018 EMERGENCY SALARY	9,732	0	0	0	0	0
2019 WORKERS COMPENSATION	10,618	0	0	0	0	0
2020 DEATH LEAVE	1,172	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,713,725</b>	<b>\$1,821,048</b>	<b>\$1,789,571</b>	<b>\$1,789,571</b>	<b>\$1,824,596</b>	<b>\$1,824,596</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	589,777	681,687	666,618	666,618	828,352	828,352
<b>TOTAL FRINGE BENEFITS</b>	<b>\$589,777</b>	<b>\$681,687</b>	<b>\$666,618</b>	<b>\$666,618</b>	<b>\$828,352</b>	<b>\$828,352</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$2,303,502</b>	<b>\$2,502,735</b>	<b>\$2,456,189</b>	<b>\$2,456,189</b>	<b>\$2,652,948</b>	<b>\$2,652,948</b>

**CNTRBLE OPERATING EXPENDITURES**

<b>CONTRACTUAL SERVICES</b>						
2524 CLOTHING ALLOWANCE	2,100	2,400	2,400	2,400	2,400	2,400
2760 EQUIPMENT RENTAL	1,756	3,500	3,500	3,500	3,500	3,500
2776 EQUIP REPAIRS & MAINT	7,192	4,945	4,945	4,945	4,945	4,945
2852 FREIGHT & EXPRESS	2,048	0	0	0	0	0
3052 LAUNDRY & CLEANING	1,714	1,500	1,500	1,500	1,500	1,500
3088 LICENSES AND PERMITS	2,550	2,300	2,300	2,300	2,300	2,300
3156 MEDICAL SERVICES AUTOPSIES	127,500	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	6,055	5,909	5,909	5,909	5,909	5,909
3184 MICROFILMING & REPRODUCTIONS	0	417	417	417	417	417
3196 MISCELLANEOUS	160	0	0	0	0	0
3292 PERSONAL MILEAGE	675	500	500	500	500	500
3348 PROFESSIONAL SERVICES	136,190	100,000	100,000	110,000	100,000	100,000
3704 TRAINING	1,548	6,950	6,950	6,950	6,950	6,950
3736 TRANSPORT SERVICE	110,335	100,000	100,000	110,000	100,000	100,000
3756 TRAVEL AND CONFERENCE	15,146	3,500	3,500	3,500	3,500	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$414,969</b>	<b>\$231,921</b>	<b>\$231,921</b>	<b>\$251,921</b>	<b>\$231,921</b>	<b>\$231,921</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	1,171	2,000	2,000	2,000	2,000	2,000
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	100	160	160	100	100
4104 FILM AND PROCESSING	24,379	12,500	12,500	20,800	12,500	12,500
4156 LABORATORY SUPPLIES	96,568	104,296	104,296	104,296	104,296	104,296
4240 MEDICAL SUPPLIES	74,075	89,095	89,095	71,095	89,095	89,095
4252 OFFICE SUPPLIES	8,195	12,000	12,000	12,000	12,000	12,000
4284 POSTAGE	1,988	1,000	1,000	1,000	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 176 MEDICAL EXAMINER  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
TOTAL COMMODITIES	\$206,376	\$220,991	\$221,051	\$211,351	\$219,991	\$219,991
TOTAL CNTRBLE OPERATING EXPENDITURES	\$621,345	\$452,912	\$452,972	\$463,272	\$451,912	\$451,912
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	67,823	80,753	80,753	80,753	90,900	90,900
6030 INFO TECH DEVELOPMENT	48,163	0	24,536	24,536	0	0
6054 MAINTENANCE DEPARTMENT CHARG	1,369	0	569	569	0	0
6631 BLDG SPACE COST ALLOCATION	560,002	546,477	546,477	546,477	517,544	526,377
6636 INFO TECH OPERATIONS	132,424	0	0	130,000	137,480	141,371
6654 MICROGRAPHICS & REPRODUCTION	1,391	1,006	1,006	2,506	889	889
6661 MOTOR POOL	51,777	56,581	54,657	54,657	45,000	45,000
6664 MAIL ROOM	1,383	1,557	1,473	1,473	2,685	2,685
6666 PRINT SHOP	3,198	4,418	4,418	4,418	5,040	5,040
6667 CONVENIENCE COPIER	6,846	4,762	4,762	4,762	4,597	4,597
6675 TELEPHONE COMMUNICATIONS	28,801	45,000	45,000	30,000	36,122	36,122
6677 INSURANCE FUND	7,454	6,697	6,697	6,697	8,777	8,777
TOTAL INTERNAL SERVICES	\$910,631	\$747,251	\$770,348	\$886,848	\$849,034	\$861,758
TOTAL NON-CONTROLLABLE OPERATING EXP	\$910,631	\$747,251	\$770,348	\$886,848	\$849,034	\$861,758
TOTAL EXPENDITURES	\$3,835,478	\$3,702,898	\$3,679,509	\$3,806,309	\$3,953,894	\$3,966,618

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 178 ANIMAL CONTROL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
275 ADOPTIONS	12,436	18,435	18,435	18,435	18,435	18,435
285 ANIMAL SHOTS	30,463	33,190	33,190	33,190	33,190	33,190
295 APPLICATION & ADMIN FEE	50	0	0	0	0	0
353 CLAIMED ANIMALS	35,834	33,000	33,000	33,000	33,000	33,000
701 MISCELLANEOUS	1,757	0	0	0	0	0
781 PHOTOSTATS	182	140	140	140	140	140
803 POUND FEES	165,489	110,760	110,760	110,760	110,760	110,760
851 REFUNDS MISCELLANEOUS	25	0	0	0	0	0
905 REIMB GENERAL	357	650	650	650	650	650
941 SALE OF ANIMALS	6,209	1,800	1,800	1,800	1,800	1,800
945 SALE OF LICENSES	483,472	502,000	502,000	502,000	502,000	502,000
979 SERVICE FEES	131,474	133,410	133,410	133,410	133,410	133,410
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$867,749</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 OVERAGES	80	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$867,828</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>\$867,828</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>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	661,673	900,863	877,825	877,825	924,971	924,971
2002 OVERTIME	69,068	76,700	76,700	76,700	68,700	68,700
2003 HOLIDAY	34,007	0	0	0	0	0
2004 HOLIDAY OVERTIME	4,919	5,030	5,030	5,030	5,030	5,030
2005 ANNUAL LEAVE	54,628	0	0	0	0	0
2008 SICK LEAVE	14,989	0	0	0	0	0
2009 ON CALL	29,252	29,000	29,000	29,000	29,000	29,000
2010 RETROACTIVE	105	0	0	0	0	0
2012 JURY DUTY	275	0	0	0	0	0
2014 OTHER (MISC.)	18,147	0	0	0	0	0
2015 SERVICE INCREMENT	33,529	0	0	0	0	0
2016 SUMMER HELP	14,485	0	0	0	0	0
2020 DEATH LEAVE	1,898	0	0	0	0	0
2024 SALARY ADJUSTMENTS	23,329	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$960,304</b>	<b>\$1,011,593</b>	<b>\$988,555</b>	<b>\$988,555</b>	<b>\$1,027,701</b>	<b>\$1,027,701</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	413,205	464,029	453,726	453,726	539,284	539,284
<b>TOTAL FRINGE BENEFITS</b>	<b>\$413,205</b>	<b>\$464,029</b>	<b>\$453,726</b>	<b>\$453,726</b>	<b>\$539,284</b>	<b>\$539,284</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,373,509</b>	<b>\$1,475,622</b>	<b>\$1,442,281</b>	<b>\$1,442,281</b>	<b>\$1,566,985</b>	<b>\$1,566,985</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	107	0	0	0	0	0
2620 DAMAGE BY DOGS	8	800	800	800	800	800
2776 EQUIP REPAIRS & MAINT	528	626	626	626	626	626
2780 EQUIPMENT REPLACEMENT	990	0	0	0	0	0
3052 LAUNDRY & CLEANING	1,112	1,350	1,350	1,350	1,350	1,350
3114 MAIL HANDLING SERVICES	2,526	5,053	5,053	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	229	300	300	300	300	300
3292 PERSONAL MILEAGE	379	500	500	500	500	500
3318 POSTAGE FEES	388	775	775	0	0	0
3324 PRINTING	3,201	2,152	2,152	2,152	2,152	2,152
3348 PROFESSIONAL SERVICES	39,020	41,150	41,150	41,150	41,150	41,150
3756 TRAVEL AND CONFERENCE	1,254	2,500	2,500	1,500	1,500	1,500
3780 UNIFORM CLEANING	793	2,794	2,794	2,794	1,000	1,000
3784 UNIFORM REPLACEMENT	1,900	4,110	4,110	4,110	3,110	3,110

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 178 ANIMAL CONTROL  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
3812 VOLUNTEER PROGRAMS	1,096	1,500	1,500	1,500	1,500	1,500
3932 ADJ PRIOR YEARS REVENUE	1,786	0	0	0	0	0
3934 CASH SHORTAGE	18	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$55,335</b>	<b>\$63,610</b>	<b>\$63,610</b>	<b>\$56,782</b>	<b>\$53,988</b>	<b>\$53,988</b>
<b>COMMODITIES</b>						
4004 ANIMAL SUPPLIES	14,740	13,452	13,452	13,452	13,452	13,452
4036 CUSTODIAL SUPPLIES	6,709	4,200	4,200	4,200	4,200	4,200
4044 DEPUTY SUPPLIES	992	2,182	3,209	3,209	2,182	2,182
4128 HOUSEKEEPING EXPENSE & JANITO	2,718	2,570	2,570	2,570	2,570	2,570
4240 MEDICAL SUPPLIES	13,067	14,042	14,042	14,042	14,042	14,042
4252 OFFICE SUPPLIES	1,680	2,656	2,656	2,656	2,656	2,656
4284 POSTAGE	14,875	14,525	14,525	14,525	0	0
4332 TAX COLLECTION SUPPLIES	2,345	2,806	4,732	4,732	2,806	2,806
<b>TOTAL COMMODITIES</b>	<b>\$57,126</b>	<b>\$56,433</b>	<b>\$59,386</b>	<b>\$59,386</b>	<b>\$41,908</b>	<b>\$41,908</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$112,461</b>	<b>\$120,043</b>	<b>\$122,996</b>	<b>\$116,168</b>	<b>\$95,896</b>	<b>\$95,896</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	2,803	2,803	2,803	2,803	3,570	3,570
6030 INFO TECH DEVELOPMENT	1,771	0	3,672	3,672	0	0
6054 MAINTENANCE DEPARTMENT CHARG	3,448	0	1,338	1,338	0	0
6631 BLDG SPACE COST ALLOCATION	263,230	256,874	256,874	256,874	243,268	247,420
6636 INFO TECH OPERATIONS	42,040	50,574	50,574	50,574	43,174	44,396
6660 RADIO COMMUNICATIONS	16,959	26,748	26,748	17,748	19,537	19,537
6661 MOTOR POOL	172,135	168,835	168,835	168,835	149,520	149,520
6664 MAIL ROOM	2,268	2,776	2,626	2,626	39,008	39,008
6666 PRINT SHOP	2,494	3,197	3,197	3,197	6,329	6,329
6667 CONVENIENCE COPIER	1,576	1,092	1,092	1,092	1,168	1,168
6675 TELEPHONE COMMUNICATIONS	22,601	10,680	10,680	10,680	8,660	8,660
6677 INSURANCE FUND	8,547	8,000	8,000	8,000	10,163	10,339
<b>TOTAL INTERNAL SERVICES</b>	<b>\$539,872</b>	<b>\$531,579</b>	<b>\$536,439</b>	<b>\$527,439</b>	<b>\$524,397</b>	<b>\$529,947</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$539,872</b>	<b>\$531,579</b>	<b>\$536,439</b>	<b>\$527,439</b>	<b>\$524,397</b>	<b>\$529,947</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,025,842</b>	<b>\$2,127,244</b>	<b>\$2,101,716</b>	<b>\$2,085,888</b>	<b>\$2,187,278</b>	<b>\$2,192,828</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 17 PUBLIC SERVICES  
 ORGANIZATION: 179 CIRCUIT COURT PROBATION  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2478 CAR ALLOWANCE	155	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	1,304	1,130	1,130	1,130	1,130	1,130
2852 FREIGHT & EXPRESS	17	0	0	0	0	0
2988 INTERPRETER FEES	855	0	0	2,000	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	782	800	800	800	800	800
3292 PERSONAL MILEAGE	229	250	250	250	250	250
3756 TRAVEL AND CONFERENCE	2,134	2,492	2,492	2,492	2,492	2,492
3844 WORKSHOPS & MEETING	670	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,146</b>	<b>\$4,672</b>	<b>\$4,672</b>	<b>\$6,672</b>	<b>\$4,672</b>	<b>\$4,672</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	85	0	0	0	0	0
4040 DATA PROCESSING SUPPLIES	803	1,518	1,518	1,518	1,518	1,518
4100 FA EXPENDABLE EQUIPMENT EXPEN	8,609	0	0	0	0	0
4252 OFFICE SUPPLIES	23,837	36,349	36,378	33,378	36,349	36,349
4284 POSTAGE	72	100	100	100	0	0
<b>TOTAL COMMODITIES</b>	<b>\$33,406</b>	<b>\$37,967</b>	<b>\$37,996</b>	<b>\$34,996</b>	<b>\$37,867</b>	<b>\$37,867</b>
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	1,863	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$41,415</b>	<b>\$42,639</b>	<b>\$42,668</b>	<b>\$41,668</b>	<b>\$42,539</b>	<b>\$42,539</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	1,898	1,958	1,958	1,958	1,584	1,584
6054 MAINTENANCE DEPARTMENT CHARG	11,116	0	6,356	6,356	0	0
6631 BLDG SPACE COST ALLOCATION	544,513	535,143	535,143	535,143	487,161	495,478
6636 INFO TECH OPERATIONS	85,213	96,615	96,615	96,615	104,954	107,924
6664 MAIL ROOM	9,465	10,152	9,603	9,603	9,981	9,981
6666 PRINT SHOP	15,672	25,239	24,775	24,775	21,874	21,874
6667 CONVENIENCE COPIER	54,523	37,411	37,411	28,411	27,486	27,486
6675 TELEPHONE COMMUNICATIONS	88,983	112,951	112,951	103,951	141,349	141,349
6677 INSURANCE FUND	57	59	59	59	0	0
<b>TOTAL INTERNAL SERVICES</b>	<b>\$811,440</b>	<b>\$819,528</b>	<b>\$824,871</b>	<b>\$806,871</b>	<b>\$794,389</b>	<b>\$805,676</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$811,440</b>	<b>\$819,528</b>	<b>\$824,871</b>	<b>\$806,871</b>	<b>\$794,389</b>	<b>\$805,676</b>
<b>TOTAL EXPENDITURES</b>	<b>\$852,855</b>	<b>\$862,167</b>	<b>\$867,539</b>	<b>\$848,539</b>	<b>\$836,928</b>	<b>\$848,215</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
459 ECONOMIC DEVELOPMENT FEES	50,000	50,000	50,000	50,000	50,000	50,000
851 REFUNDS MISCELLANEOUS	12	0	0	0	0	0
863 REIMB SOLID WASTE MGT PLANNIN	20	0	0	0	0	0
881 REIMB STATE AERIAL SPRAY	6,314	0	0	0	0	0
905 REIMB GENERAL	265,000	257,500	615,700	405,700	358,200	358,200
907 REIMB SALARIES	0	0	0	0	61,059	122,117
949 SALE OF MISCELLANEOUS MAPS	85,573	125,000	125,000	80,000	100,000	100,000
959 SALE OF PUBLICATIONS	120	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$407,039</b>	<b>\$432,500</b>	<b>\$790,700</b>	<b>\$535,700</b>	<b>\$569,259</b>	<b>\$630,317</b>
<b>OTHER REVENUES</b>						
1588 SALE OF LAND & BUILDINGS	68,900	66,950	66,950	66,950	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$68,900</b>	<b>\$66,950</b>	<b>\$66,950</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$475,939</b>	<b>\$499,450</b>	<b>\$857,650</b>	<b>\$602,650</b>	<b>\$569,259</b>	<b>\$630,317</b>
<b>TOTAL REVENUES</b>	<b>\$475,939</b>	<b>\$499,450</b>	<b>\$857,650</b>	<b>\$602,650</b>	<b>\$569,259</b>	<b>\$630,317</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	2,008,458	2,533,113	2,465,011	2,403,511	2,592,698	2,592,698
2003 HOLIDAY	104,359	0	0	0	0	0
2005 ANNUAL LEAVE	127,595	0	0	0	0	0
2008 SICK LEAVE	39,004	0	0	0	0	0
2010 RETROACTIVE	896	0	0	0	0	0
2014 OTHER (MISC.)	4,377	0	0	0	0	0
2015 SERVICE INCREMENT	40,237	0	0	0	0	0
2016 SUMMER HELP	21,160	0	0	0	0	0
2018 EMERGENCY SALARY	47,198	0	17,922	17,922	7,530	7,530
2019 WORKERS COMPENSATION	226	0	0	0	0	0
2020 DEATH LEAVE	1,041	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,394,551</b>	<b>\$2,533,113</b>	<b>\$2,482,933</b>	<b>\$2,421,433</b>	<b>\$2,600,228</b>	<b>\$2,600,228</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	869,898	990,821	968,478	939,678	1,225,794	1,225,794
<b>TOTAL FRINGE BENEFITS</b>	<b>\$869,898</b>	<b>\$990,821</b>	<b>\$968,478</b>	<b>\$939,678</b>	<b>\$1,225,794</b>	<b>\$1,225,794</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITU</b>	<b>\$3,264,449</b>	<b>\$3,523,934</b>	<b>\$3,451,411</b>	<b>\$3,361,111</b>	<b>\$3,826,022</b>	<b>\$3,826,022</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	18,589	56,750	17,500	12,500	17,500	17,500
2464 BUSINESS RECRUITMENT	27,596	33,925	27,000	27,000	27,000	27,000
2478 CAR ALLOWANCE	156	0	0	0	0	0
2540 COMMUNICATIONS	133	500	500	500	500	500
2624 DATA PROCESSING DEV	19,083	8,575	8,575	8,575	8,575	8,575
2760 EQUIPMENT RENTAL	175	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	630	3,000	1,500	1,500	1,500	1,500
2852 FREIGHT & EXPRESS	1,291	140	140	140	1,140	1,140
2872 GRANT MATCH	333,900	335,250	335,250	329,250	0	0
3060 LEGAL SERVICES	0	12,500	12,500	0	12,500	12,500
3088 LICENSES AND PERMITS	130	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	61,615	93,350	83,099	67,099	75,000	75,000
3292 PERSONAL MILEAGE	29,781	25,035	25,035	25,035	25,035	25,035
3324 PRINTING	85,150	89,500	118,292	98,292	66,000	66,000
3348 PROFESSIONAL SERVICES	737,810	508,050	984,020	796,520	867,900	867,900
3476 RENT	60,514	50,000	33,719	33,719	0	0
3756 TRAVEL AND CONFERENCE	40,190	41,000	31,000	31,000	31,000	31,000
3844 WORKSHOPS & MEETING	23,750	21,930	20,030	20,030	20,030	20,030
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,440,493</b>	<b>\$1,279,505</b>	<b>\$1,698,160</b>	<b>\$1,451,160</b>	<b>\$1,153,680</b>	<b>\$1,153,680</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	3,156	2,570	2,570	2,570	2,570	2,570
4060 DRAFTING SUPPLIES & MAPS	15,615	16,500	16,500	16,500	16,500	16,500
4100 FA EXPENDABLE EQUIPMENT EXPEN	749	3,300	3,300	3,300	3,300	3,300

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4148 INFORMATION SUPPLIES	7,180	12,500	12,500	12,500	12,500	12,500
4252 OFFICE SUPPLIES	13,992	18,090	18,090	18,090	18,090	18,090
4272 PHOTOGRAPHIC SUPPLIES	1,639	8,000	1,000	1,000	1,000	1,000
4284 POSTAGE	2	10,405	10,405	3,005	3,005	3,005
<b>TOTAL COMMODITIES</b>	<b>\$42,333</b>	<b>\$71,365</b>	<b>\$64,365</b>	<b>\$56,965</b>	<b>\$56,965</b>	<b>\$56,965</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURE</b>	<b>\$1,482,826</b>	<b>\$1,350,870</b>	<b>\$1,762,525</b>	<b>\$1,508,125</b>	<b>\$1,210,645</b>	<b>\$1,210,645</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	4,089	3,813	3,813	2,612	2,662	2,662
6030 INFO TECH DEVELOPMENT	77,134	0	16,201	16,201	0	0
6054 MAINTENANCE DEPARTMENT CHARG	43,903	0	21,816	21,816	0	0
6631 BLDG SPACE COST ALLOCATION	288,495	337,973	337,973	337,973	288,734	293,663
6636 INFO TECH OPERATIONS	461,533	450,436	450,436	535,436	567,582	583,648
6654 MICROGRAPHICS & REPRODUCTION	712	803	803	803	837	837
6661 MOTOR POOL	1,823	682	682	682	1,500	1,500
6664 MAIL ROOM	26,584	20,987	19,853	19,853	23,328	23,328
6666 PRINT SHOP	39,701	34,326	33,715	53,715	33,182	33,182
6667 CONVENIENCE COPIER	8,871	6,068	6,068	6,068	6,193	6,193
6675 TELEPHONE COMMUNICATIONS	45,520	60,224	60,224	45,224	55,195	55,195
6677 INSURANCE FUND	8,683	7,801	7,801	7,801	10,224	10,224
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,007,048</b>	<b>\$923,113</b>	<b>\$959,385</b>	<b>\$1,048,184</b>	<b>\$989,437</b>	<b>\$1,010,432</b>
<b>TOTAL NON-CONTROLLABLE OPERATING</b>	<b>\$1,007,048</b>	<b>\$923,113</b>	<b>\$959,385</b>	<b>\$1,048,184</b>	<b>\$989,437</b>	<b>\$1,010,432</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	10,000	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,764,323</b>	<b>\$5,797,917</b>	<b>\$6,173,321</b>	<b>\$5,917,420</b>	<b>\$6,026,104</b>	<b>\$6,047,099</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 191 COMM & ECONOMIC DEV ADMIN  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>CHARGES FOR SERVICES</u>						
905 REIMB GENERAL	0	257,500	615,700	405,700	358,200	358,200
907 REIMB SALARIES	0	0	0	0	61,059	122,117
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$257,500</b>	<b>\$615,700</b>	<b>\$405,700</b>	<b>\$419,259</b>	<b>\$480,317</b>
<u>OTHER REVENUES</u>						
1588 SALE OF LAND & BUILDINGS	0	66,950	66,950	66,950	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$66,950</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$324,450</b>	<b>\$682,650</b>	<b>\$472,650</b>	<b>\$419,259</b>	<b>\$480,317</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$324,450</b>	<b>\$682,650</b>	<b>\$472,650</b>	<b>\$419,259</b>	<b>\$480,317</b>

**EXPENDITURES**

CNTRBLE PERSONNEL EXPENDITURES

SALARIES

2001 SALARIES REGULAR	351,129	444,614	437,333	424,133	538,073	538,073
2003 HOLIDAY	17,564	0	0	0	0	0
2005 ANNUAL LEAVE	12,090	0	0	0	0	0
2008 SICK LEAVE	3,569	0	0	0	0	0
2010 RETROACTIVE	59	0	0	0	0	0
2018 EMERGENCY SALARY	20,873	0	8,225	8,225	7,530	7,530
2019 WORKERS COMPENSATION	226	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$405,510</b>	<b>\$444,614</b>	<b>\$445,558</b>	<b>\$432,358</b>	<b>\$545,603</b>	<b>\$545,603</b>

FRINGE BENEFITS

2074 FRINGE BENEFITS	136,951	159,716	158,003	147,903	243,471	243,471
<b>TOTAL FRINGE BENEFITS</b>	<b>\$136,951</b>	<b>\$159,716</b>	<b>\$158,003</b>	<b>\$147,903</b>	<b>\$243,471</b>	<b>\$243,471</b>

<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$542,461</b>	<b>\$604,330</b>	<b>\$603,561</b>	<b>\$580,261</b>	<b>\$789,074</b>	<b>\$789,074</b>
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CNTRBLE OPERATING EXPENDITURES

CONTRACTUAL SERVICES

2340 ADVERTISING	757	12,500	12,500	7,500	12,500	12,500
2478 CAR ALLOWANCE	49	0	0	0	0	0
2540 COMMUNICATIONS	114	500	500	500	500	500
2760 EQUIPMENT RENTAL	175	0	0	0	0	0
2852 FREIGHT & EXPRESS	980	140	140	140	140	140
3060 LEGAL SERVICES	0	12,500	12,500	0	12,500	12,500
3172 MEMBERSHIP, DUES & PUBLICATIO	48,321	80,000	73,099	57,099	65,000	65,000
3292 PERSONAL MILEAGE	4,273	5,550	5,550	5,550	5,550	5,550
3324 PRINTING	12,966	29,000	26,000	6,000	26,000	26,000
3348 PROFESSIONAL SERVICES	337,097	206,400	563,014	375,514	566,400	566,400
3756 TRAVEL AND CONFERENCE	17,080	22,500	21,000	21,000	21,000	21,000
3844 WORKSHOPS & MEETING	18,388	15,100	13,200	13,200	13,200	13,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$440,200</b>	<b>\$384,190</b>	<b>\$727,503</b>	<b>\$486,503</b>	<b>\$722,790</b>	<b>\$722,790</b>

COMMODITIES

4148 INFORMATION SUPPLIES	7,180	12,500	12,500	12,500	12,500	12,500
4252 OFFICE SUPPLIES	6,641	6,550	6,550	6,550	6,550	6,550
4284 POSTAGE	2	3,005	3,005	3,005	3,005	3,005
<b>TOTAL COMMODITIES</b>	<b>\$13,823</b>	<b>\$22,055</b>	<b>\$22,055</b>	<b>\$22,055</b>	<b>\$22,055</b>	<b>\$22,055</b>

<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$454,023</b>	<b>\$406,245</b>	<b>\$749,558</b>	<b>\$508,558</b>	<b>\$744,845</b>	<b>\$744,845</b>
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NON-CONTROLLABLE OPERATING EXP

INTERNAL SERVICES

6018 EQUIPMENT RENTAL	1,744	1,744	1,744	1,744	1,744	1,744
6030 INFO TECH DEVELOPMENT	60,461	0	16,201	16,201	0	0
6054 MAINTENANCE DEPARTMENT CHARG	41,411	0	13,168	13,168	0	0
6631 BLDG SPACE COST ALLOCATION	12,548	42,986	42,986	42,986	33,707	34,284
6636 INFO TECH OPERATIONS	28,614	30,443	30,443	55,343	50,760	52,197
6654 MICROGRAPHICS & REPRODUCTION	0	0	0	0	654	654
6661 MOTOR POOL	821	100	100	100	1,000	1,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**DEPARTMENT:** 19 COMM & ECONOMIC DEVELOPMENT  
**ORGANIZATION:** 191 COMM & ECONOMIC DEV ADMIN  
**FUND:** 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6664 MAIL ROOM	8,053	6,481	6,131	6,131	12,148	12,148
6666 PRINT SHOP	31,994	5,326	5,038	25,038	19,560	19,560
6667 CONVENIENCE COPIER	2,250	1,346	1,346	1,346	1,844	1,844
6675 TELEPHONE COMMUNICATIONS	9,403	2,060	2,060	2,060	2,005	2,005
6677 INSURANCE FUND	4,868	4,374	4,374	4,374	5,732	5,732
<b>TOTAL INTERNAL SERVICES</b>	<b>\$202,167</b>	<b>\$94,860</b>	<b>\$123,591</b>	<b>\$168,491</b>	<b>\$129,154</b>	<b>\$131,168</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	<b>\$202,167</b>	<b>\$94,860</b>	<b>\$123,591</b>	<b>\$168,491</b>	<b>\$129,154</b>	<b>\$131,168</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,198,651</b>	<b>\$1,105,435</b>	<b>\$1,476,710</b>	<b>\$1,257,310</b>	<b>\$1,663,073</b>	<b>\$1,665,087</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 192 PLANNING AND ECONOMIC DEV SERV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
459 ECONOMIC DEVELOPMENT FEES	50,000	50,000	50,000	50,000	50,000	50,000
851 REFUNDS MISCELLANEOUS	12	0	0	0	0	0
863 REIMB SOLID WASTE MGT PLANNIN	20	0	0	0	0	0
881 REIMB STATE AERIAL SPRAY	6,314	0	0	0	0	0
905 REIMB GENERAL	265,000	0	0	0	0	0
949 SALE OF MISCELLANEOUS MAPS	85,573	125,000	125,000	80,000	100,000	100,000
959 SALE OF PUBLICATIONS	120	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$407,039</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$130,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>OTHER REVENUES</b>						
1588 SALE OF LAND & BUILDINGS	68,900	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$68,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$475,939</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$130,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL REVENUES</b>	<b>\$475,939</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$130,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,657,329	2,088,499	2,027,678	1,979,378	2,054,625	2,054,625
2003 HOLIDAY	86,795	0	0	0	0	0
2005 ANNUAL LEAVE	115,505	0	0	0	0	0
2008 SICK LEAVE	35,435	0	0	0	0	0
2010 RETROACTIVE	837	0	0	0	0	0
2014 OTHER (MISC.)	4,377	0	0	0	0	0
2015 SERVICE INCREMENT	40,237	0	0	0	0	0
2016 SUMMER HELP	21,160	0	0	0	0	0
2018 EMERGENCY SALARY	26,325	0	9,697	9,697	0	0
2020 DEATH LEAVE	1,041	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,989,041</b>	<b>\$2,088,499</b>	<b>\$2,037,375</b>	<b>\$1,989,075</b>	<b>\$2,054,625</b>	<b>\$2,054,625</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	732,947	831,105	810,475	791,775	982,323	982,323
<b>TOTAL FRINGE BENEFITS</b>	<b>\$732,947</b>	<b>\$831,105</b>	<b>\$810,475</b>	<b>\$791,775</b>	<b>\$982,323</b>	<b>\$982,323</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$2,721,988</b>	<b>\$2,919,604</b>	<b>\$2,847,850</b>	<b>\$2,780,850</b>	<b>\$3,036,948</b>	<b>\$3,036,948</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	17,832	44,250	5,000	5,000	5,000	5,000
2464 BUSINESS RECRUITMENT	27,596	33,925	27,000	27,000	27,000	27,000
2478 CAR ALLOWANCE	107	0	0	0	0	0
2540 COMMUNICATIONS	19	0	0	0	0	0
2624 DATA PROCESSING DEV	19,083	8,575	8,575	8,575	8,575	8,575
2776 EQUIP REPAIRS & MAINT	630	3,000	1,500	1,500	1,500	1,500
2852 FREIGHT & EXPRESS	311	0	0	0	1,000	1,000
3088 LICENSES AND PERMITS	130	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	13,294	13,350	10,000	10,000	10,000	10,000
3292 PERSONAL MILEAGE	25,508	19,485	19,485	19,485	19,485	19,485
3324 PRINTING	72,184	60,500	92,292	92,292	40,000	40,000
3348 PROFESSIONAL SERVICES	400,713	301,650	421,006	421,006	301,500	301,500
3476 RENT	60,514	50,000	33,719	33,719	0	0
3756 TRAVEL AND CONFERENCE	23,110	18,500	10,000	10,000	10,000	10,000
3844 WORKSHOPS & MEETING	5,362	6,830	6,830	6,830	6,830	6,830
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$666,393</b>	<b>\$560,065</b>	<b>\$635,407</b>	<b>\$635,407</b>	<b>\$430,890</b>	<b>\$430,890</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	3,156	2,570	2,570	2,570	2,570	2,570
4060 DRAFTING SUPPLIES & MAPS	15,615	16,500	16,500	16,500	16,500	16,500
4100 FA EXPENDABLE EQUIPMENT EXPEN	749	3,300	3,300	3,300	3,300	3,300
4252 OFFICE SUPPLIES	7,351	11,540	11,540	11,540	11,540	11,540
4272 PHOTOGRAPHIC SUPPLIES	1,639	8,000	1,000	1,000	1,000	1,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 192 PLANNING AND ECONOMIC DEV SERV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4284 POSTAGE	0	7,400	7,400	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$28,510</b>	<b>\$49,310</b>	<b>\$42,310</b>	<b>\$34,910</b>	<b>\$34,910</b>	<b>\$34,910</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$694,903</b>	<b>\$609,375</b>	<b>\$677,717</b>	<b>\$670,317</b>	<b>\$465,800</b>	<b>\$465,800</b>
<b><u>NON-CONTROLLABLE OPERATING EXP</u></b>						
<b><u>INTERNAL SERVICES</u></b>						
6018 EQUIPMENT RENTAL	2,345	2,069	2,069	868	918	918
6030 INFO TECH DEVELOPMENT	16,673	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARG	2,492	0	8,648	8,648	0	0
6631 BLDG SPACE COST ALLOCATION	275,947	294,987	294,987	294,987	255,027	259,379
6636 INFO TECH OPERATIONS	432,919	419,993	419,993	480,093	516,822	531,451
6654 MICROGRAPHICS & REPRODUCTION	712	803	803	803	183	183
6661 MOTOR POOL	1,002	582	582	582	500	500
6664 MAIL ROOM	18,531	14,506	13,722	13,722	11,180	11,180
6666 PRINT SHOP	7,707	29,000	28,677	28,677	13,622	13,622
6667 CONVENIENCE COPIER	6,621	4,722	4,722	4,722	4,349	4,349
6675 TELEPHONE COMMUNICATIONS	36,117	58,164	58,164	43,164	53,190	53,190
6677 INSURANCE FUND	3,815	3,427	3,427	3,427	4,492	4,492
<b>TOTAL INTERNAL SERVICES</b>	<b>\$804,881</b>	<b>\$828,253</b>	<b>\$835,794</b>	<b>\$879,693</b>	<b>\$860,283</b>	<b>\$879,264</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$804,881</b>	<b>\$828,253</b>	<b>\$835,794</b>	<b>\$879,693</b>	<b>\$860,283</b>	<b>\$879,264</b>
<b><u>TRANSFERS/OTHER SOURCES (USES)</u></b>						
<b><u>TRANSFERS OUT</u></b>						
8001 OPERATING TRANSFERS OUT	10,000	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,231,772</b>	<b>\$4,357,232</b>	<b>\$4,361,361</b>	<b>\$4,330,860</b>	<b>\$4,363,031</b>	<b>\$4,382,012</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 19 COMM & ECONOMIC DEVELOPMENT  
 ORGANIZATION: 196 COMMUNITY DEVELOPMENT  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2872 GRANT MATCH	333,900	335,250	335,250	329,250	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$333,900</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$329,250</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$333,900</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$329,250</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$333,900</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$329,250</b>	<b>\$0</b>	<b>\$0</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 20 C & E DEV/WORKFORCE DEVELOP  
 ORGANIZATION: 201 WORKFORCE DEVELOPMENT DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	0	1,075,665	1,075,665	1,075,665	1,106,880	1,133,254
<b>TOTAL FEDERAL GRANTS</b>	<b>\$0</b>	<b>\$1,075,665</b>	<b>\$1,075,665</b>	<b>\$1,075,665</b>	<b>\$1,106,880</b>	<b>\$1,133,254</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,075,665</b>	<b>\$1,075,665</b>	<b>\$1,075,665</b>	<b>\$1,106,880</b>	<b>\$1,133,254</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,075,665</b>	<b>\$1,075,665</b>	<b>\$1,075,665</b>	<b>\$1,106,880</b>	<b>\$1,133,254</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	9,299	464,253	464,253	464,253	451,131	464,664
2002 OVERTIME	0	250	250	250	250	250
2003 HOLIDAY	13,942	0	0	0	0	0
2005 ANNUAL LEAVE	18,458	0	0	0	0	0
2008 SICK LEAVE	5,089	0	0	0	0	0
2015 SERVICE INCREMENT	4,359	0	0	0	0	0
2020 DEATH LEAVE	1,297	0	0	0	0	0
2024 SALARY ADJUSTMENTS	-49,934	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,510</b>	<b>\$464,503</b>	<b>\$464,503</b>	<b>\$464,503</b>	<b>\$451,381</b>	<b>\$464,914</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	1,013	179,912	179,912	179,912	236,127	247,372
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,013</b>	<b>\$179,912</b>	<b>\$179,912</b>	<b>\$179,912</b>	<b>\$236,127</b>	<b>\$247,372</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$3,523</b>	<b>\$644,415</b>	<b>\$644,415</b>	<b>\$644,415</b>	<b>\$687,508</b>	<b>\$712,286</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2304 ACCOUNTING SERVICES	0	7,500	7,500	7,500	7,500	7,500
2340 ADVERTISING	2,140	12,000	12,000	12,000	12,000	12,000
2540 COMMUNICATIONS	0	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
2680 DIRECT CLIENT SERVICES	160	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	0	250	250	250	250	250
2960 INDIRECT COSTS	669	76,501	76,501	76,501	79,562	79,562
3060 LEGAL SERVICES	0	1,500	1,500	1,500	1,500	1,500
3132 MAINTENANCE CONTRACT	0	16,400	16,400	16,400	16,400	16,400
3172 MEMBERSHIP, DUES & PUBLICATIO	99	9,000	9,000	9,000	9,000	9,000
3196 MISCELLANEOUS	0	500	500	500	500	500
3292 PERSONAL MILEAGE	0	4,448	4,448	4,448	4,448	4,448
3348 PROFESSIONAL SERVICES	-372	160,000	160,000	160,000	160,000	160,000
3352 PROGRAM	2,221	0	0	0	0	0
3704 TRAINING	3,671	8,232	8,232	8,232	8,232	8,232
3756 TRAVEL AND CONFERENCE	0	4,600	4,600	4,600	4,600	4,600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$8,588</b>	<b>\$321,731</b>	<b>\$321,731</b>	<b>\$321,731</b>	<b>\$324,792</b>	<b>\$324,792</b>
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	525	525	525	525	525
4252 OFFICE SUPPLIES	462	3,200	3,200	3,200	3,200	3,200
4284 POSTAGE	0	200	200	200	200	200
<b>TOTAL COMMODITIES</b>	<b>\$462</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>\$9,050</b>	<b>\$325,656</b>	<b>\$325,656</b>	<b>\$325,656</b>	<b>\$328,717</b>	<b>\$328,717</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	4	450	450	450	450	450
6030 INFO TECH DEVELOPMENT	2	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	407	40,821	40,821	40,821	36,256	36,874
6636 INFO TECH OPERATIONS	346	43,842	43,842	43,842	34,560	35,538
6664 MAIL ROOM	14	619	619	619	402	402
6666 PRINT SHOP	0	0	0	0	483	483
6667 CONVENIENCE COPIER	74	2,756	2,756	2,756	2,487	2,487



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 20 C & E DEV/WORKFORCE DEVELOP  
 ORGANIZATION: 201 WORKFORCE DEVELOPMENT DIV  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6675 TELEPHONE COMMUNICATIONS	49	14,481	14,481	14,481	12,576	12,576
6677 INSURANCE FUND	30	2,625	2,625	2,625	3,441	3,441
TOTAL INTERNAL SERVICES	\$926	\$105,594	\$105,594	\$105,594	\$90,655	\$92,251
TOTAL NON-CONTROLLABLE OPERATING EX	\$926	\$105,594	\$105,594	\$105,594	\$90,655	\$92,251
TOTAL EXPENDITURES	\$13,499	\$1,075,665	\$1,075,665	\$1,075,665	\$1,106,880	\$1,133,254

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: **90 Non - DEPARTMENTAL**  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>TAXES</b>						
5 DELINQUENT TAX - CURRENT	0	-890,000	-890,000	-890,000	-940,000	-990,000
8 DELINQUENT TAX - PRIOR YEARS	560,385	705,000	705,000	705,000	825,000	825,000
11 DELINQUENT TAX REVOLVING FUND	9,019,843	0	0	0	0	0
15 MILLAGE REDUCTION	0	-6,902,000	-6,902,000	-6,902,000	-8,740,000	-8,800,000
17 PROPERTY TAX LEVY	181,985,977	219,432,050	219,432,050	217,692,050	226,568,000	236,763,000
20 TAX FINANCING OFFSETS	0	-6,350,000	-6,350,000	-6,350,000	-3,744,000	-3,912,000
23 TRAILER TAX	105,918	95,000	95,000	95,000	95,000	95,000
<b>TOTAL TAXES</b>	<b>\$191,672,122</b>	<b>\$206,090,050</b>	<b>\$206,090,050</b>	<b>\$204,350,050</b>	<b>\$214,064,000</b>	<b>\$223,981,000</b>
<b>STATE GRANTS</b>						
159 CHILD CARE SUBSIDY	9,729,416	9,390,719	9,363,964	9,363,964	9,700,000	9,700,000
179 STATE MATCH - FOSTER CARE	54	15,000	15,000	15,000	15,000	15,000
<b>TOTAL STATE GRANTS</b>	<b>\$9,729,469</b>	<b>\$9,405,719</b>	<b>\$9,378,964</b>	<b>\$9,378,964</b>	<b>\$9,715,000</b>	<b>\$9,715,000</b>
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>						
207 CIRCUIT COURT JUDGE SALARY	777,308	868,756	868,756	868,756	903,506	903,506
213 DISTRICT COURT JUDGE SALARY	457,240	472,098	472,098	472,098	536,702	536,702
223 PROBATE JUDGES SALARY	586,314	543,864	543,864	543,864	565,619	565,619
<b>TOTAL INTERGOVERNMENTAL PROGRAM R</b>	<b>\$1,820,862</b>	<b>\$1,884,718</b>	<b>\$1,884,718</b>	<b>\$1,884,718</b>	<b>\$2,005,827</b>	<b>\$2,005,827</b>
<b>CHARGES FOR SERVICES</b>						
379 COMMISSION PUBLIC TELEPHONE	1,544,498	1,902,380	1,902,380	1,902,380	1,278,000	1,278,000
535 GARNISHMENT FEES	600	0	0	0	0	0
701 MISCELLANEOUS	10,814	0	0	0	0	0
723 NSF CHECK FEES	15,219	0	0	0	0	0
851 REFUNDS MISCELLANEOUS	6,448	400,000	400,000	400,000	400,000	400,000
855 REIMB OF EMPLOYEE COMPENSATIO	3,417	0	0	0	0	0
891 REIMB TELE COMMUNICATIONS EXT	414	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,581,410</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$1,678,000</b>	<b>\$1,678,000</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	5,204,337	7,670,000	7,667,908	4,367,908	6,000,000	6,250,000
1516 INTEREST ON INVESTMENTS	10,779	0	0	0	0	0
<b>TOTAL INVESTMENT INCOME</b>	<b>\$5,215,116</b>	<b>\$7,670,000</b>	<b>\$7,667,908</b>	<b>\$4,367,908</b>	<b>\$6,000,000</b>	<b>\$6,250,000</b>
<b>OTHER REVENUES</b>						
1557 CHECKS CANCELLED	18,273	0	0	0	0	0
1567 ENCUM & APPROP CARRIED FORWA	0	0	2,252,084	2,252,084	0	0
1582 PRIOR YEAR BALANCE	0	4,502,035	9,138,907	9,138,907	3,503,694	4,570,828
1586 REFUND PRIOR YEARS EXPENDITUR	1,468,113	0	0	0	0	0
1587 SALE OF EQUIPMENT	1,380	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$1,487,766</b>	<b>\$4,502,035</b>	<b>\$11,390,991</b>	<b>\$11,390,991</b>	<b>\$3,503,694</b>	<b>\$4,570,828</b>
<b>INTERGOVERNMENTAL GENERAL REIMB REVENUES</b>						
201 CIGARETTE TAX DISTRIBUTION	1,060,411	900,000	900,000	1,030,000	900,000	900,000
202 CONVENTION FACILITY LIQUOR TAX	3,277,454	2,900,000	2,900,000	2,819,500	2,900,000	2,900,000
232 STATE COURT FUND DISB PA 189	6,332,009	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000
234 STATE INCOME TAX	22,357,519	18,700,000	18,700,000	20,200,000	15,000,000	15,000,000
240 STATE REIMB PA 228	2,090,337	2,313,400	2,313,400	2,013,900	2,017,000	2,017,000
<b>TOTAL INTERGOVERNMENTAL GENERAL REI</b>	<b>\$35,117,729</b>	<b>\$30,913,400</b>	<b>\$30,913,400</b>	<b>\$32,163,400</b>	<b>\$26,917,000</b>	<b>\$26,917,000</b>
<b>INDIRECT COST RECOVERY</b>						
1616 INDIRECT COST RECOVERY	8,676,209	7,589,054	7,589,054	7,589,054	7,364,054	7,364,054
<b>TOTAL INDIRECT COST RECOVERY</b>	<b>\$8,676,209</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>	<b>\$7,364,054</b>	<b>\$7,364,054</b>
<b>TOTAL REVENUES</b>	<b>\$255,300,683</b>	<b>\$270,357,356</b>	<b>\$277,217,465</b>	<b>\$273,427,465</b>	<b>\$271,247,575</b>	<b>\$282,481,709</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	50,521,128	53,115,419	51,314,426	51,210,446	45,130,867	45,218,749
<b>TOTAL TRANSFERS IN</b>	<b>\$50,521,128</b>	<b>\$53,115,419</b>	<b>\$51,314,426</b>	<b>\$51,210,446</b>	<b>\$45,130,867</b>	<b>\$45,218,749</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (US</b>	<b>\$50,521,128</b>	<b>\$53,115,419</b>	<b>\$51,314,426</b>	<b>\$51,210,446</b>	<b>\$45,130,867</b>	<b>\$45,218,749</b>
<b>TOTAL REVENUES</b>	<b>\$305,821,811</b>	<b>\$323,472,775</b>	<b>\$328,531,891</b>	<b>\$324,637,911</b>	<b>\$316,378,442</b>	<b>\$327,700,458</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2344 AMBULANCE	34,929	19,800	19,800	29,100	19,800	19,800
2388 BANK CHARGES	2,448	0	0	0	0	0
2404 BASIC READJUSTMENT	0	0	0	0	209,382	212,687
2564 CONTINGENCY	0	761,734	271,334	271,334	200,000	200,000
2688 DOCTORS/HOSPITAL	13,117	0	0	0	0	0
2820 FEES/PER DIEMS	2,201	0	0	0	0	0
2872 GRANT MATCH	0	234,389	0	0	6,755,409	6,735,409
2964 INS RES EXPENSE	0	265,000	265,000	265,000	0	0
2968 INSURANCE SURETY BONDS	15,131	15,000	15,000	15,000	15,000	15,000
3016 JUROR FEES & MILEAGE	0	400,000	400,000	0	0	0
3064 LEGISLATIVE EXPENSE	0	168,605	168,605	168,605	180,495	180,495
3196 MISCELLANEOUS	14,957	300,000	300,000	300,000	300,000	300,000
3348 PROFESSIONAL SERVICES	0	341,114	0	0	0	0
3548 SECURITY EXPENSE	0	108,419	0	0	0	0
3844 WORKSHOPS & MEETING	0	0	0	0	4,000	4,000
3930 ADJ PRIOR YEARS EXP	120,878	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	153,485	0	0	0	0	0
3944 REINSTATEMENT PRIOR YEAR CHEC	11,004	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$368,150</b>	<b>\$2,614,061</b>	<b>\$1,439,739</b>	<b>\$1,049,039</b>	<b>\$7,684,086</b>	<b>\$7,667,391</b>
<b>NON-DEPARTMENTAL</b>						
9001 ADMINISTRATIVE LEAVE	0	0	-600,000	0	-600,000	-600,000
9003 AREA WIDE WATER QUALITY BOARD	54,320	55,000	55,000	55,000	55,000	55,000
9004 ASSOC OF METRO SEWAGE AGENCI	0	1,700	1,700	1,700	1,700	1,700
9006 BUDGET TASK	0	0	12,250,747	12,250,747	820,554	83,079
9021 CLASSIFICATION AND RATE CHANGE	0	641,390	620,817	620,817	225,000	450,000
9022 CLINTON RIVER WATERSHEDCOUNCI	5,141	0	0	0	0	0
9046 CIRCUIT COURT PROPOSED JUDGE	0	406,152	73,261	73,261	0	0
9047 CIRCUIT COURT PROPOSED JUDGE	0	221,599	0	0	0	0
9048 CURRENT DRAIN ASSESSMENTS	1,048,619	1,201,000	1,201,000	1,201,000	1,233,733	1,223,955
9049 DISTRICT COURT PROPOSED JUDGE	0	328,031	0	0	0	0
9050 DTRF LOAN PAYBACK	567,960	0	0	0	0	0
9051 FRINGE BENEFIT ADJUSTMENT	0	0	0	0	0	7,160,794
9053 GIS AUTOMATION	183,637	0	116,887	116,887	0	0
9055 HURON RIVER WATERSHED COUNCI	2,706	0	0	0	0	0
9057 MICH. ASSOCIATION OF COUNTIES	136,620	65,000	65,000	65,000	65,000	65,000
9063 NATIONAL ASSOC. OF COUNTIES	20,740	20,800	20,800	20,800	20,800	20,800
9066 OFFICE AUTOMATION	0	300,000	300,000	300,000	0	0
9067 PNTRSP FOR SAGINAW RIVER Wsd	2,276	0	0	0	0	0
9072 S.E.M.C.O.G.	635,569	546,300	546,300	546,300	579,000	579,000
9074 SENIOR CITIZEN PRESCRIPTIONS	91,428	0	40,591	51,091	150,000	150,000
9075 SALARY ADJUSTMENT	0	0	0	0	0	4,107,051
9078 EMERGENCY SALARIES APPROP	0	1,267,500	1,008,850	858,850	1,267,500	1,267,500
9081 OVERTIME APPROP	0	53,000	41,300	41,300	53,000	53,000
9084 SUMMER EMPLOYEES SAL APPROP	0	553,300	368,614	368,614	365,128	368,820
9087 TURNOVER SALARY APPROP	0	0	0	0	0	0
9098 WEST NILE VIRUS	0	0	500,000	500,000	0	0
9105 TRAFFIC IMPROVEMENT ASSOC	30,000	30,000	45,000	45,000	30,000	30,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$2,779,016</b>	<b>\$5,690,772</b>	<b>\$16,655,867</b>	<b>\$17,116,367</b>	<b>\$4,266,415</b>	<b>\$15,015,699</b>
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	0	44,806	32,042	32,042	75,000	75,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$44,806</b>	<b>\$32,042</b>	<b>\$32,042</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITU</b>	<b>\$3,147,166</b>	<b>\$8,349,639</b>	<b>\$18,127,648</b>	<b>\$18,197,448</b>	<b>\$12,025,501</b>	<b>\$22,758,090</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6009 COURTHOUSE	211,294	112,099	112,099	112,099	120,748	122,809
6012 COURTHOUSE AUDITORIUM	136,983	133,764	133,764	133,764	126,682	128,844
6021 EXEC OFF BLDG VACANT SPACE	0	0	0	0	24,448	24,866
6030 INFO TECH DEVELOPMENT	0	6,053,992	1,850,785	1,850,785	6,164,375	6,164,375
6054 MAINTENANCE DEPARTMENT CHARG	0	611,200	180,762	180,762	680,000	680,000
6078 NORTH OFFICE BLDG VACANT SPAC	50,507	16,823	16,823	16,823	46,678	47,475
6081 OAKLAND POINTE	23,083	0	0	0	0	0
6087 PRESS ROOMS	4,114	4,017	4,017	4,017	3,805	3,870

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
GENERAL FUND/GENERAL PURPOSE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
6093 PUBLIC WORKS BUILDING	323,592	315,778	315,778	315,778	299,056	304,159
6099 SERVICE CENTER GROUNDS	585,257	599,240	599,240	186,240	600,000	600,000
6108 STORAGE BUILDINGS	9,346	9,120	9,120	9,120	8,637	8,784
6114 VACANT SPACE	16,742	16,338	16,338	16,338	15,473	15,737
6631 BLDG SPACE COST ALLOCATION	255,787	579,949	579,949	579,949	1,402,135	1,426,066
6632 CENTRAL SVS BLDG VACANT SPACE	141,328	143,997	143,997	143,997	136,367	138,689
6677 INSURANCE FUND	131,595	154,697	154,697	154,697	166,298	186,254
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,889,628</b>	<b>\$8,751,014</b>	<b>\$4,117,369</b>	<b>\$3,704,369</b>	<b>\$9,794,702</b>	<b>\$9,851,928</b>
<b>TOTAL NON-CONTROLLABLE OPERATING</b>	<b>\$1,889,628</b>	<b>\$8,751,014</b>	<b>\$4,117,369</b>	<b>\$3,704,369</b>	<b>\$9,794,702</b>	<b>\$9,851,928</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	71,974,705	54,170,641	58,234,429	58,234,429	49,943,286	50,681,168
<b>TOTAL TRANSFERS OUT</b>	<b>\$71,974,705</b>	<b>\$54,170,641</b>	<b>\$58,234,429</b>	<b>\$58,234,429</b>	<b>\$49,943,286</b>	<b>\$50,681,168</b>
<b>TRANSFERS OUT TO COMPONENT UNIT</b>						
8003 TRANSFERS OUT TO COMPONENT U	11,870,616	10,779,502	13,120,616	13,120,616	11,120,616	11,120,616
<b>TOTAL TRANSFERS OUT TO COMPONENT U</b>	<b>\$11,870,616</b>	<b>\$10,779,502</b>	<b>\$13,120,616</b>	<b>\$13,120,616</b>	<b>\$11,120,616</b>	<b>\$11,120,616</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (US</b>	<b>\$83,845,321</b>	<b>\$64,950,143</b>	<b>\$71,355,045</b>	<b>\$71,355,045</b>	<b>\$61,063,902</b>	<b>\$61,801,784</b>
<b>TOTAL EXPENDITURES</b>	<b>\$88,882,115</b>	<b>\$82,050,796</b>	<b>\$93,600,062</b>	<b>\$93,256,862</b>	<b>\$82,884,105</b>	<b>\$94,411,802</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 901 PROPERTY TAXES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>TAXES</b>						
5 DELINQUENT TAX - CURRENT	0	-890,000	-890,000	-890,000	-940,000	-990,000
15 MILLAGE REDUCTION	0	-6,902,000	-6,902,000	-6,902,000	-8,740,000	-8,800,000
17 PROPERTY TAX LEVY	181,985,977	219,432,050	219,432,050	217,692,050	226,568,000	236,763,000
20 TAX FINANCING OFFSETS	0	-6,350,000	-6,350,000	-6,350,000	-3,744,000	-3,912,000
<b>TOTAL TAXES</b>	<b>\$181,985,977</b>	<b>\$205,290,050</b>	<b>\$205,290,050</b>	<b>\$203,550,050</b>	<b>\$213,144,000</b>	<b>\$223,061,000</b>
<b>TOTAL REVENUES</b>	<b>\$181,985,977</b>	<b>\$205,290,050</b>	<b>\$205,290,050</b>	<b>\$203,550,050</b>	<b>\$213,144,000</b>	<b>\$223,061,000</b>
<b>TOTAL REVENUES</b>	<b>\$181,985,977</b>	<b>\$205,290,050</b>	<b>\$205,290,050</b>	<b>\$203,550,050</b>	<b>\$213,144,000</b>	<b>\$223,061,000</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2344 AMBULANCE	34,929	19,800	19,800	29,100	19,800	19,800
2688 DOCTORS/HOSPITAL	13,117	0	0	0	0	0
2968 INSURANCE SURETY BONDS	15,131	15,000	15,000	15,000	15,000	15,000
3348 PROFESSIONAL SERVICES	0	341,114	0	0	0	0
3930 ADJ PRIOR YEARS EXP	-3,321	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$59,856</b>	<b>\$375,914</b>	<b>\$34,800</b>	<b>\$44,100</b>	<b>\$34,800</b>	<b>\$34,800</b>
<b>NON-DEPARTMENTAL</b>						
9048 CURRENT DRAIN ASSESSMENTS	1,048,619	1,201,000	1,201,000	1,201,000	1,233,733	1,223,955
9053 GIS AUTOMATION	183,637	0	116,887	116,887	0	0
9074 SENIOR CITIZEN PRESCRIPTIONS	91,428	0	40,591	51,091	150,000	150,000
9098 WEST NILE VIRUS	0	0	500,000	500,000	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$1,323,684</b>	<b>\$1,201,000</b>	<b>\$1,858,478</b>	<b>\$1,868,978</b>	<b>\$1,383,733</b>	<b>\$1,373,955</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,383,540</b>	<b>\$1,576,914</b>	<b>\$1,893,278</b>	<b>\$1,913,078</b>	<b>\$1,418,533</b>	<b>\$1,408,755</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6677 INSURANCE FUND	131,595	154,697	154,697	154,697	166,298	186,254
<b>TOTAL INTERNAL SERVICES</b>	<b>\$131,595</b>	<b>\$154,697</b>	<b>\$154,697</b>	<b>\$154,697</b>	<b>\$166,298</b>	<b>\$186,254</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$131,595</b>	<b>\$154,697</b>	<b>\$154,697</b>	<b>\$154,697</b>	<b>\$166,298</b>	<b>\$186,254</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	71,324,705	53,520,641	57,584,429	57,584,429	49,593,286	50,681,168
<b>TOTAL TRANSFERS OUT</b>	<b>\$71,324,705</b>	<b>\$53,520,641</b>	<b>\$57,584,429</b>	<b>\$57,584,429</b>	<b>\$49,593,286</b>	<b>\$50,681,168</b>
<b>TRANSFERS OUT TO COMPONENT UNIT</b>						
8003 TRANSFERS OUT TO COMPONENT U	11,870,616	10,779,502	13,120,616	13,120,616	11,120,616	11,120,616
<b>TOTAL TRANSFERS OUT TO COMPONENT UNI</b>	<b>\$11,870,616</b>	<b>\$10,779,502</b>	<b>\$13,120,616</b>	<b>\$13,120,616</b>	<b>\$11,120,616</b>	<b>\$11,120,616</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$83,195,321</b>	<b>\$64,300,143</b>	<b>\$70,705,045</b>	<b>\$70,705,045</b>	<b>\$60,713,902</b>	<b>\$61,801,784</b>
<b>TOTAL EXPENDITURES</b>	<b>\$84,710,456</b>	<b>\$66,031,754</b>	<b>\$72,753,020</b>	<b>\$72,772,820</b>	<b>\$62,298,733</b>	<b>\$63,396,793</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 902 OTHER TAXES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>TAXES</b>						
8 DELINQUENT TAX - PRIOR YEARS	560,385	705,000	705,000	705,000	825,000	825,000
11 DELINQUENT TAX REVOLVING FUND	9,019,843	0	0	0	0	0
23 TRAILER TAX	105,918	95,000	95,000	95,000	95,000	95,000
<b>TOTAL TAXES</b>	<b>\$9,686,145</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$920,000</b>
<b>TOTAL REVENUES</b>	<b>\$9,686,145</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$920,000</b>
<b>TOTAL REVENUES</b>	<b>\$9,686,145</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$920,000</b>	<b>\$920,000</b>
<b>EXPENDITURES</b>						
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6009 COURTHOUSE	211,294	112,099	112,099	112,099	120,748	122,809
6012 COURTHOUSE AUDITORIUM	136,983	133,764	133,764	133,764	126,682	128,844
6021 EXEC OFF BLDG VACANT SPACE	0	0	0	0	24,448	24,866
6054 MAINTENANCE DEPARTMENT CHARG	0	611,200	180,762	180,762	680,000	680,000
6078 NORTH OFFICE BLDG VACANT SPAC	50,507	16,823	16,823	16,823	46,678	47,475
6081 OAKLAND POINTE	23,083	0	0	0	0	0
6087 PRESS ROOMS	4,114	4,017	4,017	4,017	3,805	3,870
6093 PUBLIC WORKS BUILDING	323,592	315,778	315,778	315,778	299,056	304,159
6099 SERVICE CENTER GROUNDS	585,257	599,240	599,240	186,240	600,000	600,000
6108 STORAGE BUILDINGS	9,346	9,120	9,120	9,120	8,637	8,784
6114 VACANT SPACE	16,742	16,338	16,338	16,338	15,473	15,737
6631 BLDG SPACE COST ALLOCATION	255,787	579,949	579,949	579,949	1,402,135	1,426,066
6632 CENTRAL SVS BLDG VACANT SPACE	141,328	143,997	143,997	143,997	136,367	138,689
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,758,033</b>	<b>\$2,542,325</b>	<b>\$2,111,887</b>	<b>\$1,698,887</b>	<b>\$3,464,029</b>	<b>\$3,501,299</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,758,033</b>	<b>\$2,542,325</b>	<b>\$2,111,887</b>	<b>\$1,698,887</b>	<b>\$3,464,029</b>	<b>\$3,501,299</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	650,000	650,000	650,000	650,000	350,000	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$350,000</b>	<b>\$0</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>\$350,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,408,033</b>	<b>\$3,192,325</b>	<b>\$2,761,887</b>	<b>\$2,348,887</b>	<b>\$3,814,029</b>	<b>\$3,501,299</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 903 OUTSIDE AGENCIES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL PROGRAM REVENUE</b>						
207 CIRCUIT COURT JUDGE SALARY	777,308	868,756	868,756	868,756	903,506	903,506
213 DISTRICT COURT JUDGE SALARY	457,240	472,098	472,098	472,098	536,702	536,702
223 PROBATE JUDGES SALARY	586,314	543,864	543,864	543,864	565,619	565,619
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$1,820,862</b>	<b>\$1,884,718</b>	<b>\$1,884,718</b>	<b>\$1,884,718</b>	<b>\$2,005,827</b>	<b>\$2,005,827</b>
<b>INTERGOVERNMENTAL GENERAL REIMB RE</b>						
201 CIGARETTE TAX DISTRIBUTION	1,060,411	900,000	900,000	1,030,000	900,000	900,000
202 CONVENTION FACILITY LIQUOR TAX	3,277,454	2,900,000	2,900,000	2,819,500	2,900,000	2,900,000
232 STATE COURT FUND DISB PA I 89	6,332,009	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000
234 STATE INCOME TAX	22,357,519	18,700,000	18,700,000	20,200,000	15,000,000	15,000,000
240 STATE REIMB PA 228	2,090,337	2,313,400	2,313,400	2,013,900	2,017,000	2,017,000
<b>TOTAL INTERGOVERNMENTAL GENERAL REIM</b>	<b>\$35,117,729</b>	<b>\$30,913,400</b>	<b>\$30,913,400</b>	<b>\$32,163,400</b>	<b>\$26,917,000</b>	<b>\$26,917,000</b>
<b>INDIRECT COST RECOVERY</b>						
1616 INDIRECT COST RECOVERY	8,676,209	7,589,054	7,589,054	7,589,054	7,364,054	7,364,054
<b>TOTAL INDIRECT COST RECOVERY</b>	<b>\$8,676,209</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>	<b>\$7,589,054</b>	<b>\$7,364,054</b>	<b>\$7,364,054</b>
<b>TOTAL REVENUES</b>	<b>\$45,614,800</b>	<b>\$40,387,172</b>	<b>\$40,387,172</b>	<b>\$41,637,172</b>	<b>\$36,286,881</b>	<b>\$36,286,881</b>
<b>TOTAL REVENUES</b>	<b>\$45,614,800</b>	<b>\$40,387,172</b>	<b>\$40,387,172</b>	<b>\$41,637,172</b>	<b>\$36,286,881</b>	<b>\$36,286,881</b>

**EXPENDITURES**

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>NON-DEPARTMENTAL</b>						
9003 AREA WIDE WATER QUALITY BOARD	54,320	55,000	55,000	55,000	55,000	55,000
9004 ASSOC OF METRO SEWAGE AGENCI	0	1,700	1,700	1,700	1,700	1,700
9022 CLINTON RIVER WATERSHEDCOUNCI	5,141	0	0	0	0	0
9055 HURON RIVER WATERSHED COUNCI	2,706	0	0	0	0	0
9057 MICH. ASSOCIATION OF COUNTIES	136,620	65,000	65,000	65,000	65,000	65,000
9063 NATIONAL ASSOC. OF COUNTIES	20,740	20,800	20,800	20,800	20,800	20,800
9067 PNTRSP FOR SAGINAW RIVER WSD	2,276	0	0	0	0	0
9072 S.E.M.C.O.G.	635,569	546,300	546,300	546,300	579,000	579,000
9105 TRAFFIC IMPROVEMENT ASSOC	30,000	30,000	45,000	45,000	30,000	30,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$887,372</b>	<b>\$718,800</b>	<b>\$733,800</b>	<b>\$733,800</b>	<b>\$751,500</b>	<b>\$751,500</b>
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	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>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$887,372</b>	<b>\$718,800</b>	<b>\$733,800</b>	<b>\$733,800</b>	<b>\$751,500</b>	<b>\$751,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$887,372</b>	<b>\$718,800</b>	<b>\$733,800</b>	<b>\$733,800</b>	<b>\$751,500</b>	<b>\$751,500</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 904 SUNDRY  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>CHARGES FOR SERVICES</u>						
379 COMMISSION PUBLIC TELEPHONE	1,544,498	1,902,380	1,902,380	1,902,380	1,278,000	1,278,000
535 GARNISHMENT FEES	600	0	0	0	0	0
701 MISCELLANEOUS	10,814	0	0	0	0	0
723 NSF CHECK FEES	15,219	0	0	0	0	0
851 REFUNDS MISCELLANEOUS	6,448	400,000	400,000	400,000	400,000	400,000
855 REIMB OF EMPLOYEE COMPENSATIO	3,417	0	0	0	0	0
891 REIMB TELE COMMUNICATIONS EXT	414	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,581,410</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$1,678,000</b>	<b>\$1,678,000</b>
<u>INVESTMENT INCOME</u>						
1516 INTEREST ON INVESTMENTS	10,779	0	0	0	0	0
<b>TOTAL INVESTMENT INCOME</b>	<b>\$10,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>OTHER REVENUES</u>						
1557 CHECKS CANCELLED	18,273	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	1,468,113	0	0	0	0	0
1587 SALE OF EQUIPMENT	1,380	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$1,487,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,079,955</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$2,302,380</b>	<b>\$1,678,000</b>	<b>\$1,678,000</b>
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS IN</u>						
1701 OPERATING TRANSFERS IN	10,029,000	11,967,713	11,967,713	11,967,713	3,600,000	3,600,000
<b>TOTAL TRANSFERS IN</b>	<b>\$10,029,000</b>	<b>\$11,967,713</b>	<b>\$11,967,713</b>	<b>\$11,967,713</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$10,029,000</b>	<b>\$11,967,713</b>	<b>\$11,967,713</b>	<b>\$11,967,713</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>
<b>TOTAL REVENUES</b>	<b>\$13,108,955</b>	<b>\$14,270,093</b>	<b>\$14,270,093</b>	<b>\$14,270,093</b>	<b>\$5,278,000</b>	<b>\$5,278,000</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 906 INVESTMENT INCOME  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	5,204,337	7,670,000	7,667,908	4,367,908	6,000,000	6,250,000
TOTAL INVESTMENT INCOME	\$5,204,337	\$7,670,000	\$7,667,908	\$4,367,908	\$6,000,000	\$6,250,000
TOTAL REVENUES	\$5,204,337	\$7,670,000	\$7,667,908	\$4,367,908	\$6,000,000	\$6,250,000
TOTAL REVENUES	\$5,204,337	\$7,670,000	\$7,667,908	\$4,367,908	\$6,000,000	\$6,250,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 907 SUNDRY - EXPENSES  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2388 BANK CHARGES	2,448	0	0	0	0	0
2820 FEES/PER DIEMS	1,921	0	0	0	0	0
3196 MISCELLANEOUS	14,957	300,000	300,000	300,000	300,000	300,000
3930 ADJ PRIOR YEARS EXP	124,199	0	0	0	0	0
3940 REFUND PRIOR YEARS REVENUE	153,485	0	0	0	0	0
3944 REINSTATEMENT PRIOR YEAR CHEC	11,004	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$308,014</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>NON-DEPARTMENTAL</b>						
9050 DTRF LOAN PAYBACK	567,960	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$567,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$875,974</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>\$875,974</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

DEPARTMENT: 90 NON - DEPARTMENTAL  
 ORGANIZATION: 909 RESERVED FOR TRANSFER  
 FUND: 101 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>OTHER REVENUES</b>						
1567 ENCUM & APPROP CARRIED FORWA	0	0	1,782,146	1,782,146	0	0
1582 PRIOR YEAR BALANCE	0	4,502,035	9,138,907	9,138,907	3,503,694	4,570,828
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$4,502,035</b>	<b>\$10,921,053</b>	<b>\$10,921,053</b>	<b>\$3,503,694</b>	<b>\$4,570,828</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$4,502,035</b>	<b>\$10,921,053</b>	<b>\$10,921,053</b>	<b>\$3,503,694</b>	<b>\$4,570,828</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$4,502,035</b>	<b>\$10,921,053</b>	<b>\$10,921,053</b>	<b>\$3,503,694</b>	<b>\$4,570,828</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2404 BASIC READJUSTMENT	0	0	0	0	209,382	212,687
2564 CONTINGENCY	0	761,734	271,334	271,334	200,000	200,000
2820 FEES/PER DIEMS	280	0	0	0	0	0
2872 GRANT MATCH	0	234,389	0	0	6,755,409	6,735,409
2964 INS RES EXPENSE	0	265,000	265,000	265,000	0	0
3016 JUROR FEES & MILEAGE	0	400,000	400,000	0	0	0
3064 LEGISLATIVE EXPENSE	0	168,605	168,605	168,605	180,495	180,495
3548 SECURITY EXPENSE	0	108,419	0	0	0	0
3844 WORKSHOPS & MEETING	0	0	0	0	4,000	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$280</b>	<b>\$1,938,147</b>	<b>\$1,104,939</b>	<b>\$704,939</b>	<b>\$7,349,286</b>	<b>\$7,332,591</b>
<b>NON-DEPARTMENTAL</b>						
9001 ADMINISTRATIVE LEAVE	0	0	-600,000	0	-600,000	-600,000
9006 BUDGET TASK	0	0	12,250,747	12,250,747	820,554	83,079
9021 CLASSIFICATION AND RATE CHANGE	0	641,390	620,817	620,817	225,000	450,000
9046 CIRCUIT COURT PROPOSED JUDGE	0	406,152	73,261	73,261	0	0
9047 CIRCUIT COURT PROPOSED JUDGE	0	221,599	0	0	0	0
9049 DISTRICT COURT PROPOSED JUDGE	0	328,031	0	0	0	0
9051 FRINGE BENEFIT ADJUSTMENT	0	0	0	0	0	7,160,794
9066 OFFICE AUTOMATION	0	300,000	300,000	300,000	0	0
9075 SALARY ADJUSTMENT	0	0	0	0	0	4,107,051
9078 EMERGENCY SALARIES APPROP	0	1,267,500	1,008,850	858,850	1,267,500	1,267,500
9081 OVERTIME APPROP	0	53,000	41,300	41,300	53,000	53,000
9084 SUMMER EMPLOYEES SAL APPROP	0	553,300	368,614	368,614	365,128	368,820
9087 TURNOVER SALARY APPROP	0	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$3,770,972</b>	<b>\$14,063,589</b>	<b>\$14,513,589</b>	<b>\$2,131,182</b>	<b>\$12,890,244</b>
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	0	44,806	32,042	32,042	75,000	75,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$44,806</b>	<b>\$32,042</b>	<b>\$32,042</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$280</b>	<b>\$5,753,925</b>	<b>\$15,200,570</b>	<b>\$15,250,570</b>	<b>\$9,555,468</b>	<b>\$20,297,835</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6030 INFO TECH DEVELOPMENT	0	6,053,992	1,850,785	1,850,785	6,164,375	6,164,375
<b>TOTAL INTERNAL SERVICES</b>	<b>\$0</b>	<b>\$6,053,992</b>	<b>\$1,850,785</b>	<b>\$1,850,785</b>	<b>\$6,164,375</b>	<b>\$6,164,375</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$0</b>	<b>\$6,053,992</b>	<b>\$1,850,785</b>	<b>\$1,850,785</b>	<b>\$6,164,375</b>	<b>\$6,164,375</b>
<b>TOTAL EXPENDITURES</b>	<b>\$280</b>	<b>\$11,807,917</b>	<b>\$17,051,355</b>	<b>\$17,101,355</b>	<b>\$15,719,843</b>	<b>\$26,462,210</b>

**General Fund/General Purpose  
Non - Departmental General Fund Transfers**

Account Number	Destination of Transfer	2004	2005
<b>I. Transfers to Other Operations</b>			
(the following items show as expenditures on the Expenditure Summary report)			
90 310000 98635	8001 Transfer to CLEMIS	\$1,950,800	\$1,950,800
90 310000 98230	8001 Oak Enhancement-Comm Partn	\$55,700	\$55,700
90 310000 98636	8001 Information Technology Fund	\$2,500,000	\$2,500,000
90 310000 98401	8001 Transfer to Bldg Fund	\$2,000,000	\$5,500,000
90 310000 98347	8001 Transfer to Bldg Authority	\$1,555,919	\$1,555,919
90 310000 98295	8001 Social Wel Fund	\$15,000	\$15,000
90 310000 98293	8001 Juv Mt Fund	\$16,009,045	\$16,046,979
90 310000 98221	8001 Health Fund	\$25,526,822	\$25,576,770
90 320000 98401	8001 Building/Grounds	\$350,000	\$650,000
		\$49,963,286	\$53,851,168

**III. Transfers to Component Units**

(the following DO NOT show as fund revenues on the Revenue Summary report)

90 210000 37000	8003 Transfer to Road Commission	\$1,500,000	\$1,500,000
90 210000 30500	8003 Community Mental Health Author	\$9,620,616	\$9,620,616
		\$11,120,616	\$11,120,616

## 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.

**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%). Appropriations for the Watershed Council were transferred to the Drain Commissioner Budget as of FY 2004.

**AREA WIDE WATER QUALITY BOARD:** Oakland County's payment for designated management agency service charge based on County's annual sewage flow.

## NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

**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

**CAPITAL OUTLAY**: This program provides for the purchase of files, furniture and other equipment, not anticipated in Departmental Budgets.

**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.

**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.

**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.

**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 2005 funding is to cover the governmental fund portion of a possible 3% increase effective October 1, 2004.

**NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS**

**SUMMER EMPLOYMENT:** Appropriation for Governmental Funds to be transferred to Departments/Divisions at the start of the summer program.

**ADMINISTRATIVE LEAVE:** Estimated Savings realized from General Fund/General Purpose salaried employees utilizing Administrative Leave without pay. Per M.R. #03043, the Board of Commissioners authorized the administrative transfer of all budget savings realized through Administrative Leave without pay for the Budget Purposes Program, to be credited to this account.

**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 and Court House West Wing Expansion.

**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.

## **SECTION V**

# **SPECIAL REVENUE FUNDS**



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 215 FRIEND OF THE COURT GRANT

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<u>REVENUES</u>						
<u>STATE GRANTS</u>						
167 GRANT MATCH	4,280,653	4,903,480	4,903,480	3,955,000	4,891,043	4,891,043
<b>TOTAL STATE GRANTS</b>	<b>\$4,280,653</b>	<b>\$4,903,480</b>	<b>\$4,903,480</b>	<b>\$3,955,000</b>	<b>\$4,891,043</b>	<b>\$4,891,043</b>
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
212 CRP STATE SUPPLEMENT	422,550	444,789	444,789	383,864	404,067	404,067
215 FOC STATE ADC INCENTIVE PMT	93,365	125,000	125,000	0	0	0
217 FOC FEDERAL INCENTIVE PAYMENT	1,028,739	400,000	400,000	1,522,260	1,672,177	1,672,177
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$1,544,653</b>	<b>\$969,789</b>	<b>\$969,789</b>	<b>\$1,906,123</b>	<b>\$2,076,244</b>	<b>\$2,076,244</b>
<u>CHARGES FOR SERVICES</u>						
283 ALIMONY SERVICE FEE	487,171	120,000	120,000	473,579	135,000	135,000
367 CRP CONTRACT	6,460,199	7,397,817	7,397,817	5,450,114	6,832,227	6,832,227
403 COSTS BENCH WARRANTS	10,749	30,000	30,000	11,045	15,000	15,000
483 FAMILY COUNSELING SERVICES	123,060	115,000	115,000	0	115,000	115,000
519 FOC FILING FEES	84,240	116,300	116,300	93,870	116,300	116,300
521 FOC JUDGEMENT FEES	27,600	30,900	30,900	28,880	30,900	30,900
701 MISCELLANEOUS	3,345	3,500	3,500	4,040	3,500	3,500
723 NSF CHECK FEES	1,900	0	0	1,375	0	0
815 PROCESSING FEES	62,481	34,000	34,000	57,754	34,000	34,000
855 REIMB OF EMPLOYEE COMPENSATI	181	0	0	49	0	0
907 REIMB SALARIES	166,924	0	0	67,199	0	0
1106 VIDEO COPYING	90	0	0	70	0	0
1135 WITNESS FEES	164	1,000	1,000	351	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$7,428,104</b>	<b>\$7,848,517</b>	<b>\$7,848,517</b>	<b>\$6,188,326</b>	<b>\$7,282,927</b>	<b>\$7,282,927</b>
<u>OTHER REVENUES</u>						
1553 CASH OVERAGES	24	0	0	37	0	0
1583 PRIOR YEARS ADJUSTMENTS	88	0	0	2,532	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	3,431	0	0	1,375	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$3,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,943</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$13,256,952</b>	<b>\$13,721,786</b>	<b>\$13,721,786</b>	<b>\$12,053,393</b>	<b>\$14,250,214</b>	<b>\$14,250,214</b>
<b>TOTAL REVENUES</b>	<b>\$13,256,952</b>	<b>\$13,721,786</b>	<b>\$13,721,786</b>	<b>\$12,053,393</b>	<b>\$14,250,214</b>	<b>\$14,250,214</b>

<b>EXPENDITURES</b>						
<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	5,656,978	7,285,472	7,285,472	6,978,723	7,349,428	7,349,428
2002 OVERTIME	232,475	113,280	113,280	132,911	113,280	113,280
2003 HOLIDAY	292,035	0	0	0	0	0
2004 HOLIDAY OVERTIME	6,374	0	0	0	0	0
2005 ANNUAL LEAVE	423,642	0	0	0	0	0
2008 SICK LEAVE	140,399	0	0	0	0	0
2009 ON CALL	32,579	0	0	0	0	0
2010 RETROACTIVE	1,757	0	0	0	0	0
2012 JURY DUTY	2,298	0	0	0	0	0
2013 SHIFT PREMIUM	4	0	0	0	0	0
2014 OTHER (MISC.)	73,170	678,200	678,200	0	36,692	36,692
2015 SERVICE INCREMENT	259,848	0	0	0	0	0
2016 SUMMER HELP	20,431	0	0	0	0	0
2018 EMERGENCY SALARY	20,236	0	0	0	0	0
2020 DEATH LEAVE	6,546	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$7,168,772</b>	<b>\$8,076,952</b>	<b>\$8,076,952</b>	<b>\$7,111,633</b>	<b>\$7,499,400</b>	<b>\$7,499,400</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	2,733,722	3,005,790	3,005,790	2,863,625	3,605,140	3,605,140
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,733,722</b>	<b>\$3,005,790</b>	<b>\$3,005,790</b>	<b>\$2,863,625</b>	<b>\$3,605,140</b>	<b>\$3,605,140</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$9,902,494</b>	<b>\$11,082,742</b>	<b>\$11,082,742</b>	<b>\$9,975,258</b>	<b>\$11,104,540</b>	<b>\$11,104,540</b>

CNTRBLE OPERATING EXPENDITURES

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 215 FRIEND OF THE COURT GRANT

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>CONTRACTUAL SERVICES</b>						
2388 BANK CHARGES	68,293	40,000	40,000	90,298	40,000	40,000
2540 COMMUNICATIONS	0	100	100	0	100	100
2612 COURT TRANSCRIPTS	0	100	100	0	100	100
2760 EQUIPMENT RENTAL	4,188	4,188	4,188	4,188	4,188	4,188
2776 EQUIP REPAIRS & MAINT	1,803	2,200	2,200	2,027	2,200	2,200
2808 EXTRADITION EXPENSE	50	100	100	0	100	100
2852 FREIGHT & EXPRESS	11	0	0	0	0	0
2960 INDIRECT COSTS	1,364,199	537,646	537,646	914,632	914,633	914,633
2988 INTERPRETER FEES	1,923	2,500	2,500	2,112	2,500	2,500
3076 LIBRARY CONTINUATIONS	3,584	4,754	4,754	5,421	4,754	4,754
3172 MEMBERSHIP, DUES & PUBLICATIO	1,687	3,075	3,075	2,404	3,075	3,075
3292 PERSONAL MILEAGE	4,155	6,590	6,590	3,161	6,590	6,590
3324 PRINTING	1,607	2,200	2,200	1,326	2,200	2,200
3348 PROFESSIONAL SERVICES	12,206	24,000	24,000	20,492	24,000	24,000
3476 RENT	1,471	500	500	0	500	500
3528 S.M.I.L.E.	6	0	0	0	0	0
3748 TRANSPORTATION OF PRISONERS	1,060	3,000	3,000	1,183	3,000	3,000
3756 TRAVEL AND CONFERENCE	19,474	20,750	20,750	11,892	20,750	20,750
3930 ADJ PRIOR YEARS EXP	-1,550	0	0	97,422	0	0
3934 CASH SHORTAGE	700	0	0	60	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,484,867</b>	<b>\$651,703</b>	<b>\$651,703</b>	<b>\$1,156,617</b>	<b>\$1,028,690</b>	<b>\$1,028,690</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	0	500	500	0	0	0
4076 DRY GOODS AND CLOTHING	289	100	100	101	100	100
4100 FA EXPENDABLE EQUIPMENT EXPEN	414	12,550	12,550	23,028	12,550	12,550
4252 OFFICE SUPPLIES	31,530	34,400	34,400	29,135	34,900	34,900
4284 POSTAGE	767	0	0	824	0	0
<b>TOTAL COMMODITIES</b>	<b>\$33,000</b>	<b>\$47,550</b>	<b>\$47,550</b>	<b>\$53,088</b>	<b>\$47,550</b>	<b>\$47,550</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$1,517,867</b>	<b>\$699,253</b>	<b>\$699,253</b>	<b>\$1,209,705</b>	<b>\$1,076,240</b>	<b>\$1,076,240</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	5,412	5,547	5,547	5,849	5,547	5,547
6030 INFO TECH DEVELOPMENT	7,518	0	0	15,305	0	0
6033 INFO TECH IMAGING OPERATIONS	502,895	676,142	676,142	508,417	676,142	676,142
6039 INFO TECH IMAGING DEVELOPMENT	33,792	0	0	36,711	0	0
6054 MAINTENANCE DEPARTMENT CHARG	6,753	5,000	5,000	5,370	5,000	5,000
6631 BLDG SPACE COST ALLOCATION	428,146	417,806	417,806	405,238	415,893	415,893
6636 INFO TECH OPERATIONS	410,124	481,406	481,406	409,879	494,337	494,337
6660 RADIO COMMUNICATIONS	3,334	4,503	4,503	3,341	4,504	4,504
6661 MOTOR POOL	79,434	80,898	80,898	77,886	80,898	80,898
6664 MAIL ROOM	188,946	189,556	189,556	185,959	189,556	189,556
6666 PRINT SHOP	38,663	52,915	52,915	55,713	52,915	52,915
6667 CONVENIENCE COPIER	13,179	9,506	9,506	8,407	9,505	9,505
6675 TELEPHONE COMMUNICATIONS	79,983	0	0	123,076	120,000	120,000
6677 INSURANCE FUND	38,412	16,512	16,512	15,129	15,137	15,137
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,836,591</b>	<b>\$1,939,791</b>	<b>\$1,939,791</b>	<b>\$1,856,282</b>	<b>\$2,069,434</b>	<b>\$2,069,434</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,836,591</b>	<b>\$1,939,791</b>	<b>\$1,939,791</b>	<b>\$1,856,282</b>	<b>\$2,069,434</b>	<b>\$2,069,434</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,256,952</b>	<b>\$13,721,786</b>	<b>\$13,721,786</b>	<b>\$13,041,245</b>	<b>\$14,250,214</b>	<b>\$14,250,214</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 279 JUDICIAL GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003	FY2003	FY2003	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>FEDERAL GRANTS</u>						
113 GRANTS - FEDERAL	174,114	0	0	195,155	145,000	145,000
TOTAL FEDERAL GRANTS	\$174,114	\$0	\$0	\$195,155	\$145,000	\$145,000
<u>STATE GRANTS</u>						
167 GRANT MATCH	13,029	65,767	65,767	3,721	65,767	65,767
171 GRANTS - STATE	335,221	496,755	496,755	199,156	351,755	351,755
TOTAL STATE GRANTS	\$348,250	\$562,522	\$562,522	\$202,877	\$417,522	\$417,522
TOTAL REVENUES	\$522,364	\$562,522	\$562,522	\$398,033	\$562,522	\$562,522
TOTAL REVENUES	\$522,364	\$562,522	\$562,522	\$398,033	\$562,522	\$562,522
<b>EXPENDITURES</b>						
<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	214,200	337,701	337,701	226,033	323,134	323,134
2002 OVERTIME	0	0	0	0	0	0
2003 HOLIDAY	1,820	0	0	0	0	0
2005 ANNUAL LEAVE	771	0	0	0	0	0
2008 SICK LEAVE	1,056	0	0	0	0	0
2010 RETROACTIVE	0	0	0	0	0	0
TOTAL SALARIES	\$217,847	\$337,701	\$337,701	\$226,033	\$323,134	\$323,134
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	61,934	122,326	122,326	63,177	136,893	136,893
TOTAL FRINGE BENEFITS	\$61,934	\$122,326	\$122,326	\$63,177	\$136,893	\$136,893
TOTAL CNTRBLE PERSONNEL EXPENDITURE	\$279,781	\$460,027	\$460,027	\$289,210	\$460,027	\$460,027
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2540 COMMUNICATIONS	302	0	0	0	0	0
2560 CONSULTANTS	0	4,000	4,000	17,418	4,000	4,000
2572 CONTRACTED SERVICES	36,382	0	0	25,773	0	0
2640 DEFENSE ATTY FEES	4,230	0	0	1,990	0	0
2776 EQUIP REPAIRS & MAINT	305	0	0	0	0	0
3052 LAUNDRY & CLEANING	10	0	0	100	0	0
3292 PERSONAL MILEAGE	2,122	0	0	2,878	0	0
3324 PRINTING	628	0	0	3,121	0	0
3348 PROFESSIONAL SERVICES	161,728	59,400	59,400	107,317	59,400	59,400
3756 TRAVEL AND CONFERENCE	2,146	8,981	8,981	1,633	8,981	8,981
3764 TRNG & PSYCH & MED EXAM	9,156	0	0	24	0	0
3800 VISITING JUDGES	3,768	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$220,777	\$72,381	\$72,381	\$160,255	\$72,381	\$72,381
<u>COMMODITIES</u>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	4,557	0	0	1,358	0	0
4140 INCENTIVES	3,024	0	0	0	0	0
4156 LABORATORY SUPPLIES	6,252	23,085	23,085	26,451	23,085	23,085
4252 OFFICE SUPPLIES	7,903	7,029	7,029	11,421	7,029	7,029
4284 POSTAGE	34	0	0	97	0	0
TOTAL COMMODITIES	\$21,770	\$30,114	\$30,114	\$39,326	\$30,114	\$30,114
TOTAL CNTRBLE OPERATING EXPENDITURES	\$242,548	\$102,495	\$102,495	\$199,581	\$102,495	\$102,495
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6636 INFO TECH OPERATIONS	0	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	35	0	0	0	0	0
TOTAL INTERNAL SERVICES	\$35	\$0	\$0	\$0	\$0	\$0
TOTAL NON-CONTROLLABLE OPERATING EXP	\$35	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$522,364	\$562,522	\$562,522	\$488,791	\$562,522	\$562,522

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 270 MULTI ORGANIZATION GRANTS CTRL

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	568,543	113,451	448,950	448,950	448,950	448,950
167 GRANT MATCH	0	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$568,543</b>	<b>\$113,451</b>	<b>\$448,950</b>	<b>\$448,950</b>	<b>\$448,950</b>	<b>\$448,950</b>
<b>STATE GRANTS</b>						
167 GRANT MATCH	211,158	294,053	49,883	49,883	49,883	49,883
171 GRANTS - STATE	2,937,723	3,680,405	2,942,461	2,942,461	2,942,461	2,942,461
<b>TOTAL STATE GRANTS</b>	<b>\$3,148,881</b>	<b>\$3,974,458</b>	<b>\$2,992,344</b>	<b>\$2,992,344</b>	<b>\$2,992,344</b>	<b>\$2,992,344</b>
<b>TOTAL REVENUES</b>	<b>\$3,717,424</b>	<b>\$4,087,909</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>
<b>TOTAL REVENUES</b>	<b>\$3,717,424</b>	<b>\$4,087,909</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	1,370,482	1,837,674	880,620	880,620	880,620	880,620
2002 OVERTIME	250	0	0	0	0	0
2003 HOLIDAY	21,454	0	0	0	0	0
2004 HOLIDAY OVERTIME	54	0	0	0	0	0
2005 ANNUAL LEAVE	21,255	0	0	0	0	0
2008 SICK LEAVE	12,407	0	0	0	0	0
2009 ON CALL	1,346	0	0	0	0	0
2010 RETROACTIVE	707	0	0	0	0	0
2012 JURY DUTY	585	0	0	0	0	0
2015 SERVICE INCREMENT	2,897	0	0	0	0	0
2019 WORKERS COMPENSATION	245	0	0	0	0	0
2020 DEATH LEAVE	811	0	0	0	0	0
2021 HOLIDAY LEAVE	362	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,432,855</b>	<b>\$1,837,674</b>	<b>\$880,620</b>	<b>\$880,620</b>	<b>\$880,620</b>	<b>\$880,620</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	553,486	201,738	353,051	353,051	353,051	353,051
<b>TOTAL FRINGE BENEFITS</b>	<b>\$553,486</b>	<b>\$201,738</b>	<b>\$353,051</b>	<b>\$353,051</b>	<b>\$353,051</b>	<b>\$353,051</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,986,341</b>	<b>\$2,039,412</b>	<b>\$1,233,671</b>	<b>\$1,233,671</b>	<b>\$1,233,671</b>	<b>\$1,233,671</b>

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2572 CONTRACTED SERVICES	1,374,699	1,538,110	1,985,798	1,985,798	1,907,458	1,907,458
3172 MEMBERSHIP, DUES & PUBLICATIO	2,071	100	0	0	0	0
3292 PERSONAL MILEAGE	3,351	2,000	0	0	0	0
3324 PRINTING	0	17,347	6,074	6,074	6,074	6,074
3348 PROFESSIONAL SERVICES	225,885	310,614	148,341	148,341	226,681	226,681
3596 SOFTWARE RENTAL/LEASE PURCHA	14,400	11,000	0	0	0	0
3704 TRAINING	1,218	2,500	0	0	0	0
3756 TRAVEL AND CONFERENCE	1,850	3,000	0	0	0	0
3800 VISITING JUDGES	19,490	90,232	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,642,964</b>	<b>\$1,974,903</b>	<b>\$2,140,213</b>	<b>\$2,140,213</b>	<b>\$2,140,213</b>	<b>\$2,140,213</b>

**COMMODITIES**

4080 EDUCATIONAL SUPPLIES	0	8,000	0	0	0	0
4100 FA EXPENDABLE EQUIPMENT EXPEN	1,860	0	0	0	0	0
4101 EXPENDABLE EQUIP EXPENSE	0	0	0	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	2,423	0	0	0	0	0
4156 LABORATORY SUPPLIES	0	1,353	0	0	0	0
4172 MATERIAL AND SUPPLIES	8,556	700	0	0	0	0
4252 OFFICE SUPPLIES	1,118	0	0	0	0	0
4336 TESTING MATERIALS	2,970	0	0	0	0	0
4352 TRAINING SUPPLIES	0	1,000	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$16,927</b>	<b>\$11,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL OUTLAY**

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 270 MULTI ORGANIZATION GRANTS CTRL

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
9169 Misc CAPITAL OUTLAY	23,840	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<b>\$23,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TOTAL CNTRBLE OPERATING EXPENDITURES	<b>\$1,683,731</b>	<b>\$1,985,956</b>	<b>\$2,140,213</b>	<b>\$2,140,213</b>	<b>\$2,140,213</b>	<b>\$2,140,213</b>
<b>Non-Controllable Operating Exp</b>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	450	500	660	660	660	660
6030 INFO TECH DEVELOPMENT	6,392	10,000	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	7,696	7,696	7,696	7,696	7,696	7,696
6636 INFO TECH OPERATIONS	24,278	34,976	46,311	46,311	46,311	46,311
6660 RADIO COMMUNICATIONS	0	3,000	0	0	0	0
6666 PRINT SHOP	3,073	2,000	3,529	3,529	3,529	3,529
6667 CONVENIENCE COPIER	0	0	5,974	5,974	5,974	5,974
6675 TELEPHONE COMMUNICATIONS	5,463	4,369	3,240	3,240	3,240	3,240
TOTAL INTERNAL SERVICES	<b>\$47,352</b>	<b>\$62,541</b>	<b>\$67,410</b>	<b>\$67,410</b>	<b>\$67,410</b>	<b>\$67,410</b>
TOTAL NON-CONTROLLABLE OPERATING EXP	<b>\$47,352</b>	<b>\$62,541</b>	<b>\$67,410</b>	<b>\$67,410</b>	<b>\$67,410</b>	<b>\$67,410</b>
TOTAL EXPENDITURES	<b>\$3,717,424</b>	<b>\$4,087,909</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>	<b>\$3,441,294</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 272 LAW ENFORCEMENT GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<u>FEDERAL GRANTS</u>						
113 GRANTS - FEDERAL	987,193	1,286,930	1,286,930	1,286,930	1,286,930	1,286,930
<b>TOTAL FEDERAL GRANTS</b>	<b>\$987,193</b>	<b>\$1,286,930</b>	<b>\$1,286,930</b>	<b>\$1,286,930</b>	<b>\$1,286,930</b>	<b>\$1,286,930</b>
<u>STATE GRANTS</u>						
167 GRANT MATCH	882,841	1,499,097	1,318,685	1,318,685	1,418,149	1,398,149
171 GRANTS - STATE	1,714,767	2,571,988	2,403,204	2,403,204	2,283,740	2,283,740
<b>TOTAL STATE GRANTS</b>	<b>\$2,597,608</b>	<b>\$4,071,085</b>	<b>\$3,721,889</b>	<b>\$3,721,889</b>	<b>\$3,701,889</b>	<b>\$3,681,889</b>
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
212 CRP STATE SUPPLEMENT	103,407	0	0	0	0	0
218 LOCAL MATCH	47,032	35,170	11,850	11,850	11,850	11,850
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$150,439</b>	<b>\$35,170</b>	<b>\$11,850</b>	<b>\$11,850</b>	<b>\$11,850</b>	<b>\$11,850</b>
<u>CHARGES FOR SERVICES</u>						
281 AGENCY REQUIRED SUPPORT	40,000	43,250	43,250	43,250	20,000	40,000
367 CRP CONTRACT	1,087,986	0	0	0	0	0
413 CRIMINAL JUSTICE TRNING FUNDS	0	56,050	56,050	56,050	56,050	56,050
454 DNA TESTING FEES	313	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,128,298</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$76,050</b>	<b>\$96,050</b>
<u>OTHER REVENUES</u>						
1584 PRIOR YEARS REVENUE	10,086	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$10,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$4,873,624</b>	<b>\$5,492,485</b>	<b>\$5,119,969</b>	<b>\$5,119,969</b>	<b>\$5,076,719</b>	<b>\$5,076,719</b>
<b>TOTAL REVENUES</b>	<b>\$4,873,624</b>	<b>\$5,492,485</b>	<b>\$5,119,969</b>	<b>\$5,119,969</b>	<b>\$5,076,719</b>	<b>\$5,076,719</b>

**EXPENDITURES**

CNTRBLE PERSONNEL EXPENDITURES

SALARIES

2001 SALARIES REGULAR	2,160,692	3,036,380	2,840,064	2,840,064	2,820,978	2,820,978
2002 OVERTIME	97,435	136,597	87,052	87,052	87,052	87,052
2003 HOLIDAY	89,821	0	0	0	0	0
2004 HOLIDAY OVERTIME	2,575	0	0	0	0	0
2005 ANNUAL LEAVE	147,518	0	0	0	0	0
2008 SICK LEAVE	40,774	0	0	0	0	0
2010 RETROACTIVE	2,012	0	0	0	0	0
2014 OTHER (MISC.)	14,822	0	0	0	0	0
2015 SERVICE INCREMENT	59,374	0	0	0	0	0
2020 DEATH LEAVE	3,811	0	0	0	0	0
2021 HOLIDAY LEAVE	3,545	0	0	0	0	0
2027 SALARIES REIMBURSEMENT	-5,959	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$2,616,420</b>	<b>\$3,172,977</b>	<b>\$2,927,116</b>	<b>\$2,927,116</b>	<b>\$2,908,030</b>	<b>\$2,908,030</b>

FRINGE BENEFITS

2074 FRINGE BENEFITS	998,186	1,283,008	1,189,798	1,189,798	1,165,634	1,165,634
<b>TOTAL FRINGE BENEFITS</b>	<b>\$998,186</b>	<b>\$1,283,008</b>	<b>\$1,189,798</b>	<b>\$1,189,798</b>	<b>\$1,165,634</b>	<b>\$1,165,634</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$3,614,606</b>	<b>\$4,455,985</b>	<b>\$4,116,914</b>	<b>\$4,116,914</b>	<b>\$4,073,664</b>	<b>\$4,073,664</b>

CNTRBLE OPERATING EXPENDITURES

CONTRACTUAL SERVICES

2420 BLOOD TESTS PATERNITY CASES	1,345	7,350	7,350	7,350	7,350	7,350
2524 CLOTHING ALLOWANCE	563	1,350	1,350	1,350	1,350	1,350
2540 COMMUNICATIONS	0	624	624	624	624	624
2548 COMPUTER RESEARCH SERVICE	6,116	19,000	19,000	19,000	19,000	19,000
2572 CONTRACTED SERVICES	60,256	123,078	201,871	201,871	201,871	201,871
2792 EXPERT WITNESS FEES & MILEAGE	0	500	500	500	500	500
2808 EXTRADITION EXPENSE	5,261	25,000	25,000	25,000	25,000	25,000
2852 FREIGHT & EXPRESS	49	0	0	0	0	0
2960 INDIRECT COSTS	112,916	153,936	178,556	178,556	178,556	178,556
3172 MEMBERSHIP, DUES & PUBLICATIO	1,161	4,475	4,475	4,475	4,475	4,475
3184 MICROFILMING & REPRODUCTIONS	16	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 272 LAW ENFORCEMENT GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3196 MISCELLANEOUS	507	3,000	3,000	3,000	3,000	3,000
3240 OFFICERS TRAINING	77,903	38,850	38,850	38,850	38,850	38,850
3292 PERSONAL MILEAGE	8,546	7,472	7,309	7,309	7,309	7,309
3324 PRINTING	1,501	2,500	2,500	2,500	2,500	2,500
3348 PROFESSIONAL SERVICES	13,033	40,917	40,917	40,917	40,917	40,917
3704 TRAINING	1,433	6,000	6,000	6,000	6,000	6,000
3756 TRAVEL AND CONFERENCE	5,733	11,450	11,450	11,450	11,450	11,450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$296,339</b>	<b>\$445,502</b>	<b>\$548,752</b>	<b>\$548,752</b>	<b>\$548,752</b>	<b>\$548,752</b>
<b>COMMODITIES</b>						
4044 DEPUTY SUPPLIES	0	1,400	2,492	2,492	2,492	2,492
4100 FA EXPENDABLE EQUIPMENT EXPEN	543,667	1,800	1,800	1,800	1,800	1,800
4101 EXPENDABLE EQUIPMENT EXPENSE	11,688	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	0	10,830	10,830	10,830	10,830	10,830
4252 OFFICE SUPPLIES	6,717	13,077	13,100	13,100	13,100	13,100
4352 TRAINING SUPPLIES	729	7,112	7,112	7,112	7,112	7,112
<b>TOTAL COMMODITIES</b>	<b>\$562,801</b>	<b>\$34,219</b>	<b>\$35,334</b>	<b>\$35,334</b>	<b>\$35,334</b>	<b>\$35,334</b>
<b>CAPITAL OUTLAY</b>						
9154 COMPUTER EQUIPMENT	0	54,230	54,230	54,230	54,230	54,230
9157 EQUIPMENT	2,722	0	0	0	0	0
9169 MISC CAPITAL OUTLAY	390	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,112</b>	<b>\$54,230</b>	<b>\$54,230</b>	<b>\$54,230</b>	<b>\$54,230</b>	<b>\$54,230</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$862,252</b>	<b>\$533,951</b>	<b>\$638,316</b>	<b>\$638,316</b>	<b>\$638,316</b>	<b>\$638,316</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	918	3,000	3,000	3,000	3,000	3,000
6631 BLDG SPACE COST ALLOCATION	93,795	94,113	86,565	86,565	86,565	86,565
6636 INFO TECH OPERATIONS	17,280	44,851	34,925	34,925	34,925	34,925
6660 RADIO COMMUNICATIONS	17,155	20,105	20,039	20,039	20,039	20,039
6661 MOTOR POOL	229,635	281,746	143,262	143,262	163,154	163,154
6664 MAIL ROOM	6,282	10,000	10,000	10,000	10,000	10,000
6666 PRINT SHOP	1,891	1,806	1,806	1,806	1,806	1,806
6667 CONVENIENCE COPIER	5,009	5,024	5,024	5,024	5,024	5,024
6675 TELEPHONE COMMUNICATIONS	16,213	33,316	51,530	51,530	31,638	31,638
6677 INSURANCE FUND	8,588	8,588	8,588	8,588	8,588	8,588
<b>TOTAL INTERNAL SERVICES</b>	<b>\$396,766</b>	<b>\$502,549</b>	<b>\$364,739</b>	<b>\$364,739</b>	<b>\$364,739</b>	<b>\$364,739</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$396,766</b>	<b>\$502,549</b>	<b>\$364,739</b>	<b>\$364,739</b>	<b>\$364,739</b>	<b>\$364,739</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,873,624</b>	<b>\$5,492,485</b>	<b>\$5,119,969</b>	<b>\$5,119,969</b>	<b>\$5,076,719</b>	<b>\$5,076,719</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 276 OTHER GRANTS

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	406,609	58,802	58,802	99,519	58,802	58,802
<b>TOTAL FEDERAL GRANTS</b>	<b>\$406,609</b>	<b>\$58,802</b>	<b>\$58,802</b>	<b>\$99,519</b>	<b>\$58,802</b>	<b>\$58,802</b>
<b>STATE GRANTS</b>						
155 ART COUNCIL	67,712	73,600	73,600	73,600	74,084	74,084
167 GRANT MATCH	60,950	95,789	95,789	93,310	95,789	95,789
171 GRANTS - STATE	667,386	1,187,819	1,187,819	815,330	1,128,301	1,128,301
483 FAMILY COUNSELING SERVICES	10,428	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$806,476</b>	<b>\$1,357,208</b>	<b>\$1,357,208</b>	<b>\$982,240</b>	<b>\$1,298,174</b>	<b>\$1,298,174</b>
<b>CHARGES FOR SERVICES</b>						
859 REGRANTING OPERATIONAL SUPPOR	0	14,700	14,700	14,700	14,700	14,700
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</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>\$1,213,085</b>	<b>\$1,430,710</b>	<b>\$1,430,710</b>	<b>\$1,096,459</b>	<b>\$1,371,676</b>	<b>\$1,371,676</b>
<b>TOTAL REVENUES</b>	<b>\$1,213,085</b>	<b>\$1,430,710</b>	<b>\$1,430,710</b>	<b>\$1,096,459</b>	<b>\$1,371,676</b>	<b>\$1,371,676</b>

**EXPENDITURES**

**REVENUES**

**STATE GRANTS**

171 GRANTS - STATE	0	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	301,330	409,170	409,170	405,392	378,271	378,271
2002 OVERTIME	4,749	35,151	35,151	2,019	35,151	35,151
2003 HOLIDAY	14,804	0	0	1,314	0	0
2005 ANNUAL LEAVE	25,231	0	0	1,282	0	0
2008 SICK LEAVE	6,821	0	0	462	0	0
2010 RETROACTIVE	188	0	0	0	0	0
2014 OTHER (MISC.)	6,737	0	0	0	0	0
2015 SERVICE INCREMENT	3,461	0	0	0	0	0
2018 EMERGENCY SALARY	3,835	0	0	0	0	0
2020 DEATH LEAVE	539	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$367,695</b>	<b>\$444,321</b>	<b>\$444,321</b>	<b>\$410,470</b>	<b>\$413,422</b>	<b>\$413,422</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	168,947	168,207	168,207	191,764	154,914	154,914
<b>TOTAL FRINGE BENEFITS</b>	<b>\$168,947</b>	<b>\$168,207</b>	<b>\$168,207</b>	<b>\$191,764</b>	<b>\$154,914</b>	<b>\$154,914</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$536,642</b>	<b>\$612,528</b>	<b>\$612,528</b>	<b>\$602,233</b>	<b>\$568,336</b>	<b>\$568,336</b>

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2540 COMMUNICATIONS	945	0	0	1,813	3,500	3,500
2820 FEES/PER DIEMS	10,375	30,500	30,500	9,375	30,500	30,500
3196 MISCELLANEOUS	1,502	0	0	0	14,700	14,700
3292 PERSONAL MILEAGE	1,148	0	0	129	0	0
3324 PRINTING	2,241	0	0	0	-163	-163
3348 PROFESSIONAL SERVICES	126,823	144,949	144,949	44,155	111,216	111,216
3460 REGRANTING PROGRAM	67,712	88,300	88,300	88,300	74,084	74,084
3476 RENT	140	0	0	0	1,500	1,500
3596 SOFTWARE RENTAL/LEASE PURCHA	540	0	0	657	4,445	4,445
3756 TRAVEL AND CONFERENCE	1,430	2,250	2,250	2,355	1,500	1,500
3844 WORKSHOPS & MEETING	204	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$213,060</b>	<b>\$265,999</b>	<b>\$265,999</b>	<b>\$146,784</b>	<b>\$241,282</b>	<b>\$241,282</b>

**COMMODITIES**

4040 DATA PROCESSING SUPPLIES	0	1,500	1,500	1,500	0	0
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**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 276 OTHER GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4052 DISASTER SUPPLIES	164,755	0	0	0	0	0
4080 EDUCATIONAL SUPPLIES	1,689	0	0	1,227	1,500	1,500
4096 ENGINEERING SUPPLIES	3,960	6,986	6,986	222	6,986	6,986
4101 EXPENDABLE EQUIPMENT EXPENSE	1,810	0	0	0	0	0
4140 INCENTIVES	0	0	0	75	2,500	2,500
4172 MATERIAL AND SUPPLIES	1,425	0	0	6	2,055	2,055
4252 OFFICE SUPPLIES	1,471	2,505	2,505	24	0	0
4314 SPECIAL EVENT SUPPLIES	157	0	0	0	0	0
4336 TESTING MATERIALS	2,282	0	0	1,232	10,953	10,953
<b>TOTAL COMMODITIES</b>	<b>\$177,549</b>	<b>\$10,991</b>	<b>\$10,991</b>	<b>\$4,286</b>	<b>\$23,994</b>	<b>\$23,994</b>
<b>NON-DEPARTMENTAL</b>						
9069 REMONUMENTATION	267,990	535,936	535,936	423,347	535,936	535,936
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$267,990</b>	<b>\$535,936</b>	<b>\$535,936</b>	<b>\$423,347</b>	<b>\$535,936</b>	<b>\$535,936</b>
<b>CAPITAL OUTLAY</b>						
9154 COMPUTER EQUIPMENT	0	396	396	0	396	396
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$396</b>	<b>\$396</b>	<b>\$0</b>	<b>\$396</b>	<b>\$396</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$658,598</b>	<b>\$813,322</b>	<b>\$813,322</b>	<b>\$574,417</b>	<b>\$801,608</b>	<b>\$801,608</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6631 BLDG SPACE COST ALLOCATION	16,000	0	0	0	0	0
6636 INFO TECH OPERATIONS	1,072	0	0	1,072	0	0
6660 RADIO COMMUNICATIONS	0	116	116	0	116	116
6666 PRINT SHOP	46	0	0	76	163	163
6667 CONVIENIENCE COPIER	0	631	631	0	0	0
6675 TELEPHONE COMMUNICATIONS	727	4,113	4,113	3,700	1,453	1,453
<b>TOTAL INTERNAL SERVICES</b>	<b>\$17,845</b>	<b>\$4,860</b>	<b>\$4,860</b>	<b>\$4,848</b>	<b>\$1,732</b>	<b>\$1,732</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$17,845</b>	<b>\$4,860</b>	<b>\$4,860</b>	<b>\$4,848</b>	<b>\$1,732</b>	<b>\$1,732</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,213,085</b>	<b>\$1,430,710</b>	<b>\$1,430,710</b>	<b>\$1,181,498</b>	<b>\$1,371,676</b>	<b>\$1,371,676</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 235 PROPERTY TAX FORFEITURE FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
<b>REVENUES</b>						
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
349 CIVIL ACTION SERVICE FEES	0	0	0	197,118	130,000	130,000
526 FORECLOSURE NOTIFICATION FEE	0	0	0	253,242	47,000	47,000
842 RECORDING FEE-FORFEITURE CERTI	0	0	0	73,426	28,000	28,000
844 RECORDING FEE-REDEMPTION CERT	0	0	0	73,458	28,000	28,000
1074 TITLE SEARCH FEES	0	0	0	2,377,471	255,000	255,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,974,715</b>	<b>\$488,000</b>	<b>\$488,000</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,974,715</b>	<b>\$488,000</b>	<b>\$488,000</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,974,715</b>	<b>\$488,000</b>	<b>\$488,000</b>
<b>EXPENDITURES</b>						
<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	0	0	14,450	12,559	30,675	30,675
<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,450</b>	<b>\$12,559</b>	<b>\$30,675</b>	<b>\$30,675</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	0	0	5,818	7,522	12,098	12,098
<b>TOTAL FRINGE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,818</b>	<b>\$7,522</b>	<b>\$12,098</b>	<b>\$12,098</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,268</b>	<b>\$20,081</b>	<b>\$42,773</b>	<b>\$42,773</b>
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
2340 ADVERTISING	0	0	0	31,697	31,000	31,000
2564 CONTINGENCY	0	0	0	0	6,627	9,627
2813 FEES CIVIL SERVICE	0	0	0	368,430	250,000	250,000
3056 LAYOUT AND STAKING	0	0	0	2,221	2,000	2,000
3116 MAILING FEES	0	0	0	16,023	14,000	14,000
3425 RECORDING FEE-FORFEITURE CERTI	0	0	0	69,799	100	100
3426 RECORDING FEE-REDEMPTION CERT	0	0	0	34,027	16,000	16,000
3690 TITLE SEARCH	0	0	0	725,850	115,000	115,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,248,047</b>	<b>\$434,727</b>	<b>\$437,727</b>
<u>COMMODITIES</u>						
4252 OFFICE SUPPLIES	0	0	0	5,130	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,130</b>	<b>\$2,000</b>	<b>\$2,000</b>
<u>CAPITAL OUTLAY</u>						
9169 Misc CAPITAL OUTLAY	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>
<u>DEPRECIATION</u>						
3900 DEPRECIATION	0	0	0	114,402	1,000	3,000
<b>TOTAL DEPRECIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,402</b>	<b>\$1,000</b>	<b>\$3,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,367,579</b>	<b>\$437,727</b>	<b>\$442,727</b>
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6664 MAIL ROOM	0	0	0	402	500	500
6666 PRINT SHOP	0	0	0	9,838	2,000	2,000
<b>TOTAL INTERNAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,241</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,241</b>	<b>\$2,500</b>	<b>\$2,500</b>
<u>TRANSFERS/OTHER SOURCES (USES)</u>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	0	0	0	0	5,000	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,268</b>	<b>\$1,397,901</b>	<b>\$488,000</b>	<b>\$488,000</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 704 DELINQNT PERSONAL PROP TAX ADM

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
267 ADMINISTRATION FEES	884,382	728,932	728,932	1,044,587	860,911	860,911
701 MISCELLANEOUS	71	0	0	118	0	0
891 REIMB TELE COMMUNICATIONS EXT	415	0	0	0	0	0
907 REIMB SALARIES	22,004	0	0	2,221	2,300	2,300
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$906,872</b>	<b>\$728,932</b>	<b>\$728,932</b>	<b>\$1,046,926</b>	<b>\$863,211</b>	<b>\$863,211</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	230,448	0	0	150,647	100,000	100,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$230,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,647</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL REVENUES</b>	<b>\$1,137,320</b>	<b>\$728,932</b>	<b>\$728,932</b>	<b>\$1,197,573</b>	<b>\$963,211</b>	<b>\$963,211</b>
<b>TOTAL REVENUES</b>	<b>\$1,137,320</b>	<b>\$728,932</b>	<b>\$728,932</b>	<b>\$1,197,573</b>	<b>\$963,211</b>	<b>\$963,211</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	262,038	301,106	321,574	323,341	370,816	370,816
2002 OVERTIME	4,928	0	0	0	0	0
2003 HOLIDAY	13,818	0	0	0	0	0
2005 ANNUAL LEAVE	17,832	0	0	0	0	0
2008 SICK LEAVE	5,897	0	0	0	0	0
2010 RETROACTIVE	282	0	0	0	0	0
2014 OTHER (MISC.)	3,846	0	0	0	0	0
2015 SERVICE INCREMENT	6,365	0	0	0	0	0
2020 DEATH LEAVE	700	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$315,706</b>	<b>\$301,106</b>	<b>\$321,574</b>	<b>\$323,341</b>	<b>\$370,816</b>	<b>\$370,816</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	119,150	123,537	130,920	133,814	180,550	180,550
<b>TOTAL FRINGE BENEFITS</b>	<b>\$119,150</b>	<b>\$123,537</b>	<b>\$130,920</b>	<b>\$133,814</b>	<b>\$180,550</b>	<b>\$180,550</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$434,856</b>	<b>\$424,643</b>	<b>\$452,494</b>	<b>\$457,155</b>	<b>\$551,366</b>	<b>\$551,366</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	527	550	550	773	550	550
2960 INDIRECT COSTS	0	0	0	63,130	63,130	63,130
3088 LICENSES AND PERMITS	458	200	200	0	200	200
3172 MEMBERSHIP, DUES & PUBLICATIO	225	270	270	90	270	270
3196 MISCELLANEOUS	146	105	105	1,997	105	105
3292 PERSONAL MILEAGE	15	55	55	36	55	55
3348 PROFESSIONAL SERVICES	243,647	180,000	180,000	253,203	215,000	215,000
3596 SOFTWARE RENTAL/LEASE PURCHA	0	275	275	0	275	275
3756 TRAVEL AND CONFERENCE	246	500	500	321	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$245,264</b>	<b>\$181,955</b>	<b>\$181,955</b>	<b>\$319,550</b>	<b>\$280,085</b>	<b>\$280,085</b>
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	2,000	2,000	0	2,000	2,000
4252 OFFICE SUPPLIES	0	2,550	2,550	1,732	2,500	2,500
4284 POSTAGE	0	7,200	7,200	5,000	10,000	10,000
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$6,732</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$245,264</b>	<b>\$193,705</b>	<b>\$193,705</b>	<b>\$326,282</b>	<b>\$294,585</b>	<b>\$294,585</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6631 BLDG SPACE COST ALLOCATION	74,580	72,827	72,827	70,636	72,494	72,494
6661 MOTOR POOL	33,937	32,279	32,279	29,819	32,279	32,279
6666 PRINT SHOP	1,786	2,106	2,106	2,958	3,000	3,000
6675 TELEPHONE COMMUNICATIONS	11,608	0	0	6,678	6,200	6,200
6677 INSURANCE FUND	2,358	3,372	3,372	929	3,287	3,287
<b>TOTAL INTERNAL SERVICES</b>	<b>\$124,269</b>	<b>\$110,584</b>	<b>\$110,584</b>	<b>\$111,020</b>	<b>\$117,260</b>	<b>\$117,260</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$124,269</b>	<b>\$110,584</b>	<b>\$110,584</b>	<b>\$111,020</b>	<b>\$117,260</b>	<b>\$117,260</b>
<b>TOTAL EXPENDITURES</b>	<b>\$804,389</b>	<b>\$728,932</b>	<b>\$756,783</b>	<b>\$894,457</b>	<b>\$963,211</b>	<b>\$963,211</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 275 HUMAN SERVICE GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	9,745,685	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$9,745,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATE GRANTS</b>						
163 GRANT - FEES & COLLECTIONS	155,810	0	0	0	0	0
171 GRANTS - STATE	2,172,003	8,850,641	8,850,641	8,850,641	8,504,965	8,504,965
<b>TOTAL STATE GRANTS</b>	<b>\$2,327,814</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>	<b>\$8,504,965</b>	<b>\$8,504,965</b>
<b>CHARGES FOR SERVICES</b>						
463 EDUCATIONAL TRAINING	300	0	0	0	0	0
561 HEPATITIS VACCINE	873	0	0	0	0	0
851 REFUNDS MISCELLANEOUS	-616	0	0	0	0	0
895 REIMB 3RD PARTY	12,096	0	0	0	0	0
971 SC DIFF BETWEEN CHG & INIT PAY	-17,128	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>(\$4,476)</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	-4,150	0	0	0	0	0
1553 CASH OVERAGES	30	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	-96	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>(\$4,216)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$12,064,806</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>	<b>\$8,504,965</b>	<b>\$8,504,965</b>
<b>TOTAL REVENUES</b>	<b>\$12,064,806</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>	<b>\$8,504,965</b>	<b>\$8,504,965</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	3,403,781	2,448,168	2,448,168	2,448,168	5,459,920	5,474,172
<b>TOTAL SALARIES</b>	<b>\$3,403,781</b>	<b>\$2,448,168</b>	<b>\$2,448,168</b>	<b>\$2,448,168</b>	<b>\$5,459,920</b>	<b>\$5,474,172</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	1,210,779	1,003,749	1,003,749	1,003,749	2,179,143	2,174,071
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,210,779</b>	<b>\$1,003,749</b>	<b>\$1,003,749</b>	<b>\$1,003,749</b>	<b>\$2,179,143</b>	<b>\$2,174,071</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$4,614,560</b>	<b>\$3,451,917</b>	<b>\$3,451,917</b>	<b>\$3,451,917</b>	<b>\$7,639,063</b>	<b>\$7,648,243</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2328 ADMINISTRATION	0	0	0	0	268	268
2340 ADVERTISING	0	0	0	0	51,292	51,292
2380 AUDITING SERVICE	0	0	0	0	30,000	30,000
2540 COMMUNICATIONS	0	0	0	0	1,500	0
2572 CONTRACTED SERVICES	6,720,213	5,398,724	5,398,724	5,398,724	110,094	110,094
2776 EQUIP REPAIRS & MAINT	0	0	0	0	1,347	1,347
2960 INDIRECT COSTS	0	0	0	0	124,561	120,072
3036 LABORATORY FEES	0	0	0	0	25,560	25,560
3172 MEMBERSHIP, DUES & PUBLICATIO	0	0	0	0	1,827	1,827
3196 MISCELLANEOUS	0	0	0	0	760	760
3292 PERSONAL MILEAGE	0	0	0	0	24,213	24,213
3324 PRINTING	0	0	0	0	6,565	6,565
3348 PROFESSIONAL SERVICES	0	0	0	0	1,700	1,700
3688 TESTING SERVICES	0	0	0	0	2,257	2,257
3704 TRAINING	0	0	0	0	1,214	1,214
3744 TRANSPORTATION OF CLIENTS	0	0	0	0	400	400
3756 TRAVEL AND CONFERENCE	0	0	0	0	15,056	11,865
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,720,213</b>	<b>\$5,398,724</b>	<b>\$5,398,724</b>	<b>\$5,398,724</b>	<b>\$398,614</b>	<b>\$389,434</b>
<b>COMMODITIES</b>						
4080 EDUCATIONAL SUPPLIES	302,384	0	0	0	2,970	2,970
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	0	0	0	5,536	5,536
4172 MATERIAL AND SUPPLIES	0	0	0	0	31,953	31,953
4240 MEDICAL SUPPLIES	0	0	0	0	12,701	12,701

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 275 HUMAN SERVICE GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
4252 OFFICE SUPPLIES	3	0	0	0	10,356	10,356
4284 POSTAGE	0	0	0	0	11,213	11,213
<b>TOTAL COMMODITIES</b>	<b>\$302,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$74,729</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$7,022,600</b>	<b>\$5,398,724</b>	<b>\$5,398,724</b>	<b>\$5,398,724</b>	<b>\$473,343</b>	<b>\$464,163</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	0	0	0	0	508	508
6631 BLDG SPACE COST ALLOCATION	292,114	0	0	0	303,715	303,715
6664 MAIL ROOM	28,338	0	0	0	0	0
6666 PRINT SHOP	32,193	0	0	0	50,396	50,396
6667 CONVENIENCE COPIER	10,694	0	0	0	10,539	10,539
6675 TELEPHONE COMMUNICATIONS	39,769	0	0	0	18,145	18,145
6677 INSURANCE FUND	24,541	0	0	0	9,256	9,256
<b>TOTAL INTERNAL SERVICES</b>	<b>\$427,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,559</b>	<b>\$392,559</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$427,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,559</b>	<b>\$392,559</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,064,809</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>	<b>\$8,850,641</b>	<b>\$8,504,965</b>	<b>\$8,504,965</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 294 COUNTY VETERANS TRUST

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<u>REVENUES</u>						
<u>STATE GRANTS</u>						
171 GRANTS - STATE	170,076	0	0	0	160,000	160,000
<b>TOTAL STATE GRANTS</b>	<b>\$170,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>
<u>CHARGES FOR SERVICES</u>						
907 REIMB SALARIES	0	160,000	160,000	160,000	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$170,076</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>TOTAL REVENUES</b>	<b>\$170,076</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>EXPENDITURES</b>						
<u>CNTRBLE OPERATING EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
3348 PROFESSIONAL SERVICES	0	10,000	10,000	10,000	10,000	10,000
3476 RENT	0	8,800	8,800	8,800	0	0
3740 TRANSPORTATION	234	420	420	420	420	420
3796 VETERANS EMERGENCY SERVICES	180,592	140,267	140,267	140,267	149,067	149,067
3844 WORKSHOPS & MEETING	163	140	140	140	140	140
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$180,989</b>	<b>\$159,627</b>	<b>\$159,627</b>	<b>\$159,627</b>	<b>\$159,627</b>	<b>\$159,627</b>
<u>COMMODITIES</u>						
4252 OFFICE SUPPLIES	114	115	115	115	115	115
4284 POSTAGE	144	258	258	258	258	258
<b>TOTAL COMMODITIES</b>	<b>\$258</b>	<b>\$373</b>	<b>\$373</b>	<b>\$373</b>	<b>\$373</b>	<b>\$373</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$181,247</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$181,247</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 294 COUNTY VETERANS TRUST

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>STATE GRANTS</b>						
171 GRANTS - STATE	170,076	0	0	0	160,000	160,000
<b>TOTAL STATE GRANTS</b>	<b>\$170,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>CHARGES FOR SERVICES</b>						
907 REIMB SALARIES	0	160,000	160,000	160,000	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$170,076</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>TOTAL REVENUES</b>	<b>\$170,076</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
3348 PROFESSIONAL SERVICES	0	10,000	10,000	10,000	10,000	10,000
3476 RENT	0	8,800	8,800	8,800	0	0
3740 TRANSPORTATION	234	420	420	420	420	420
3796 VETERANS EMERGENCY SERVICES	180,592	140,267	140,267	140,267	149,067	149,067
3844 WORKSHOPS & MEETING	163	140	140	140	140	140
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$180,989</b>	<b>\$159,627</b>	<b>\$159,627</b>	<b>\$159,627</b>	<b>\$159,627</b>	<b>\$159,627</b>
<b>COMMODITIES</b>						
4252 OFFICE SUPPLIES	114	115	115	115	115	115
4284 POSTAGE	144	258	258	258	258	258
<b>TOTAL COMMODITIES</b>	<b>\$258</b>	<b>\$373</b>	<b>\$373</b>	<b>\$373</b>	<b>\$373</b>	<b>\$373</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$181,247</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$181,247</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 230 OAKLAND ENHANCEMENT FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
257 2ND ADMINISTRATIVE FEE	500	0	3,000	3,000	3,000	3,000
259 3RD ADMINISTRATIVE FEE	500	0	3,000	3,000	3,000	3,000
295 APPLICATION & ADMIN FEE	3,000	0	4,000	4,000	4,000	4,000
365 CLOSING FEE	6,250	0	45,000	45,000	45,000	45,000
701 MISCELLANEOUS	373	0	0	0	0	0
809 PRINTING	2,487	0	0	0	0	0
907 REIMB SALARIES	273,232	292,741	292,741	292,741	372,571	372,571
959 SALE OF PUBLICATIONS	380	0	0	0	0	0
975 SEMINARS/CONFERENCES	64,064	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$350,786</b>	<b>\$292,741</b>	<b>\$347,741</b>	<b>\$347,741</b>	<b>\$427,571</b>	<b>\$427,571</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	5,336	0	5,000	5,000	5,000	5,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$5,336</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>OTHER REVENUES</b>						
1565 DONATIONS	5,000	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRIBUTIONS</b>						
1604 CONTRIBUTIONS	5,500	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$366,622</b>	<b>\$292,741</b>	<b>\$352,741</b>	<b>\$352,741</b>	<b>\$432,571</b>	<b>\$432,571</b>
<b>TOTAL REVENUES</b>	<b>\$366,622</b>	<b>\$292,741</b>	<b>\$352,741</b>	<b>\$352,741</b>	<b>\$432,571</b>	<b>\$432,571</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	161,915	204,374	204,374	204,374	240,786	240,786
2003 HOLIDAY	8,331	0	0	0	0	0
2005 ANNUAL LEAVE	10,597	0	0	0	0	0
2008 SICK LEAVE	4,436	0	0	0	0	0
2010 RETROACTIVE	280	0	0	0	0	0
2012 JURY DUTY	132	0	0	0	0	0
2014 OTHER (Misc.)	2,557	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$188,248</b>	<b>\$204,374</b>	<b>\$204,374</b>	<b>\$204,374</b>	<b>\$240,786</b>	<b>\$240,786</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	82,490	88,367	88,367	88,367	131,785	131,785
<b>TOTAL FRINGE BENEFITS</b>	<b>\$82,490</b>	<b>\$88,367</b>	<b>\$88,367</b>	<b>\$88,367</b>	<b>\$131,785</b>	<b>\$131,785</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$270,738</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$292,741</b>	<b>\$372,571</b>	<b>\$372,571</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2336 ADMINISTRATIVE OVERHEAD	15,000	0	15,000	15,000	15,000	15,000
2340 ADVERTISING	1,000	0	6,000	6,000	6,000	6,000
2704 EDUCATIONAL CONFERENCE	2,876	0	5,000	5,000	5,000	5,000
2820 FEES/PER DIEMS	3,115	0	6,000	6,000	6,000	6,000
3172 MEMBERSHIP, DUES & PUBLICATIO	3,575	0	5,000	5,000	5,000	5,000
3196 MISCELLANEOUS	0	0	2,000	2,000	2,000	2,000
3292 PERSONAL MILEAGE	2,494	0	0	0	0	0
3324 PRINTING	16,707	0	4,000	4,000	4,000	4,000
3348 PROFESSIONAL SERVICES	16,532	0	0	0	0	0
3376 PUBLIC NOTICES	869	0	4,000	4,000	4,000	4,000
3438 RECOGNITION EVENTS	8,000	0	9,000	9,000	9,000	9,000
3476 RENT	-4,516	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	752	0	0	0	0	0
3844 WORKSHOPS & MEETING	17,794	0	4,000	4,000	4,000	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$84,198</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

**COMMODITIES**

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SFMD



OAKLAND COUNTY, MICHIGAN
FY2004 AND FY2005 ADOPTED BUDGET

FUND: 230 OAKLAND ENHANCEMENT FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4314 SPECIAL EVENT SUPPLIES	1,291	0	0	0	0	0
TOTAL COMMODITIES	<b>\$1,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TOTAL CNTRBLE OPERATING EXPENDITURES	<b>\$85,489</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$356,227</b>	<b>\$292,741</b>	<b>\$352,741</b>	<b>\$352,741</b>	<b>\$432,571</b>	<b>\$432,571</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 274 HOUSING & COMM DEV GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005

**REVENUES**

<u>REVENUES</u>						
<u>FEDERAL GRANTS</u>						
113 GRANTS - FEDERAL	9,416,503	6,585,009	6,576,281	6,576,281	6,359,363	6,359,363
<b>TOTAL FEDERAL GRANTS</b>	<b>\$9,416,503</b>	<b>\$6,585,009</b>	<b>\$6,576,281</b>	<b>\$6,576,281</b>	<b>\$6,359,363</b>	<b>\$6,359,363</b>
<u>INTERGOVERNMENTAL PROGRAM REVENUE</u>						
218 LOCAL MATCH	296,948	335,250	335,250	335,250	335,250	335,250
<b>TOTAL INTERGOVERNMENTAL PROGRAM REV</b>	<b>\$296,948</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>	<b>\$335,250</b>
<u>CHARGES FOR SERVICES</u>						
820 PROGRAM INCOME	1,046,444	1,853,873	1,853,873	1,853,873	2,101,934	2,101,934
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,046,444</b>	<b>\$1,853,873</b>	<b>\$1,853,873</b>	<b>\$1,853,873</b>	<b>\$2,101,934</b>	<b>\$2,101,934</b>
<b>TOTAL REVENUES</b>	<b>\$10,759,895</b>	<b>\$8,774,132</b>	<b>\$8,765,404</b>	<b>\$8,765,404</b>	<b>\$8,796,547</b>	<b>\$8,796,547</b>
<b>TOTAL REVENUES</b>	<b>\$10,759,895</b>	<b>\$8,774,132</b>	<b>\$8,765,404</b>	<b>\$8,765,404</b>	<b>\$8,796,547</b>	<b>\$8,796,547</b>

**EXPENDITURES**

<u>CNTRBLE PERSONNEL EXPENDITURES</u>						
<u>SALARIES</u>						
2001 SALARIES REGULAR	944,991	1,096,603	1,067,237	1,067,237	1,217,056	1,217,056
2002 OVERTIME	1,221	0	0	0	0	0
2003 HOLIDAY	50,530	0	0	0	0	0
2005 ANNUAL LEAVE	76,979	0	0	0	0	0
2008 SICK LEAVE	18,606	0	0	0	0	0
2010 RETROACTIVE	457	0	0	0	0	0
2012 JURY DUTY	807	0	0	0	0	0
2015 SERVICE INCREMENT	47,920	0	0	0	0	0
2020 DEATH LEAVE	2,368	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,143,879</b>	<b>\$1,096,603</b>	<b>\$1,067,237</b>	<b>\$1,067,237</b>	<b>\$1,217,056</b>	<b>\$1,217,056</b>
<u>FRINGE BENEFITS</u>						
2074 FRINGE BENEFITS	459,577	465,021	465,021	465,021	491,333	491,333
<b>TOTAL FRINGE BENEFITS</b>	<b>\$459,577</b>	<b>\$465,021</b>	<b>\$465,021</b>	<b>\$465,021</b>	<b>\$491,333</b>	<b>\$491,333</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,603,456</b>	<b>\$1,561,624</b>	<b>\$1,532,258</b>	<b>\$1,532,258</b>	<b>\$1,708,389</b>	<b>\$1,708,389</b>

CNTRBLE OPERATING EXPENDITURES

<u>CONTRACTUAL SERVICES</u>						
2328 ADMINISTRATION	92,315	0	0	0	0	0
2332 REHABILITATION ADMINISTRATION	18,350	0	0	0	0	0
2340 ADVERTISING	13,975	1,250	1,250	1,250	1,250	1,250
2400 REMOVE ARCHITECTURAL BARRIERS	222,846	0	0	0	0	0
2408 BEAUTIFICATION-CDBG	5,775	0	0	0	0	0
2492 CHDO/MATCH	29,445	0	0	0	55,875	55,875
2500 CHDO/REHAB	125,992	279,375	279,375	279,375	219,462	219,462
2528 CODE ENFORCEMENT-CDBG	264,210	0	0	0	0	0
2552 CONDEMNATION/DEMOLITION	23,000	0	0	0	0	0
2572 CONTRACTED SERVICES	53,300	67,000	67,000	67,000	67,000	67,000
2692 DOWNTOWN IMPROVEMENTS	1,108	0	0	0	0	0
2696 FLOOD DRAIN IMPROVEMENTS	375,918	0	0	0	0	0
2720 EMERGENCY REHAB PROGRAM	75	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	5,056	0	0	0	0	0
2840 FIRE STATION/EQUIPMENT	41,142	0	0	0	0	0
2852 FREIGHT & EXPRESS	1,652	0	0	0	0	0
2892 HAVEN	50,268	0	0	0	140,000	140,000
2908 HISTORIC PRESERVATION	53,918	0	0	0	0	0
2928 HOUSING REHABILITATION	1,090,654	424,273	424,273	424,273	90,355	90,355
2932 HOUSING REHAB MATCH	267,503	0	0	0	279,375	279,375
2933 HOUSING REHAB-RECYCLED PAYBA	2,198,152	1,850,000	1,850,000	1,850,000	2,100,000	2,100,000
2936 HOUSING REHAB SPECIAL	1,101,322	1,396,875	1,396,875	1,396,875	1,097,312	1,097,312
3088 LICENSES AND PERMITS	14,480	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	3,984	3,900	3,900	3,900	3,900	3,900
3188 MINOR HOME REPAIR	320,746	0	0	0	0	0
3212 NEW BETHEL OUTREACH MINISTRY	18,503	0	0	0	0	0

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 274 HOUSING & COMM DEV GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3248 ENERGY EFFICIENCY IMPROVEMENTS	62,500	62,500	62,500	62,500	62,500	62,500
3292 PERSONAL MILEAGE	22,983	17,700	17,700	17,700	17,700	17,700
3304 PLANNING	189,890	0	0	0	0	0
3312 PONTIAC AREA TRANSITIONAL HOUS	26,142	0	0	0	0	0
3324 PRINTING	0	10,000	10,000	10,000	10,000	10,000
3384 PUBLIC SERVICES- CDBG	1,008,631	2,701,673	2,701,673	2,701,673	2,699,734	2,699,734
3436 PARKS, RECREATIONAL FACILITIES	205,474	0	0	0	0	0
3452 REGISTER OF DEEDS	4,360	4,500	4,500	4,500	4,500	4,500
3540 SANCTUARY	6,276	0	0	0	0	0
3552 SENIOR CENTERS	165,968	0	0	0	0	0
3556 SENIOR CITIZEN HOUSING SUPPORT	2,400	0	0	0	0	0
3560 SENIOR CITIZEN VEHICLE	61,848	0	0	0	0	0
3580 SIDEWALKS	258,623	0	0	0	0	0
3596 SOFTWARE RENTAL/LEASE PURCHA	4,082	0	0	0	0	0
3612 SOUTH OAKLAND SHELTER	28,779	142,000	142,000	142,000	0	0
3664 STREET IMPROVEMENTS	265,235	0	0	0	0	0
3688 TESTING SERVICES	21,674	5,000	5,000	5,000	5,000	5,000
3704 TRAINING	29,748	30,100	30,100	30,100	30,100	30,100
3756 TRAVEL AND CONFERENCE	4,322	5,220	5,220	5,220	5,220	5,220
3824 WATER SYSTEM IMPROVEMENTS	137,608	0	0	0	0	0
3844 WORKSHOPS & MEETING	3,301	600	600	600	600	600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$8,903,533</b>	<b>\$7,001,966</b>	<b>\$7,001,966</b>	<b>\$7,001,966</b>	<b>\$6,889,883</b>	<b>\$6,889,883</b>
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	34,480	4,620	4,620	4,620	4,620	4,620
4101 EXPENDABLE EQUIPMENT EXPENSE	0	5,000	5,000	5,000	5,000	5,000
4172 MATERIAL AND SUPPLIES	2,414	0	0	0	0	0
4252 OFFICE SUPPLIES	9,238	8,442	8,442	8,442	8,442	8,442
4284 POSTAGE	12	8,000	8,000	8,000	8,000	8,000
<b>TOTAL COMMODITIES</b>	<b>\$46,144</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>						
9160 FURNITURE AND FIXTURES	0	7,822	7,822	7,822	7,822	7,822
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</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>\$8,949,677</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>	<b>\$7,035,850</b>	<b>\$6,923,767</b>	<b>\$6,923,767</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	918	1,026	1,026	1,026	1,026	1,026
6030 INFO TECH DEVELOPMENT	0	2,500	2,500	2,500	2,500	2,500
6054 MAINTENANCE DEPARTMENT CHARG	23,436	6,500	6,500	6,500	6,500	6,500
6631 BLDG SPACE COST ALLOCATION	70,895	92,199	92,199	92,199	76,761	76,761
6636 INFO TECH OPERATIONS	57,588	51,600	51,600	51,600	51,600	51,600
6654 MICROGRAPHICS & REPRODUCTION	230	1,519	1,519	1,519	1,519	1,519
6664 MAIL ROOM	15,462	0	0	0	0	0
6666 PRINT SHOP	12,298	12,633	12,633	12,633	1,157	1,157
6667 CONVENIENCE COPIER	13,550	11,919	11,919	11,919	5,928	5,928
6675 TELEPHONE COMMUNICATIONS	7,385	12,400	12,400	12,400	12,400	12,400
6677 INSURANCE FUND	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL INTERNAL SERVICES</b>	<b>\$206,762</b>	<b>\$197,296</b>	<b>\$197,296</b>	<b>\$197,296</b>	<b>\$164,391</b>	<b>\$164,391</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$206,762</b>	<b>\$197,296</b>	<b>\$197,296</b>	<b>\$197,296</b>	<b>\$164,391</b>	<b>\$164,391</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,759,895</b>	<b>\$8,794,770</b>	<b>\$8,765,404</b>	<b>\$8,765,404</b>	<b>\$8,796,547</b>	<b>\$8,796,547</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 271 WORKFORCE DEVELOPMENT GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	11,092,856	10,661,918	10,661,918	10,661,918	13,232,296	13,232,296
<b>TOTAL FEDERAL GRANTS</b>	<b>\$11,092,856</b>	<b>\$10,661,918</b>	<b>\$10,661,918</b>	<b>\$10,661,918</b>	<b>\$13,232,296</b>	<b>\$13,232,296</b>
<b>STATE GRANTS</b>						
171 GRANTS - STATE	2,270,720	2,183,766	2,183,766	2,183,766	2,710,229	2,710,229
<b>TOTAL STATE GRANTS</b>	<b>\$2,270,720</b>	<b>\$2,183,766</b>	<b>\$2,183,766</b>	<b>\$2,183,766</b>	<b>\$2,710,229</b>	<b>\$2,710,229</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	14,140	0	0	0	0	0
<b>TOTAL INVESTMENT INCOME</b>	<b>\$14,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$13,377,716</b>	<b>\$12,845,684</b>	<b>\$12,845,684</b>	<b>\$12,845,684</b>	<b>\$15,942,525</b>	<b>\$15,942,525</b>
<b>TOTAL REVENUES</b>	<b>\$13,377,716</b>	<b>\$12,845,684</b>	<b>\$12,845,684</b>	<b>\$12,845,684</b>	<b>\$15,942,525</b>	<b>\$15,942,525</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	294,567	464,253	464,253	464,253	451,131	464,664
2002 OVERTIME	0	250	250	250	250	250
2015 SERVICE INCREMENT	22,954	0	0	0	0	0
2024 SALARY ADJUSTMENTS	54,971	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$372,492</b>	<b>\$464,503</b>	<b>\$464,503</b>	<b>\$464,503</b>	<b>\$451,381</b>	<b>\$464,914</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	132,396	179,912	179,912	179,912	236,127	247,372
<b>TOTAL FRINGE BENEFITS</b>	<b>\$132,396</b>	<b>\$179,912</b>	<b>\$179,912</b>	<b>\$179,912</b>	<b>\$236,127</b>	<b>\$247,372</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$504,888</b>	<b>\$644,415</b>	<b>\$644,415</b>	<b>\$644,415</b>	<b>\$687,508</b>	<b>\$712,286</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2304 ACCOUNTING SERVICES	0	7,500	7,500	7,500	7,500	7,500
2312 ACQUISITION	48,436	0	0	0	0	0
2328 ADMINISTRATION	330,155	0	0	0	0	0
2340 ADVERTISING	97,117	12,000	12,000	12,000	12,000	12,000
2475 CAPITAL ASSISTANCE	568	0	0	0	0	0
2540 COMMUNICATIONS	17,316	16,800	16,800	16,800	16,800	16,800
2568 CONTRACT ADMINISTRATION	333,079	0	0	0	0	0
2586 CORE SERVICES	1,394,965	0	0	0	0	0
2624 DATA PROCESSING DEV	196,576	4,000	4,000	4,000	4,000	4,000
2680 DIRECT CLIENT SERVICES	3,655,929	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	201,389	250	250	250	250	250
2960 INDIRECT COSTS	55,539	76,501	76,501	76,501	79,562	79,562
2981 INTENSIVE SERVICES	792,503	0	0	0	0	0
3008 JTPA SUB-CONTRACTORS	0	477,648	477,648	477,648	673,779	647,405
3060 LEGAL SERVICES	0	1,500	1,500	1,500	1,500	1,500
3132 MAINTENANCE CONTRACT	0	16,400	16,400	16,400	16,400	16,400
3172 MEMBERSHIP, DUES & PUBLICATIO	11,648	9,000	9,000	9,000	9,000	9,000
3196 MISCELLANEOUS	0	500	500	500	500	500
3250 OPERATING ASSISTANCE	-43,891	0	0	0	0	0
3292 PERSONAL MILEAGE	54	4,448	4,448	4,448	4,448	4,448
3348 PROFESSIONAL SERVICES	262,705	160,000	160,000	160,000	160,000	160,000
3352 PROGRAM	3,693,497	0	0	0	0	0
3676 SUPPORTIVE SERVICES	89,516	0	0	0	0	0
3688 TESTING SERVICES	-1,450	0	0	0	0	0
3704 TRAINING	487,100	8,232	8,232	8,232	8,232	8,232
3740 TRANSPORTATION	25,848	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	72	4,600	4,600	4,600	4,600	4,600
3870 YOUTH COSTS IN-SCHOOL	739,685	0	0	0	0	0
3872 YOUTH COSTS OUT-OF-SCHOOL	397,604	0	0	0	0	0
3930 ADJ PRIOR YEARS EXP	-3,953	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$12,782,007</b>	<b>\$799,379</b>	<b>\$799,379</b>	<b>\$799,379</b>	<b>\$998,571</b>	<b>\$972,197</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 271 WORKFORCE DEVELOPMENT GRANTS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<u>COMMODITIES</u>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	525	525	525	525	525
4252 OFFICE SUPPLIES	2,072	3,200	3,200	3,200	3,200	3,200
4284 POSTAGE	0	200	200	200	200	200
<b>TOTAL COMMODITIES</b>	<b>\$2,072</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>\$3,925</b>
<u>NON-DEPARTMENTAL</u>						
9096 SPECIAL CONTINGENCY	0	11,292,199	11,292,199	11,292,199	14,161,866	14,161,866
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$0</b>	<b>\$11,292,199</b>	<b>\$11,292,199</b>	<b>\$11,292,199</b>	<b>\$14,161,866</b>	<b>\$14,161,866</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$12,784,079</b>	<b>\$12,095,503</b>	<b>\$12,095,503</b>	<b>\$12,095,503</b>	<b>\$15,164,362</b>	<b>\$15,137,988</b>
<u>NON-CONTROLLABLE OPERATING EXP</u>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	408	450	450	450	450	450
6030 INFO TECH DEVELOPMENT	242	0	0	0	0	0
6631 BLDG SPACE COST ALLOCATION	38,823	39,901	39,901	39,901	36,256	36,874
6636 INFO TECH OPERATIONS	32,986	40,000	40,000	40,000	34,560	35,538
6664 MAIL ROOM	1,371	1,800	1,800	1,800	402	402
6666 PRINT SHOP	0	0	0	0	483	483
6667 CONVENIENCE COPIER	7,214	7,300	7,300	7,300	2,487	2,487
6675 TELEPHONE COMMUNICATIONS	4,813	13,337	13,337	13,337	12,576	12,576
6677 INSURANCE FUND	2,892	2,978	2,978	2,978	3,441	3,441
<b>TOTAL INTERNAL SERVICES</b>	<b>\$88,749</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$90,655</b>	<b>\$92,251</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$88,749</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$105,766</b>	<b>\$90,655</b>	<b>\$92,251</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,377,716</b>	<b>\$12,845,684</b>	<b>\$12,845,684</b>	<b>\$12,845,684</b>	<b>\$15,942,525</b>	<b>\$15,942,525</b>

**SECTION VI**

**PROPRIETARY FUNDS**

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 706 JAIL INMATE COMMISSARY FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
701 MISCELLANEOUS	35,835	28,000	28,000	28,000	28,000	28,000
843 RECOVERED INDIGENT MONIES	15,642	16,000	16,000	16,000	16,000	16,000
963 SALES	1,161,012	1,032,861	1,032,861	1,032,861	1,032,861	1,032,861
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,212,489</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>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	1,945	0	0	0	0	0
1513 INTEREST CREDITED	3,395	0	0	0	0	0
<b>TOTAL INVESTMENT INCOME</b>	<b>\$5,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$1,217,829</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>\$1,217,829</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	178,014	235,392	235,392	235,392	228,296	228,296
2002 OVERTIME	546	3,000	3,000	3,000	3,000	3,000
2003 HOLIDAY	8,254	0	0	0	0	0
2005 ANNUAL LEAVE	9,464	0	0	0	0	0
2008 SICK LEAVE	4,369	0	0	0	0	0
2013 SHIFT PREMIUM	1,617	0	0	0	0	0
2014 OTHER (MISC.)	0	6,202	6,202	6,202	6,202	6,202
2015 SERVICE INCREMENT	4,671	0	0	0	0	0
2019 WORKERS COMPENSATION	379	0	0	0	0	0
2020 DEATH LEAVE	728	0	0	0	0	0
2024 SALARY ADJUSTMENTS	3,313	0	0	0	0	7,036
<b>TOTAL SALARIES</b>	<b>\$211,355</b>	<b>\$244,594</b>	<b>\$244,594</b>	<b>\$244,594</b>	<b>\$237,498</b>	<b>\$244,534</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	89,144	102,029	102,029	102,029	122,202	128,049
<b>TOTAL FRINGE BENEFITS</b>	<b>\$89,144</b>	<b>\$102,029</b>	<b>\$102,029</b>	<b>\$102,029</b>	<b>\$122,202</b>	<b>\$128,049</b>

<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$300,499</b>	<b>\$346,623</b>	<b>\$346,623</b>	<b>\$346,623</b>	<b>\$359,700</b>	<b>\$372,583</b>
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2960 INDIRECT COSTS	31,187	0	0	0	37,842	38,977
3076 LIBRARY CONTINUATIONS	21,652	26,105	26,105	26,105	26,105	26,105
3292 PERSONAL MILEAGE	7	0	0	0	0	0
3536 SALES TAX	17,635	19,847	19,847	19,847	19,847	19,847
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$70,481</b>	<b>\$45,952</b>	<b>\$45,952</b>	<b>\$45,952</b>	<b>\$83,794</b>	<b>\$84,929</b>

**COMMODITIES**

4144 INDIGENT ORDERS	31,838	30,000	30,000	30,000	30,000	30,000
4152 INMATE RECREATIONAL SUPPLIES	10,701	9,021	9,021	9,021	9,021	9,021
4244 MERCHANDISE	764,223	600,000	600,000	600,000	600,000	600,000
4252 OFFICE SUPPLIES	1,360	4,000	4,000	4,000	4,000	4,000
4284 POSTAGE	0	3,000	3,000	3,000	3,000	3,000
4292 PROVISIONS	10,738	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$818,860</b>	<b>\$646,021</b>	<b>\$646,021</b>	<b>\$646,021</b>	<b>\$646,021</b>	<b>\$646,021</b>

<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$889,341</b>	<b>\$691,973</b>	<b>\$691,973</b>	<b>\$691,973</b>	<b>\$729,815</b>	<b>\$730,950</b>
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**NON-CONTROLLABLE OPERATING EXP**

**INTERNAL SERVICES**

6054 MAINTENANCE DEPARTMENT CHARG	1,171	4,000	4,000	4,000	4,000	4,000
6661 MOTOR POOL	5,770	6,020	6,020	6,020	6,020	6,020
6664 MAIL ROOM	2,892	3,875	3,875	3,875	3,875	3,875
6667 CONVENIENCE COPIER	2,066	1,164	1,164	1,164	1,164	1,164
6677 INSURANCE FUND	3,213	1,381	1,381	1,381	1,266	1,266
<b>TOTAL INTERNAL SERVICES</b>	<b>\$15,112</b>	<b>\$16,440</b>	<b>\$16,440</b>	<b>\$16,440</b>	<b>\$16,325</b>	<b>\$16,325</b>

<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 706 JAIL INMATE COMMISSARY FUND**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	\$15,112	\$16,440	\$16,440	\$16,440	\$16,325	\$16,325
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<u>TRANSFERS OUT</u>						
8001 OPERATING TRANSFERS OUT	55,000	91,800	91,800	91,800	91,800	91,800
<b>TOTAL TRANSFERS OUT</b>	<b>\$55,000</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$55,000</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$91,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,259,952</b>	<b>\$1,146,836</b>	<b>\$1,146,836</b>	<b>\$1,146,836</b>	<b>\$1,197,640</b>	<b>\$1,211,658</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 680 SHERIFF AVIATION**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
924 RENTAL HELICOPTERS	1,175,274	2,066,927	2,066,927	1,766,927	2,066,692	2,066,692
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,175,274</b>	<b>\$2,066,927</b>	<b>\$2,066,927</b>	<b>\$1,766,927</b>	<b>\$2,066,692</b>	<b>\$2,066,692</b>
<b>TOTAL REVENUES</b>	<b>\$1,175,274</b>	<b>\$2,066,927</b>	<b>\$2,066,927</b>	<b>\$1,766,927</b>	<b>\$2,066,692</b>	<b>\$2,066,692</b>
<b>TOTAL REVENUES</b>	<b>\$1,175,274</b>	<b>\$2,066,927</b>	<b>\$2,066,927</b>	<b>\$1,766,927</b>	<b>\$2,066,692</b>	<b>\$2,066,692</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	154,125	241,457	241,457	168,457	235,929	235,929
2002 OVERTIME	2,406	30,000	30,000	30,000	30,000	30,000
2003 HOLIDAY	6,038	0	0	0	0	0
2005 ANNUAL LEAVE	13,932	0	0	0	0	0
2008 SICK LEAVE	2,517	0	0	0	0	0
2010 RETROACTIVE	902	0	0	0	0	0
2014 OTHER (MISC.)	1,500	12,159	12,159	12,159	12,159	12,159
2015 SERVICE INCREMENT	14,643	0	0	0	0	0
2021 HOLIDAY LEAVE	405	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	13,389	23,976
<b>TOTAL SALARIES</b>	<b>\$196,468</b>	<b>\$283,616</b>	<b>\$283,616</b>	<b>\$210,616</b>	<b>\$291,477</b>	<b>\$302,064</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	79,355	107,959	107,959	86,959	131,668	135,257
<b>TOTAL FRINGE BENEFITS</b>	<b>\$79,355</b>	<b>\$107,959</b>	<b>\$107,959</b>	<b>\$86,959</b>	<b>\$131,668</b>	<b>\$135,257</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$275,823</b>	<b>\$391,575</b>	<b>\$391,575</b>	<b>\$297,575</b>	<b>\$423,145</b>	<b>\$437,321</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2524 CLOTHING ALLOWANCE	0	6,875	6,875	6,875	6,875	6,875
2744 EMPLOYEES MEDICAL EXAMS	75	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	17,919	310,000	310,000	310,000	310,000	310,000
2960 INDIRECT COSTS	0	0	0	0	6,808	7,013
3196 MISCELLANEOUS	24	0	0	0	0	0
3476 RENT	0	0	0	0	8,400	8,400
3700 TOWING AND STORAGE FEES	2,675	0	0	0	0	0
3704 TRAINING	34,742	16,000	16,000	16,000	16,000	16,000
3756 TRAVEL AND CONFERENCE	85	0	0	0	0	0
3784 UNIFORM REPLACEMENT	4,163	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$59,683</b>	<b>\$332,875</b>	<b>\$332,875</b>	<b>\$332,875</b>	<b>\$348,083</b>	<b>\$348,288</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	161	0	0	0	0	0
4044 DEPUTY SUPPLIES	0	4,360	4,360	4,360	4,360	4,360
4100 FA EXPENDABLE EQUIPMENT EXPEN	19,971	67,000	67,000	67,000	67,000	67,000
4116 GAS, OIL AND GREASE	27,738	120,000	120,000	120,000	120,000	120,000
4252 OFFICE SUPPLIES	0	3,016	3,016	3,016	3,016	3,016
4308 SHOP SUPPLIES	110	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$47,980</b>	<b>\$194,376</b>	<b>\$194,376</b>	<b>\$194,376</b>	<b>\$194,376</b>	<b>\$194,376</b>
<b>DEPRECIATION</b>						
3912 DEPRECIATION EQUIPMENT	101,202	429,795	429,795	229,795	310,748	265,167
<b>TOTAL DEPRECIATION</b>	<b>\$101,202</b>	<b>\$429,795</b>	<b>\$429,795</b>	<b>\$229,795</b>	<b>\$310,748</b>	<b>\$265,167</b>
<b>INTEREST ON DEBT</b>						
3965 INTEREST EXPENSE	42,619	80,000	80,000	74,000	80,000	80,000
<b>TOTAL INTEREST ON DEBT</b>	<b>\$42,619</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$74,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$251,484</b>	<b>\$1,037,046</b>	<b>\$1,037,046</b>	<b>\$831,046</b>	<b>\$933,207</b>	<b>\$887,831</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						

<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 680 SHERIFF AVIATION**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
6024 INFO TECH CLEMIS	0	469	469	469	234	234
6660 RADIO COMMUNICATIONS	0	476	476	476	476	476
6661 MOTOR POOL	12,533	17,261	17,261	17,261	11,040	11,040
6675 TELEPHONE COMMUNICATIONS	575	2,600	2,600	2,600	1,090	1,090
6677 INSURANCE FUND	197,359	180,000	180,000	180,000	260,000	291,200
<b>TOTAL INTERNAL SERVICES</b>	<b>\$210,467</b>	<b>\$200,806</b>	<b>\$200,806</b>	<b>\$200,806</b>	<b>\$272,840</b>	<b>\$304,040</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	<b>\$210,467</b>	<b>\$200,806</b>	<b>\$200,806</b>	<b>\$200,806</b>	<b>\$272,840</b>	<b>\$304,040</b>
<b>TOTAL EXPENDITURES</b>	<b>\$737,774</b>	<b>\$1,629,427</b>	<b>\$1,629,427</b>	<b>\$1,329,427</b>	<b>\$1,629,192</b>	<b>\$1,629,192</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: **225 REGISTER OF DEEDS AUTOMATION**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
841 RECORDING FEES	0	0	950,000	1,390,209	1,625,000	1,625,000
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$950,000	\$1,390,209	\$1,625,000	\$1,625,000
TOTAL REVENUES	\$0	\$0	\$950,000	\$1,390,209	\$1,625,000	\$1,625,000
TOTAL REVENUES	\$0	\$0	\$950,000	\$1,390,209	\$1,625,000	\$1,625,000
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2564 CONTINGENCY	0	0	0	0	381,537	381,537
3348 PROFESSIONAL SERVICES	0	0	610,000	0	1,113,463	1,113,463
3596 SOFTWARE RENTAL/LEASE PURCHA	0	0	45,000	0	25,000	25,000
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$655,000	\$0	\$1,520,000	\$1,520,000
<b>CAPITAL OUTLAY</b>						
9169 MISC CAPITAL OUTLAY	0	0	75,000	0	105,000	105,000
TOTAL CAPITAL OUTLAY	\$0	\$0	\$75,000	\$0	\$105,000	\$105,000
TOTAL CNTRBLE OPERATING EXPENDITURES	\$0	\$0	\$730,000	\$0	\$1,625,000	\$1,625,000
TOTAL EXPENDITURES	\$0	\$0	\$730,000	\$0	\$1,625,000	\$1,625,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 654 MICROGRAPHICS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
398 COPIER CHARGES	36,000	38,000	38,000	28,000	41,648	41,648
619 LAMINATING	4,384	7,000	7,000	3,650	4,788	4,788
695 MICROFILMING	543,258	161,667	161,667	161,667	193,814	193,814
697 MICROFILMING OUTSIDE	0	667,250	667,250	0	0	0
781 PHOTOSTATS	83,215	145,000	145,000	50,000	88,854	88,854
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$666,857</b>	<b>\$1,018,917</b>	<b>\$1,018,917</b>	<b>\$243,317</b>	<b>\$329,104</b>	<b>\$329,104</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	26,201	39,000	39,000	33,600	23,000	23,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$26,201</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$33,600</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>OTHER REVENUES</b>						
1561 COUNTY AUCTION	50	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>						
1810 EXT-LAMINATING REV	500	0	0	317	550	550
1816 EXT-MICROFILMING REV	505,906	0	0	349,868	412,500	412,500
1828 EXT-PHOTOSTATS ISSUED REV	1,682	0	0	655	1,506	1,506
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$508,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,840</b>	<b>\$414,556</b>	<b>\$414,556</b>
<b>TOTAL REVENUES</b>	<b>\$1,201,195</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$627,757</b>	<b>\$766,660</b>	<b>\$766,660</b>
<b>TOTAL REVENUES</b>	<b>\$1,201,195</b>	<b>\$1,057,917</b>	<b>\$1,057,917</b>	<b>\$627,757</b>	<b>\$766,660</b>	<b>\$766,660</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	280,269	377,953	377,953	267,892	370,682	370,682
2002 OVERTIME	17,444	18,000	18,000	20,000	18,000	18,000
2003 HOLIDAY	12,475	0	0	0	0	0
2005 ANNUAL LEAVE	13,581	0	0	0	0	0
2008 SICK LEAVE	5,134	0	0	0	0	0
2014 OTHER (MISC.)	3,609	0	0	0	0	0
2015 SERVICE INCREMENT	8,274	0	0	0	0	0
2016 SUMMER HELP	11,975	0	0	2,326	0	0
2018 EMERGENCY SALARY	1,029	0	0	0	0	0
2020 DEATH LEAVE	399	0	0	0	0	0
2024 SALARY ADJUSTMENTS	0	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$354,189</b>	<b>\$395,953</b>	<b>\$395,953</b>	<b>\$290,218</b>	<b>\$388,682</b>	<b>\$388,682</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	135,179	154,889	154,889	114,531	205,367	205,367
<b>TOTAL FRINGE BENEFITS</b>	<b>\$135,179</b>	<b>\$154,889</b>	<b>\$154,889</b>	<b>\$114,531</b>	<b>\$205,367</b>	<b>\$205,367</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$489,368</b>	<b>\$550,842</b>	<b>\$550,842</b>	<b>\$404,749</b>	<b>\$594,049</b>	<b>\$594,049</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	2	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	111,001	59,000	59,000	15,000	59,000	59,000
2960 INDIRECT COSTS	102,505	71,028	71,028	105,463	71,028	71,028
3172 MEMBERSHIP, DUES & PUBLICATIO	0	125	125	125	125	125
3184 MICROFILMING & REPRODUCTIONS	123,920	110,054	110,054	75,000	110,054	110,054
3292 PERSONAL MILEAGE	40	450	450	450	450	450
3756 TRAVEL AND CONFERENCE	3,221	2,500	2,500	0	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$340,689</b>	<b>\$243,157</b>	<b>\$243,157</b>	<b>\$196,038</b>	<b>\$243,157</b>	<b>\$243,157</b>
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	500	500	500	500	500
4101 EXPENDABLE EQUIPMENT EXPENSE	0	0	0	9,285	0	0
4252 OFFICE SUPPLIES	4,303	15,000	15,000	7,000	15,000	15,000
<b>TOTAL COMMODITIES</b>	<b>\$4,303</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$16,785</b>	<b>\$15,500</b>	<b>\$15,500</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 654 MICROGRAPHICS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>DEPRECIATION</b>						
3900 DEPRECIATION	40,485	71,000	71,000	40,000	71,000	71,000
<b>TOTAL DEPRECIATION</b>	<b>\$40,485</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$40,000</b>	<b>\$71,000</b>	<b>\$71,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$385,477</b>	<b>\$329,657</b>	<b>\$329,657</b>	<b>\$252,823</b>	<b>\$329,657</b>	<b>\$329,657</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	0	0	0	0	0	0
6054 MAINTENANCE DEPARTMENT CHARG	2,684	0	0	2,261	0	0
6631 BLDG SPACE COST ALLOCATION	49,468	48,306	48,306	48,306	45,748	46,529
6636 INFO TECH OPERATIONS	0	6,294	6,294	3,500	6,306	6,306
6666 PRINT SHOP	16,528	19,439	19,439	10,000	5,003	5,003
6667 CONVENIENCE COPIER	3,477	2,419	2,419	1,000	1,172	1,172
6675 TELEPHONE COMMUNICATIONS	727	0	0	1,700	2,559	2,559
6677 INSURANCE FUND	435	187	187	187	245	245
<b>TOTAL INTERNAL SERVICES</b>	<b>\$73,319</b>	<b>\$76,645</b>	<b>\$76,645</b>	<b>\$66,954</b>	<b>\$61,033</b>	<b>\$61,814</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$73,319</b>	<b>\$76,645</b>	<b>\$76,645</b>	<b>\$66,954</b>	<b>\$61,033</b>	<b>\$61,814</b>
<b>TOTAL EXPENDITURES</b>	<b>\$948,164</b>	<b>\$957,144</b>	<b>\$957,144</b>	<b>\$724,526</b>	<b>\$984,739</b>	<b>\$985,520</b>

## MICROFILM FUND RATES

### Photostats

8.5" x 11"	\$1.00
11" x 17"	\$2.50
18" x 24"	\$3.00

### Microfilming

16mm Rotary Camera	\$50.00/1000 images
Special Document Handling	\$32.50/1000 images

### Film Duplication

16mm - inside	50.00/roll
16mm - outside	135.00/roll
16mm - outside Effective 1/1/03	180.00/roll

### Additional Film Copies of current Work

Without Cartridge	\$20.00/roll
With Cartridge	\$21.50/roll

### Daily Hard Copies of Deeds

8.5" X 11" (IDW charges flat rate)	\$3,000/month
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### Laminating

Small - 8.5" x 11"	\$2.00/sheet
Large - 11" x 17"	\$2.50/sheet
18" x 24"	\$3.00/sheet
Jackets and Indexing	\$ .40/each

**MICROGRAPHICS FUND CAPITAL BUDGET PLAN**  
**FISCAL YEARS: 2004, 2005 AND 2006**

TYPE OF EQUIPMENT	TOTAL ASSET VALUE	DEPRECIATION THROUGH 09/30/2002	NET BOOK VALUE 09/30/2002	CAPITAL ADDITIONS	DREPRECIATION			
					FY 2003	FY 2004	FY 2005	FY 2006
Kodak Imagemink 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
Imagemink Printer	10,507	6,304	4,203	0	2,101	2,101	0	0
Imagemink Printer	10,507	6,304	4,203	0	2,101	2,101	0	0
Imagemink Printer	10,507	6,304	4,203	0	2,101	2,101	0	0
Imagemink Digital Workstation	21,665	12,999	8,666	0	2,167	2,167	2,167	2,166
Imagemink Digital Workstation	21,665	12,999	8,666	0	2,167	2,167	2,167	2,166
Imagemink Digital Workstation	21,665	12,999	8,666	0	2,167	2,167	2,167	2,166
Kodak Inagemink Microimager 30/A	22,840	3,997	18,843	0	2,284	2,284	2,284	2,284
Kodak Imagemink Microimager 70	38,198	6,685	31,513	0	3,820	3,820	3,820	3,820
Kodak Imagemink 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**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 616 DELINQUENT TAX REVOLVING**

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
349 CIVIL ACTION SERVICE FEES	149,564	0	0	0	0	0
371 COLLECTION FEES	3,063,363	0	0	3,442,380	684,731	684,731
425 DEEDS	27	0	0	0	0	0
437 DELINQUENT PER PROP TAX ADMIN	2,346	0	0	0	0	0
526 FORECLOSURE NOTIFICATION FEE	231,361	0	0	0	0	0
842 RECORDING FEE-FORFEITURE CERTI	57,995	0	0	0	0	0
844 RECORDING FEE-REDEMPTION CERT	57,995	0	0	0	0	0
1074 TITLE SEARCH FEES	1,128,742	0	0	0	0	0
1511 INTEREST & PENALTY	622,806	0	0	1,153,459	0	0
1515 INTEREST ON DELINQUENT TAXES	9,516,189	0	0	9,416,215	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$14,830,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,012,054</b>	<b>\$684,731</b>	<b>\$684,731</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	4,243,550	0	0	2,987,838	0	0
1513 INTEREST CREDITED	92,575	0	0	86,386	0	0
<b>TOTAL INVESTMENT INCOME</b>	<b>\$4,336,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,074,225</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$19,166,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,086,279</b>	<b>\$684,731</b>	<b>\$684,731</b>
<b>TOTAL REVENUES</b>	<b>\$19,166,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,086,279</b>	<b>\$684,731</b>	<b>\$684,731</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	0	0	29,914	20,978	61,457	61,457
<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,914</b>	<b>\$20,978</b>	<b>\$61,457</b>	<b>\$61,457</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	0	0	12,151	21,384	29,764	29,764
<b>TOTAL FRINGE BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,151</b>	<b>\$21,384</b>	<b>\$29,764</b>	<b>\$29,764</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,065</b>	<b>\$42,362</b>	<b>\$91,221</b>	<b>\$91,221</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2336 ADMINISTRATIVE OVERHEAD	12,150	0	0	12,850	0	0
2340 ADVERTISING	19,102	0	0	1,096	0	0
2813 FEES CIVIL SERVICE	276,169	0	0	0	0	0
2828 FILING FEES	100	0	0	0	0	0
2842 FORECLOSURE NOTIFICATION	105,923	0	0	0	0	0
2960 INDIRECT COSTS	341,866	0	0	541,662	550,000	550,000
3056 LAYOUT AND STAKING	22,004	0	0	0	0	0
3060 LEGAL SERVICES	49,780	0	0	40,200	0	0
3116 MAILING FEES	15,744	0	0	0	0	0
3324 PRINTING	2,999	0	0	3,430	0	0
3348 PROFESSIONAL SERVICES	2,000	0	0	0	0	0
3424 RECORDING FEES	979	0	0	0	0	0
3425 RECORDING FEE-FORFEITURE CERTI	9,135	0	0	0	0	0
3426 RECORDING FEE-REDEMPTION CERT	114,026	0	0	0	0	0
3452 REGISTER OF DEEDS	3,578	0	0	0	0	0
3676 SUPPORTIVE SERVICES	11,874	0	0	0	0	0
3690 TITLE SEARCH	344,000	0	0	0	0	0
3930 ADJ PRIOR YEARS EXP	335,268	0	0	577,715	0	0
3934 CASH SHORTAGE	50	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,666,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,176,953</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>COMMODITIES</b>						
4252 OFFICE SUPPLIES	198	0	0	0	0	0
4332 TAX COLLECTION SUPPLIES	1,088	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$1,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEREST ON DEBT</b>						
3965 INTEREST EXPENSE	255,613	0	0	190,652	40,000	40,000



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 616 DELINQUENT TAX REVOLVING**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>TOTAL INTEREST ON DEBT</b>	\$255,613	\$0	\$0	\$190,652	\$40,000	\$40,000
<b>PAYING AGENT FEES</b>						
3975 PAYING AGENT FEES	31,010	0	0	0	0	0
<b>TOTAL PAYING AGENT FEES</b>	\$31,010	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	\$1,954,656	\$0	\$0	\$1,367,605	\$590,000	\$590,000
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6030 INFO TECH DEVELOPMENT	19,086	0	0	0	0	0
6664 MAIL ROOM	60	0	0	0	0	0
6666 PRINT SHOP	11,050	3,510	0	0	3,510	3,510
<b>TOTAL INTERNAL SERVICES</b>	\$30,196	\$3,510	\$0	\$0	\$3,510	\$3,510
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	\$30,196	\$3,510	\$0	\$0	\$3,510	\$3,510
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	13,173,258	0	0	14,146,511	0	0
<b>TOTAL TRANSFERS OUT</b>	\$13,173,258	\$0	\$0	\$14,146,511	\$0	\$0
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	\$13,173,258	\$0	\$0	\$14,146,511	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$15,158,110	\$3,510	\$42,065	\$15,556,478	\$684,731	\$684,731

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 208 PARKS AND RECREATION FUND**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>TAXES</b>						
8 DELINQUENT TAX - PRIOR YEARS	40,602	20,000	20,000	51,970	35,000	36,050
17 PROPERTY TAX LEVY	10,910,080	11,010,796	12,435,426	12,144,401	12,700,000	13,081,000
<b>TOTAL TAXES</b>	<b>\$10,950,682</b>	<b>\$11,030,796</b>	<b>\$12,455,426</b>	<b>\$12,196,371</b>	<b>\$12,735,000</b>	<b>\$13,117,050</b>
<b>CHARGES FOR SERVICES</b>						
375 COMMISSION CONTRACTS	0	500	500	1,555	500	500
377 COMMISSION FOOD SERVICES	461,969	526,000	526,000	486,889	551,600	551,600
377 COMMISSION-FOOD SERVICES	0	0	0	0	500	500
409 COURT TIME - TENNIS	156	0	0	200	0	0
423 DECK TENNIS	6,540	7,000	7,000	5,280	6,000	6,000
473 ENTRANCE FEES GEN ADMISSION	1,577,334	1,520,000	1,520,000	1,408,242	1,550,000	1,550,000
475 ENTRANCE FEES SWIMMING CLASS	38,322	25,000	25,000	36,613	31,326	31,326
489 FEES CAMPING	631,629	721,000	721,000	682,412	765,000	765,000
491 FEES DAY USE	456,191	454,100	454,100	495,164	470,100	470,100
492 FEES DRIVING RANGE	32,955	50,000	50,000	44,496	50,000	50,000
541 GREENS FEES	3,227,121	3,415,000	3,415,000	3,119,755	3,675,000	3,675,000
701 MISCELLANEOUS	90,685	42,200	42,200	32,834	29,935	29,935
891 REIMB TELE COMMUNICATIONS EXT	308	0	0	473	0	0
915 RENT HOUSE	39,487	41,345	41,345	36,632	43,481	43,481
919 RENTAL EQUIPMENT	91,679	97,500	97,500	75,084	95,500	95,500
919 RENTAL - EQUIPMENT	0	0	0	0	3,100	3,100
921 RENTAL FACILITIES	110,910	129,000	129,000	110,167	119,400	119,400
923 RENTAL - GOLF CARTS	0	0	0	0	50,000	50,000
923 RENTAL GOLF CARTS	700,049	700,000	700,000	716,538	710,000	710,000
925 RENTAL UNITS/EVENTS	311,758	281,500	281,500	285,484	315,000	315,000
965 SALES PRO SHOP	104,478	117,750	117,750	115,092	130,450	130,450
1003 SPECIAL & SANCTIONED RACES	14,989	17,000	17,000	14,074	17,000	17,000
1005 SPECIAL CONTRACTS	205,203	247,205	247,205	215,744	249,345	249,345
1005 SPECIAL CONTRACTS, Misc.	0	0	0	0	1,400	1,400
1005 SPECIAL CONTRACTS-Misc.	0	0	0	0	11,750	11,750
1110 VOLLEYBALL	1,100	500	500	1,100	500	500
1117 WATER FEATURE RIDE	30,092	25,000	25,000	28,094	28,000	28,000
1129 WEEKLY RACES	4,233	7,000	7,000	3,353	5,000	5,000
1515 INTEREST ON DELINQUENT TAXES	-1,171	-1,000	-1,000	-3,323	-2,000	-2,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$8,136,017</b>	<b>\$8,423,600</b>	<b>\$8,423,600</b>	<b>\$7,911,952</b>	<b>\$8,907,887</b>	<b>\$8,907,887</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	126,974	150,000	150,000	279,298	150,000	150,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$126,974</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$279,298</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>OTHER REVENUES</b>						
1553 CASH OVERRAGES	759	0	0	1,468	0	0
1565 DONATIONS	2,974	0	0	0	0	0
1605 DONATIONS	0	0	0	0	2,100	2,100
<b>TOTAL OTHER REVENUES</b>	<b>\$3,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,468</b>	<b>\$2,100</b>	<b>\$2,100</b>
<b>CONTRIBUTIONS</b>						
1604 CONTRIBUTIONS	46,150,556	0	0	119,928	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$46,150,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,928</b>	<b>\$0</b>	<b>\$0</b>
<b>GAIN ON EXCHANGE OF ASSETS</b>						
1654 GAIN (LOSS) ON SALE OF EQUIP	13,157	0	0	16,991	0	0
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$13,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,991</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$65,381,119</b>	<b>\$19,604,396</b>	<b>\$21,029,026</b>	<b>\$20,526,008</b>	<b>\$21,794,987</b>	<b>\$22,177,037</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	458,078	413,207	413,207	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$458,078</b>	<b>\$413,207</b>	<b>\$413,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$458,078</b>	<b>\$413,207</b>	<b>\$413,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$65,839,197</b>	<b>\$20,017,603</b>	<b>\$21,442,233</b>	<b>\$20,526,008</b>	<b>\$21,794,987</b>	<b>\$22,177,037</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 208 PARKS AND RECREATION FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005

**EXPENDITURES**

CONTRBL PERSONNEL EXPENDITURES

SALARIES

2001 SALARIES REGULAR	3,418,019	4,548,470	4,568,449	4,328,422	4,499,311	4,679,283
2002 OVERTIME	185,020	231,900	231,900	167,233	224,700	233,688
2003 HOLIDAY	181,355	0	0	0	0	0
2004 HOLIDAY OVERTIME	6,627	0	0	0	0	0
2005 ANNUAL LEAVE	285,079	0	0	0	0	0
2008 SICK LEAVE	83,781	0	0	0	0	0
2010 RETROACTIVE	2,059	0	0	0	0	0
2012 JURY DUTY	995	0	0	0	0	0
2014 OTHER (MISC.)	48,954	0	0	0	0	0
2015 SERVICE INCREMENT	221,157	0	0	0	0	0
2016 SUMMER HELP	2,461,295	2,475,092	2,475,092	2,502,320	2,648,870	2,754,825
2020 DEATH LEAVE	5,645	0	0	0	0	0
2024 SALARY ADJUSTMENTS	54,092	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$6,954,078</b>	<b>\$7,255,462</b>	<b>\$7,275,441</b>	<b>\$6,997,975</b>	<b>\$7,372,881</b>	<b>\$7,667,796</b>

FRINGE BENEFITS

2074 FRINGE BENEFITS	2,075,966	2,329,707	2,338,677	2,153,262	2,623,382	2,728,317
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,075,966</b>	<b>\$2,329,707</b>	<b>\$2,338,677</b>	<b>\$2,153,262</b>	<b>\$2,623,382</b>	<b>\$2,728,317</b>

<b>TOTAL CONTRBL PERSONNEL EXPENDITURE</b>	<b>\$9,030,044</b>	<b>\$9,585,169</b>	<b>\$9,614,118</b>	<b>\$9,151,237</b>	<b>\$9,996,263</b>	<b>\$10,396,114</b>
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CONTRBL OPERATING EXPENDITURES

CONTRACTUAL SERVICES

2360 APPRAISAL FEES	0	1,000	1,000	12,540	1,000	1,040
2388 BANK CHARGES	46,478	52,720	52,720	52,304	55,860	58,094
2456 BUILDING MAINTENANCE CHARGES	439,225	729,200	729,200	343,627	918,350	955,084
2564 CONTINGENCY	0	400,000	325,373	0	700,000	728,000
2572 CONTRACTED SERVICES	46,770	500	500	39	10,500	10,920
2616 CUSTODIAL SERVICES	31,553	33,690	33,690	31,972	33,548	34,890
2672 DESIGN FEES	15,925	9,000	9,000	0	9,000	9,360
2760 EQUIPMENT RENTAL	15,238	18,200	18,200	8,205	19,275	20,046
2776 EQUIP REPAIRS & MAINT	288,073	278,800	278,800	275,602	317,950	330,668
2780 EQUIPMENT REPLACEMENT	0	-1,932,240	-1,932,240	0	-2,757,958	-2,868,276
2820 FEES/PER DIEMS	5,530	4,200	4,200	3,010	5,601	5,825
2860 GARBAGE & RUBBISH DISPOSAL	35,106	64,710	64,710	37,911	49,559	51,541
2868 GOLF CART RENTAL	350	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	582,304	713,343	713,343	706,191	695,074	722,877
2960 INDIRECT COSTS	475,016	498,767	498,767	566,225	513,730	534,279
2976 INSURANCE	1,241	1,300	1,300	1,405	1,300	1,352
3048 LANDS & GROUNDS MAINTENANCE	691,461	822,800	868,478	629,984	765,800	796,432
3052 LAUNDRY & CLEANING	24,620	18,397	18,397	18,393	22,242	23,132
3114 MAIL HANDLING SERVICES	6,241	3,800	3,800	1,048	7,500	7,800
3172 MEMBERSHIP, DUES & PUBLICATIO	12,487	17,400	17,400	10,492	17,735	18,444
3196 MISCELLANEOUS	52,907	72,050	72,050	55,074	62,699	65,207
3292 PERSONAL MILEAGE	9,741	13,950	13,950	11,022	14,200	14,768
3348 PROFESSIONAL SERVICES	45,544	62,200	62,200	30,275	76,600	79,664
3372 PUBLIC INFORMATION	127,238	169,900	169,900	98,315	140,000	145,600
3480 RENTAL PROPERTY MAINTENANCE	3,281	9,750	9,750	9,358	6,750	7,020
3548 SECURITY EXPENSE	455,588	497,477	497,477	467,291	508,025	528,346
3597 SOFTWARE SUPPORT/MAINTENANCE	42,824	26,780	26,780	24,483	50,120	52,125
3704 TRAINING	13,509	22,340	22,340	12,465	23,740	24,690
3756 TRAVEL AND CONFERENCE	45,581	79,060	79,060	41,000	74,680	77,667
3776 TWP & CITY TREAS BONDS	1,921	2,025	2,025	2,370	2,963	3,082
3788 UNIFORMS	33,007	63,100	63,100	31,094	59,124	61,489
3816 WATER AND SEWAGE CHARGES	16,870	33,740	33,740	142,120	125,600	130,624
3930 ADJ PRIOR YEARS EXP	0	0	0	-23,149	0	0
3934 CASH SHORTAGE	603	0	0	149	0	0
3946 UNCOLLECTABLE ACCTS RECEIVABL	0	0	0	1,765	0	0
3965 INTEREST EXPENSE	0	0	0	146,800	130,007	112,569
3975 PAYING AGENT FEES	0	0	0	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,566,232</b>	<b>\$2,787,959</b>	<b>\$2,759,010</b>	<b>\$3,749,680</b>	<b>\$2,660,874</b>	<b>\$2,744,659</b>

COMMODITIES

4101 EXPENDABLE EQUIPMENT EXPENSE	0	0	0	0	3,547,231	3,240,021
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<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 208 PARKS AND RECREATION FUND**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
4128 HOUSEKEEPING EXPENSE & JANITO	57,971	68,665	68,665	48,747	69,850	72,644
4164 MAINTENANCE SUPPLIES	3,297	4,500	4,500	4,131	4,300	4,472
4244 MERCHANDISE	69,281	88,150	88,150	82,787	100,700	104,728
4252 OFFICE SUPPLIES	66,021	98,585	98,585	43,233	78,740	81,890
4284 POSTAGE	6,115	27,500	27,500	0	0	0
4300 RECREATION SUPPLIES	85,562	120,290	120,290	66,219	109,700	114,088
4312 SMALL TOOLS	345,601	399,760	399,760	207,494	381,150	396,396
4314 SPECIAL EVENT SUPPLIES	83,583	113,962	113,962	82,222	126,230	131,279
<b>TOTAL COMMODITIES</b>	<b>\$717,431</b>	<b>\$921,412</b>	<b>\$921,412</b>	<b>\$534,833</b>	<b>\$4,417,901</b>	<b>\$4,145,518</b>
<b><u>CAPITAL OUTLAY</u></b>						
9169 MISC CAPITAL OUTLAY	0	2,347,140	3,771,770	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$2,347,140</b>	<b>\$3,771,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>DEPRECIATION</u></b>						
3900 DEPRECIATION	2,023,412	2,450,240	2,450,240	2,107,678	3,264,204	3,394,772
<b>TOTAL DEPRECIATION</b>	<b>\$2,023,412</b>	<b>\$2,450,240</b>	<b>\$2,450,240</b>	<b>\$2,107,678</b>	<b>\$3,264,204</b>	<b>\$3,394,772</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$6,307,075</b>	<b>\$8,506,751</b>	<b>\$9,902,432</b>	<b>\$6,392,191</b>	<b>\$10,342,979</b>	<b>\$10,284,949</b>
<b><u>NON-CONTROLLABLE OPERATING EXP</u></b>						
<b><u>INTERNAL SERVICES</u></b>						
6018 EQUIPMENT RENTAL	210	0	0	105	0	0
6030 INFO TECH DEVELOPMENT	22,487	0	0	1,745	6,000	6,240
6054 MAINTENANCE DEPARTMENT CHARG	38,651	46,828	46,828	45,863	43,420	45,157
6636 INFO TECH OPERATIONS	162,561	147,240	147,240	164,371	136,936	142,413
6660 RADIO COMMUNICATIONS	36,076	37,384	37,384	38,244	37,605	39,109
6661 MOTOR POOL	423,736	397,142	397,142	364,379	409,560	425,942
6664 MAIL ROOM	20,208	25,000	25,000	37,176	27,000	28,080
6666 PRINT SHOP	31,129	26,150	26,150	38,045	31,600	32,864
6667 CONVENIENCE COPIER	13,040	14,436	14,436	8,752	8,525	8,866
6675 TELEPHONE COMMUNICATIONS	239,250	150,948	150,948	149,243	154,700	160,888
6677 INSURANCE FUND	192,769	208,455	208,455	139,946	150,399	156,415
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,180,117</b>	<b>\$1,053,583</b>	<b>\$1,053,583</b>	<b>\$987,869</b>	<b>\$1,005,745</b>	<b>\$1,045,975</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,180,117</b>	<b>\$1,053,583</b>	<b>\$1,053,583</b>	<b>\$987,869</b>	<b>\$1,005,745</b>	<b>\$1,045,975</b>
<b><u>TRANSFERS/OTHER SOURCES (USES)</u></b>						
<b><u>TRANSFERS OUT</u></b>						
8001 OPERATING TRANSFERS OUT	4,152,144	872,100	872,100	0	450,000	450,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$4,152,144</b>	<b>\$872,100</b>	<b>\$872,100</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$4,152,144</b>	<b>\$872,100</b>	<b>\$872,100</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,669,380</b>	<b>\$20,017,603</b>	<b>\$21,442,233</b>	<b>\$16,531,297</b>	<b>\$21,794,987</b>	<b>\$22,177,037</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 639 DRAIN EQUIPMENT**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005

**REVENUES**

**REVENUES**

**CHARGES FOR SERVICES**

399 COPIER MACHINE CHARGES	0	50,000	50,000	0	0	0
449 DISPATCH SERVICES	0	5,500	5,500	4,200	2,348	2,348
477 EQUIPMENT RENTAL	421,198	737,632	737,632	450,000	649,622	656,116
655 MAINTENANCE CONTRACTS	0	19,200	19,200	159,000	54,448	54,448
839 REBILLED CHARGES	0	0	0	12,928	0	0
885 REIMB BLDG SPACE COST	80,887	78,400	78,400	78,400	87,400	87,400
1103 VEHICLE RENTAL	1,204,800	1,304,236	1,307,756	1,307,756	1,337,690	1,283,690
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,706,885</b>	<b>\$2,194,968</b>	<b>\$2,198,488</b>	<b>\$2,012,284</b>	<b>\$2,131,508</b>	<b>\$2,084,002</b>

**INVESTMENT INCOME**

1505 INCOME FROM INVESTMENTS	13,069	46,200	46,200	10,000	9,282	9,282
<b>TOTAL INVESTMENT INCOME</b>	<b>\$13,069</b>	<b>\$46,200</b>	<b>\$46,200</b>	<b>\$10,000</b>	<b>\$9,282</b>	<b>\$9,282</b>

**OTHER REVENUES**

1583 PRIOR YEARS ADJUSTMENTS	0	0	0	280	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	609	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280</b>	<b>\$0</b>	<b>\$0</b>

**EXTERNAL ISF CHARGES FOR SERVICES**

1805 EXT - DISPATCH SERVICES	5,080	0	0	11,300	11,324	11,324
1808 EXT - EQUIPMENT RENTAL	15,400	0	0	20,400	60,424	60,424
1811 EXT - MAINT CONTRACTS	12,890	0	0	16,700	16,652	16,652
1822 EXT-OTHER REVENUE	4,462	830	830	830	830	830
1837 EXT-REBILLED CHARGES REV	422,797	669,472	669,472	500,000	649,000	649,000
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$460,609</b>	<b>\$670,302</b>	<b>\$670,302</b>	<b>\$549,230</b>	<b>\$738,230</b>	<b>\$738,230</b>

**GAIN ON EXCHANGE OF ASSETS**

1654 GAIN (LOSS) ON SALE OF EQUIP	8,835	1,000	1,000	5,400	3,800	3,800
1660 GAIN ON SALE OF VEHICLES	69,919	47,250	47,250	29,950	64,100	64,100
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$78,754</b>	<b>\$48,250</b>	<b>\$48,250</b>	<b>\$35,350</b>	<b>\$67,900</b>	<b>\$67,900</b>

**TOTAL REVENUES**

<b>TOTAL REVENUES</b>	<b>\$2,259,926</b>	<b>\$2,959,720</b>	<b>\$2,963,240</b>	<b>\$2,607,144</b>	<b>\$2,946,920</b>	<b>\$2,899,414</b>
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**TRANSFERS/OTHER SOURCES (USES)**

**TRANSFERS IN**

1701 OPERATING TRANSFERS IN	550,000	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL TRANSFERS/OTHER SOURCES (USES)**

<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**TOTAL REVENUES**

<b>TOTAL REVENUES</b>	<b>\$2,809,926</b>	<b>\$2,959,720</b>	<b>\$2,963,240</b>	<b>\$2,607,144</b>	<b>\$2,946,920</b>	<b>\$2,899,414</b>
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**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	149,768	267,405	267,405	267,405	243,969	243,969
2002 OVERTIME	42,342	29,484	29,484	29,484	43,610	43,610
2004 HOLIDAY OVERTIME	1,569	0	0	0	0	0
2015 SERVICE INCREMENT	3,847	0	0	0	0	0
2016 SUMMER HELP	5,734	0	0	0	0	0
2024 SALARY ADJUSTMENTS	20,476	0	0	0	0	0
2026 NON-PRODUCTIVE TIME	42,303	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$266,039</b>	<b>\$296,889</b>	<b>\$296,889</b>	<b>\$296,889</b>	<b>\$287,579</b>	<b>\$287,579</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	90,525	110,737	110,737	110,737	149,982	149,982
<b>TOTAL FRINGE BENEFITS</b>	<b>\$90,525</b>	<b>\$110,737</b>	<b>\$110,737</b>	<b>\$110,737</b>	<b>\$149,982</b>	<b>\$149,982</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURE**

<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$356,564</b>	<b>\$407,626</b>	<b>\$407,626</b>	<b>\$407,626</b>	<b>\$437,561</b>	<b>\$437,561</b>
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2328 ADMINISTRATION	7,732	0	0	3,000	8,350	8,350
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**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 639 DRAIN EQUIPMENT**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2376 AUCTION EXPENSE	117	3,469	3,469	1,640	2,000	2,000
2456 BUILDING MAINTENANCE CHARGES	0	5,000	5,000	2,845	0	0
2572 CONTRACTED SERVICES	335,771	450,000	450,000	400,000	450,000	450,000
2716 ELECTRICAL SERVICE	7,226	0	0	6,900	9,300	9,300
2760 EQUIPMENT RENTAL	4,353	1,000	1,000	1,000	1,000	1,000
2764 EQUIP REPAIR MOTOR VEHICLE	2,833	2,700	2,700	0	2,700	2,700
2776 EQUIP REPAIRS & MAINT	19,901	70,000	70,000	10,000	45,500	45,500
2852 FREIGHT & EXPRESS	5	0	0	0	0	0
2856 FUEL OIL	0	525	525	525	525	525
2860 GARBAGE & RUBBISH DISPOSAL	220	3,200	3,200	3,200	1,800	1,800
2864 GAS-NATURAL	92	0	0	3,000	2,900	2,900
2900 HEAT, LIGHTS, GAS & WATER	2,447	25,725	25,725	2,500	2,500	2,500
2960 INDIRECT COSTS	70,324	74,500	74,500	148,200	152,700	152,700
2976 INSURANCE	562	593	593	593	593	593
3036 LABORATORY FEES	0	1,500	1,500	0	0	0
3052 LAUNDRY & CLEANING	1,666	3,000	3,000	3,000	2,500	2,500
3060 LEGAL SERVICES	956	0	0	4,000	0	0
3116 MAILING FEES	125	0	0	0	0	0
3124 MAINTENANCE EQUIPMENT	1,890	20,000	20,000	10,000	11,000	11,000
3128 MAINTENANCE VEHICLES	236	70,000	70,000	10,000	27,000	27,000
3132 MAINTENANCE CONTRACT	3,471	3,500	3,500	3,500	3,500	3,500
3172 MEMBERSHIP, DUES & PUBLICATIO	160	300	300	1,000	1,000	1,000
3184 MICROFILMING & REPRODUCTIONS	5,279	1,000	1,000	1,000	40,000	40,000
3348 PROFESSIONAL SERVICES	93,308	92,000	92,000	35,000	5,000	5,000
3364 PROTECTIVE CLOTHING & EQUIP.	4,654	1,700	1,700	2,000	2,400	2,400
3704 TRAINING	1,275	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	8,464	10,000	10,000	10,000	10,000	10,000
3788 UNIFORMS	257	0	0	2,200	51,870	51,870
3816 WATER AND SEWAGE CHARGES	254	0	0	0	350	350
3930 ADJ PRIOR YEARS EXP	410	0	0	2,800	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$573,988</b>	<b>\$839,712</b>	<b>\$839,712</b>	<b>\$667,903</b>	<b>\$834,488</b>	<b>\$834,488</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	9,980	20,000	20,000	914	20,000	20,000
4076 DRY GOODS AND CLOTHING	0	12,500	12,500	2,000	14,760	14,760
4092 EMPLOYEE FOOTWEAR	274	0	0	21	9,570	9,570
4096 ENGINEERING SUPPLIES	0	120	120	0	120	120
4100 FA EXPENDABLE EQUIPMENT EXPEN	45,609	0	0	40,000	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	118,661	27,248	27,248	50,000	34,600	31,000
4104 FILM AND PROCESSING	2,143	500	500	0	0	0
4116 GAS, OIL AND GREASE	397	1,000	1,000	900	700	700
4164 MAINTENANCE SUPPLIES	65	27,000	27,000	0	15,000	15,000
4172 MATERIAL AND SUPPLIES	144,706	135,000	135,000	320,000	135,000	135,000
4240 MEDICAL SUPPLIES	0	5,000	5,000	0	0	0
4252 OFFICE SUPPLIES	8,650	2,700	2,700	20,000	4,300	4,300
4284 POSTAGE	0	0	0	11	0	0
4308 SHOP SUPPLIES	2,537	1,000	1,000	2,500	1,000	1,000
4312 SMALL TOOLS	2,274	5,500	5,500	12,000	3,500	3,500
<b>TOTAL COMMODITIES</b>	<b>\$335,296</b>	<b>\$237,568</b>	<b>\$237,568</b>	<b>\$448,346</b>	<b>\$238,550</b>	<b>\$234,950</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	50,682	50,684	50,684	50,684	50,684	50,684
3903 DEPRECIATION MOTOR VEHICLES	326,326	326,324	326,324	326,324	326,324	326,324
3906 DEPRECIATION OFFICE EQUIPMENT	24,348	2,928	2,928	2,928	2,928	2,928
3912 DEPRECIATION EQUIPMENT	129,010	124,264	124,264	124,264	124,264	124,264
<b>TOTAL DEPRECIATION</b>	<b>\$530,366</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>\$1,439,650</b>	<b>\$1,581,480</b>	<b>\$1,581,480</b>	<b>\$1,620,449</b>	<b>\$1,577,238</b>	<b>\$1,573,638</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6054 MAINTENANCE DEPARTMENT CHARG	0	0	0	32,000	0	0
6636 INFO TECH OPERATIONS	164,621	116,440	116,440	331,000	333,815	348,093
6654 MICROGRAPHICS & REPRODUCTION	318	0	0	0	0	0
6660 RADIO COMMUNICATIONS	60,153	37,283	37,283	10,000	0	0
6661 MOTOR POOL	669,505	561,104	564,624	670,000	448,110	448,110
6666 PRINT SHOP	69	0	0	674	0	0
6675 TELEPHONE COMMUNICATIONS	168,270	146,380	146,380	146,380	92,012	92,012
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,062,936</b>	<b>\$861,207</b>	<b>\$864,727</b>	<b>\$1,190,054</b>	<b>\$873,937</b>	<b>\$888,215</b>

<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 639 DRAIN EQUIPMENT**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	\$1,062,936	\$861,207	\$864,727	\$1,190,054	\$873,937	\$888,215
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	459,768	109,407	128,025	128,025	118,034	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$459,768</b>	<b>\$109,407</b>	<b>\$128,025</b>	<b>\$128,025</b>	<b>\$118,034</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$459,768</b>	<b>\$109,407</b>	<b>\$128,025</b>	<b>\$128,025</b>	<b>\$118,034</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,318,918</b>	<b>\$2,959,720</b>	<b>\$2,981,858</b>	<b>\$3,346,154</b>	<b>\$3,006,770</b>	<b>\$2,899,414</b>

**CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 639**

GL #	ASSET CATEGORY	TOTAL ASSETS	DEPRECIATION THRU 09/30/02	BOOK VALUE 09/30/02	DEPRECIATION							TOTAL	
					2003	2004	2005	2006	2007	2008	FUTURE		
1102	CAPITAL PROJECTS IN PROGRESS	\$360,333	\$0	\$360,333	\$0	\$18,017	\$36,033	\$36,033	\$36,033	\$36,033	\$36,033	\$198,183	\$360,333
1106	BUILDINGS	371,407	67,297	304,110	13,810	13,810	13,810	13,810	13,810	13,810	13,810	221,250	371,407
1112	EQUIPMENT	1,702,204	1,275,862	426,342	213,171	106,586	106,586	0	0	0	0	0	1,702,204
1115	COMPUTER SOFTWARE	400,667	322,984	77,683	77,683	0	0	0	0	0	0	0	400,667
1116	VEHICLES	3,514,592	2,067,108	1,447,484	326,326	326,326	326,326	468,506	0	0	0	0	3,514,592
1120	LAND	130,000	0	130,000	0	0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		<b>6,479,203</b>	<b>3,733,251</b>	<b>2,745,952</b>	<b>630,990</b>	<b>464,738</b>	<b>482,755</b>	<b>518,349</b>	<b>49,843</b>	<b>49,843</b>	<b>419,433</b>	<b>6,349,203</b>	
<b>FISCAL YR CAPITAL ACQUISITION</b>													
2003	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	
2004	Drain Record Conversion Project	2,070,000	0	0	0	0	103,500	207,000	207,000	207,000	1,345,500	2,070,000	
2005	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	
2005	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	0	0	7,000	14,000	14,000	14,000	21,000	70,000	
2006	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	0	0	0	7,000	14,000	14,000	35,000	70,000	
2007	Miscellaneous Equipment (Compressors, Generators, tools, etc.)	70,000	0	0	0	0	0	0	7,000	14,000	49,000	70,000	
2008	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>2,533,500</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>14,000</b>	<b>132,607</b>	<b>258,214</b>	<b>272,214</b>	<b>279,214</b>	<b>1,570,250</b>	<b>2,533,500</b>	
<b>GRAND TOTAL</b>		<b>\$9,012,703</b>	<b>\$3,733,251</b>	<b>\$2,745,952</b>	<b>\$637,990</b>	<b>\$478,738</b>	<b>\$615,362</b>	<b>\$776,564</b>	<b>\$322,058</b>	<b>\$329,058</b>	<b>\$1,989,683</b>	<b>\$8,882,703</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

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**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUNDS: 584 - EVERGREEN FARMINGTON SDS; 585 - SOUTHEASTERN OC SDS; 586 - CLINTON-OAKLAND SDS; 587 - HURON-ROUGE SDS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>FEDERAL GRANTS</b>						
113 GRANTS - FEDERAL	26,299	0	0	0	0	0
<b>TOTAL FEDERAL GRANTS</b>	<b>\$26,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
451 DISPOSAL PERMITS	608,753	431,723	431,723	431,723	433,200	446,196
597 INSPECTION FEES	69,865	62,849	62,849	62,849	35,270	36,329
651 LOOK BACK ADJUSTMENT	536,000	63,092	63,092	63,092	35,911	36,988
701 MISCELLANEOUS	13,145	2,800	2,800	2,800	0	0
777 PERMITS	4,019	0	0	0	0	0
795 POLLUTION CONTROL SERVICES	11,507,715	11,630,000	11,630,000	11,630,000	12,208,707	12,574,968
983 SEWAGE DISPOSAL SERVICES	58,437,138	64,951,563	64,762,452	64,762,452	70,872,690	73,079,211
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$71,176,635</b>	<b>\$77,142,027</b>	<b>\$76,952,916</b>	<b>\$76,952,916</b>	<b>\$83,585,778</b>	<b>\$86,173,692</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	1,058,994	1,093,000	1,093,000	1,093,000	861,600	887,448
<b>TOTAL INVESTMENT INCOME</b>	<b>\$1,058,994</b>	<b>\$1,093,000</b>	<b>\$1,093,000</b>	<b>\$1,093,000</b>	<b>\$861,600</b>	<b>\$887,448</b>
<b>OTHER REVENUES</b>						
1551 ADJUSTMENT PRIOR YRS REVENUE	149,787	0	0	0	800	824
1589 SALE OF SCRAP	309	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$150,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$824</b>
<b>TOTAL REVENUES</b>	<b>\$72,412,024</b>	<b>\$78,235,027</b>	<b>\$78,045,916</b>	<b>\$78,045,916</b>	<b>\$84,448,178</b>	<b>\$87,061,964</b>
<b>TOTAL REVENUES</b>	<b>\$72,412,024</b>	<b>\$78,235,027</b>	<b>\$78,045,916</b>	<b>\$78,045,916</b>	<b>\$84,448,178</b>	<b>\$87,061,964</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	1,122,082	1,609,999	1,474,920	1,474,920	1,637,655	1,703,159
2002 OVERTIME	131,104	113,000	113,000	113,000	135,027	140,426
2003 HOLIDAY	300	0	0	0	0	0
2004 HOLIDAY OVERTIME	2,686	0	0	0	0	0
2005 ANNUAL LEAVE	392	0	0	0	0	0
2008 SICK LEAVE	-92	0	0	0	0	0
2011 PER DIEM	15	0	0	0	0	0
2015 SERVICE INCREMENT	33,885	0	0	0	0	0
2016 SUMMER HELP	37,546	0	0	0	0	0
2024 SALARY ADJUSTMENTS	16,719	0	0	0	0	0
2026 NON-PRODUCTIVE TIME	288,033	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$1,632,670</b>	<b>\$1,722,999</b>	<b>\$1,587,920</b>	<b>\$1,587,920</b>	<b>\$1,772,682</b>	<b>\$1,843,585</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	546,682	689,202	635,170	635,170	915,344	951,954
<b>TOTAL FRINGE BENEFITS</b>	<b>\$546,682</b>	<b>\$689,202</b>	<b>\$635,170</b>	<b>\$635,170</b>	<b>\$915,344</b>	<b>\$951,954</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$2,179,352</b>	<b>\$2,412,201</b>	<b>\$2,223,090</b>	<b>\$2,223,090</b>	<b>\$2,688,026</b>	<b>\$2,795,539</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2304 ACCOUNTING SERVICES	0	12,000	12,000	12,000	0	0
2336 ADMINISTRATIVE OVERHEAD	1,747,157	1,384,407	1,384,407	1,384,407	2,330,679	2,400,597
2456 BUILDING MAINTENANCE CHARGES	3,593	4,000	4,000	4,000	4,000	4,120
2560 CONSULTANTS	766	0	0	0	0	0
2568 CONTRACT ADMINISTRATION	2,723	0	0	0	2,000	2,060
2572 CONTRACTED SERVICES	1,207,202	1,684,097	1,684,097	1,684,097	796,612	820,511
2672 DESIGN FEES	4,877	0	0	0	0	0
2752 ENGINEERING AND SURVEY	0	10,000	10,000	10,000	0	0
2760 EQUIPMENT RENTAL	0	13,570	13,570	13,570	0	0
2768 EQUIP REPAIR OPERATING	17,443	30,000	30,000	30,000	20,000	20,600
2776 EQUIP REPAIRS & MAINT	14,347	4,000	4,000	4,000	4,000	4,120
2860 GARBAGE & RUBBISH DISPOSAL	2,000	3,400	3,400	3,400	2,000	2,060
2864 GAS-NATURAL	6,799	6,900	6,900	6,900	6,300	6,489
2900 HEAT, LIGHTS, GAS & WATER	408,714	452,984	452,984	452,984	541,979	558,239
2960 INDIRECT COSTS	445,902	250,553	250,553	250,553	233,549	240,555

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUNDS: 584 - EVERGREEN FARMINGTON SDS; 585 - SOUTHEASTERN OC SDS; 586 - CLINTON-OAKLAND SDS; 587 - HURON-ROUGE SDS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2976 INSURANCE	17,859	12,500	12,500	12,500	15,000	15,450
3048 LANDS & GROUNDS MAINTENANCE	802	2,000	2,000	2,000	1,500	1,545
3052 LAUNDRY & CLEANING	4,398	5,000	5,000	5,000	5,000	5,150
3060 LEGAL SERVICES	13,996	52,000	52,000	52,000	68,000	70,040
3088 LICENSES AND PERMITS	110	0	0	0	0	0
3092 LIGHT AND POWER	88,796	29,000	29,000	29,000	39,124	40,298
3132 MAINTENANCE CONTRACT	7,928	0	0	0	0	0
3136 MAINTENANCE EQUIPMENT RENTAL	405	0	0	0	0	0
3172 MEMBERSHIP, DUES & PUBLICATIO	32	0	0	0	0	0
3292 PERSONAL MILEAGE	330	0	0	0	0	0
3308 POLLUTION CONTROL SERVICES	9,662,730	0	0	0	0	0
3348 PROFESSIONAL SERVICES	40,000	0	0	0	0	0
3356 PROJECT CONSTRUCTION & IMPROV	3,028,539	0	0	0	0	0
3364 PROTECTIVE CLOTHING & EQUIP.	1,842	0	0	0	0	0
3400 PURCHASE OF LAND & EASEMENT	550	0	0	0	0	0
3424 RECORDING FEES	47	0	0	0	0	0
3572 SEWAGE DISPOSAL SERVICES	51,764,611	69,036,747	69,036,747	69,036,747	75,609,331	77,933,811
3597 SOFTWARE SUPPORT/MAINTENANCE	1,516	0	0	0	0	0
3728 TRANSFER TO RESERVE	0	1,860,727	1,860,727	1,860,727	0	0
3756 TRAVEL AND CONFERENCE	0	2,186	2,186	2,186	2,106	2,169
3816 WATER AND SEWAGE CHARGES	9,729	14,500	14,500	14,500	10,000	10,300
3820 WATER PURCHASES	24,602	8,389	8,389	8,389	15,000	15,450
3930 ADJ PRIOR YEARS EXP	240,030	0	0	0	0	0
3932 ADJ PRIOR YEARS REVENUE	112,188	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$68,882,563</b>	<b>\$74,878,960</b>	<b>\$74,878,960</b>	<b>\$74,878,960</b>	<b>\$79,706,180</b>	<b>\$82,153,564</b>
<b>COMMODITIES</b>						
4016 CHLORINATION SUPPLIES	299,054	222,037	222,037	222,037	264,055	271,977
4104 FILM AND PROCESSING	29	0	0	0	0	0
4156 LABORATORY SUPPLIES	494	0	0	0	0	0
4172 MATERIAL AND SUPPLIES	179,650	132,110	132,110	132,110	126,975	130,785
4252 OFFICE SUPPLIES	1,309	0	0	0	0	0
4308 SHOP SUPPLIES	3,720	0	0	0	0	0
4312 SMALL TOOLS	406	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$484,662</b>	<b>\$354,147</b>	<b>\$354,147</b>	<b>\$354,147</b>	<b>\$391,030</b>	<b>\$402,762</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	3,019,349	0	0	0	1,101,504	1,134,549
3903 DEPRECIATION MOTOR VEHICLES	0	41,891	41,891	41,891	0	0
3909 DEPRECIATION OPERATING EQUIP	45,360	0	0	0	0	0
<b>TOTAL DEPRECIATION</b>	<b>\$3,064,709</b>	<b>\$41,891</b>	<b>\$41,891</b>	<b>\$41,891</b>	<b>\$1,101,504</b>	<b>\$1,134,549</b>
<b>INTEREST ON DEBT</b>						
3965 INTEREST EXPENSE	55,960	0	0	0	0	0
<b>TOTAL INTEREST ON DEBT</b>	<b>\$55,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$72,487,894</b>	<b>\$75,274,998</b>	<b>\$75,274,998</b>	<b>\$75,274,998</b>	<b>\$81,198,714</b>	<b>\$83,690,875</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6639 DRAIN EQUIPMENT	423,823	481,828	481,828	481,828	470,405	484,517
6654 MICROGRAPHICS & REPRODUCTION	5	0	0	0	0	0
6660 RADIO COMMUNICATIONS	4,486	10,000	10,000	10,000	0	0
6675 TELEPHONE COMMUNICATIONS	134,792	56,000	56,000	56,000	91,033	91,033
<b>TOTAL INTERNAL SERVICES</b>	<b>\$563,106</b>	<b>\$547,828</b>	<b>\$547,828</b>	<b>\$547,828</b>	<b>\$561,438</b>	<b>\$575,550</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$563,106</b>	<b>\$547,828</b>	<b>\$547,828</b>	<b>\$547,828</b>	<b>\$561,438</b>	<b>\$575,550</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	0	0	0	0	4,973,669	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,973,669</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,973,669</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$75,230,352</b>	<b>\$78,235,027</b>	<b>\$78,045,916</b>	<b>\$78,045,916</b>	<b>\$89,421,847</b>	<b>\$87,061,964</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 701 WATER AND SEWER TRUST**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
327 CAPITAL CHARGE	159,071	425,000	425,000	425,000	225,000	231,750
395 CONNECTION PERMIT FEES	1,497,142	1,500,000	1,500,000	1,500,000	1,500,000	1,545,000
421 DEBT SERVICE	1,071,237	1,150,000	1,150,000	1,150,000	1,050,000	1,081,500
447 DIRECT CONNECTION CHARGE	300	1,000	1,000	1,000	1,000	1,030
589 INDUSTRIAL WASTE CONTROL (IPP)	49,464	43,000	43,000	43,000	47,000	48,410
597 INSPECTION FEES	57,590	50,000	50,000	50,000	53,000	54,590
617 LABORATORY CHARGES	4,400	5,600	5,600	5,600	4,700	4,841
691 METER MAINTENANCE	360,833	334,000	334,000	334,000	350,000	360,500
701 MISCELLANEOUS	304,043	190,000	190,000	190,000	273,175	281,370
771 PENALTIES - SEWAGE DISPOSAL	160,778	140,000	140,000	140,000	130,000	133,900
773 PENALTIES - WATER	173,934	150,000	150,000	150,000	140,000	144,200
837 REBILLABLE SERVICES - WATER	23,315	24,700	24,700	24,700	23,000	23,690
967 SALES ADJUSTMENTS	-210,475	-150,000	-150,000	-150,000	-275,000	-283,250
983 SEWAGE DISPOSAL SERVICES	14,021,368	14,456,971	14,551,527	14,646,082	16,007,931	17,572,680
992 SCADA INSTALLATION FEE	37,500	0	0	0	0	0
1119 WATER SALES GENERAL	14,357,846	14,444,483	14,539,038	14,444,483	15,862,253	17,412,434
1123 WATER SALES SPECIAL	301,280	317,500	317,500	317,500	317,500	327,025
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$32,369,623</b>	<b>\$33,082,254</b>	<b>\$33,271,365</b>	<b>\$33,271,365</b>	<b>\$35,709,559</b>	<b>\$38,939,670</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	415,964	280,000	280,000	280,000	340,000	350,200
<b>TOTAL INVESTMENT INCOME</b>	<b>\$415,964</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$340,000</b>	<b>\$350,200</b>
<b>OTHER REVENUES</b>						
1551 ADJUSTMENT PRIOR YRS REVENUE	90,825	0	0	0	0	0
1583 PRIOR YEARS ADJUSTMENTS	11,332	0	0	0	0	0
1584 PRIOR YEARS REVENUE	534	0	0	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	21,546	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$124,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$32,909,825</b>	<b>\$33,362,254</b>	<b>\$33,551,365</b>	<b>\$33,551,365</b>	<b>\$36,049,559</b>	<b>\$39,289,870</b>
<b>TOTAL REVENUES</b>	<b>\$32,909,825</b>	<b>\$33,362,254</b>	<b>\$33,551,365</b>	<b>\$33,551,365</b>	<b>\$36,049,559</b>	<b>\$39,289,870</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	3,590,647	4,931,784	5,066,863	5,186,792	5,992,786	6,227,020
2002 OVERTIME	327,207	316,409	316,409	316,409	356,208	370,416
2003 HOLIDAY	18,549	0	0	0	0	0
2004 HOLIDAY OVERTIME	24,421	0	0	0	0	0
2005 ANNUAL LEAVE	26,126	0	0	0	0	0
2008 SICK LEAVE	10,729	0	0	0	0	0
2010 RETROACTIVE	2,785	0	0	0	0	0
2012 JURY DUTY	41	0	0	0	0	0
2013 SHIFT PREMIUM	393	0	0	0	0	0
2014 OTHER (MISC.)	1,271	0	0	0	0	0
2015 SERVICE INCREMENT	123,220	0	0	0	0	0
2016 SUMMER HELP	74,895	0	0	0	0	0
2018 EMERGENCY SALARY	30,285	0	0	0	0	0
2020 DEATH LEAVE	558	0	0	0	0	0
2024 SALARY ADJUSTMENTS	650,190	0	0	0	0	0
2026 NON-PRODUCTIVE TIME	842,951	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$5,724,268</b>	<b>\$5,248,193</b>	<b>\$5,383,272</b>	<b>\$5,503,201</b>	<b>\$6,348,994</b>	<b>\$6,597,436</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	1,997,467	2,007,367	2,061,399	2,113,847	3,376,116	3,508,268
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,997,467</b>	<b>\$2,007,367</b>	<b>\$2,061,399</b>	<b>\$2,113,847</b>	<b>\$3,376,116</b>	<b>\$3,508,268</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$7,721,735</b>	<b>\$7,255,560</b>	<b>\$7,444,671</b>	<b>\$7,617,048</b>	<b>\$9,725,110</b>	<b>\$10,105,704</b>

**CNTRBLE OPERATING EXPENDITURES**  
**CONTRACTUAL SERVICES**

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 701 WATER AND SEWER TRUST**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
2304 ACCOUNTING SERVICES	0	59,920	59,920	59,920	0	0
2328 ADMINISTRATION	198,239	0	0	0	200,000	206,000
2336 ADMINISTRATIVE OVERHEAD	-1,675,144	-1,000,000	-1,000,000	-1,000,000	-1,675,000	-1,797,668
2540 COMMUNICATIONS	66	0	0	0	0	0
2572 CONTRACTED SERVICES	2,479,160	2,000,000	2,000,000	2,000,000	2,226,000	2,292,780
2672 DESIGN FEES	12,175	0	0	0	0	0
2760 EQUIPMENT RENTAL	3,664	3,900	3,900	3,900	3,900	4,017
2852 FREIGHT & EXPRESS	309	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	675,575	675,000	675,000	675,000	675,000	695,250
2960 INDIRECT COSTS	130,348	0	0	0	140,000	144,200
3040 LAND APPLICATION	133,791	143,000	143,000	143,000	143,000	147,290
3060 LEGAL SERVICES	7,577	0	0	0	7,500	7,725
3172 MEMBERSHIP, DUES & PUBLICATIO	2,528	2,000	2,000	2,000	2,600	2,678
3292 PERSONAL MILEAGE	2,907	2,000	2,000	2,000	2,500	2,575
3572 SEWAGE DISPOSAL SERVICES	9,325,728	9,907,346	9,907,346	9,907,346	9,820,446	11,195,308
3704 TRAINING	269	8,000	8,000	8,000	500	515
3756 TRAVEL AND CONFERENCE	10,514	8,600	8,600	8,600	12,000	12,360
3788 UNIFORMS	47,636	49,000	49,000	49,000	49,000	50,470
3820 WATER PURCHASES	9,572,668	10,876,887	10,876,887	10,876,887	10,789,987	12,300,585
3930 ADJ PRIOR YEARS EXP	133,234	0	0	0	0	0
3932 ADJ PRIOR YEARS REVENUE	217,464	0	0	0	0	0
3934 CASH SHORTAGE	20	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$21,278,728</b>	<b>\$22,735,653</b>	<b>\$22,735,653</b>	<b>\$22,735,653</b>	<b>\$22,397,433</b>	<b>\$25,264,085</b>
<b>COMMODITIES</b>						
4000 ALUM	26,206	35,000	35,000	35,000	35,000	36,050
4020 CHLORINE GAS	5,684	7,000	7,000	7,000	6,000	6,180
4103 FERRIC CHLORIDE	18,517	20,000	20,000	20,000	18,000	18,540
4172 MATERIAL AND SUPPLIES	1,597,933	1,300,000	1,300,000	1,300,000	1,600,000	1,648,000
4252 OFFICE SUPPLIES	36,991	23,000	23,000	23,000	23,000	23,690
4280 POLYMER	33,560	33,000	33,000	33,000	33,000	33,990
4284 POSTAGE	30,000	0	0	0	27,000	27,810
4324 SULFUR DIOXIDE	3,669	2,500	2,500	2,500	2,500	2,575
<b>TOTAL COMMODITIES</b>	<b>\$1,752,560</b>	<b>\$1,420,500</b>	<b>\$1,420,500</b>	<b>\$1,420,500</b>	<b>\$1,744,500</b>	<b>\$1,796,835</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	0	0	0	0	90,000	92,700
<b>TOTAL DEPRECIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$92,700</b>
<b>INTERGOVERNMENTAL</b>						
3985 TRANSFER TO MUNICIPALITIES	1,073,504	600,000	600,000	600,000	700,000	600,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,073,504</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$700,000</b>	<b>\$600,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$24,104,792</b>	<b>\$24,756,153</b>	<b>\$24,756,153</b>	<b>\$24,756,153</b>	<b>\$24,931,933</b>	<b>\$27,753,620</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	2,277	2,279	2,279	2,279	2,118	2,118
6030 INFO TECH DEVELOPMENT	114,063	15,000	15,000	15,000	15,450	15,450
6054 MAINTENANCE DEPARTMENT CHARG	133,324	68,000	68,000	68,000	70,040	70,040
6636 INFO TECH OPERATIONS	10,382	8,673	8,673	8,673	23,276	24,293
6639 DRAIN EQUIPMENT	976,707	1,000,000	1,000,000	1,000,000	1,000,000	1,030,000
6654 MICROGRAPHICS & REPRODUCTION	63	0	0	0	0	0
6664 MAIL ROOM	6,088	6,290	6,290	6,290	2,856	2,856
6666 PRINT SHOP	3,153	3,794	3,794	3,794	2,389	2,389
6667 CONVENIENCE COPIER	10,294	6,592	6,592	6,592	6,950	6,950
6675 TELEPHONE COMMUNICATIONS	137,328	112,500	112,500	112,500	90,145	90,145
6677 INSURANCE FUND	261,865	146,572	146,572	146,572	179,292	186,305
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,655,544</b>	<b>\$1,369,700</b>	<b>\$1,369,700</b>	<b>\$1,369,700</b>	<b>\$1,392,516</b>	<b>\$1,430,546</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,655,544</b>	<b>\$1,369,700</b>	<b>\$1,369,700</b>	<b>\$1,369,700</b>	<b>\$1,392,516</b>	<b>\$1,430,546</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	170,130	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$170,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$170,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,652,201</b>	<b>\$33,381,413</b>	<b>\$33,381,413</b>	<b>\$33,381,413</b>	<b>\$36,049,559</b>	<b>\$39,289,870</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: **677 BUILDING & LIABILITY INSURANCE**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
639 LIABILITY INSURANCE	1,799,553	1,200,000	1,099,471	1,099,471	1,572,744	1,572,744
818 PROPERTY INSURANCE BILLINGS	766,843	969,729	992,646	992,646	1,134,089	1,270,180
839 REBILLED CHARGES	4,576	10,000	10,000	3,982	10,000	10,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,570,972</b>	<b>\$2,179,729</b>	<b>\$2,102,117</b>	<b>\$2,096,099</b>	<b>\$2,716,833</b>	<b>\$2,852,924</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	568,480	800,000	800,000	500,000	400,000	400,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$568,480</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	14,720	0	0	7,307	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$14,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,307</b>	<b>\$0</b>	<b>\$0</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>						
1822 EXT-OTHER REVENUE	0	0	0	211	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,154,172</b>	<b>\$2,979,729</b>	<b>\$2,902,117</b>	<b>\$2,603,617</b>	<b>\$3,116,833</b>	<b>\$3,252,924</b>
<b>TOTAL REVENUES</b>	<b>\$3,154,172</b>	<b>\$2,979,729</b>	<b>\$2,902,117</b>	<b>\$2,603,617</b>	<b>\$3,116,833</b>	<b>\$3,252,924</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	390,956	456,534	436,066	436,066	460,474	474,288
2002 OVERTIME	2,222	0	0	0	0	0
2003 HOLIDAY	20,308	0	0	0	0	0
2004 HOLIDAY OVERTIME	153	0	0	0	0	0
2005 ANNUAL LEAVE	22,444	0	0	0	0	0
2008 SICK LEAVE	5,844	0	0	0	0	0
2014 OTHER (MISC.)	1,117	0	0	0	0	0
2015 SERVICE INCREMENT	6,281	0	0	0	0	0
2016 SUMMER HELP	2,705	4,210	4,210	4,210	4,210	4,210
<b>TOTAL SALARIES</b>	<b>\$452,030</b>	<b>\$460,744</b>	<b>\$440,276</b>	<b>\$440,276</b>	<b>\$464,684</b>	<b>\$478,498</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	162,568	177,993	167,932	167,932	207,421	218,900
<b>TOTAL FRINGE BENEFITS</b>	<b>\$162,568</b>	<b>\$177,993</b>	<b>\$167,932</b>	<b>\$167,932</b>	<b>\$207,421</b>	<b>\$218,900</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$614,598</b>	<b>\$638,737</b>	<b>\$608,208</b>	<b>\$608,208</b>	<b>\$672,105</b>	<b>\$697,398</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	1,527	3,600	3,600	0	3,600	3,600
2512 CLAIMS PAID	145,508	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000
2540 COMMUNICATIONS	8	0	0	0	0	0
2744 EMPLOYEES MEDICAL EXAMS	4,666	10,000	10,000	3,910	10,000	10,000
2960 INDIRECT COSTS	193,478	203,152	203,152	186,970	192,578	198,355
2976 INSURANCE	769,311	969,729	992,646	992,646	1,134,089	1,270,180
3172 MEMBERSHIP, DUES & PUBLICATIO	1,964	2,750	2,750	2,333	2,750	2,750
3196 MISCELLANEOUS	633	600	600	168	600	600
3204 MORTGAGE SERVICE CHARGES	995	0	0	0	0	0
3292 PERSONAL MILEAGE	1,484	1,800	1,800	819	1,800	1,800
3348 PROFESSIONAL SERVICES	80,000	85,000	15,000	11,600	15,000	15,000
3476 RENT	23,499	35,248	35,248	35,248	35,248	35,248
3756 TRAVEL AND CONFERENCE	4,660	4,500	4,500	4,263	4,500	4,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,227,733</b>	<b>\$2,516,379</b>	<b>\$2,469,296</b>	<b>\$2,737,957</b>	<b>\$2,900,165</b>	<b>\$3,042,033</b>
<b>COMMODITIES</b>						
4076 DRY GOODS AND CLOTHING	0	212	212	0	212	212
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	1,400	1,400	0	1,400	1,400
4252 OFFICE SUPPLIES	1,423	4,496	4,496	1,707	4,496	4,496
4284 POSTAGE	1	0	0	0	0	0

OAKLAND COUNTY, MICHIGAN
FY2004 AND FY2005 ADOPTED BUDGET

FUND: 677 BUILDING & LIABILITY INSURANCE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
TOTAL COMMODITIES	\$1,424	\$6,108	\$6,108	\$1,707	\$6,108	\$6,108
TOTAL CNTRBLE OPERATING EXPENDITURES	\$1,229,157	\$2,522,487	\$2,475,404	\$2,739,664	\$2,906,273	\$3,048,141
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<u>INTERNAL SERVICES</u>						
6018 EQUIPMENT RENTAL	210	210	210	210	210	210
6024 INFO TECH CLEMIS	0	0	0	0	11,180	11,180
6030 INFO TECH DEVELOPMENT	71,696	0	0	55,000	0	0
6054 MAINTENANCE DEPARTMENT CHARG	4,871	6,233	6,233	7,942	6,233	6,233
6636 INFO TECH OPERATIONS	19,807	44,089	44,089	29,263	30,509	31,842
6660 RADIO COMMUNICATIONS	1,306	1,512	1,512	1,306	1,530	1,530
6661 MOTOR POOL	273,497	12,861	12,861	10,044	4,800	4,800
6664 MAIL ROOM	1,725	1,812	1,812	1,225	1,150	1,150
6666 PRINT SHOP	983	1,512	1,512	734	738	738
6667 CONVENIENCE COPIER	3,234	2,202	2,202	2,180	2,181	2,181
6675 TELEPHONE COMMUNICATIONS	16,242	20,000	20,000	8,567	9,320	9,320
TOTAL INTERNAL SERVICES	<b>\$393,571</b>	<b>\$90,431</b>	<b>\$90,431</b>	<b>\$116,471</b>	<b>\$67,851</b>	<b>\$69,184</b>
TOTAL NON-CONTROLLABLE OPERATING EXP	<b>\$393,571</b>	<b>\$90,431</b>	<b>\$90,431</b>	<b>\$116,471</b>	<b>\$67,851</b>	<b>\$69,184</b>
TOTAL EXPENDITURES	<b>\$2,237,326</b>	<b>\$3,251,655</b>	<b>\$3,174,043</b>	<b>\$3,464,343</b>	<b>\$3,646,229</b>	<b>\$3,814,723</b>

**OAKLAND COUNTY, MICHIGAN  
FY2004 & FY2005 BUDGET  
FRINGE BENEFITS FUND - 678**

DESCRIPTION	FY 2002 ACTUAL REVENUE	FY 2003 ADOPTED BUDGET	FY 2003 AMENDED BUDGET	FY 2003 ESTIMATED ACTUAL	FY 2004 ADOPTED BUDGET	FY 2005 ADOPTED BUDGET
<b>REVENUES (CHARGES TO DEPARTMENTS)</b>						
<b>RETIREMENT ALLOCATION</b>						
SICK&ANNUAL LEAVE CASH-OUT	\$0	\$0	\$0	\$0	\$500,000	\$500,000
RETIREEES HOSPITALIZATION	15,175,533	19,472,800	19,472,800	18,494,400	27,194,338	31,554,055
RETIREMENT ADMINISTRATION	3,540,012	1,111,100	1,111,100	1,012,900	1,126,800	1,204,000
DEFINED CONTRIBUTION PLAN	8,639,466	12,092,800	12,092,800	11,233,900	14,433,800	15,155,490
DEFINED CONTRIBUTION PLAN ADMIN.	11,921	11,400	11,400	9,500		
EMPLOYEES DEFERRED COMP. ADMIN.	44,608	42,300	42,300	35,100	1,500	1,500
DEFERRED COMPENSATION - COUNTY	691,416	883,500	883,500	819,400	723,500	723,500
EMPLOYEES IN-SERVICE TRAINING	1,586,969	1,763,400	1,763,400	1,638,200	1,562,400	1,572,800
TUITION REIMBURSEMENT	304,951	318,300	318,300	289,900	335,000	335,000
FRINGE BENEFITS					705,261	737,427
<b>TOTAL RETIREMENT ALLOCATION</b>	<b>\$29,994,876</b>	<b>\$35,695,600</b>	<b>\$35,695,600</b>	<b>\$33,533,300</b>	<b>\$46,582,599</b>	<b>\$51,783,772</b>
<b>GROUP LIFE</b>	<b>\$778,719</b>	<b>\$741,500</b>	<b>\$741,500</b>	<b>\$665,800</b>	<b>\$660,000</b>	<b>\$670,000</b>
HOSPITALIZATION INSURANCE	23,939,868	24,810,000	24,810,000	24,342,000	28,132,000	30,705,200
SOCIAL SECURITY	14,757,572	14,913,700	14,913,700	14,802,700	14,317,000	14,317,000
DENTAL INSURANCE	2,856,244	3,074,400	3,074,400	2,929,900	3,058,900	3,102,300
OPTICAL INSURANCE	382,932	344,800	344,800	326,700	345,000	350,200
DISABILITY INSURANCE	572,345	616,200	616,200	564,400	861,600	861,600
SHORT-TERM DISABILITY	1,328,782	1,247,600	1,247,600	1,247,600	1,420,800	1,455,000
FLEXIBLE BENEFIT DEDUCTIONS	667,535	526,500	526,500	663,100	131,675	138,259
WORKERS COMPENSATION	2,577,674	2,290,800	2,290,800	2,334,800	2,290,800	2,296,400
UNEMPLOYMENT COMPENSATION	201,369	165,000	165,000	152,500	350,000	381,500
INVESTMENT INCOME	793,610	1,460,000	1,460,000	856,300	540,410	555,875
FORFEITURE - D.C. PLAN	7,514	200,000	200,000			
FORFEITURE OF DEPOSITS	14,307	15,500	15,500	15,500	10,000	10,000
OPERATING TRANSFER IN						
<b>TOTAL FRINGE BENEFITS FUND</b>	<b>\$78,873,347</b>	<b>\$86,101,600</b>	<b>\$86,101,600</b>	<b>\$82,434,600</b>	<b>\$98,700,784</b>	<b>\$106,627,106</b>

PREPARED BY THE FISCAL SERVICES DIVISION

**OAKLAND COUNTY, MICHIGAN  
FY2004 & FY2005 BUDGET  
FRINGE BENEFITS FUND - 678**

DESCRIPTION	FY 2002 ACTUAL EXPENSE	FY 2003 ADOPTED BUDGET	FY 2003 AMENDED BUDGET	FY 2003 ESTIMATED ACTUAL	FY 2004 ADOPTED BUDGET	FY 2005 ADOPTED BUDGET
<b>EXPENSES (PAYMENTS TO TRUSTS &amp; OUTSIDE VENDORS)</b>						
<b>RETIREMENT ALLOCATION</b>						
SICK&ANNUAL LEAVE CASH-OUT	\$1,320,759	\$1,250,000	\$1,250,000	\$2,467,900	\$500,000	\$500,000
RETIREEES HOSPITALIZATION	20,521,589	20,521,600	20,521,600	23,473,400	27,194,338	31,554,055
RETIREMENT ADMINISTRATION	885,964	1,169,520	1,169,520	954,900	1,126,800	1,204,000
DEFINED CONTRIBUTION PLAN	10,813,507	12,452,800	12,452,800	12,237,400	14,433,800	15,155,490
DEFINED CONTRIBUTION PLAN ADMIN.	7,515	12,000	12,000	1,600		
EMPLOYEES DEFERRED COMP. ADMIN.	15,547	44,500	44,500	1,500	1,000	1,000
DEFERRED COMP ADMIN PRINTSHOP					500	500
DEFERRED COMPENSATION - COUNTY	752,768	930,000	930,000	870,000	723,500	723,500
EMPLOYEES IN-SERVICE TRAINING	980,815	1,306,200	1,259,767	1,109,767	1,162,400	1,172,800
IN-SERVICE TRAINING - INFO TECH	395,044	550,000	400,000	375,000	400,000	400,000
TUITION REIMBURSEMENT	315,263	335,000	335,000	315,300	335,000	335,000
<b>TOTAL RETIREMENT ALLOCATION</b>	<b>\$36,008,771</b>	<b>\$38,571,620</b>	<b>\$38,375,187</b>	<b>\$41,806,767</b>	<b>\$45,877,338</b>	<b>\$51,046,345</b>
<b>GROUP LIFE</b>						
HOSPITALIZATION INSURANCE	\$645,721	\$741,500	\$741,500	\$603,400	\$660,000	\$670,000
SOCIAL SECURITY	25,605,156	24,810,000	24,810,000	25,367,000	28,132,000	30,705,200
DENTAL INSURANCE	14,775,211	14,913,700	14,913,700	14,865,700	14,317,000	14,317,000
OPTICAL INSURANCE	2,836,187	3,074,400	3,074,400	2,832,200	3,058,900	3,102,300
DISABILITY INSURANCE	316,858	344,800	344,800	315,400	345,000	350,200
FLEXIBLE BENEFIT PAYMENTS	2,239,785	1,863,800	1,863,800	1,854,100	2,282,400	2,316,600
PROFESSIONAL SERVICES	455,676	466,000	466,000	443,100	421,675	442,759
WORKERS COMPENSATION	173,044	240,000	240,000	169,400	200,000	226,900
UNEMPLOYMENT COMPENSATION	596,177	2,290,800	2,290,800	1,290,800	2,290,800	2,296,400
ACCOUNTING SERVICES	247,176	165,000	165,000	307,700	350,000	381,500
CHILD CARE FACILITY	86,812	89,200	89,200	89,200	95,761	101,027
INDIRECT COSTS	247,871	246,764	246,764	251,800	260,410	261,375
MISCELLANEOUS	371,424	390,000	390,000	341,900	409,500	409,500
<b>TOTAL FRINGE BENEFITS FUND</b>	<b>\$84,627,671</b>	<b>\$88,207,584</b>	<b>\$88,011,151</b>	<b>\$90,538,467</b>	<b>\$98,700,784</b>	<b>\$106,627,106</b>
<b>TOTAL RESOURCES OVER (UNDER) EXPENSES</b>						
<b>FRINGE BENEFITS FUND</b>	<b>(\$5,754,324)</b>	<b>(\$2,105,984)</b>	<b>(\$1,909,551)</b>	<b>(\$8,103,867)</b>	<b>\$0</b>	<b>\$0</b>

PREPARED BY THE FISCAL SERVICES DIVISION



<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 664 OFFICE EQUIPMENT FUND**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>SPECIAL ASSESSMENTS</b>						
60 INTEREST FROM MUNICIPALITIES	0	0	0	0	306	306
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306</b>	<b>\$306</b>
<b>CHARGES FOR SERVICES</b>						
477 EQUIPMENT RENTAL	610,297	659,782	659,782	680,582	658,345	658,345
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$610,297</b>	<b>\$659,782</b>	<b>\$659,782</b>	<b>\$680,582</b>	<b>\$658,345</b>	<b>\$658,345</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	37,335	40,000	40,000	32,000	30,000	30,000
1514 INTEREST FROM MUNICIPALITIES	179	0	0	0	0	0
<b>TOTAL INVESTMENT INCOME</b>	<b>\$37,514</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$32,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>CONTRIBUTIONS</b>						
1604 CONTRIBUTIONS	53,298	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$53,298</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	3,375	1,000	1,000	1,000	1,000	1,000
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$3,375</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>\$704,484</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$713,582</b>	<b>\$689,651</b>	<b>\$689,651</b>
<b>TOTAL REVENUES</b>	<b>\$704,484</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$713,582</b>	<b>\$689,651</b>	<b>\$689,651</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	48	100	100	100	100	100
2776 EQUIP REPAIRS & MAINT	22,261	93,000	93,000	88,000	91,000	91,000
2960 INDIRECT COSTS	38,994	41,000	41,000	41,000	32,821	33,806
3132 MAINTENANCE CONTRACT	69,261	90,000	90,000	85,000	90,000	90,000
3940 REFUND PRIOR YEARS REVENUE	13,008	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$143,572</b>	<b>\$224,100</b>	<b>\$224,100</b>	<b>\$214,100</b>	<b>\$213,921</b>	<b>\$214,906</b>
<b>COMMODITIES</b>						
4101 EXPENDABLE EQUIPMENT EXPENSE	21,442	0	0	27,000	71,000	70,000
<b>TOTAL COMMODITIES</b>	<b>\$21,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$71,000</b>	<b>\$70,000</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	693,703	475,000	475,000	470,000	402,977	402,977
<b>TOTAL DEPRECIATION</b>	<b>\$693,703</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$470,000</b>	<b>\$402,977</b>	<b>\$402,977</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$858,717</b>	<b>\$699,100</b>	<b>\$699,100</b>	<b>\$711,100</b>	<b>\$687,898</b>	<b>\$687,883</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6054 MAINTENANCE DEPARTMENT CHARG	876	1,582	1,582	1,582	1,604	1,619
6677 INSURANCE FUND	226	100	100	100	149	149
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,102</b>	<b>\$1,682</b>	<b>\$1,682</b>	<b>\$1,682</b>	<b>\$1,753</b>	<b>\$1,768</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,102</b>	<b>\$1,682</b>	<b>\$1,682</b>	<b>\$1,682</b>	<b>\$1,753</b>	<b>\$1,768</b>
<b>TOTAL EXPENDITURES</b>	<b>\$859,819</b>	<b>\$700,782</b>	<b>\$700,782</b>	<b>\$712,782</b>	<b>\$689,651</b>	<b>\$689,651</b>

**OFFICE EQUIPMENT FUND CAPITAL BUDGET PLAN  
FISCAL YEARS: 2004, 2005 AND 2006**

Type of Equipment	Total Asset Value	Depreciation thru 09/30/2002	Net Book Value 09/30/2002	Capital Additions	Depreciation			
					FY2003	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	1,708.29
General	1,636,859.30	1,302,641.14	334,218.16	0.00	109,103.03	119,021.36	22,114.41	1,312.82
Lab/Medical	1,066,738.05	823,065.31	243,672.74	0.00	58,002.21	65,567.59	60,828.06	59,274.88
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	9,709.80	0.00	0.00
<b>TOTALS</b>								
	3,772,054.70	2,608,641.06	1,163,413.64	100,000.00	302,813.44	298,615.39	176,427.44	142,458.85

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 581 O.C. INTERNATIONAL AIRPORT

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005

**REVENUES**

**REVENUES**

**CHARGES FOR SERVICES**

303 AVIATION GAS	892,948	912,000	912,000	952,000	1,005,000	1,033,000
331 CAR RENTAL CONCESSIONS	47,776	58,500	58,500	58,500	62,000	62,000
401 COSTS	1,215	0	0	0	0	0
601 INSURANCE COLLECTION PRIOR YRS	52,227	0	0	0	0	0
621 LAND LEASE	1,028,898	1,055,355	1,055,355	1,085,355	1,115,399	1,130,399
627 LANDING FEE CONCESSIONS	74,490	78,000	78,000	78,000	80,000	80,000
629 LANDING FEES	44,255	60,000	60,000	45,000	66,000	66,000
633 LATE PENALTY	13,770	14,000	14,000	14,000	14,000	14,000
701 MISCELLANEOUS	23,616	9,936	9,936	29,936	9,936	9,936
763 PARKING FEES	290	150	150	150	150	150
902 REIMB US CUSTOMS SERVICE	248,187	300,000	300,000	300,000	346,000	346,000
1037 T-HANGAR RENTAL	1,466,465	1,491,000	1,491,000	1,491,000	1,501,000	1,505,047
1051 TERMINAL SPACE	16,113	6,000	6,000	6,000	6,800	6,800
1053 TIE DOWN	32,358	30,000	30,000	30,000	30,000	30,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,942,609</b>	<b>\$4,014,941</b>	<b>\$4,014,941</b>	<b>\$4,089,941</b>	<b>\$4,236,285</b>	<b>\$4,283,332</b>

**INVESTMENT INCOME**

1505 INCOME FROM INVESTMENTS	243,885	250,000	250,000	277,000	271,795	271,795
<b>TOTAL INVESTMENT INCOME</b>	<b>\$243,885</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$277,000</b>	<b>\$271,795</b>	<b>\$271,795</b>

**OTHER REVENUES**

1551 ADJUSTMENT PRIOR YRS REVENUE	608	0	0	0	0	0
1565 DONATIONS	1,731	0	0	0	0	0
1583 PRIOR YEARS ADJUSTMENTS	6,523	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$8,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS**

1604 CONTRIBUTIONS	146,991	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$146,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL REVENUES</b>	<b>\$4,342,348</b>	<b>\$4,264,941</b>	<b>\$4,264,941</b>	<b>\$4,366,941</b>	<b>\$4,508,080</b>	<b>\$4,555,127</b>
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**TRANSFERS/OTHER SOURCES (USES)**

**TRANSFERS IN**

1701 OPERATING TRANSFERS IN	284,805	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$284,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$284,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>TOTAL REVENUES</b>	<b>\$4,627,153</b>	<b>\$4,264,941</b>	<b>\$4,264,941</b>	<b>\$4,366,941</b>	<b>\$4,508,080</b>	<b>\$4,555,127</b>
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**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	730,219	912,368	912,368	912,368	909,794	937,088
2002 OVERTIME	52,551	40,000	40,000	40,000	40,000	40,000
2003 HOLIDAY	38,016	0	0	0	0	0
2004 HOLIDAY OVERTIME	14,474	17,100	17,100	17,100	17,100	17,100
2005 ANNUAL LEAVE	64,577	0	0	0	0	0
2008 SICK LEAVE	15,354	0	0	0	0	0
2010 RETROACTIVE	190	0	0	0	0	0
2013 SHIFT PREMIUM	3,213	0	0	0	0	0
2014 OTHER (MISC.)	280	0	0	0	0	0
2015 SERVICE INCREMENT	36,411	0	0	0	0	0
2016 SUMMER HELP	20,168	55,062	55,062	55,062	55,062	55,062
2018 EMERGENCY SALARY	8,240	0	0	0	0	0
2020 DEATH LEAVE	883	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$984,576</b>	<b>\$1,024,530</b>	<b>\$1,024,530</b>	<b>\$1,024,530</b>	<b>\$1,021,956</b>	<b>\$1,049,250</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	397,932	417,166	417,166	417,166	472,949	483,348
<b>TOTAL FRINGE BENEFITS</b>	<b>\$397,932</b>	<b>\$417,166</b>	<b>\$417,166</b>	<b>\$417,166</b>	<b>\$472,949</b>	<b>\$483,348</b>

<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,382,508</b>	<b>\$1,441,696</b>	<b>\$1,441,696</b>	<b>\$1,441,696</b>	<b>\$1,494,905</b>	<b>\$1,532,598</b>
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**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: **581 O.C. INTERNATIONAL AIRPORT**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2340 ADVERTISING	735	836	836	836	836	836
2342 AIRPORT GROUNDS MAINTENANCE	150,369	240,000	240,000	240,000	180,000	180,000
2456 BUILDING MAINTENANCE CHARGES	28,141	65,000	65,000	65,000	53,000	53,000
2540 COMMUNICATIONS	7	0	0	0	0	0
2616 CUSTODIAL SERVICES	17,940	18,000	18,000	18,000	12,500	12,500
2776 EQUIP REPAIRS & MAINT	107,985	75,000	75,000	75,000	75,000	75,000
2852 FREIGHT & EXPRESS	196	0	0	0	0	0
2872 GRANT MATCH	37,352	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	121,549	130,000	130,000	160,000	170,300	170,300
2960 INDIRECT COSTS	357,522	141,500	141,500	302,706	311,787	321,141
2976 INSURANCE	38,958	0	0	0	0	0
3044 LAND SURVEYS	0	2,500	2,500	2,500	2,500	2,500
3048 LANDS & GROUNDS MAINTENANCE	53,794	0	0	0	0	0
3052 LAUNDRY & CLEANING	2,797	2,100	2,100	2,100	2,100	2,100
3088 LICENSES AND PERMITS	725	800	800	800	800	800
3144 MANAGING SERVICES - AIRPORT	180,000	180,000	180,000	180,000	162,000	162,000
3172 MEMBERSHIP, DUES & PUBLICATIO	3,373	3,300	3,300	3,300	3,300	3,300
3192 MISC. EXPENSES/DONATIONS	972	0	0	0	0	0
3196 MISCELLANEOUS	2,152	0	0	0	0	0
3292 PERSONAL MILEAGE	1,282	900	900	900	900	900
3348 PROFESSIONAL SERVICES	182,334	20,000	20,000	20,000	20,000	20,000
3360 PROPERTY TAXES	80,370	70,000	70,000	100,000	100,000	100,000
3524 RUNWAY & TAXIWAY REPAIRS	10,199	10,000	10,000	10,000	10,000	10,000
3704 TRAINING	3,699	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	7,349	15,000	15,000	15,000	15,000	15,000
3790 US CUSTOMS SERVICES	227,280	300,000	300,000	300,000	346,000	346,000
3816 WATER AND SEWAGE CHARGES	11,626	11,000	11,000	19,000	22,000	22,000
3832 WINDOW CLEANING SERVICE	1,730	3,300	3,300	3,300	3,300	3,300
3844 WORKSHOPS & MEETING	425	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,630,861</b>	<b>\$1,289,236</b>	<b>\$1,289,236</b>	<b>\$1,518,442</b>	<b>\$1,491,323</b>	<b>\$1,500,677</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	634	0	0	0	0	0
4076 DRY GOODS AND CLOTHING	9,801	7,845	7,845	7,845	7,845	7,845
4088 ELECTRICAL SUPPLIES	8,445	9,000	9,000	9,000	9,000	9,000
4101 EXPENDABLE EQUIPMENT EXPENSE	8,380	0	0	16,000	0	0
4112 FIREFIGHTING SUPPLIES	910	2,000	2,000	2,000	2,000	2,000
4116 GAS, OIL AND GREASE	10,728	13,000	13,000	13,000	13,000	13,000
4124 GROUNDS SUPPLIES	858	1,000	1,000	1,000	1,000	1,000
4164 MAINTENANCE SUPPLIES	6,953	5,000	5,000	5,000	5,000	5,000
4240 MEDICAL SUPPLIES	0	170	170	170	170	170
4252 OFFICE SUPPLIES	2,891	2,000	2,000	2,000	2,000	2,000
4284 POSTAGE	244	0	0	0	0	0
4312 SMALL TOOLS	6,948	7,000	7,000	7,000	7,000	7,000
4340 TIE DOWN SUPPLIES	912	800	800	800	800	800
<b>TOTAL COMMODITIES</b>	<b>\$57,704</b>	<b>\$47,815</b>	<b>\$47,815</b>	<b>\$63,815</b>	<b>\$47,815</b>	<b>\$47,815</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	1,200,859	1,176,000	1,176,000	1,641,000	1,189,823	1,189,823
<b>TOTAL DEPRECIATION</b>	<b>\$1,200,859</b>	<b>\$1,176,000</b>	<b>\$1,176,000</b>	<b>\$1,641,000</b>	<b>\$1,189,823</b>	<b>\$1,189,823</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,889,424</b>	<b>\$2,513,051</b>	<b>\$2,513,051</b>	<b>\$3,223,257</b>	<b>\$2,728,961</b>	<b>\$2,738,315</b>

**NON-CONTROLLABLE OPERATING EXP**

**INTERNAL SERVICES**

6018 EQUIPMENT RENTAL	210	210	210	210	210	210
6030 INFO TECH DEVELOPMENT	122	84	84	84	84	84
6054 MAINTENANCE DEPARTMENT CHARG	2,326	290	290	290	290	290
6636 INFO TECH OPERATIONS	47,136	65,049	65,049	65,049	50,000	50,000
6639 DRAIN EQUIPMENT	0	5,200	5,200	5,200	5,200	5,200
6660 RADIO COMMUNICATIONS	4,830	5,038	5,038	5,038	5,040	5,040
6661 MOTOR POOL	44,359	34,251	34,251	34,251	34,251	34,251
6664 MAIL ROOM	3,755	3,959	3,959	3,959	3,959	3,959
6666 PRINT SHOP	2,835	2,724	2,724	2,724	2,724	2,724
6667 CONVENIENCE COPIER	4,537	3,156	3,156	3,156	3,156	3,156
6675 TELEPHONE COMMUNICATIONS	31,805	25,000	25,000	25,000	25,000	25,000

<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 581 O.C. INTERNATIONAL AIRPORT**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6677 INSURANCE FUND	73,161	165,233	165,233	165,233	154,300	154,300
<b>TOTAL INTERNAL SERVICES</b>	<b>\$215,076</b>	<b>\$310,194</b>	<b>\$310,194</b>	<b>\$310,194</b>	<b>\$284,214</b>	<b>\$284,214</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	<b>\$215,076</b>	<b>\$310,194</b>	<b>\$310,194</b>	<b>\$310,194</b>	<b>\$284,214</b>	<b>\$284,214</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,487,008</b>	<b>\$4,264,941</b>	<b>\$4,264,941</b>	<b>\$4,975,147</b>	<b>\$4,508,080</b>	<b>\$4,555,127</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 661 MOTOR POOL FUND**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
332 CAR WASH	2,258	0	0	0	1,500	1,500
537 GASOLINE OIL GREASE CHARGES	316,324	273,161	274,361	407,181	329,000	329,000
595 INS RES REVENUE	281,651	305,000	305,000	305,000	40,000	40,000
635 LEASED EQUIPMENT	4,730,275	4,780,021	4,694,280	4,497,360	4,233,818	4,233,818
639 LIABILITY INSURANCE	366,320	230,000	231,212	231,212	231,212	231,212
701 MISCELLANEOUS	0	1,000	1,000	1,000	1,000	1,000
765 PARTS AND ACCESSORIES	67,251	35,200	35,200	35,200	45,200	45,200
817 PRODUCTIVE LABOR	183,135	46,800	42,093	42,093	146,800	146,800
907 REIMB SALARIES	0	26,930	0	0	0	0
979 SERVICE FEES	14,800	0	0	0	0	0
1029 SUBLET REPAIRS	32,584	20,000	20,000	20,000	20,000	20,000
1071 TIRES AND TUBES	16,669	15,000	15,000	15,000	15,000	15,000
1137 WRECKER SERVICE	2,280	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,993,546</b>	<b>\$5,734,112</b>	<b>\$5,619,146</b>	<b>\$5,555,046</b>	<b>\$5,064,530</b>	<b>\$5,064,530</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	18,627	20,000	20,000	30,000	30,000	30,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$18,627</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	21,628	0	0	0	0	0
1589 SALE OF SCRAP	150	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$21,778</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	19,665	0	26,930	26,930	26,930	26,930
1825 EXT-PARTS & ACCESSORIES REV	4,982	28,000	28,000	28,000	5,000	5,000
1834 EXT-PRODUCTIVE LABOR REV	35,037	142,000	142,000	142,000	42,000	42,000
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$59,684</b>	<b>\$170,000</b>	<b>\$196,930</b>	<b>\$196,930</b>	<b>\$73,930</b>	<b>\$73,930</b>
<b>GAIN ON EXCHANGE OF ASSETS</b>						
1654 GAIN (LOSS) ON SALE OF EQUIP	1,953	0	0	0	0	0
1660 GAIN ON SALE OF VEHICLES	454,268	500,000	500,000	378,200	400,000	400,000
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$456,221</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$378,200</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>TOTAL REVENUES</b>	<b>\$6,549,855</b>	<b>\$6,424,112</b>	<b>\$6,336,076</b>	<b>\$6,160,176</b>	<b>\$5,568,460</b>	<b>\$5,568,460</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	466,730	165,900	257,437	257,437	113,850	0
<b>TOTAL TRANSFERS IN</b>	<b>\$466,730</b>	<b>\$165,900</b>	<b>\$257,437</b>	<b>\$257,437</b>	<b>\$113,850</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$466,730</b>	<b>\$165,900</b>	<b>\$257,437</b>	<b>\$257,437</b>	<b>\$113,850</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$7,016,585</b>	<b>\$6,590,012</b>	<b>\$6,593,513</b>	<b>\$6,417,613</b>	<b>\$5,682,310</b>	<b>\$5,568,460</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	472,591	625,299	600,359	587,895	621,625	640,274
2002 OVERTIME	34,640	47,500	47,500	23,645	47,500	47,500
2003 HOLIDAY	25,624	0	0	0	0	0
2005 ANNUAL LEAVE	36,197	0	0	0	0	0
2008 SICK LEAVE	10,862	0	0	0	0	0
2012 JURY DUTY	134	0	0	0	0	0
2013 SHIFT PREMIUM	3,890	0	0	0	0	0
2014 OTHER (MISC.)	14,941	0	0	0	0	0
2015 SERVICE INCREMENT	14,712	0	0	0	0	0
2019 WORKERS COMPENSATION	662	0	0	0	0	0
2020 DEATH LEAVE	648	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$614,901</b>	<b>\$672,799</b>	<b>\$647,859</b>	<b>\$611,540</b>	<b>\$669,125</b>	<b>\$687,774</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	264,367	302,540	285,870	278,287	339,773	355,270
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**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: **661** MOTOR POOL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>TOTAL FRINGE BENEFITS</b>	\$264,367	\$302,540	\$285,870	\$278,287	\$339,773	\$355,270
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	\$879,268	\$975,339	\$933,729	\$889,827	\$1,008,898	\$1,043,044
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	21,775	45,000	45,000	19,663	25,000	25,000
2480 CAR WASH	47,791	41,500	41,500	45,526	41,500	41,500
2760 EQUIPMENT RENTAL	16,548	16,500	16,500	11,728	16,500	16,500
2776 EQUIP REPAIRS & MAINT	340	10,000	10,000	0	10,000	10,000
2852 FREIGHT & EXPRESS	0	1,059	1,059	0	1,059	1,059
2860 GARBAGE & RUBBISH DISPOSAL	505	1,430	1,430	0	1,430	1,430
2960 INDIRECT COSTS	417,590	460,393	460,393	471,634	485,783	500,357
2964 INS RES EXPENSE	299,159	265,000	265,000	265,000	265,000	265,000
2976 INSURANCE	590,603	730,152	731,364	650,258	556,800	556,800
3052 LAUNDRY & CLEANING	6,088	5,454	5,454	5,327	5,454	5,454
3084 LICENSE PLATES & TITLE FEES	2,597	2,200	2,200	960	2,200	2,200
3172 MEMBERSHIP, DUES & PUBLICATIO	1,223	1,300	1,300	830	1,300	1,300
3244 OIL & WASHER SOLVENT EXPENSE	18,363	20,000	20,000	15,105	20,000	20,000
3348 PROFESSIONAL SERVICES	0	17,500	17,500	25,800	17,500	17,500
3672 SUBLET REPAIRS	95,058	50,000	50,000	38,858	50,000	50,000
3692 TOOL ALLOWANCE	1,600	1,800	1,800	3,600	1,800	1,800
3700 TOWING AND STORAGE FEES	298	1,000	1,000	0	1,000	1,000
3704 TRAINING	1,000	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	230	5,082	5,082	0	5,082	5,082
3930 ADJ PRIOR YEARS EXP	395	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	\$1,521,163	\$1,675,370	\$1,676,582	\$1,554,289	\$1,507,408	\$1,521,982
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	1,853	300	300	2,699	3,000	3,000
4076 DRY GOODS AND CLOTHING	1,573	1,900	1,900	1,666	1,900	1,900
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	15,000	15,000	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	0	0	0	0	15,000	15,000
4116 GAS, OIL AND GREASE	762,091	870,000	871,200	662,558	871,200	871,200
4252 OFFICE SUPPLIES	1,875	5,800	5,800	1,525	5,800	5,800
4260 PARTS AND ACCESSORIES	281,383	263,000	263,000	220,000	263,000	263,000
4264 PATROL VEHICLES	1,065,083	0	0	0	0	0
4284 POSTAGE	12	0	0	0	0	0
4308 SHOP SUPPLIES	31,146	37,538	37,538	19,169	37,538	37,538
4312 SMALL TOOLS	0	0	0	10,391	0	0
4344 TIRES AND TUBES	105,876	103,600	103,600	93,411	103,600	103,600
<b>TOTAL COMMODITIES</b>	\$2,250,892	\$1,297,138	\$1,298,338	\$1,011,419	\$1,301,038	\$1,301,038
<b>DEPRECIATION</b>						
3900 DEPRECIATION	0	440,000	408,000	408,000	780,000	780,000
3903 DEPRECIATION MOTOR VEHICLES	1,264,520	1,107,310	1,134,423	1,114,853	1,027,550	1,027,550
3912 DEPRECIATION EQUIPMENT	18,637	4,000	0	0	0	0
<b>TOTAL DEPRECIATION</b>	\$1,283,157	\$1,551,310	\$1,542,423	\$1,522,853	\$1,807,550	\$1,807,550
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	\$5,055,212	\$4,523,818	\$4,517,343	\$4,088,561	\$4,615,996	\$4,630,570
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	210	210	210	210	210	210
6030 INFO TECH DEVELOPMENT	0	5,000	5,000	0	5,000	5,000
6054 MAINTENANCE DEPARTMENT CHARG	1,610	2,900	2,900	213	2,900	2,900
6631 BLDG SPACE COST ALLOCATION	171,025	166,894	166,894	166,894	158,058	160,756
6636 INFO TECH OPERATIONS	12,080	22,290	22,290	11,754	11,924	12,445
6660 RADIO COMMUNICATIONS	2,990	4,355	4,355	2,106	2,468	2,468
6664 MAIL ROOM	290	284	284	260	256	256
6666 PRINT SHOP	527	708	708	546	593	593
6667 CONVENIENCE COPIER	2,946	1,908	1,908	2,179	2,179	2,179
6675 TELEPHONE COMMUNICATIONS	4,739	6,034	6,034	9,198	9,955	9,955
6677 INSURANCE FUND	194,806	85,247	85,247	80,754	111,451	111,703
<b>TOTAL INTERNAL SERVICES</b>	\$391,223	\$295,830	\$295,830	\$274,114	\$304,994	\$308,465
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	\$391,223	\$295,830	\$295,830	\$274,114	\$304,994	\$308,465
<b>TOTAL EXPENDITURES</b>	\$6,325,703	\$5,794,987	\$5,746,902	\$5,252,502	\$5,929,888	\$5,982,079

**OAKLAND COUNTY MOTOR POOL  
SCHEDULE OF RATES**

<b>Description of Service</b>	<b>2003 Rates Effective 10/01/2002</b>	<b>2003 Rates Effective 01/01/2003</b>	<b>2004 Rates</b>	<b>2005 Rates</b>
<b><u>Monthly Rental (per mile)</u></b>				
Intermediate (000)	\$0.40	\$0.38	\$0.34	\$0.34
Patrol Tahoe (100)	\$0.51	\$0.51	\$0.51	\$0.51
Patrol Cars (200 & 300)	\$0.48	\$0.46	\$0.37	\$0.37
Full size (400)	\$0.44	\$0.42	\$0.37	\$0.37
Compacts (500)				
Suburban/Tahoe/Yukon (500)	\$0.51	\$0.49	\$0.49	\$0.49
Pick ups (600)	\$0.46	\$0.44	\$0.39	\$0.39
Vans/Suburban (700)				
Vans (700)	\$0.46	\$0.44	\$0.39	\$0.39
Special Rate (800)	Rate varies by type of vehicle			
<b><u>Daily Rental</u></b>				
Intermediate (000)	\$20.00	\$19.00	\$17.00	\$17.00
Patrol Tahoe (100)	\$25.50	\$25.50	\$25.50	\$25.50
Patrol Cars (200 & 300)	\$24.00	\$23.00	\$18.50	\$18.50
Full size (400)	\$22.00	\$21.00	\$18.50	\$18.50
Compacts (500)				
Suburban/Tahoe/Yukon (500)	\$25.50	\$24.50	\$24.50	\$24.50
Pick ups (600)	\$23.00	\$22.00	\$19.50	\$19.50
Vans/Suburban (700)				
Vans (700)	\$23.00	\$22.00	\$19.50	\$19.50
Special Rate (800)	Rate varies by type of vehicle			
<b><u>Garage Service Sales</u></b>				
Productive Labor (per hour)	\$55.76	\$55.76	\$55.76	\$55.76
Productive Labor - Bump Shop (pe	\$27.50	\$27.50	\$27.50	\$27.50
Gasoline (per gallon mark-up)	25%	25%	25%	25%
Parts & Accessories	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%
<b><u>Insurance</u></b>				
Sheriff Department				
Others	\$1,212	\$1,212	\$1,253	\$1,253
Over \$75,000	\$1,620	\$1,620	\$1,253	\$1,253
Deductible (for accidents where other party is not ticketed)				
<b><u>Equipment Installation</u></b>				
800 MHz Mobile	\$223	\$223	\$223	\$223
MDC	\$307	\$307	\$307	\$307
Scanner	\$56	\$56	\$56	\$56
DVP	\$150	\$150	\$150	\$150
Converta Com	\$223	\$223	\$223	\$223
Camera	\$223	\$223	\$223	\$223
<b><u>Equipment Strip</u></b>				
800 MHz Mobile	\$73	\$73	\$73	\$73
MDC	\$100	\$100	\$100	\$100
Scanner	\$66	\$66	\$66	\$66
DVP	\$100	\$100	\$100	\$100
Converta Com	\$99	\$99	\$99	\$99
Camera	\$84	\$84	\$84	\$84



## SUPPORT SERVICES

### 2004 CAPITAL ACQUISITIONS

#### FLEET OPERATIONS

QTY	DESCRIPTION	PRICE	TOTAL
23	INTERMEDIATE	\$18,900	\$434,700
6	USED CARS	\$16,500	\$99,000
2	FULL SIZE	\$28,000	\$56,000
20	PICK UP	\$19,950	\$399,000
8	VANS	\$21,000	\$168,000
8	SUV	\$23,750	\$190,000
2	PATROL TAHOE	\$27,000	\$54,000
46	PATROL VEHICLES	\$20,000	\$920,000
<hr/> 115			<hr/> \$2,320,700

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 667 MAILING, CONV COPIER & PRINTNG**

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
ACCOUNT NUMBER/DESCRIPTION	FY2002	FY2003			FY2004	FY2005

**REVENUES**

**REVENUES**

**CHARGES FOR SERVICES**

321 BULK MAILING	5,121	5,500	5,500	0	0	0
323 BUSINESS REPLY POSTAGE	13,693	14,000	14,000	12,612	14,000	14,000
477 EQUIPMENT RENTAL	909,915	613,648	613,648	599,436	597,381	597,381
693 METERED POSTAGE	1,130,031	1,118,205	1,056,838	1,134,915	1,100,000	1,100,000
809 PRINTING	865,461	853,519	719,938	707,652	710,387	710,387
907 REIMB SALARIES	0	5,200	0	0	0	0
1010 STANDARD MAIL	15,713	25,000	100,000	171,128	154,192	154,192
1021 STATIONERY STOCK ISSUED	0	197,328	139,509	144,994	143,000	143,000
1029 SUBLET REPAIRS	150,296	108,000	99,000	122,050	123,000	123,000
1035 SUPPLIES	0	0	175,328	112,030	124,263	124,263
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,090,229</b>	<b>\$2,940,400</b>	<b>\$2,923,761</b>	<b>\$3,004,817</b>	<b>\$2,966,223</b>	<b>\$2,966,223</b>

**INVESTMENT INCOME**

1505 INCOME FROM INVESTMENTS	13	0	0	1,990	2,000	2,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,990</b>	<b>\$2,000</b>	<b>\$2,000</b>

**OTHER REVENUES**

1561 COUNTY AUCTION	57	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXTERNAL ISF CHARGES FOR SERVICES**

1813 EXT-METERED POSTAGE REV	20,333	0	0	12,000	0	0
1822 EXT-OTHER REVENUE	5,200	0	5,200	39,598	40,200	40,200
1831 EXT-PRINTING REV	84,458	94,835	82,835	82,504	82,835	82,835
1846 EXT-STATIONERY STOCK REV	12,000	0	12,000	12,000	12,000	12,000
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$121,991</b>	<b>\$94,835</b>	<b>\$100,035</b>	<b>\$146,102</b>	<b>\$135,035</b>	<b>\$135,035</b>

**GAIN ON EXCHANGE OF ASSETS**

1654 GAIN (LOSS) ON SALE OF EQUIP	0	0	0	-1,313	0	0
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,313)</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL REVENUES**

	<b>\$3,212,290</b>	<b>\$3,035,235</b>	<b>\$3,023,796</b>	<b>\$3,151,596</b>	<b>\$3,103,258</b>	<b>\$3,103,258</b>
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**TOTAL REVENUES**

	<b>\$3,212,290</b>	<b>\$3,035,235</b>	<b>\$3,023,796</b>	<b>\$3,151,596</b>	<b>\$3,103,258</b>	<b>\$3,103,258</b>
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**EXPENDITURES**

**REVENUES**

**CHARGES FOR SERVICES**

1021 STATIONERY STOCK ISSUED	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXTERNAL ISF CHARGES FOR SERVICES**

1831 EXT-PRINTING REV	0	0	0	0	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL REVENUES**

	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	230,319	310,184	287,452	306,622	299,388	308,411
2002 OVERTIME	12,278	7,200	7,200	7,200	7,200	7,200
2003 HOLIDAY	9,592	0	0	0	0	0
2005 ANNUAL LEAVE	13,461	0	0	0	0	0
2008 SICK LEAVE	4,077	0	0	0	0	0
2014 OTHER (MISC.)	1,013	0	0	0	0	0
2015 SERVICE INCREMENT	13,976	0	0	0	0	0
2016 SUMMER HELP	4,634	9,179	9,179	7,000	9,179	9,179
2020 DEATH LEAVE	126	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$289,476</b>	<b>\$326,563</b>	<b>\$303,831</b>	<b>\$320,822</b>	<b>\$315,767</b>	<b>\$324,790</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	118,628	153,348	142,056	140,546	175,753	183,251
<b>TOTAL FRINGE BENEFITS</b>	<b>\$118,628</b>	<b>\$153,348</b>	<b>\$142,056</b>	<b>\$140,546</b>	<b>\$175,753</b>	<b>\$183,251</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 667 MAILING, CONV COPIER & PRINTNG**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$408,104</b>	<b>\$479,911</b>	<b>\$445,887</b>	<b>\$461,368</b>	<b>\$491,520</b>	<b>\$508,041</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	2	0	0	0	0	0
2460 BULK MAILING	5,121	5,500	5,500	0	0	0
2468 BUSINESS REPLY POSTAGE	13,555	14,000	14,000	12,982	14,000	14,000
2580 COPIER MACHINE RENTAL	536,350	543,290	533,152	601,598	548,690	558,178
2584 COPY CHARGES	21,447	25,000	25,000	33,958	35,000	35,000
2776 EQUIP REPAIRS & MAINT	6,889	6,500	6,500	1,898	6,500	6,500
2852 FREIGHT & EXPRESS	254	200	200	0	200	200
2960 INDIRECT COSTS	168,528	192,780	192,780	143,658	147,968	152,407
3052 LAUNDRY & CLEANING	1,326	1,580	1,580	990	1,580	1,580
3088 LICENSES AND PERMITS	0	9,000	9,000	8,321	9,360	9,734
3114 MAIL HANDLING SERVICES	19,702	0	0	0	0	0
3132 MAINTENANCE CONTRACT	23,255	63,753	63,753	21,848	30,500	31,000
3318 POSTAGE FEES	18,233	0	0	0	0	0
3348 PROFESSIONAL SERVICES	10,292	0	0	0	0	0
3626 STANDARD MAILING	17,178	25,000	100,000	205,116	130,000	130,000
3672 SUBLET REPAIRS	130,692	90,000	90,000	170,140	110,000	110,000
3712 TRAINING RELATED	0	1,800	1,800	0	1,800	1,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$972,824</b>	<b>\$978,403</b>	<b>\$1,043,265</b>	<b>\$1,200,509</b>	<b>\$1,035,598</b>	<b>\$1,050,399</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	217	1,000	1,000	232	1,000	1,000
4076 DRY GOODS AND CLOTHING	0	2,200	2,200	0	2,200	2,200
4100 FA EXPENDABLE EQUIPMENT EXPEN	0	3,000	3,000	4,385	3,000	3,000
4248 METERED POSTAGE	1,072,232	948,000	948,000	1,110,484	1,050,100	1,050,100
4252 OFFICE SUPPLIES	2,205	1,200	1,200	1,314	1,200	1,200
4256 PAPER (PRINTING)	337,007	366,000	366,000	303,020	337,000	337,000
4260 PARTS AND ACCESSORIES	0	5,000	5,000	612	5,000	5,000
4288 PRINTING SUPPLIES	20,744	25,000	25,000	13,076	25,000	25,000
4316 STATIONERY STOCK ISSUED	134,220	20,000	130,000	129,700	130,000	130,000
<b>TOTAL COMMODITIES</b>	<b>\$1,566,625</b>	<b>\$1,371,400</b>	<b>\$1,481,400</b>	<b>\$1,562,823</b>	<b>\$1,554,500</b>	<b>\$1,554,500</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	3,137	12,290	12,290	1,900	3,700	3,700
<b>TOTAL DEPRECIATION</b>	<b>\$3,137</b>	<b>\$12,290</b>	<b>\$12,290</b>	<b>\$1,900</b>	<b>\$3,700</b>	<b>\$3,700</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,542,586</b>	<b>\$2,362,093</b>	<b>\$2,536,955</b>	<b>\$2,765,232</b>	<b>\$2,593,798</b>	<b>\$2,608,599</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	17,640	30,240	30,240	30,240	30,240	30,240
6054 MAINTENANCE DEPARTMENT CHARG	7,056	1,000	1,000	0	1,000	1,000
6631 BLDG SPACE COST ALLOCATION	22,676	22,128	22,128	22,128	20,957	21,315
6636 INFO TECH OPERATIONS	5,712	14,753	14,753	5,712	5,795	6,048
6654 MICROGRAPHICS & REPRODUCTION	72	0	0	0	0	0
6661 MOTOR POOL	12,938	0	0	0	0	0
6675 TELEPHONE COMMUNICATIONS	2,065	3,900	3,900	1,192	2,094	2,094
6677 INSURANCE FUND	374	161	161	152	211	211
<b>TOTAL INTERNAL SERVICES</b>	<b>\$68,533</b>	<b>\$72,182</b>	<b>\$72,182</b>	<b>\$59,424</b>	<b>\$60,297</b>	<b>\$60,908</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$68,533</b>	<b>\$72,182</b>	<b>\$72,182</b>	<b>\$59,424</b>	<b>\$60,297</b>	<b>\$60,908</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,019,223</b>	<b>\$2,914,186</b>	<b>\$3,055,024</b>	<b>\$3,286,024</b>	<b>\$3,145,615</b>	<b>\$3,177,548</b>

**PRINTING, MAILING, & CONVENIENCE COPIER FUND**

<b>Description of Service</b>	<b>2001 Rates</b>	<b>2002 Rates</b>	<b>2003 Rates</b>	<b>2004 Rates</b>
<b>Printing</b>				
Quick Copy- B&W	\$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)	\$28.00	\$30.00	\$30.00	\$30.00
Collating (Off Line - cost per hour)	\$16.80	\$18.00	\$18.00	\$18.00
Folding (cost per 1,000)	\$9.52	\$10.00	\$10.00	\$10.00
Punching (cost per 1,000)	\$9.52	\$10.00	\$10.00	\$10.00
Padding (cost per 1,000)	\$3.36	\$4.00	\$4.00	\$4.00
Outside Services	15%	15%	20%	20%
Supplies	15%	15%	20%	20%
<b>Convenience Copier</b>				
Cost per Impression	\$0.0325	\$0.0350	\$0.0236	\$0.0236
5010 MFD (per month)				
6500 MFD (per month)				
<b>Copy Machine Paper</b>				
Reem			\$2.50	\$2.50
Carton (10 Reems)			\$24.00	\$24.00

**OAKLAND COUNTY PRINTING, MAILING & CONVENIENCE COPIER FUND CAPITAL BUDGET PLAN  
FISCAL YEARS: 2004, 2005, 2006**

TYPE OF EQUIPMENT	TOTAL ASSET VALUE	DEPRECIATION THROUGH 09/30/2002	NET BOOK VALUE 09/30/2002	CAPITAL ADDITIONS	DEPRECIATION			
					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**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 631 FACILITIES MAINT AND OPERATIONS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>STATE GRANTS</b>						
171 GRANTS - STATE	20,567	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$20,567</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	1,002,353	800,000	800,000	897,600	945,900	945,900
701 MISCELLANEOUS	0	0	0	0	0	0
741 OFFICE SPACE RENTAL-GF/GP	19,151,917	19,832,287	19,237,567	19,195,767	20,196,159	20,530,741
743 OFFICE SPACE RENTAL-NON GF/GP	2,860,908	2,549,440	2,472,160	2,472,160	2,808,780	2,868,532
1005 SPECIAL CONTRACTS	0	0	0	0	0	0
1105 VENDING MACHINES	2	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$23,015,180</b>	<b>\$23,181,727</b>	<b>\$22,509,727</b>	<b>\$22,565,527</b>	<b>\$23,950,839</b>	<b>\$24,345,173</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	83,424	87,500	87,500	87,500	65,000	65,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$83,424</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>OTHER REVENUES</b>						
1589 SALE OF SCRAP	5,491	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$5,491</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	991,272	594,700	594,700	764,900	283,200	273,100
1822 EXT-OTHER REVENUE	11,438	0	0	0	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$1,002,710</b>	<b>\$594,700</b>	<b>\$594,700</b>	<b>\$764,900</b>	<b>\$283,200</b>	<b>\$273,100</b>
<b>TOTAL REVENUES</b>	<b>\$24,127,372</b>	<b>\$23,863,927</b>	<b>\$23,191,927</b>	<b>\$23,417,927</b>	<b>\$24,299,039</b>	<b>\$24,683,273</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	54,000	54,000	186,000	186,000	54,000	54,000
<b>TOTAL TRANSFERS IN</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$186,000</b>	<b>\$186,000</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>\$186,000</b>	<b>\$186,000</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>TOTAL REVENUES</b>	<b>\$24,181,372</b>	<b>\$23,917,927</b>	<b>\$23,377,927</b>	<b>\$23,603,927</b>	<b>\$24,353,039</b>	<b>\$24,737,273</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	5,231,820	7,020,270	6,930,675	6,584,975	6,994,964	7,204,813
2002 OVERTIME	209,920	318,245	318,245	230,745	318,245	318,245
2003 HOLIDAY	269,832	0	0	0	0	0
2004 HOLIDAY OVERTIME	44,860	42,500	42,500	48,000	42,500	42,500
2005 ANNUAL LEAVE	437,565	0	0	0	0	0
2008 SICK LEAVE	121,120	0	0	0	0	0
2009 ON CALL	36,243	35,690	35,690	38,290	42,690	42,690
2010 RETROACTIVE	505	0	0	0	0	0
2012 JURY DUTY	1,614	0	0	0	0	0
2013 SHIFT PREMIUM	66,961	0	0	0	0	0
2014 OTHER (MISC.)	86,498	0	0	0	0	0
2015 SERVICE INCREMENT	300,016	0	0	0	0	0
2016 SUMMER HELP	228,111	217,410	30,635	30,635	30,635	30,635
2019 WORKERS COMPENSATION	41,294	0	0	0	0	0
2020 DEATH LEAVE	8,721	0	0	0	0	0
2024 SALARY ADJUSTMENTS	147,525	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$7,232,605</b>	<b>\$7,634,115</b>	<b>\$7,357,745</b>	<b>\$6,932,645</b>	<b>\$7,429,034</b>	<b>\$7,638,883</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	3,095,635	3,291,354	3,223,597	3,093,797	3,927,160	4,101,545
<b>TOTAL FRINGE BENEFITS</b>	<b>\$3,095,635</b>	<b>\$3,291,354</b>	<b>\$3,223,597</b>	<b>\$3,093,797</b>	<b>\$3,927,160</b>	<b>\$4,101,545</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$10,328,240</b>	<b>\$10,925,469</b>	<b>\$10,581,342</b>	<b>\$10,026,442</b>	<b>\$11,356,194</b>	<b>\$11,740,428</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 631 FACILITIES MAINT AND OPERATIONS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>STATE GRANTS</b>						
171 GRANTS - STATE	20,567	0	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>\$20,567</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	1,002,353	800,000	800,000	897,600	945,900	945,900
701 MISCELLANEOUS	0	0	0	0	0	0
741 OFFICE SPACE RENTAL-GF/GP	19,151,917	19,832,287	19,237,567	19,195,767	20,196,159	20,530,741
743 OFFICE SPACE RENTAL-NON GF/GP	2,860,908	2,549,440	2,472,160	2,472,160	2,808,780	2,868,532
1005 SPECIAL CONTRACTS	0	0	0	0	0	0
1105 VENDING MACHINES	2	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$23,015,180</b>	<b>\$23,181,727</b>	<b>\$22,509,727</b>	<b>\$22,565,527</b>	<b>\$23,950,839</b>	<b>\$24,345,173</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	83,424	87,500	87,500	87,500	65,000	65,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$83,424</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>OTHER REVENUES</b>						
1589 SALE OF SCRAP	5,491	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$5,491</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	991,272	594,700	594,700	764,900	283,200	273,100
1822 EXT-OTHER REVENUE	11,438	0	0	0	0	0
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$1,002,710</b>	<b>\$594,700</b>	<b>\$594,700</b>	<b>\$764,900</b>	<b>\$283,200</b>	<b>\$273,100</b>
<b>TOTAL REVENUES</b>	<b>\$24,127,372</b>	<b>\$23,863,927</b>	<b>\$23,191,927</b>	<b>\$23,417,927</b>	<b>\$24,299,039</b>	<b>\$24,683,273</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	54,000	54,000	186,000	186,000	54,000	54,000
<b>TOTAL TRANSFERS IN</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$186,000</b>	<b>\$186,000</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>\$186,000</b>	<b>\$186,000</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>TOTAL REVENUES</b>	<b>\$24,181,372</b>	<b>\$23,917,927</b>	<b>\$23,377,927</b>	<b>\$23,603,927</b>	<b>\$24,353,039</b>	<b>\$24,737,273</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	5,231,820	7,020,270	6,930,675	6,584,975	6,994,964	7,204,813
2002 OVERTIME	209,920	318,245	318,245	230,745	318,245	318,245
2003 HOLIDAY	269,832	0	0	0	0	0
2004 HOLIDAY OVERTIME	44,860	42,500	42,500	48,000	42,500	42,500
2005 ANNUAL LEAVE	437,565	0	0	0	0	0
2008 SICK LEAVE	121,120	0	0	0	0	0
2009 ON CALL	36,243	35,690	35,690	38,290	42,690	42,690
2010 RETROACTIVE	505	0	0	0	0	0
2012 JURY DUTY	1,614	0	0	0	0	0
2013 SHIFT PREMIUM	66,961	0	0	0	0	0
2014 OTHER (MISC.)	86,498	0	0	0	0	0
2015 SERVICE INCREMENT	300,016	0	0	0	0	0
2016 SUMMER HELP	228,111	217,410	30,635	30,635	30,635	30,635
2019 WORKERS COMPENSATION	41,294	0	0	0	0	0
2020 DEATH LEAVE	8,721	0	0	0	0	0
2024 SALARY ADJUSTMENTS	147,525	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$7,232,605</b>	<b>\$7,634,115</b>	<b>\$7,357,745</b>	<b>\$6,932,645</b>	<b>\$7,429,034</b>	<b>\$7,638,883</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	3,095,635	3,291,354	3,223,597	3,093,797	3,927,160	4,101,545
<b>TOTAL FRINGE BENEFITS</b>	<b>\$3,095,635</b>	<b>\$3,291,354</b>	<b>\$3,223,597</b>	<b>\$3,093,797</b>	<b>\$3,927,160</b>	<b>\$4,101,545</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$10,328,240</b>	<b>\$10,925,469</b>	<b>\$10,581,342</b>	<b>\$10,026,442</b>	<b>\$11,356,194</b>	<b>\$11,740,428</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 631 FACILITIES MAINT AND OPERATIONS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ESTIMATED	ADOPTED BUDGET	
	FY2002	BUDGET	BUDGET	ACTUAL	FY2004	FY2005
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	0	700	700	700	700	700
2716 ELECTRICAL SERVICE	2,071,123	2,410,000	2,360,000	2,110,000	2,400,000	2,400,000
2776 EQUIP REPAIRS & MAINT	52,741	78,600	68,600	51,100	68,600	68,600
2856 FUEL OIL	58,931	50,000	50,000	650,000	50,000	50,000
2860 GARBAGE & RUBBISH DISPOSAL	152,240	145,000	145,000	145,000	154,500	154,500
2864 GAS-NATURAL	1,231,245	1,400,000	1,400,000	1,050,000	1,680,000	1,680,000
2960 INDIRECT COSTS	1,312,056	1,377,659	1,377,659	1,649,859	1,649,858	1,649,858
3052 LAUNDRY & CLEANING	67,164	65,000	65,000	65,000	67,000	67,000
3172 MEMBERSHIP, DUES & PUBLICATIO	3,527	5,000	5,000	3,600	5,000	5,000
3196 MISCELLANEOUS	2,411	5,150	5,150	10,850	5,150	5,150
3292 PERSONAL MILEAGE	1,697	1,250	1,250	1,500	1,250	1,250
3348 PROFESSIONAL SERVICES	3,670	0	0	0	0	0
3584 SIGNAGE SERVICES	2	0	0	0	0	0
3672 SUBLET REPAIRS	3,962,227	4,394,881	4,194,881	3,594,881	4,053,867	4,042,165
3756 TRAVEL AND CONFERENCE	11,683	14,150	8,000	3,000	8,000	8,000
3816 WATER AND SEWAGE CHARGES	587,789	600,000	600,000	550,000	617,888	617,888
3930 ADJ PRIOR YEARS EXP	3,035	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,521,541</b>	<b>\$10,547,390</b>	<b>\$10,281,240</b>	<b>\$9,885,490</b>	<b>\$10,761,813</b>	<b>\$10,750,111</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	117,912	175,000	175,000	160,000	185,061	185,061
4076 DRY GOODS AND CLOTHING	8,192	4,300	4,300	4,300	4,300	4,300
4116 GAS, OIL AND GREASE	507	5,800	5,800	2,300	5,800	5,800
4124 GROUNDS SUPPLIES	12,239	1,500	1,500	36,500	1,500	1,500
4152 INMATE RECREATIONAL SUPPLIES	15	0	0	0	0	0
4164 MAINTENANCE SUPPLIES	816,444	950,000	900,000	725,000	900,000	900,000
4172 MATERIAL AND SUPPLIES	159,700	150,000	150,000	115,000	160,000	160,000
4252 OFFICE SUPPLIES	27,762	28,250	28,250	23,250	28,250	28,250
4284 POSTAGE	879	0	0	1,750	0	0
4288 PRINTING SUPPLIES	500	650	650	650	650	650
4308 SHOP SUPPLIES	12,434	16,000	14,000	0	14,000	14,000
4312 SMALL TOOLS	9,193	15,450	11,950	9,450	11,950	11,950
<b>TOTAL COMMODITIES</b>	<b>\$1,165,777</b>	<b>\$1,346,950</b>	<b>\$1,291,450</b>	<b>\$1,078,200</b>	<b>\$1,311,511</b>	<b>\$1,311,511</b>
<b>DEPRECIATION</b>						
3912 DEPRECIATION EQUIPMENT	150,498	170,000	170,000	130,100	170,000	170,000
<b>TOTAL DEPRECIATION</b>	<b>\$150,498</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$130,100</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$10,837,816</b>	<b>\$12,064,340</b>	<b>\$11,742,690</b>	<b>\$11,093,790</b>	<b>\$12,243,324</b>	<b>\$12,231,622</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	8,516	8,517	8,517	9,017	8,196	8,196
6030 INFO TECH DEVELOPMENT	1,769	10,300	10,300	12,000	10,300	10,300
6060 MATERIALS MGT HOUSEKEEPING	0	0	0	0	0	0
6636 INFO TECH OPERATIONS	249,914	365,339	365,339	315,339	252,276	263,296
6639 DRAIN EQUIPMENT	0	4,723	0	0	0	0
6654 MICROGRAPHICS & REPRODUCTION	54	0	0	0	0	0
6660 RADIO COMMUNICATIONS	11,613	14,068	14,068	12,568	14,545	14,545
6661 MOTOR POOL	316,869	323,935	323,935	306,435	274,570	274,570
6664 MAIL ROOM	0	1,500	0	0	0	0
6666 PRINT SHOP	3,451	3,056	3,056	6,556	9,896	9,896
6667 CONVENIENCE COPIER	9,632	6,700	6,700	6,700	6,494	6,494
6675 TELEPHONE COMMUNICATIONS	111,801	144,000	144,000	126,500	118,225	118,225
6677 INSURANCE FUND	99,450	45,980	45,980	45,980	59,019	59,701
<b>TOTAL INTERNAL SERVICES</b>	<b>\$813,069</b>	<b>\$928,118</b>	<b>\$921,895</b>	<b>\$841,095</b>	<b>\$753,521</b>	<b>\$765,223</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	<b>\$813,069</b>	<b>\$928,118</b>	<b>\$921,895</b>	<b>\$841,095</b>	<b>\$753,521</b>	<b>\$765,223</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT			132,000	132,000		
<b>TOTAL TRANSFERS OUT</b>			<b>\$132,000</b>	<b>\$132,000</b>		
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>			<b>\$132,000</b>	<b>\$132,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$21,979,125</b>	<b>\$23,917,927</b>	<b>\$23,377,927</b>	<b>\$22,093,327</b>	<b>\$24,353,039</b>	<b>\$24,737,273</b>



**FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
FY 2004/ FY 2005 BUDGET - BY BUILDING**

<b>Building</b>	<b>Gross Square Footage</b>	<b>FY 2004 Total Billable Operations</b>	<b>FY 2005 Total Billable Operations</b>	<b>FY 2004 Rate Per Square Ft.</b>	<b>FY 2005 Rate Per Square Ft.</b>
Childrens' Village/Building A	18,602	\$181,081	\$184,171	\$9.73	\$9.90
Childrens' Village/Building B	8,599	83,949	85,381	9.76	9.93
Childrens' Village/Building C	8,599	83,949	85,382	9.76	9.93
Childrens' Village/Building D	8,599	83,948	85,381	9.76	9.93
Childrens' Village/Building G	11,874	125,517	127,660	10.57	10.75
Childrens' Village/Building H	19,392	191,503	194,771	9.88	10.04
Childrens' Village/Building J	64,081	920,396	936,104	14.36	14.61
Childrens' Village/Building K	3,447	78,445	79,783	22.76	23.15
Childrens' Village School	26,367	161,284	164,037	6.12	6.22
L Building	5,102	79,866	81,229	15.65	15.92
D Building	3,167	48,921	49,756	15.45	15.71
North Office Building	37,572	409,871	416,867	10.91	11.10
Work Release Facility (old)	16,665	78,913	80,260	4.74	4.82
Work Release Facility (new)	61,138	531,696	540,770	8.70	8.85
Oakland Schools Building (former)	105,358	852,350	866,897	8.09	8.23
Central Services Building	19,020	136,360	138,687	7.17	7.29
Courthouse	415,100	5,842,725	5,942,443	14.08	14.32
Storage Building	1,485	8,637	8,784	5.82	5.92
Law Enforcement Complex	264,467	3,297,181	3,353,454	12.47	12.68
Administrative Annex I	29,799	306,876	312,113	10.30	10.47
Public Works Building	67,831	811,337	825,184	11.96	12.17
Executive Office Building	84,054	1,142,031	1,161,522	13.59	13.82
Administrative Annex II	34,157	273,124	277,786	8.00	8.13
Central Garage	26,697	177,853	180,888	6.66	6.78
Child Care Center	12,552	114,757	116,715	9.14	9.30
Health Center/Pontiac	23,675	325,007	330,554	13.73	13.96
Medical Care Facility	48,735	501,425	509,983	10.29	10.46
Oakland CMH Center	58,161	602,779	613,067	10.36	10.54
Computer Center	75,590	1,073,910	1,092,238	14.21	14.45
Oakland Pointe - East	36,460	395,685	402,438	10.85	11.04
Oakland Pointe - West	36,460	389,517	396,168	10.68	10.87
Pontiac Market	7,453	41,994	42,711	5.63	5.73
Medical Examiner Facility	38,680	517,544	526,377	13.38	13.61
Materials Management	20,800	123,519	125,627	5.94	6.04
<b>Total Service Center</b>	<b>1,699,738</b>	<b>\$19,993,950</b>	<b>\$20,335,188</b>	<b>\$11.76</b>	<b>\$11.96</b>
Trusty & Boot Camp	37,250	\$231,705	\$235,659	\$6.22	\$6.33
Trusty Camp Inmate Housing	18,023	133,107	135,378	7.39	7.51
South Oakland Office Building	54,675	573,329	583,116	10.49	10.67
Southfield Health Center	37,995	509,805	518,506	13.42	13.65
Rochester Hills District Court	52,344	609,375	619,775		11.84
West Oakland Office Building	16,939	167,916	170,782	9.91	10.08
Animal Center	23,088	293,952	298,969	12.73	12.95
<b>Total Other Buildings</b>	<b>240,314</b>	<b>\$2,519,189</b>	<b>\$2,562,185</b>	<b>\$10.48</b>	<b>\$10.66</b>
<b>Total County Buildings</b>	<b>1,940,052</b>	<b>\$22,513,139</b>	<b>\$22,897,373</b>	<b>\$11.60</b>	<b>\$11.80</b>
<b>Direct Billings:</b>					
Service Center Grounds		\$600,000	\$600,000		
Maintenance Department Charges		800,000	800,000		
Non-County Buildings		175,000	175,000		
Water & Sewer Trust Fund Alarms		138,100	138,100		
Parks & Recreation Alarms		7,800	7,800		
Facilities Engineering/Transfer In		54,000	54,000		
<b>Total Direct Billings</b>		<b>\$1,774,900</b>	<b>\$1,774,900</b>		
Investment Income		\$65,000	\$65,000		
<b>Total Fund Revenue</b>		<b>\$24,353,039</b>	<b>\$24,737,273</b>		

**OAKLAND COUNTY**  
**FY 2004/ FY 2005 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #631**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET			FY 2005 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	<b>ROCHESTER HILLS DISTRICT COURT - DIV. III / DEPT#32</b>						52,344	\$11.64	\$609,375	52,344	\$11.84	\$619,775			
<b>PROBATE COURT/ DEPT #34</b>															
CTH	Estates & Mental Health (Courthouse)		7,164	\$15.22	\$109,042	7,164	\$14.86	\$106,480	7,164	\$14.08	\$100,842	7,164	\$14.32	\$102,563	
CTH	Judicial (Courthouse)		12,605	15.22	191,846	12,605	14.86	187,339	12,605	14.08	177,420	12,605	14.32	180,448	
<b>Total Probate Court</b>			<b>19,769</b>		<b>\$300,888</b>	<b>19,769</b>		<b>\$293,819</b>	<b>19,769</b>		<b>\$278,262</b>	<b>19,769</b>		<b>\$283,011</b>	
<b>CIRCUIT COURT/ DEPT #35</b>															
CTH	Judicial Administration		11,041	\$15.22	\$168,044	12,803	\$14.86	\$190,278	11,637	\$14.08	\$163,800	11,637	\$14.32	\$166,596	
CTH	Business Operations		6,773	15.22	103,078	7,059	14.86	104,914	6,807	14.08	95,805	6,807	14.32	97,440	
CTH	General Jurisdiction		74,179	15.22	1,128,999	84,103	14.86	1,249,968	84,152	14.08	1,184,483	84,152	14.32	1,204,698	
CTH	Assignment		4,112	15.22	62,588	4,112	14.86	61,117	4,112	14.08	57,881	4,112	14.32	58,869	
CTH	Jury Operations		8,314	15.22	126,538	8,314	14.86	123,564	8,314	14.08	117,022	8,314	14.32	119,019	
CTH	Court Services/Administration		547	15.22	8,318	547	14.86	8,122	547	14.08	7,692	547	14.32	7,824	
CMH	JIMS Project					1,381	10.94	15,108	1,594	10.36	16,524	1,594	10.54	16,806	
CTH	Court Services/Casework Services (Courthouse)		6,011	15.22	91,485	6,011	14.86	89,334	6,011	14.08	84,605	6,011	14.32	86,049	
WO	Court Services/Casework Serv. (W. Oakland Office Bldg)		3,984	10.73	42,732	3,984	10.47	41,700	3,984	9.91	39,493	3,984	10.08	40,168	
SO	Court Services/Casework Serv. (S. Oakland Office Bldg)		7,125	11.35	80,844	7,125	11.07	78,892	6,652	10.49	69,752	6,652	10.67	70,942	
CTH	Court Services/Clinical Services		3,052	15.22	46,447	3,052	14.86	45,355	3,052	14.08	42,954	3,052	14.32	43,687	
CTH	Court Services/Youth Assistance		6,226	15.22	94,760	6,226	14.86	92,533	6,226	14.08	87,634	6,226	14.32	89,129	
CTH	Juvenile Support Services		7,919	15.22	120,524	7,919	14.86	117,692	7,919	14.08	111,461	7,919	14.32	113,363	
CTH	Family Division		18,414	15.22	280,260	18,414	14.86	273,674	18,414	14.08	259,184	18,414	14.32	263,608	
<b>Total Circuit Court</b>			<b>157,695</b>		<b>\$2,354,616</b>	<b>171,048</b>		<b>\$2,492,252</b>	<b>169,420</b>		<b>\$2,338,290</b>	<b>169,420</b>		<b>\$2,378,198</b>	
<b>TOTAL ADMINISTRATION OF JUSTICE</b>			<b>177,464</b>		<b>\$2,655,503</b>	<b>190,818</b>		<b>\$2,786,071</b>	<b>241,533</b>		<b>\$3,225,927</b>	<b>241,533</b>		<b>\$3,280,984</b>	
<b>LAW ENFORCEMENT</b>															
CTH	<b>PROSECUTING ATTORNEY/ DEPT #41</b>						54,564	\$15.22	\$830,466	54,564	\$14.08	\$768,015	54,564	\$14.32	\$781,123
<b>SHERIFF/ DEPT #43</b>															
LEC	Sheriff (Law Enforcement Complex)		256,307	\$13.89	\$3,559,630	256,307	\$13.56	\$3,474,764	263,969	\$12.47	\$3,290,973	263,969	\$12.68	\$3,347,140	
TC	Sheriff (Trusty Camp Inmate Housing)		18,023	7.99	144,027	18,023	7.80	140,548	18,023	7.39	133,107	18,023	7.51	135,378	
TC	Sheriff (Trusty Camp)		37,250	6.73	250,714	37,250	6.57	244,659	37,250	6.22	231,706	37,250	6.33	235,660	
CTH	Sheriff (Courthouse)		12,396	15.22	188,673	13,400	14.86	199,154	13,912	14.08	195,811	13,912	14.32	199,153	
WRF	Sheriff (Work Release-old)		16,665	12.69	211,452	16,665	12.38	103,173	16,665	4.74	78,913	16,665	4.82	80,260	
WRF	Sheriff (Work Release-new)					47,000	11.51	270,565	61,138	8.70	531,696	61,138	8.85	540,770	
AAI	Sheriff (N.E.T.)		10,869	11.14	121,118	10,820	10.87	117,654	10,869	10.30	111,935	10,869	10.47	113,845	
AAI	Sheriff (Operations)		6,132	11.14	68,323	6,692	10.87	72,764	6,132	10.30	63,143	6,132	10.47	64,221	
AAII	Sheriff (Fugitive Apprehension Team)		4,557	8.65	39,423	4,557	8.44	38,471	4,557	8.00	36,435	4,557	8.13	37,057	
LB	Sheriff (L Building)		5,102	16.94	86,417	5,102	16.53	84,329							
AC	Sheriff-Marine Div. (Animal Center)		3,981	13.78	54,843	3,981	13.44	53,519	3,981	12.73	50,684	3,981	12.95	51,549	
CMH	Sheriff (Crime Lab)		8,176	11.21	91,685	8,176	10.94	89,471	8,176	10.36	84,734	8,176	10.54	86,181	
<b>Total Sheriff Department</b>			<b>379,458</b>		<b>\$4,816,308</b>	<b>427,972</b>		<b>\$4,889,070</b>	<b>444,671</b>		<b>\$4,809,138</b>	<b>444,671</b>		<b>\$4,891,214</b>	
<b>TOTAL LAW ENFORCEMENT</b>			<b>434,022</b>		<b>\$5,646,773</b>	<b>482,536</b>		<b>\$5,700,021</b>	<b>499,235</b>		<b>\$5,577,153</b>	<b>499,235</b>		<b>\$5,672,336</b>	

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**OAKLAND COUNTY**  
**FY 2004/ FY 2005 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #631**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET			FY 2005 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 GOVERNMENT &amp; LEGISLATIVE</b>												
<b>CLERK/REGISTER OF DEEDS/ DEPT #21</b>												
CTH County Clerk	13,704	\$15.22	\$208,581	13,453	\$14.86	\$199,946	13,704	\$14.08	\$192,896	13,704	\$14.32	\$196,188
CTH Elections Division	2,760	15.22	42,010	2,760	14.86	41,023	2,760	14.08	38,851	2,760	14.32	39,514
CTH Register of Deeds	10,684	15.22	162,615	10,684	14.86	158,793	10,684	14.08	150,386	10,684	14.32	152,953
CTH Jury Commission	230	15.22	3,502	230	14.86	3,420	230	14.08	3,239	230	14.32	3,294
CTH Administration	1,719	15.22	26,156	1,719	14.86	25,541	1,719	14.08	24,189	1,719	14.32	24,602
<b>Total Clerk/Register of Deeds</b>	<b>29,098</b>		<b>\$442,864</b>	<b>28,846</b>		<b>\$428,723</b>	<b>29,098</b>		<b>\$409,560</b>	<b>29,098</b>		<b>\$416,550</b>
<b>CTH COUNTY TREASURER/ DEPT #22</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>\$14.08</b>	<b>\$134,187</b>	<b>9,534</b>	<b>\$14.32</b>	<b>\$136,478</b>
<b>BOARD OF COMMISSIONERS/ DEPT #51</b>												
CTH Board of Commissioners	5,870	\$15.22	\$89,338	5,870	\$14.86	\$87,239	5,870	\$14.08	\$82,620	5,870	\$14.32	\$84,030
SO Board of Commissioners (South Office Bldg.)	298	11.35	3,376	298	11.07	3,294	278	10.49	2,913	278	10.67	2,963
CTH Program Evaluation	2,489	15.22	37,883	2,489	14.86	36,992	2,489	14.08	35,034	2,489	14.32	35,632
CTH Law Library	22,201	15.22	337,902	22,201	14.86	329,962	22,201	14.08	312,492	22,201	14.32	317,826
CTH Library Administration	2,833	15.22	43,120	2,833	14.86	42,107	2,833	14.08	39,877	2,833	14.32	40,558
CTH Library for Blind/Physically Handicapped	12,368	15.22	188,243	12,406	14.86	184,375	12,654	14.08	178,117	12,654	14.32	181,156
CTH Research Library	12,406	15.22	188,812	9,612	14.86	142,851	7,307	14.08	102,851	7,307	14.32	104,606
<b>Total Board of Commissioners</b>	<b>58,464</b>		<b>\$888,673</b>	<b>55,708</b>		<b>\$826,820</b>	<b>53,632</b>		<b>\$753,904</b>	<b>53,632</b>		<b>\$766,771</b>
<b>DRAIN COMMISSIONER/ DEPT #61</b>												
PWB Drain Commissioner	36,229	\$12.94	\$468,900	36,229	\$12.63	\$457,576	36,229	\$11.96	\$433,344	36,229	\$12.17	\$440,740
CMH Drain Commissioner							1,790	10.36	18,551	1,790	10.54	18,867
NOB Drain Commissioner	873	11.80	10,310	873	11.52	10,061	873	10.91	9,528	873	11.10	9,691
<b>Total Drain Commissioner</b>	<b>37,103</b>		<b>\$479,210</b>	<b>37,103</b>		<b>\$467,637</b>	<b>38,893</b>		<b>\$461,423</b>	<b>38,893</b>		<b>\$469,298</b>
<b>TOTAL GENERAL GOVT &amp; LEGISLATIVE</b>	<b>134,198</b>		<b>\$1,955,847</b>	<b>131,190</b>		<b>\$1,864,871</b>	<b>131,156</b>		<b>\$1,759,074</b>	<b>131,156</b>		<b>\$1,789,096</b>
<b>COUNTY EXECUTIVE</b>												
<b>EXECUTIVE OFFICE/ DEPT #11</b>												
EOB Audit Division	4,787	\$14.70	\$70,369	4,758	\$14.35	\$68,263	4,787	\$13.59	\$65,034	4,787	\$13.82	\$66,144
EOB State Government Liaison	244	14.70	3,589	243	14.35	3,482	244	13.59	3,317	244	13.82	3,373
EOB Community & Minority Affairs	395	14.70	5,801	392	14.35	5,627	395	13.59	5,361	395	13.82	5,453
EOB Media & Communications	499	14.70	7,333	496	14.35	7,113	499	13.59	6,777	499	13.82	6,893
CTH Corporation Counsel	7,410	15.22	112,773	7,410	14.86	110,123	7,410	14.08	104,292	7,410	14.32	106,072
EOB Arts, Cultural & Film	239	14.70	3,515	238	14.35	3,410	239	13.59	3,249	239	13.82	3,304
EOB South Oakland County Liaison	411	14.70	6,047	409	14.35	5,866	411	13.59	5,588	411	13.82	5,684
SO South Oakland County Liaison	298	11.35	3,376	298	11.07	3,294	278	10.49	2,913	278	10.67	2,963
AA1 Emergency Response & Preparedness				8,534	10.87	92,794	9,278	10.30	95,541	9,278	10.47	97,172
EOB Administration - Automation Alley	835	14.70	12,268									
EOB Administration	8,953	14.70	131,628	8,901	14.35	127,691	8,953	13.59	121,649	8,953	13.82	123,725
<b>Total Executive's Office</b>	<b>24,069</b>		<b>\$356,699</b>	<b>31,677</b>		<b>\$427,663</b>	<b>32,493</b>		<b>\$413,720</b>	<b>32,493</b>		<b>\$420,781</b>

OAKLAND COUNTY  
 FY 2004/ FY 2005 BUDGET  
 FACILITIES MAINTENANCE & OPERATIONS - FUND #631  
 BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET			FY 2005 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>MANAGEMENT &amp; BUDGET/ DEPT #12</b>												
EOB Fiscal Services (West Wing/EOB)	4,597	\$14.70	\$67,589	4,570	\$14.35	\$65,566	4,597	\$13.59	\$62,465	4,597	\$13.82	\$63,531
EOB Fiscal Services Division	9,967	14.70	146,522	9,908	14.35	142,139	9,967	13.59	135,414	9,967	13.82	137,725
PWB Fiscal Services Division (Public Works Bldg.)	2,489	12.94	32,218	2,489	12.63	31,440	2,489	11.96	29,775	2,489	12.17	30,283
EOB Purchasing Division	4,043	14.70	59,441	4,019	14.35	57,663	4,043	13.59	54,935	4,043	13.82	55,872
CTH Reimbursement Division	6,935	15.22	105,550	6,935	14.86	103,070	6,935	14.08	97,613	6,935	14.32	99,279
OP1 Equalization (Oakland Pointe I)	16,774	11.56	193,900	16,774	11.28	189,217	16,774	10.68	179,199	16,774	10.87	182,257
CMH Equalization/Tax Tribunal	803	7.76	6,232	948	10.94	10,379	1,022	10.36	10,593	1,022	10.54	10,774
EOB Administration	411	14.70	6,047	409	14.35	5,866	411	13.59	5,588	411	13.82	5,684
<b>Total Management &amp; Budget</b>	<b>46,020</b>		<b>\$617,499</b>	<b>46,052</b>		<b>\$605,340</b>	<b>46,238</b>		<b>\$575,580</b>	<b>46,238</b>		<b>\$585,404</b>
<b>CENTRAL SERVICES/ DEPT #13</b>												
MM Materials Management (Materials Mgt. Ctr.)	5,102	\$6.43	\$32,782	5,102	\$6.27	\$31,991	17,672	\$5.94	\$104,942	17,672	\$6.04	\$106,733
CTH Materials Management	2,305	15.22	35,075				2,305	14.08	32,437	2,305	14.32	32,991
CTH Mail Room	1,575	15.22	23,967									
MM Mail Room				1,560	6.27	9,782						
CTH Record Retention	12,920	15.22	196,645	12,920	14.86	192,025	12,920	14.08	181,858	12,920	14.32	184,962
AAll Record Retention (Administrative Annex II)	27,665	8.65	239,362	27,665	8.44	233,582	27,665	8.00	221,216	27,665	8.13	224,992
CTH Courthouse Cafeteria	11,177	15.22	170,114	11,177	14.86	166,116	11,177	14.08	157,321	11,177	14.32	160,006
EOB Administration	399	14.70	5,870	397	14.35	5,694	399	13.59	5,425	399	13.82	5,518
<b>Total Central Services</b>	<b>61,143</b>		<b>\$703,815</b>	<b>58,821</b>		<b>\$639,190</b>	<b>72,138</b>		<b>\$703,200</b>	<b>72,138</b>		<b>\$715,202</b>
<b>FACILITIES MANAGEMENT/ DEPT #14</b>												
PWB Administration	1,299	\$12.94	\$16,814	1,299	\$12.63	\$16,408	1,299	\$11.96	\$15,539	1,299	\$12.17	\$15,804
PWB Facilities Engineering	2,811	12.94	36,382	2,811	12.63	35,503	2,811	11.96	33,623	2,811	12.17	34,197
<b>Total Facilities Management</b>	<b>4,110</b>		<b>\$53,195</b>	<b>4,110</b>		<b>\$51,911</b>	<b>4,110</b>		<b>\$49,162</b>	<b>4,110</b>		<b>\$50,001</b>
<b>PERSONNEL/ DEPT #15</b>												
EOB Administration	399	\$14.70	\$5,870	397	\$14.35	\$5,694	399	\$13.59	\$5,425	399	\$13.82	\$5,518
EOB Human Resources & Development	8,604	14.70	126,490	8,553	14.35	122,707	8,604	13.59	116,901	8,604	13.82	118,896
EOB Employee Relations	8,904	14.70	130,908	11,979	14.35	171,852	11,927	13.59	162,055	11,927	13.82	164,821
<b>Total Personnel</b>	<b>17,908</b>		<b>\$263,268</b>	<b>20,929</b>		<b>\$300,253</b>	<b>20,931</b>		<b>\$284,381</b>	<b>20,931</b>		<b>\$289,235</b>
<b>HUMAN SERVICES/ DEPT #16</b>												
<b>HEALTH DIVISION:</b>												
HCP Health Div. (Hlth. Ctr.-Pon.)	23,675	\$14.85	\$351,675	23,675	\$14.50	\$343,182	23,675	\$13.73	\$325,007	23,675	\$13.96	\$330,554
SHC Health Div. (Southfield)	37,995	14.52	551,630	37,995	14.17	538,308	37,995	13.42	509,805	37,995	13.65	518,506
EOB Health Div. (E.O.B.)	7,163	14.70	105,313	7,121	14.35	102,162	7,163	13.59	97,329	7,163	13.82	98,990
MCF Health Div. (M.C.F.)	4,284	11.13	47,694	4,284	10.86	46,542	4,284	10.29	44,078	4,284	10.46	44,830
CTH Health Div. (Storage)	636	15.22	9,683	636	14.86	9,455	636	14.08	8,955	636	14.32	9,108
OP1 Health Div. (Oakland Pointe I)	9,484	11.56	109,635	10,152	11.28	114,520	10,473	10.68	111,882	10,473	10.87	113,792
WO Health Div. (W. Oakland Office Building)	11,282	10.73	121,015	11,282	10.47	118,094	10,990	9.91	108,944	10,990	10.08	110,803
<b>Total Health Department (All Funds)</b>	<b>94,521</b>		<b>\$1,296,645</b>	<b>95,146</b>		<b>\$1,272,264</b>	<b>95,216</b>		<b>\$1,206,000</b>	<b>95,216</b>		<b>\$1,226,583</b>
<b>Total Health Depart.(General Fund/General Purpose)</b>			<b>\$1,006,286</b>			<b>\$1,006,105</b>			<b>\$1,004,598</b>			<b>\$1,021,744</b>

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**OAKLAND COUNTY**  
**FY 2004/ FY 2005 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #631**  
**BUILDING SPACE COST ALLOCATION**

		FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET			FY 2005 BUDGET		
FUNCTION/DEPARTMENT/DIVISION		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>CHILDREN'S VILLAGE:</b>													
CVA	Building A	18,602	\$10.53	\$195,933	18,602	\$10.28	\$191,202	18,602	\$9.73	\$181,081	18,602	\$9.90	\$184,171
CVB	Building B	8,599	10.56	90,835	8,599	10.31	88,641	8,599	9.76	83,949	8,599	9.93	85,381
CVC	Building C	8,599	10.56	90,835	8,599	10.31	88,641	8,599	9.76	83,948	8,599	9.93	85,382
CVD	Building D	8,599	10.56	90,835	8,599	10.31	88,641	8,599	9.76	83,948	8,599	9.93	85,381
CVG	Building G	11,874	11.44	135,812	11,874	11.16	132,532	11,874	10.57	125,517	11,874	10.75	127,660
CVH	Building H	19,392	10.69	207,210	19,392	10.43	202,205	19,392	9.88	191,503	19,392	10.04	194,771
CVJ	Building J	64,340	12.01	772,549	64,340	11.52	971,853	64,081	14.36	920,396	64,081	14.61	936,104
CVK	Building K	3,447	24.62	84,870	3,447	24.03	82,820	3,447	22.76	78,445	3,447	23.15	79,783
CVS	School	26,367	6.62	174,517	26,367	6.46	170,302	26,367	6.12	161,284	26,367	6.22	164,037
<b>Total Children's Village</b>		<b>169,818</b>		<b>\$1,843,395</b>	<b>169,818</b>		<b>\$2,016,837</b>	<b>169,559</b>		<b>\$1,910,071</b>	<b>169,559</b>		<b>\$1,942,670</b>
EOB	Administration	399	14.70	5,870	397	14.35	5,696	399	13.59	5,425	399	13.82	5,518
CTH	Administration	428	15.22	6,519	428	14.86	6,366						
<b>Total Human Services</b>		<b>265,166</b>		<b>\$2,862,070</b>	<b>285,789</b>		<b>\$3,035,003</b>	<b>265,174</b>		<b>\$2,920,094</b>	<b>265,174</b>		<b>\$2,969,932</b>
<b>PUBLIC SERVICES/ DEPT #17</b>													
<b>VETERANS' SERVICES:</b>													
NOB	Veterans' Services (North Office Bldg.)	4,701	\$11.80	\$55,491	4,701	\$11.52	\$54,151	4,701	\$10.91	\$51,285	4,701	\$11.10	\$52,160
SO	Veterans' Services (South Office Bldg.)	4,839	11.35	54,903	4,839	11.07	53,577	4,517	10.49	47,370	4,517	10.67	48,179
WO	Veterans' Services (W. Oakland Office Bldg)	1,672	10.73	17,937	1,672	10.47	17,504	1,672	9.91	16,578	1,672	10.08	16,861
<b>Total Veterans' Services</b>		<b>11,212</b>		<b>\$128,331</b>	<b>11,212</b>		<b>\$125,232</b>	<b>10,891</b>		<b>\$115,233</b>	<b>10,891</b>		<b>\$117,200</b>
NOB	MSU Extension	9,786	\$11.80	\$115,518	12,605	\$11.52	\$145,191	9,786	\$10.91	\$106,761	9,786	\$11.10	\$108,583
MEF	Medical Examiner	38,680	14.48	560,002	38,680	14.13	546,477	38,680	13.38	517,544	38,680	13.61	526,377
<b>CIRCUIT COURT PROBATION</b>													
NOB	Circuit Court Probation (North Office Bldg.)	17,714	\$11.80	\$209,090	17,714	\$11.52	\$204,040	17,714	\$10.91	\$193,239	17,714	\$11.10	\$196,538
CTH	Circuit Court Probation (Courthouse)	4,790	15.22	72,904	5,041	14.86	74,924	4,790	14.08	67,421	4,790	14.32	68,572
SO	Circuit Court Probation (South Office Bldg.)	23,137	11.35	262,519	23,137	11.07	256,179	21,600	10.49	226,501	21,600	10.67	230,368
<b>Total Circuit Court Probation</b>		<b>45,640</b>		<b>\$544,512</b>	<b>45,892</b>		<b>\$535,143</b>	<b>44,104</b>		<b>\$487,162</b>	<b>44,104</b>		<b>\$495,478</b>
SO	Community Corrections (South Office Bldg.)	2,584	11.35	21,621	2,584	11.07	20,913	5,314	10.49	48,028	5,314	10.67	48,980
DB	Community Corrections (D Bldg.)	3,167	16.71	52,932	3,167	16.31	51,653	3,167	15.45	48,921	3,167	15.71	49,756
LEC	Community Corrections (Pre-Trial Services)	498	13.89	6,916	498	13.56	6,751	498	12.47	6,209	498	12.68	6,315
AC	Animal Control	19,108	13.78	263,230	19,108	13.44	256,874	19,108	12.73	243,269	19,108	12.95	247,421
EOB	Public Services Administration	421	14.70	6,191	419	14.35	6,005	421	13.59	5,721	421	13.82	5,819
<b>Total Public Services</b>		<b>131,096</b>		<b>\$1,699,253</b>	<b>134,163</b>		<b>\$1,694,239</b>	<b>131,968</b>		<b>\$1,578,848</b>	<b>131,968</b>		<b>\$1,605,927</b>
<b>ECONOMIC DEVELOPMENT/ DEPT #19</b>													
EOB	Planning & Economic Development Services	16,706	\$14.70	\$245,609	18,275	\$14.35	\$262,177	16,706	\$13.59	\$226,988	16,706	\$13.82	\$230,862
OP1	Planning & Economic Devel. Services (Oakland Pointe)	2,624	11.56	30,338	2,909	11.28	32,810	2,624	10.68	28,038	2,624	10.87	28,516
EOB	Automation Alley				1,269	14.35	18,209	835	13.59	11,338	835	13.82	11,532
OP1	Automation Alley				1,045	11.28	11,787	1,008	10.68	10,773	1,008	10.87	10,957
EOB	Solid Waste Planning	442	14.70	6,501	497	14.35	7,124	442	13.59	6,008	442	13.82	6,111
EOB	Administration	411	14.70	6,047	409	14.35	5,866	411	13.59	5,588	411	13.82	5,684
<b>Total Economic Development</b>		<b>20,184</b>		<b>\$288,494</b>	<b>24,403</b>		<b>\$337,973</b>	<b>22,027</b>		<b>\$288,733</b>	<b>22,027</b>		<b>\$293,661</b>

**OAKLAND COUNTY**  
**FY 2004/ FY 2005 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #631**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET			FY 2005 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>DEPT #20</b>												
AAI Workforce Development	3,521	\$11.14	\$39,230	3,754	\$10.87	\$40,821	3,521	\$10.30	\$36,256	3,521	\$10.47	\$36,874
<b>DEPT #23</b>												
AAI Emergency Management Services (Annex I)	9,278	\$11.14	\$103,380									
<b>TOTAL COUNTY EXECUTIVE</b>	<b>582,494</b>		<b>\$6,986,905</b>	<b>609,698</b>		<b>\$7,132,393</b>	<b>598,600</b>		<b>\$6,849,974</b>	<b>598,600</b>		<b>\$6,967,017</b>
<b>NON - DEPARTMENTAL/ DEPT #90</b>												
CTH Courthouse Auditorium	9,000	\$15.22	\$136,983	9,000	\$14.86	\$133,764	9,000	\$14.08	\$126,682	9,000	\$14.32	\$128,844
CTH Courthouse - To be Assigned	4,634	15.22	70,536	1,650	14.86	24,527	1,036	14.08	14,585	1,036	14.32	14,834
CTH Maintenance Operations & Rec.	3,467	15.22	52,772	3,467	14.86	51,532	3,467	14.08	48,804	3,467	14.32	49,637
CTH Custodial Division	2,425	15.22	36,906	2,425	14.86	36,040	4,075	14.08	57,358	4,075	14.32	58,337
CTH FM&O Storage	3,356	15.22	51,080									
CTH Press Rooms	270	15.22	4,114	270	14.86	4,017	270	14.08	3,805	270	14.32	3,870
CCC Central Heating & L Building - To be Assigned							5101.9	15.65	79,866	5101.9	15.92	81,229
EOB Exc. Office Bldg. - To be Assigned							1,799	13.59	24,448	1,799	13.82	24,866
NOB North Office Bldg. - To be Assigned	4,279	11.80	50,507	1,461	11.52	16,823	4,279	10.91	46,678	4,279	11.10	47,475
OP1 Oakland Pointe I - To be Assigned	1,997	11.56	23,083									
PWB Facilities Maintenance & Operations	25,002	12.94	323,592	25,002	12.63	315,778	25,002	11.96	299,056	25,002	12.17	304,160
SB Storage Building	1,485	6.29	9,346	1,485	6.14	9,120	1,485	5.82	8,637	1,485	5.92	8,784
AA Admin. Annex II - To be Assigned	1,935	8.65	16,742	1,935	8.44	16,338	1,935	8.00	15,473	1,935	8.13	15,737
SO South Office Bldg. - To be Assigned	7,369	11.35	83,615	7,369	11.07	81,596	6,963	10.49	73,017	6,963	10.67	74,263
CSB Central Serv. Bldg. -To be Assigned	523	7.76	4,055	1,326	7.57	10,038	1,326	7.17	9,506	1,326	7.29	9,669
CSB FM & O Central Services Bldg.	17,694	7.76	137,273	17,694	7.57	133,959	17,694	7.17	126,868	17,694	7.29	129,033
CMH CMH Center - To be Assigned	8,932	11.21	100,168	39,231	10.94	429,317	38,296	10.36	396,902	38,296	10.54	403,677
OSB Oakland Schools Bldg. (former) - To be Assigned							105,358	8.09	852,350	105,358	8.23	866,897
MM Materials Management - To be Assigned	12,570	6.43	80,768	11,010	6.27	69,036						
Maintenance Department Charges			611,200			611,200			680,000			680,000
Service Center Grounds			585,257			599,240			600,000			600,000
<b>Total Non-Departmental</b>	<b>104,939</b>		<b>\$2,377,996</b>	<b>123,326</b>		<b>\$2,542,325</b>	<b>227,089</b>		<b>\$3,464,035</b>	<b>227,089</b>		<b>\$3,501,309</b>
<b>TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS</b>	<b>1,433,117</b>		<b>\$19,623,024</b>	<b>1,537,568</b>		<b>\$20,025,681</b>	<b>1,697,613</b>		<b>\$20,876,163</b>	<b>1,697,613</b>		<b>\$21,210,743</b>

**OAKLAND COUNTY**  
**FY 2004/ FY 2005 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #631**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2002 BUDGET			FY 2003 BUDGET			FY 2004 BUDGET			FY 2005 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>SPECIAL REVENUE/ PROPRIETARY FUNDS:</b>												
CG Central Services - Garage	23,726	\$7.21	\$171,025	23,726	\$7.03	\$166,894	23,726	\$6.66	\$158,058	23,726	\$6.78	\$160,756
NOB Convenience Copier Fund	218	11.80	2,576	218	11.52	2,513	218	10.91	2,380	218	11.10	2,421
MM Print Shop	3,128	6.43	20,100	3,128	6.27	19,615	3,128	5.94	18,577	3,128	6.04	18,894
CM County Market	7,453	7.38	55,011	7,453	5.95	44,340	7,453	5.63	41,994	7,453	5.73	42,711
MCF Medical Care Facility	44,451	11.13	494,869	44,451	10.86	482,918	44,451	10.29	457,347	44,451	10.46	465,153
Total Health Dept. (Special Revenue Funds)			290,359			266,157			201,402			204,839
DB Community Corrections Grant			7,696			7,696			7,696			7,696
CC Information Technology (Computer Center)	56,820	15.37	873,463	56,820	15.00	852,368	56,820	14.21	807,241	56,820	14.45	821,018
SOB Information Technology (South Office Bldg.)	9,026	11.35	102,415	9,026	11.07	99,941	9,073	10.49	95,139	9,073	10.67	96,763
CC Telephone Communications (Computer Center)	672	15.37	10,324	672	15.00	10,075	672	14.21	9,541	672	14.45	9,704
EOB Community Development	4,822	14.70	70,895									
CMH Community & Home Improvement				8,425	10.94	92,199	7,282	10.36	75,473	7,282	10.54	76,761
CTH Micrographics	3,250	15.22	49,468	3,250	14.86	48,306	3,250	14.08	45,748	3,250	14.32	46,529
CTH Tax Roll & Deeds	4,900	15.22	74,580	4,900	14.86	72,827	4,900	14.08	68,971	4,900	14.32	70,148
CC Information Technology (CLEMIS)	7,849	15.37	120,656	7,849	15.00	117,742	7,849	14.21	111,508	7,849	14.45	113,411
CG Voice Communications	2,971	7.21	21,418	2,971	7.03	20,901	2,971	6.66	19,795	2,971	6.78	20,132
OP2 Friend of the Court (Oakland Pointe II)	34,084	\$11.74	\$400,240	34,084	\$11.46	\$390,574	34,084	\$10.85	\$369,895	34,084	\$11.04	\$376,208
WO Friend of the Court (W. Oakland Office Bldg)							293	9.91	2,901	293	10.08	2,950
OP2 Reimbursement/Child Support	2,376	11.74	27,906	2,376	11.46	27,232	2,376	10.85	25,790	2,376	11.04	26,230
CTH Family Support Division	5,508	15.22	83,824	5,508	14.86	81,854	5,508	14.08	77,521	5,508	14.32	78,844
CCC Child Care Center	12,552	9.89	124,171	12,552	9.65	121,172	12,552	9.14	114,757	12,552	9.30	116,715
Maintenance Dept. Charges			188,800			188,800			120,000			120,000
<b>Total Special Revenue/ Proprietary Funds</b>	<b>223,806</b>		<b>\$3,189,795</b>	<b>227,409</b>		<b>\$3,114,124</b>	<b>226,605</b>		<b>\$2,831,734</b>	<b>226,605</b>		<b>\$2,877,882</b>
<b>TOTAL COUNTY - ALL FUNDS</b>	<b>1,656,923</b>		<b>\$22,812,820</b>	<b>1,764,976</b>		<b>\$23,139,805</b>	<b>1,924,218</b>		<b>\$23,707,897</b>	<b>1,924,218</b>		<b>\$24,088,625</b>
<b>EXTERNAL SOURCES</b>												
CC Oakland County Road Commission (Computer Center)	10,250	\$15.37	\$157,567	10,250	\$15.00	\$153,761	10,250	\$14.21	\$145,621	10,250	\$14.45	\$148,106
CMH Community Mental Health Center	41,053	11.21	460,378									
OP1 State of Michigan Lease (Oakland Pointe I)	5,581	11.56	64,518	5,581	11.28	62,960	5,581	10.68	59,622	5,581	10.87	60,643
Non-County Buildings (maintenance)			427,500			274,000			175,000			175,000
Water & Sewer Trust Fund (safety alarms)			132,800			138,100			138,100			138,100
Parks & Recreation (safety alarms)						7,800			7,800			7,800
Facilities Engineering/Operating Transfer			54,000			54,000			54,000			54,000
Income from Investments			125,000			87,500			65,000			65,000
<b>Total External Sources</b>	<b>56,884</b>		<b>\$1,421,763</b>	<b>15,831</b>		<b>\$778,121</b>	<b>15,831</b>		<b>\$645,143</b>	<b>15,831</b>		<b>\$648,649</b>
A-87 Adjustment			(300,000)									
<b>GRAND TOTAL</b>	<b>1,713,807</b>		<b>\$23,934,582</b>	<b>1,780,807</b>		<b>\$23,917,927</b>	<b>1,940,049</b>		<b>\$24,353,039</b>	<b>1,940,049</b>		<b>\$24,737,273</b>

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**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: 261 COUNTY MARKET FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
287 ANNUAL RENT	44,700	54,954	54,954	54,954	54,127	55,610
419 DAILY STALL RENTAL	77,832	66,000	66,000	72,168	79,000	81,250
509 FLEA MARKET	11,316	9,000	9,000	11,000	11,000	11,000
1035 SUPPLIES	6	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$133,854</b>	<b>\$129,954</b>	<b>\$129,954</b>	<b>\$138,122</b>	<b>\$144,127</b>	<b>\$147,860</b>
<b>TOTAL REVENUES</b>	<b>\$133,854</b>	<b>\$129,954</b>	<b>\$129,954</b>	<b>\$138,122</b>	<b>\$144,127</b>	<b>\$147,860</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	11,017	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$11,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$11,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$144,871</b>	<b>\$129,954</b>	<b>\$129,954</b>	<b>\$138,122</b>	<b>\$144,127</b>	<b>\$147,860</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	33,473	40,940	40,940	40,940	40,700	41,900
2002 OVERTIME	17,742	18,700	18,700	18,700	19,450	19,450
2003 HOLIDAY	1,831	0	0	0	0	0
2004 HOLIDAY OVERTIME	375	0	0	0	0	0
2005 ANNUAL LEAVE	2,790	0	0	0	0	0
2008 SICK LEAVE	616	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$56,827</b>	<b>\$59,640</b>	<b>\$59,640</b>	<b>\$59,640</b>	<b>\$60,150</b>	<b>\$61,350</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	18,474	19,330	19,330	19,330	24,608	26,229
<b>TOTAL FRINGE BENEFITS</b>	<b>\$18,474</b>	<b>\$19,330</b>	<b>\$19,330</b>	<b>\$19,330</b>	<b>\$24,608</b>	<b>\$26,229</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$75,301</b>	<b>\$78,970</b>	<b>\$78,970</b>	<b>\$78,970</b>	<b>\$84,758</b>	<b>\$87,579</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2960 INDIRECT COSTS	11,017	11,568	11,568	9,468	9,456	9,456
3292 PERSONAL MILEAGE	235	250	250	250	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$11,252</b>	<b>\$11,818</b>	<b>\$11,818</b>	<b>\$9,718</b>	<b>\$9,706</b>	<b>\$9,706</b>
<b>COMMODITIES</b>						
4036 CUSTODIAL SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
4252 OFFICE SUPPLIES	0	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>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$11,252</b>	<b>\$13,918</b>	<b>\$13,918</b>	<b>\$11,818</b>	<b>\$11,806</b>	<b>\$11,806</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6054 MAINTENANCE DEPARTMENT CHARG	0	500	500	500	500	500
6631 BLDG SPACE COST ALLOCATION	55,011	44,340	44,340	43,040	41,994	42,711
6675 TELEPHONE COMMUNICATIONS	484	1,200	1,200	1,200	2,025	2,025
6677 INSURANCE FUND	3,806	2,594	2,594	2,594	3,044	3,239
<b>TOTAL INTERNAL SERVICES</b>	<b>\$59,301</b>	<b>\$48,634</b>	<b>\$48,634</b>	<b>\$47,334</b>	<b>\$47,563</b>	<b>\$48,475</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$59,301</b>	<b>\$48,634</b>	<b>\$48,634</b>	<b>\$47,334</b>	<b>\$47,563</b>	<b>\$48,475</b>
<b>TOTAL EXPENDITURES</b>	<b>\$145,854</b>	<b>\$141,522</b>	<b>\$141,522</b>	<b>\$138,122</b>	<b>\$144,127</b>	<b>\$147,860</b>



**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 521 MEDICAL CARE FACILITY**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
333 CENTRAL SUPPLY CHARGES	391	100	100	100	100	100
417 DAILY PATIENT SERVICES	6,714,839	7,454,104	7,454,104	7,454,104	7,454,104	7,454,104
453 DAY PATIENT SVS CLINITRON BED	375	8,000	8,000	8,000	8,000	8,000
467 ELECTROCARDIOGRAPH CHARGES	1,780	3,840	3,840	3,840	3,840	3,840
617 LABORATORY CHARGES	104,499	218,360	218,360	218,360	218,360	218,360
679 MEDICAID	493,782	36,486	36,486	36,486	36,486	36,486
680 MEDICAID HOSPITAL LEAVE DAYS	63,112	0	0	0	0	0
687 MEDICAL SUPPLIES	42,686	64,500	64,500	64,500	64,500	64,500
701 MISCELLANEOUS	85	8,706	8,706	8,706	8,706	8,706
739 OCCUPATIONAL THERAPY	202,079	140,000	140,000	140,000	140,000	140,000
761 OXYGEN	133,162	44,400	44,400	44,400	44,400	44,400
779 PHARMACY REVENUE	940,977	730,759	730,759	730,759	730,759	730,759
783 PHYSICAL THERAPY	367,142	367,000	367,000	367,000	367,000	367,000
829 PYMTS OTHER THAN ANTICIPATED	0	5,000	5,000	5,000	5,000	5,000
835 RADIOLOGY CHARGES	8,199	31,644	31,644	31,644	31,644	31,644
887 REIMB MEDICAL SUPPLIES	0	200	200	200	200	200
889 REIMB PHARMACY SERVICES	1,356,975	930,759	930,759	930,759	1,508,964	1,712,609
897 REIMB BARBER SERVICES	4,379	2,575	2,575	2,575	2,575	2,575
947 SALE OF MEDICAL RECORDS	237	309	309	309	309	309
971 SC DIFF BETWEEN CHG & INIT PAY	-363,489	-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
1009 SPEECH THERAPY	26,645	8,400	8,400	8,400	8,400	8,400
1091 TUBE FEEDING SUPPLIES	121,014	373,549	373,549	373,549	373,549	373,549
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$10,218,869</b>	<b>\$9,896,344</b>	<b>\$9,896,344</b>	<b>\$9,896,344</b>	<b>\$10,474,549</b>	<b>\$10,678,194</b>
<b>OTHER REVENUES</b>						
1565 DONATIONS	9,421	0	0	0	0	0
1573 MEDICAID AUDIT	0	36,495	36,495	36,495	36,495	36,495
1575 MEDICAID MAINT EFFORT PAYBACK	-2,774	0	0	0	0	0
1577 MEDICARE AUDIT	20,022	55,226	55,226	55,226	55,226	55,226
1579 MEDICARE BUDGET ACT WRITEOFF	0	291,240	291,240	291,240	291,240	291,240
1583 PRIOR YEARS ADJUSTMENTS	191,722	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$218,391</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>\$10,437,260</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,857,510</b>	<b>\$11,061,155</b>
<b>TOTAL REVENUES</b>	<b>\$10,437,260</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,857,510</b>	<b>\$11,061,155</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	2,963,177	3,861,581	3,861,581	3,861,581	3,902,692	4,010,958
2002 OVERTIME	324,534	200,000	200,000	200,000	200,000	200,000
2003 HOLIDAY	123,959	0	0	0	0	0
2004 HOLIDAY OVERTIME	104,362	80,000	80,000	80,000	909	909
2005 ANNUAL LEAVE	175,474	0	0	0	0	0
2008 SICK LEAVE	61,743	0	0	0	0	0
2010 RETROACTIVE	2,740	83,971	83,971	83,971	163,062	163,062
2012 JURY DUTY	275	0	0	0	0	0
2013 SHIFT PREMIUM	36,710	0	0	0	0	0
2014 OTHER (MISC.)	32,019	0	0	0	0	0
2015 SERVICE INCREMENT	79,440	0	0	0	0	0
2016 SUMMER HELP	10,520	0	0	0	0	0
2019 WORKERS COMPENSATION	34,668	0	0	0	0	0
2020 DEATH LEAVE	6,918	0	0	0	0	0
2024 SALARY ADJUSTMENTS	61,209	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$4,017,748</b>	<b>\$4,225,552</b>	<b>\$4,225,552</b>	<b>\$4,225,552</b>	<b>\$4,266,663</b>	<b>\$4,374,929</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	1,586,305	1,954,920	1,954,920	1,954,920	2,377,990	2,476,927
<b>TOTAL FRINGE BENEFITS</b>	<b>\$1,586,305</b>	<b>\$1,954,920</b>	<b>\$1,954,920</b>	<b>\$1,954,920</b>	<b>\$2,377,990</b>	<b>\$2,476,927</b>

<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$5,604,053</b>	<b>\$6,180,472</b>	<b>\$6,180,472</b>	<b>\$6,180,472</b>	<b>\$6,644,653</b>	<b>\$6,851,856</b>
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**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 521 MEDICAL CARE FACILITY**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2344 AMBULANCE	10,603	13,227	13,227	13,227	13,227	13,227
2396 BARBER SERVICES	4,302	4,545	4,545	4,545	4,545	4,545
2540 COMMUNICATIONS	725	2,753	2,753	2,753	2,753	2,753
2776 EQUIP REPAIRS & MAINT	0	17,000	17,000	17,000	17,000	17,000
2960 INDIRECT COSTS	413,117	410,362	410,362	410,362	499,416	499,416
3036 LABORATORY FEES	63,956	47,753	47,753	47,753	47,753	47,753
3052 LAUNDRY & CLEANING	73,721	103,978	103,978	103,978	103,978	103,978
3088 LICENSES AND PERMITS	3,564	424	424	424	424	424
3172 MEMBERSHIP, DUES & PUBLICATIO	16,690	11,600	11,600	11,600	11,600	11,600
3192 MISC. EXPENSES/DONATIONS	7,876	8,500	8,500	8,500	8,500	8,500
3292 PERSONAL MILEAGE	743	1,602	1,602	1,602	1,602	1,602
3348 PROFESSIONAL SERVICES	1,136,667	990,333	990,333	990,333	990,333	990,333
3704 TRAINING	1,327	0	0	0	0	0
3756 TRAVEL AND CONFERENCE	4,081	4,765	4,765	4,765	4,765	4,765
3788 UNIFORMS	5,143	8,577	8,577	8,577	8,577	8,577
3812 VOLUNTEER PROGRAMS	487	847	847	847	847	847
3930 ADJ PRIOR YEARS EXP	3,116	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,746,118</b>	<b>\$1,626,266</b>	<b>\$1,626,266</b>	<b>\$1,626,266</b>	<b>\$1,715,320</b>	<b>\$1,715,320</b>

**COMMODITIES**

4012 BEDDING AND LINEN	11,519	10,271	10,271	10,271	10,271	10,271
4024 COMPOSITE & UNDERPADS	62,212	99,531	99,531	99,531	99,531	99,531
4032 CULINARY SUPPLIES	121	4,447	4,447	4,447	4,447	4,447
4036 CUSTODIAL SUPPLIES	19,608	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
4064 DRESSINGS BILLABLE	4,284	5,859	5,859	5,859	6,918	6,918
4068 DRUG AND MEDICINE NON-LEGEND	35,059	42,354	42,354	42,354	42,354	42,354
4072 DRUGS	1,443,238	1,253,037	1,253,037	1,253,037	1,258,526	1,258,526
4076 DRY GOODS AND CLOTHING	7,289	14,400	14,400	14,400	14,400	14,400
4080 EDUCATIONAL SUPPLIES	0	530	530	530	530	530
4101 EXPENDABLE EQUIPMENT EXPENSE	16,190	0	0	0	0	0
4128 HOUSEKEEPING EXPENSE & JANITO	107	4,400	4,400	4,400	4,400	4,400
4172 MATERIAL AND SUPPLIES	5,490	953	953	953	953	953
4180 MED. SUPPLIES-DRESSING	12,616	5,500	5,500	5,500	5,500	5,500
4184 MED. SUPPLIES-GLOVES	16,655	21,600	21,600	21,600	21,600	21,600
4188 MED. SUPPLIES-INJECTION	5,567	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
4200 MED. SUPPLIES-OSTOMY	2,412	4,447	4,447	4,447	4,447	4,447
4204 MED. SUPPLIES-OTHER	50,581	46,483	46,483	46,483	45,953	45,953
4208 MED. SUPPLIES-OXYGEN	607	8,000	8,000	8,000	8,000	8,000
4224 MED. SUPPLIES-TRACHEOSTOMY	3,542	5,000	5,000	5,000	5,000	5,000
4228 MED. SUPPLIES-TUBE FEEDING	47,747	77,507	77,507	77,507	77,507	77,507
4232 MED. SUPPLIES UROLOGICAL	6,190	6,671	6,671	6,671	6,671	6,671
4240 MEDICAL SUPPLIES	25	0	0	0	0	0
4252 OFFICE SUPPLIES	25,644	15,700	15,700	15,700	15,700	15,700
4268 PHARMACY SUPPLIES	18,864	23,718	23,718	23,718	23,718	23,718
4276 PHYSICAL THERAPY SUPPLIES	0	529	529	529	0	0
4284 POSTAGE	220	300	300	300	300	300
4296 PROVISIONS-TUBE FEEDINGS	61,192	80,000	80,000	80,000	80,000	80,000
4302 RESPIRATORY THERAPY SUPPLIES	14,075	2,500	2,500	2,500	2,500	2,500
4314 SPECIAL EVENT SUPPLIES	842	0	0	0	0	0
4348 TOILET ARTICLES	2,603	6,782	6,782	6,782	6,782	6,782
<b>TOTAL COMMODITIES</b>	<b>\$1,874,499</b>	<b>\$1,772,547</b>	<b>\$1,772,547</b>	<b>\$1,772,547</b>	<b>\$1,778,036</b>	<b>\$1,778,036</b>

**DEPRECIATION**

3900 DEPRECIATION	74,253	0	0	0	0	0
3912 DEPRECIATION EQUIPMENT	7,409	0	0	0	0	0
3915 DEPRECIATION LAND IMPROVEMENT	1,465	0	0	0	0	0
<b>TOTAL DEPRECIATION</b>	<b>\$83,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL CNTRBLE OPERATING EXPENDITURES**

<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$3,703,744</b>	<b>\$3,398,813</b>	<b>\$3,398,813</b>	<b>\$3,398,813</b>	<b>\$3,493,356</b>	<b>\$3,493,356</b>
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**NON-CONTROLLABLE OPERATING EXP**

**INTERNAL SERVICES**

6018 EQUIPMENT RENTAL	3,670	3,670	3,670	3,670	3,670	3,670
6030 INFO TECH DEVELOPMENT	25,015	13,000	13,000	13,000	13,000	13,000

<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 521 MEDICAL CARE FACILITY**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
6054 MAINTENANCE DEPARTMENT CHARG	0	15,000	15,000	15,000	15,000	15,000
6631 BLDG SPACE COST ALLOCATION	494,869	482,918	482,918	482,918	480,709	480,709
6636 INFO TECH OPERATIONS	78,822	94,754	94,754	94,754	94,937	94,937
6661 MOTOR POOL	342	468	468	468	468	468
6664 MAIL ROOM	3,519	3,674	3,674	3,674	3,674	3,674
6666 PRINT SHOP	10,064	6,075	6,075	6,075	6,075	6,075
6667 CONVENIENCE COPIER	10,080	6,942	6,942	6,942	6,942	6,942
6675 TELEPHONE COMMUNICATIONS	9,613	24,334	24,334	24,334	24,334	24,334
6677 INSURANCE FUND	109,640	49,185	49,185	49,185	70,692	67,134
<b>TOTAL INTERNAL SERVICES</b>	<b>\$745,634</b>	<b>\$700,020</b>	<b>\$700,020</b>	<b>\$700,020</b>	<b>\$719,501</b>	<b>\$715,943</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EX</b>	<b>\$745,634</b>	<b>\$700,020</b>	<b>\$700,020</b>	<b>\$700,020</b>	<b>\$719,501</b>	<b>\$715,943</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,053,431</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,279,305</b>	<b>\$10,857,510</b>	<b>\$11,061,155</b>

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: **531 FIRE RECORDS MANAGEMENT**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002		FY2003		FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
759 OUTSIDE AGENCIES	100,267	124,600	129,568	124,600	129,000	129,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$100,267</b>	<b>\$124,600</b>	<b>\$129,568</b>	<b>\$124,600</b>	<b>\$129,000</b>	<b>\$129,000</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	68	0	0	818	1,000	1,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OTHER REVENUES</b>						
1582 PRIOR YEAR BALANCE	0	165,161	165,161	0	55,092	70,480
<b>TOTAL OTHER REVENUES</b>	<b>\$0</b>	<b>\$165,161</b>	<b>\$165,161</b>	<b>\$0</b>	<b>\$55,092</b>	<b>\$70,480</b>
<b>TOTAL REVENUES</b>	<b>\$100,336</b>	<b>\$289,761</b>	<b>\$294,729</b>	<b>\$125,418</b>	<b>\$185,092</b>	<b>\$200,480</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	349,627	373,800	487,640	465,750	373,800	373,800
<b>TOTAL TRANSFERS IN</b>	<b>\$349,627</b>	<b>\$373,800</b>	<b>\$487,640</b>	<b>\$465,750</b>	<b>\$373,800</b>	<b>\$373,800</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$349,627</b>	<b>\$373,800</b>	<b>\$487,640</b>	<b>\$465,750</b>	<b>\$373,800</b>	<b>\$373,800</b>
<b>TOTAL REVENUES</b>	<b>\$449,963</b>	<b>\$663,561</b>	<b>\$782,369</b>	<b>\$591,168</b>	<b>\$558,892</b>	<b>\$574,280</b>
<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	91,543	119,843	119,843	115,266	123,846	127,561
2002 OVERTIME	6,426	7,000	7,000	3,000	7,000	7,000
2003 HOLIDAY	5,070	0	0	0	0	0
2004 HOLIDAY OVERTIME	374	0	0	0	0	0
2005 ANNUAL LEAVE	9,316	0	0	0	0	0
2008 SICK LEAVE	2,519	0	0	0	0	0
2009 ON CALL	11,523	20,000	20,000	20,000	20,000	20,000
2010 RETROACTIVE	115	0	0	0	0	0
2015 SERVICE INCREMENT	6,417	0	0	0	0	0
2024 SALARY ADJUSTMENTS	-13,365	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$119,938</b>	<b>\$146,843</b>	<b>\$146,843</b>	<b>\$138,266</b>	<b>\$150,846</b>	<b>\$154,561</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	47,205	50,522	50,522	51,991	61,418	73,091
<b>TOTAL FRINGE BENEFITS</b>	<b>\$47,205</b>	<b>\$50,522</b>	<b>\$50,522</b>	<b>\$51,991</b>	<b>\$61,418</b>	<b>\$73,091</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$167,143</b>	<b>\$197,365</b>	<b>\$197,365</b>	<b>\$190,257</b>	<b>\$212,264</b>	<b>\$227,652</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2584 COPY CHARGES	67	0	0	0	0	0
2776 EQUIP REPAIRS & MAINT	3,507	20,000	20,000	0	20,000	20,000
2960 INDIRECT COSTS	1,552	0	0	9,935	9,935	9,935
3292 PERSONAL MILEAGE	468	1,750	1,750	750	1,750	1,750
3596 SOFTWARE RENTAL/LEASE PURCHA	1,256	0	19,040	2,119	0	0
3597 SOFTWARE SUPPORT/MAINTENANCE	0	125,000	127,850	15,000	62,850	62,850
3756 TRAVEL AND CONFERENCE	0	5,000	5,000	3,000	5,000	5,000
3844 WORKSHOPS & MEETING	12	0	0	0	0	0
3932 ADJ PRIOR YEARS REVENUE	0	0	0	40,442	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,862</b>	<b>\$151,750</b>	<b>\$173,640</b>	<b>\$71,246</b>	<b>\$99,535</b>	<b>\$99,535</b>
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	752	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	116,372	127,000	118,060	118,060	118,060	118,060
<b>TOTAL DEPRECIATION</b>	<b>\$116,372</b>	<b>\$127,000</b>	<b>\$118,060</b>	<b>\$118,060</b>	<b>\$118,060</b>	<b>\$118,060</b>

<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 531 FIRE RECORDS MANAGEMENT**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	\$123,986	\$278,750	\$291,700	\$189,306	\$217,595	\$217,595
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6030 INFO TECH DEVELOPMENT	114,832	0	0	73,008	73,008	73,008
6636 INFO TECH OPERATIONS	52,760	170,253	170,253	52,760	52,760	52,760
6675 TELEPHONE COMMUNICATIONS	4,492	0	0	1,846	1,570	1,570
6677 INSURANCE FUND	193	193	193	94	145	145
<b>TOTAL INTERNAL SERVICES</b>	<b>\$172,277</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$127,708</b>	<b>\$127,483</b>	<b>\$127,483</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$172,277</b>	<b>\$170,446</b>	<b>\$170,446</b>	<b>\$127,708</b>	<b>\$127,483</b>	<b>\$127,483</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	0	17,000	17,000	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$463,406</b>	<b>\$663,561</b>	<b>\$676,511</b>	<b>\$507,271</b>	<b>\$557,342</b>	<b>\$572,730</b>

**CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND**

<u>Asset Category</u>	<u>Cost @ 3/31/03</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value @ 3/31/03</u>	<u>Fiscal Year Depreciation / Expenditure</u>		
				<u>Remaining FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Equipment > \$5,000	\$ 108,664	\$ 72,443	\$ 36,221	\$ 18,111	\$ 18,110	\$ -
Computer software	409,196	121,070	288,126	40,920	81,839	81,839
Capital projects	-	-	-	-	-	-
	<u>\$ 517,860</u>	<u>\$ 193,513</u>	<u>\$ 324,347</u>	<u>\$ 59,031</u>	<u>\$ 99,949</u>	<u>\$ 81,839</u>

**Capital Program**

Equipment > \$5,000

**Useful life of assets:**

Technology equipment (over \$5,000)      3 years  
 Equipment over \$50,000                      5 years  
 Intangible assets (infrastructure,  
 software, etc.)                                  5 years

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

FUND: **635 INFO TECH - CLEMIS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
361 CLEMIS OPERATIONS OUTSIDE	219,256	312,400	312,400	346,495	312,400	312,400
581 IN-CAR TERMINALS - EXTERNAL	462,126	560,000	560,000	668,150	825,000	825,000
583 IN-CAR TERMINALS - INTERNAL	88,550	143,418	144,211	97,650	95,900	95,900
655 MAINTENANCE CONTRACTS	180,200	225,000	225,000	216,803	225,000	225,000
737 OC DEPTS OPERATIONS	63,313	230,534	230,534	65,280	202,000	202,000
759 OUTSIDE AGENCIES	248,568	242,359	242,359	249,262	242,359	242,359
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,262,012</b>	<b>\$1,713,711</b>	<b>\$1,714,504</b>	<b>\$1,643,640</b>	<b>\$1,902,659</b>	<b>\$1,902,659</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	71,023	64,000	64,000	42,217	45,000	45,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$71,023</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$42,217</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>OTHER REVENUES</b>						
1582 PRIOR YEAR BALANCE	0	1,059,872	1,059,872	0	0	0
1589 SALE OF SCRAP	97	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$97</b>	<b>\$1,059,872</b>	<b>\$1,059,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRIBUTIONS</b>						
1604 CONTRIBUTIONS	1,514,359	0	0	422,108	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$1,514,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,108</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,847,490</b>	<b>\$2,837,583</b>	<b>\$2,838,376</b>	<b>\$2,107,965</b>	<b>\$1,947,659</b>	<b>\$1,947,659</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	1,593,564	1,425,000	1,431,308	1,431,308	1,577,000	1,577,000
<b>TOTAL TRANSFERS IN</b>	<b>\$1,593,564</b>	<b>\$1,425,000</b>	<b>\$1,431,308</b>	<b>\$1,431,308</b>	<b>\$1,577,000</b>	<b>\$1,577,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$1,593,564</b>	<b>\$1,425,000</b>	<b>\$1,431,308</b>	<b>\$1,431,308</b>	<b>\$1,577,000</b>	<b>\$1,577,000</b>
<b>TOTAL REVENUES</b>	<b>\$4,441,054</b>	<b>\$4,262,583</b>	<b>\$4,269,684</b>	<b>\$3,539,273</b>	<b>\$3,524,659</b>	<b>\$3,524,659</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	601,697	605,420	605,420	605,420	670,177	687,273
2002 OVERTIME	53,290	31,500	31,500	31,500	50,000	50,000
2003 HOLIDAY	32,915	0	0	0	0	0
2004 HOLIDAY OVERTIME	500	0	0	0	0	0
2005 ANNUAL LEAVE	34,413	0	0	0	0	0
2008 SICK LEAVE	10,653	0	0	0	0	0
2009 ON CALL	17,055	32,500	32,500	32,500	32,500	32,500
2010 RETROACTIVE	732	0	0	0	0	0
2012 JURY DUTY	66	0	0	0	0	0
2014 OTHER (MISC.)	-46	0	0	0	0	0
2015 SERVICE INCREMENT	26,520	0	0	0	0	0
2024 SALARY ADJUSTMENTS	17,490	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$795,285</b>	<b>\$669,420</b>	<b>\$669,420</b>	<b>\$669,420</b>	<b>\$752,677</b>	<b>\$769,773</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	269,148	227,262	227,262	227,262	343,557	365,499
<b>TOTAL FRINGE BENEFITS</b>	<b>\$269,148</b>	<b>\$227,262</b>	<b>\$227,262</b>	<b>\$227,262</b>	<b>\$343,557</b>	<b>\$365,499</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$1,064,433</b>	<b>\$896,682</b>	<b>\$896,682</b>	<b>\$896,682</b>	<b>\$1,096,234</b>	<b>\$1,135,272</b>

**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2540 COMMUNICATIONS	393,156	819,000	819,000	356,410	575,000	575,000
2776 EQUIP REPAIRS & MAINT	118,120	235,600	235,600	34,574	190,000	190,000
2852 FREIGHT & EXPRESS	26	0	0	106	0	0
2960 INDIRECT COSTS	91,342	99,624	99,624	131,989	131,989	131,989
3132 MAINTENANCE CONTRACT	0	0	0	0	169,000	169,000
3172 MEMBERSHIP, DUES & PUBLICATIO	759	1,500	1,500	1,200	1,500	1,500

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 635 INFO TECH - CLEMIS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3196 MISCELLANEOUS	0	0	0	2,260	0	0
3292 PERSONAL MILEAGE	809	3,500	3,500	1,000	3,500	3,500
3348 PROFESSIONAL SERVICES	259,019	690,000	690,000	401,647	350,000	350,000
3564 SERVICE BUREAU	6,120	5,000	5,000	8,242	7,500	7,500
3568 SERVICE MEMENTOS	1,469	0	0	100	0	0
3596 SOFTWARE RENTAL/LEASE PURCHA	3,940	342,000	369,986	310,000	150,000	150,000
3597 SOFTWARE SUPPORT/MAINTENANCE	7,205	522,000	522,000	448,000	350,000	350,000
3756 TRAVEL AND CONFERENCE	10,049	25,000	25,000	15,000	20,000	20,000
3844 WORKSHOPS & MEETING	422	1,000	1,000	800	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$892,436</b>	<b>\$2,744,224</b>	<b>\$2,772,210</b>	<b>\$1,711,328</b>	<b>\$1,949,489</b>	<b>\$1,949,489</b>
<b>COMMODITIES</b>						
4076 DRY GOODS AND CLOTHING	1,752	3,500	3,500	1,000	3,500	3,500
4100 FA EXPENDABLE EQUIPMENT EXPEN	1,007	0	0	555	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	990	0	0	0	0	0
4252 OFFICE SUPPLIES	130	500	500	500	500	500
4260 PARTS AND ACCESSORIES	32,080	50,000	50,000	40,000	35,000	35,000
4312 SMALL TOOLS	32	0	0	0	0	0
<b>TOTAL COMMODITIES</b>	<b>\$35,991</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$42,055</b>	<b>\$39,000</b>	<b>\$39,000</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	2,918,824	7,211,452	7,212,245	3,824,497	7,212,607	7,212,607
<b>TOTAL DEPRECIATION</b>	<b>\$2,918,824</b>	<b>\$7,211,452</b>	<b>\$7,212,245</b>	<b>\$3,824,497</b>	<b>\$7,212,607</b>	<b>\$7,212,607</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$3,847,251</b>	<b>\$10,009,676</b>	<b>\$10,038,455</b>	<b>\$5,577,880</b>	<b>\$9,201,096</b>	<b>\$9,201,096</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	450	450	450	450	450	450
6030 INFO TECH DEVELOPMENT	46,804	0	0	11,436	0	0
6631 BLDG SPACE COST ALLOCATION	120,656	117,742	117,742	117,742	111,508	113,411
6636 INFO TECH OPERATIONS	476,427	728,188	728,188	475,913	476,000	476,000
6660 RADIO COMMUNICATIONS	29,392	5,229	5,229	150	0	0
6661 MOTOR POOL	15,082	21,866	21,866	13,847	12,000	12,000
6664 MAIL ROOM	541	545	545	271	281	281
6666 PRINT SHOP	41,032	24,972	24,972	30,906	33,542	33,542
6667 CONVENIENCE COPIER	1,449	1,008	1,008	1,000	977	977
6675 TELEPHONE COMMUNICATIONS	22,712	0	0	19,609	9,580	9,580
<b>TOTAL INTERNAL SERVICES</b>	<b>\$754,545</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$671,324</b>	<b>\$644,338</b>	<b>\$646,241</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$754,545</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$671,324</b>	<b>\$644,338</b>	<b>\$646,241</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	0	18,500	18,500	18,500	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,666,229</b>	<b>\$11,824,858</b>	<b>\$11,853,637</b>	<b>\$7,164,386</b>	<b>\$10,941,668</b>	<b>\$10,982,609</b>



**CAPITAL BUDGET PLAN FOR CLEMIS OPERATING FUND**

<u>Asset Category</u>	<u>Cost @ 3/31/03</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value @ 3/31/03</u>	<u>Capital Additions</u>	<u>Projected Depreciation</u>		
					<u>Remaining FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Call-taking equipment	2,570,699	1,542,419	1,028,280	0	257,070	514,140	257,070
Mugshot	228,546	226,043	2,503	0	2,503	0	0
COPS MORE	6,470,035	6,050,760	419,275	0	124,249	248,498	46,528
<b>Total Equipment Assets</b>	<b>9,269,280</b>	<b>7,819,222</b>	<b>1,450,058</b>	<b>0</b>	<b>383,822</b>	<b>762,638</b>	<b>303,598</b>
<b>CAPITAL PROJECTS IN PROGRESS</b>							
COPS MORE Purchases	9,170,553	0	9,170,553	0	1,528,426	3,056,850	3,056,850
<b>TOTAL CAPITAL PROJECT ASSETS</b>	<b>9,170,553</b>	<b>0</b>	<b>9,170,553</b>	<b>0</b>	<b>1,528,426</b>	<b>3,056,850</b>	<b>3,056,850</b>
<b>Capital Program</b>							
COPS MORE grant	0	0	0	5,118,214	0	1,808,119	1,808,119
Fingerprint	0	0	0	3,000,000	0	300,000	600,000
Jail management / mugshot	0	0	0	4,900,000	0	490,000	980,000
Video arraignment	0	0	0	6,700,000	0	670,000	1,340,000
Other	0	0	0	425,000	0	125,000	150,000
	0	0	0	20,143,214	0	3,393,119	4,878,119
<b>GRAND TOTAL OF ALL ASSETS</b>	<b>18,439,833</b>	<b>7,819,222</b>	<b>10,620,611</b>	<b>20,143,214</b>	<b>1,912,248</b>	<b>7,212,607</b>	<b>8,238,567</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 - 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**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 636 INFORMATION TECHNOLOGY**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005

**REVENUES**

**REVENUES**

**CHARGES FOR SERVICES**

361 CLEMIS OPERATIONS OUTSIDE	428,795	750,399	750,399	475,913	476,000	476,000
472 ENHANCED ACCESS FEES	0	262,500	262,500	262,500	0	0
573 IMAGING DEVELOPMENT	257,633	323,720	323,720	323,720	323,720	323,720
575 IMAGING OPERATIONS	805,412	744,579	744,579	744,579	837,000	860,000
715 NON-GOVERNMENTAL DEVELOPMENT	921,370	162,589	162,589	162,589	163,000	163,000
717 NON-GOVERNMENTAL OPERATING	1,741,757	2,026,756	2,026,756	2,240,041	2,314,000	2,379,000
735 OC DEPTS DEVELOPMENT/SUPPOR	5,197,067	6,150,675	6,150,675	6,150,675	6,150,675	6,150,675
737 OC DEPTS OPERATIONS	12,625,121	12,910,324	12,093,250	12,093,250	12,440,886	12,790,372
839 REBILLED CHARGES	3,845	0	0	0	0	0
1511 INTEREST & PENALTY	0	0	0	100	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$21,981,000</b>	<b>\$23,331,542</b>	<b>\$22,514,468</b>	<b>\$22,453,367</b>	<b>\$22,705,281</b>	<b>\$23,142,767</b>

**INVESTMENT INCOME**

1505 INCOME FROM INVESTMENTS	53,779	50,000	50,000	114,513	50,000	50,000
1514 INTEREST FROM MUNICIPALITIES	0	1,066	1,066	1,066	1,066	1,066
<b>TOTAL INVESTMENT INCOME</b>	<b>\$53,779</b>	<b>\$51,066</b>	<b>\$51,066</b>	<b>\$115,579</b>	<b>\$51,066</b>	<b>\$51,066</b>

**OTHER REVENUES**

1551 ADJUSTMENT PRIOR YRS REVENUE	70	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXTERNAL ISF CHARGES FOR SERVICES**

1801 EXT-AGENCIES REVENUE	438,618	600,000	600,000	399,138	412,278	425,000
1804 EXT-DEFERRED LAND FILE TAX BILL	324,027	221,000	221,000	339,480	325,000	325,000
1807 EXT-ENHANCED ACCESS FEES REV	278,095	0	0	96,344	600,000	600,000
1822 EXT-OTHER REVENUE	1,303	0	0	728	0	0
1840 EXT-REIMB OF EQUALIZATION SERVI	116,380	200,000	200,000	200,000	124,000	127,167
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$1,158,423</b>	<b>\$1,021,000</b>	<b>\$1,021,000</b>	<b>\$1,035,690</b>	<b>\$1,461,278</b>	<b>\$1,477,167</b>

**CONTRIBUTIONS**

1604 CONTRIBUTIONS	44,378	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>\$44,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GAIN ON EXCHANGE OF ASSETS**

1654 GAIN (LOSS) ON SALE OF EQUIP	25,675	15,000	15,000	15,000	15,000	15,000
<b>TOTAL GAIN ON EXCHANGE OF ASSETS</b>	<b>\$25,675</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>\$23,263,324</b>	<b>\$24,418,608</b>	<b>\$23,601,534</b>	<b>\$23,619,636</b>	<b>\$24,232,625</b>	<b>\$24,686,000</b>
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**TRANSFERS/OTHER SOURCES (USES)**

**TRANSFERS IN**

1701 OPERATING TRANSFERS IN	14,026,798	2,570,007	3,528,007	3,447,257	2,550,000	2,550,000
<b>TOTAL TRANSFERS IN</b>	<b>\$14,026,798</b>	<b>\$2,570,007</b>	<b>\$3,528,007</b>	<b>\$3,447,257</b>	<b>\$2,550,000</b>	<b>\$2,550,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$14,026,798</b>	<b>\$2,570,007</b>	<b>\$3,528,007</b>	<b>\$3,447,257</b>	<b>\$2,550,000</b>	<b>\$2,550,000</b>
<b>TOTAL REVENUES</b>	<b>\$37,290,122</b>	<b>\$26,988,615</b>	<b>\$27,129,541</b>	<b>\$27,066,893</b>	<b>\$26,782,625</b>	<b>\$27,236,000</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	6,468,461	8,223,618	7,904,322	7,904,322	7,954,414	8,193,046
2002 OVERTIME	109,053	102,770	102,770	107,766	102,770	102,770
2003 HOLIDAY	334,423	0	0	0	0	0
2004 HOLIDAY OVERTIME	12,747	0	0	0	0	0
2005 ANNUAL LEAVE	467,603	0	0	0	0	0
2008 SICK LEAVE	137,539	0	0	0	0	0
2009 ON CALL	5,917	3,000	3,000	3,000	3,000	3,000
2010 RETROACTIVE	2,529	0	0	0	0	0
2012 JURY DUTY	228	0	0	0	0	0
2013 SHIFT PREMIUM	4,982	0	0	0	0	0
2014 OTHER (MISC.)	26,183	0	0	0	0	0
2015 SERVICE INCREMENT	165,489	0	0	0	0	0
2016 SUMMER HELP	1,822	11,700	11,700	11,700	11,700	11,700

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 636 INFORMATION TECHNOLOGY**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002				FY2004	FY2005
2018 EMERGENCY SALARY	29,219	36,000	23,812	23,812	23,812	23,812
2020 DEATH LEAVE	10,773	0	0	0	0	0
2024 SALARY ADJUSTMENTS	17,098	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$7,794,066</b>	<b>\$8,377,088</b>	<b>\$8,045,604</b>	<b>\$8,050,600</b>	<b>\$8,095,696</b>	<b>\$8,334,328</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	2,781,422	3,057,165	2,921,574	2,921,574	3,631,821	3,830,125
<b>TOTAL FRINGE BENEFITS</b>	<b>\$2,781,422</b>	<b>\$3,057,165</b>	<b>\$2,921,574</b>	<b>\$2,921,574</b>	<b>\$3,631,821</b>	<b>\$3,830,125</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$10,575,488</b>	<b>\$11,434,253</b>	<b>\$10,967,178</b>	<b>\$10,972,174</b>	<b>\$11,727,517</b>	<b>\$12,164,453</b>
<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	1,529	2,000	2,000	2,000	2,000	2,000
2540 COMMUNICATIONS	1,266,356	1,602,525	1,636,292	1,563,355	1,465,590	1,465,590
2572 CONTRACTED SERVICES	581,211	711,000	621,000	385,041	364,000	364,000
2584 COPY CHARGES	142	45,000	45,000	0	20,000	20,000
2776 EQUIP REPAIRS & MAINT	1,255,136	1,756,637	1,756,637	1,492,983	1,657,400	1,657,400
2852 FREIGHT & EXPRESS	5,985	10,000	10,000	5,906	10,000	10,000
2960 INDIRECT COSTS	1,266,685	998,364	998,364	1,408,027	998,364	998,364
3172 MEMBERSHIP, DUES & PUBLICATIO	3,949	10,670	10,670	5,518	9,260	9,260
3196 MISCELLANEOUS	2,260	0	0	72,193	0	0
3292 PERSONAL MILEAGE	8,173	12,800	12,800	12,012	9,100	9,100
3324 PRINTING	900	0	0	0	0	0
3348 PROFESSIONAL SERVICES	5,406,277	2,974,844	3,547,634	4,877,702	3,295,160	3,295,160
3564 SERVICE BUREAU	104,030	114,000	114,000	114,000	140,000	140,000
3596 SOFTWARE RENTAL/LEASE PURCHA	1,010,161	295,000	321,426	341,389	620,000	620,000
3597 SOFTWARE SUPPORT/MAINTENANCE	2,740,787	4,007,230	4,007,230	3,736,655	4,152,000	4,152,000
3756 TRAVEL AND CONFERENCE	102,215	157,115	142,115	125,787	142,115	142,115
3844 WORKSHOPS & MEETING	3,475	0	0	100	0	0
3946 UNCOLLECTABLE ACCTS RECEIVABL	1,593	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$13,760,864</b>	<b>\$12,697,185</b>	<b>\$13,225,168</b>	<b>\$14,142,668</b>	<b>\$12,884,989</b>	<b>\$12,884,989</b>
<b>COMMODITIES</b>						
4040 DATA PROCESSING SUPPLIES	92,796	90,000	90,000	90,000	110,000	110,000
4076 DRY GOODS AND CLOTHING	0	1,600	1,600	0	1,600	1,600
4100 FA EXPENDABLE EQUIPMENT EXPEN	108,716	0	0	170,570	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	68,584	98,750	120,629	521,502	152,514	150,000
4252 OFFICE SUPPLIES	19,485	40,000	40,000	17,527	20,000	20,000
4256 PAPER (PRINTING)	115,022	155,000	155,000	98,711	155,000	155,000
4260 PARTS AND ACCESSORIES	76,918	197,250	209,430	79,649	150,000	150,000
4284 POSTAGE	16	8,900	8,900	0	0	0
4288 PRINTING SUPPLIES	115,207	242,000	242,000	154,000	220,000	220,000
<b>TOTAL COMMODITIES</b>	<b>\$596,744</b>	<b>\$833,500</b>	<b>\$867,559</b>	<b>\$1,131,959</b>	<b>\$809,114</b>	<b>\$806,600</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	9,437,113	11,816,578	11,825,653	11,825,653	7,235,942	7,235,942
<b>TOTAL DEPRECIATION</b>	<b>\$9,437,113</b>	<b>\$11,816,578</b>	<b>\$11,825,653</b>	<b>\$11,825,653</b>	<b>\$7,235,942</b>	<b>\$7,235,942</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$23,794,721</b>	<b>\$25,347,263</b>	<b>\$25,918,380</b>	<b>\$27,100,280</b>	<b>\$20,930,045</b>	<b>\$20,927,531</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6018 EQUIPMENT RENTAL	5,998	5,998	5,998	5,998	5,998	5,998
6054 MAINTENANCE DEPARTMENT CHARG	22,125	85,000	85,000	85,000	27,439	27,439
6631 BLDG SPACE COST ALLOCATION	975,878	952,309	952,309	952,309	902,379	917,780
6660 RADIO COMMUNICATIONS	38,618	1,332	1,332	67,783	66,598	66,598
6661 MOTOR POOL	56,672	53,322	53,322	53,322	45,000	45,000
6664 MAIL ROOM	11,769	13,708	13,708	13,708	11,831	11,831
6666 PRINT SHOP	16,708	22,795	22,795	22,795	7,959	7,959
6667 CONVENIENCE COPIER	35,636	24,714	24,714	24,714	23,956	23,956
6675 TELEPHONE COMMUNICATIONS	124,359	290,025	290,025	290,025	213,788	213,788
6677 INSURANCE FUND	66,174	42,749	42,749	42,749	53,685	57,237
<b>TOTAL INTERNAL SERVICES</b>	<b>\$1,353,937</b>	<b>\$1,491,952</b>	<b>\$1,491,952</b>	<b>\$1,558,403</b>	<b>\$1,358,633</b>	<b>\$1,377,586</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$1,353,937</b>	<b>\$1,491,952</b>	<b>\$1,491,952</b>	<b>\$1,558,403</b>	<b>\$1,358,633</b>	<b>\$1,377,586</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						

<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

**FUND: 636 INFORMATION TECHNOLOGY**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
8001 OPERATING TRANSFERS OUT	243,890	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$243,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$243,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,968,036</b>	<b>\$38,273,468</b>	<b>\$38,377,510</b>	<b>\$39,630,857</b>	<b>\$34,016,195</b>	<b>\$34,469,570</b>

**CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 636**

Asset Category	Cost at 3/31/2003	Accumulated Depreciation 3/31/2003	Book Value 3/31/2003	Capital Additions	Projected Depreciation		
					Remaining FY 2003	2004	2005
<b>Equipment (GL #1112)</b>							
Acorn II	\$4,490,138	\$3,125,979	\$1,364,159	\$0	\$391,120	\$708,058	\$216,826
Office Automation	2,785,530	2,449,218	336,312	0	105,328	181,692	40,918
Mainframe	4,656,188	3,640,163	1,016,025	0	328,025	172,000	172,000
Video Conferencing	574,652	572,500	2,152	0	2,152	0	0
CLEMIS	22,918	22,918	0	0	0	0	0
Mugshot	104,610	104,610	0	0	0	0	0
LAN Based Imaging	842,772	812,357	30,415	0	20,384	2,675	2,675
Acorn I	548,637	541,790	6,847	0	1,786	3,572	1,489
Office Equipment	55,023	7,337	47,686	0	47,686	0	0
WAN/OakNet	3,261,605	2,431,040	830,565	0	286,964	543,601	0
GIS	68,019	68,019	0	0	0	0	0
<b>TOTAL EQUIPMENT ASSETS (GL#1112)</b>	<b>17,410,092</b>	<b>13,775,931</b>	<b>3,634,161</b>	<b>0</b>	<b>1,183,445</b>	<b>1,611,598</b>	<b>433,908</b>
<b>INTANGIBLE ASSETS (GL#1115)</b>							
HRFIS	7,293,478	6,199,456	1,094,022	0	729,348	364,674	0
Data Warehouse	521,247	382,207	139,040	0	15,576	30,888	30,888
Y2K Services	1,950,704	1,734,318	216,386	0	216,386	0	0
Computer Associates	3,192,510	1,711,781	1,480,729	291,817	347,532	663,547	548,020
Oracle	655,456	382,350	273,106	0	65,546	131,091	76,469
Oracle 9i	448,386	52,312	396,074	0	44,839	89,677	89,677
Interwoven	250,100	79,198	170,902	0	25,010	50,020	50,020
ELVIS (Imaging Project)	1,578,578	1,325,536	253,042	0	157,858	95,184	0
Road Centerline	189,280	94,640	94,640	0	18,928	37,856	37,856
Digital Ortho Photos	636,308	318,154	318,154	0	106,051	212,103	0
Digital Ortho Framework	1,272,615	190,892	1,081,723	0	63,631	127,262	127,262
PeopleSoft	1,386,520	254,195	1,132,325	0	138,652	277,304	277,304

**CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 636**

<u>Asset Category</u>	<u>Cost at 3/31/2003</u>	<u>Accumulated Depreciation 3/31/2003</u>	<u>Book Value 3/31/2003</u>	<u>Capital Additions</u>	<u>Projected Depreciation</u>		
					<u>Remaining FY 2003</u>	<u>2004</u>	<u>2005</u>
<b>INTANGIBLE ASSETS CONT'D (GL#1115)</b>							
OakNet Fiber	2,935,603	114,162	2,821,441	0	97,853	195,707	195,707
OakNet Engineer Installs	1,000,000	300,000	700,000	0	100,000	200,000	200,000
OakNet Proj Mgmt	345,000	103,500	241,500	0	34,500	69,000	69,000
Websphere	82,661	27,544	55,117	0	8,266	16,532	16,532
<b>TOTAL INTANGIBLE ASSETS (GL#1115)</b>	<b>23,738,446</b>	<b>13,270,245</b>	<b>10,468,201</b>	<b>291,817</b>	<b>2,169,976</b>	<b>2,560,845</b>	<b>1,718,735</b>
<b>CAPITAL PROJECTS IN PROGRESS (GL#1102)</b>							
General Equipment not in service	122,246	0	122,246	0	20,374	40,749	40,749
JIMS	6,033,982	0	6,033,982	0	603,270	1,206,540	1,206,540
<b>TOTAL CAPTIAL PROJECT ASSETS (GL#1102)</b>	<b>6,156,228</b>	<b>0</b>	<b>6,156,228</b>	<b>0</b>	<b>623,644</b>	<b>1,247,289</b>	<b>1,247,289</b>
<b>FUTURE ACQUISITIONS:</b>							
Portal Single SignOn	0	0	0	1,200,000	0	120,000	240,000
Video Arraignment	0	0	0	5,500,000	0	550,000	1,100,000
Jail Management	0	0	0	3,000,000	0	300,000	600,000
Drain Phase I	0	0	0	4,000,000	0	0	0
Mugshot	0	0	0	1,400,000	0	140,000	280,000
GIS Workstations/GPS Hardware	0	0	0	105,000	0	35,000	35,000
Technology Upgrade	0	0	0	1,500,000	0	500,000	500,000
<b>TOTAL FUTURE ACQUISITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,705,000</b>	<b>0</b>	<b>1,645,000</b>	<b>2,755,000</b>
<b>GRAND TOTAL OF ALL ASSETS</b>	<b>\$47,304,766</b>	<b>\$27,046,176</b>	<b>\$20,258,590</b>	<b>\$16,996,817</b>	<b>\$3,977,065</b>	<b>\$7,064,732</b>	<b>\$6,154,932</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.

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND:** 660 RADIO COMMUNICATIONS FUND  
**ORGANIZATION(S):**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003	FY2003	FY2003	FY2004	FY2005
<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
289 ANTENNA SITE MANAGEMENT	436,821	550,000	550,000	491,246	500,000	500,000
458 E-911 SURCHARGE	6,732,706	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
603 INSURANCE COMPANIES	26,579	0	0	0	0	0
635 LEASED EQUIPMENT	779,071	831,445	834,436	789,678	835,691	835,691
759 OUTSIDE AGENCIES	562,256	517,967	517,967	582,066	517,967	517,967
765 PARTS AND ACCESSORIES	110,748	122,883	122,883	122,883	122,883	122,883
817 PRODUCTIVE LABOR	74,156	50,000	50,000	83,519	54,429	54,429
839 REBILLED CHARGES	3,616	0	0	0	0	0
951 SALE OF PHONE SVS-NON-CENTREX	0	4,429	4,429	0	0	0
979 SERVICE FEES	5,325	0	0	75	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$8,731,278</b>	<b>\$8,476,724</b>	<b>\$8,479,715</b>	<b>\$8,469,467</b>	<b>\$8,430,970</b>	<b>\$8,430,970</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	235,638	40,000	40,000	160,000	100,000	100,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$235,638</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$160,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>OTHER REVENUES</b>						
1586 REFUND PRIOR YEARS EXPENDITUR	426	0	0	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$8,967,342</b>	<b>\$8,516,724</b>	<b>\$8,519,715</b>	<b>\$8,629,467</b>	<b>\$8,530,970</b>	<b>\$8,530,970</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	58,600	0	10,372	10,372	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$58,600</b>	<b>\$0</b>	<b>\$10,372</b>	<b>\$10,372</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$58,600</b>	<b>\$0</b>	<b>\$10,372</b>	<b>\$10,372</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$9,025,942</b>	<b>\$8,516,724</b>	<b>\$8,530,087</b>	<b>\$8,639,839</b>	<b>\$8,530,970</b>	<b>\$8,530,970</b>

**EXPENDITURES**

**CNTRBLE PERSONNEL EXPENDITURES**

**SALARIES**

2001 SALARIES REGULAR	302,577	329,573	329,573	329,573	410,483	422,797
2002 OVERTIME	68,770	100,000	100,000	100,000	125,000	125,000
2003 HOLIDAY	16,315	0	0	0	0	0
2004 HOLIDAY OVERTIME	876	0	0	0	0	0
2005 ANNUAL LEAVE	20,043	0	0	0	0	0
2008 SICK LEAVE	7,230	0	0	0	0	0
2009 ON CALL	24,185	19,000	19,000	19,000	19,000	19,000
2010 RETROACTIVE	500	0	0	0	0	0
2013 SHIFT PREMIUM	-22	0	0	0	0	0
2015 SERVICE INCREMENT	12,414	0	0	0	0	0
2018 EMERGENCY SALARY	9,577	20,495	20,495	20,495	20,495	20,495
<b>TOTAL SALARIES</b>	<b>\$462,465</b>	<b>\$469,068</b>	<b>\$469,068</b>	<b>\$469,068</b>	<b>\$574,978</b>	<b>\$587,292</b>

**FRINGE BENEFITS**

2074 FRINGE BENEFITS	159,805	152,820	152,820	152,820	264,708	274,941
<b>TOTAL FRINGE BENEFITS</b>	<b>\$159,805</b>	<b>\$152,820</b>	<b>\$152,820</b>	<b>\$152,820</b>	<b>\$264,708</b>	<b>\$274,941</b>

**TOTAL CNTRBLE PERSONNEL EXPENDITURE**

<b>\$622,270</b>	<b>\$621,888</b>	<b>\$621,888</b>	<b>\$621,888</b>	<b>\$839,686</b>	<b>\$862,233</b>
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**CNTRBLE OPERATING EXPENDITURES**

**CONTRACTUAL SERVICES**

2776 EQUIP REPAIRS & MAINT	271,292	100,000	100,000	100,000	100,000	100,000
2852 FREIGHT & EXPRESS	3,830	4,200	4,200	6,000	4,200	4,200
2860 GARBAGE & RUBBISH DISPOSAL	973	0	0	0	0	0
2900 HEAT, LIGHTS, GAS & WATER	62,343	73,000	73,000	73,000	73,000	73,000
2960 INDIRECT COSTS	228,026	209,780	209,780	153,026	153,026	153,026
3052 LAUNDRY & CLEANING	1,074	2,500	2,500	1,000	2,500	2,500
3088 LICENSES AND PERMITS	0	10,000	10,000	0	0	0
3132 MAINTENANCE CONTRACT	0	40,000	40,000	10,000	10,000	10,000

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 660 RADIO COMMUNICATIONS FUND**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3172 MEMBERSHIP, DUES & PUBLICATIO	1,180	750	750	750	750	750
3292 PERSONAL MILEAGE	239	750	750	750	750	750
3348 PROFESSIONAL SERVICES	303,013	688,494	688,494	500,000	781,500	781,500
3420 REBILLABLE SERVICES	6,986	0	0	1,044	1,000	1,000
3476 RENT	12,283	12,000	12,000	12,400	142,000	142,000
3596 SOFTWARE RENTAL/LEASE PURCHA	191	0	0	0	0	0
3620 SPECIAL PROJECTS	3,386	37,500	37,500	37,500	37,500	37,500
3756 TRAVEL AND CONFERENCE	2,298	7,500	7,500	7,500	7,500	7,500
3844 WORKSHOPS & MEETING	369	0	0	106	100	100
3932 ADJ PRIOR YEARS REVENUE	876	0	0	248	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$898,359</b>	<b>\$1,186,474</b>	<b>\$1,186,474</b>	<b>\$903,324</b>	<b>\$1,313,826</b>	<b>\$1,313,826</b>
<b>COMMODITIES</b>						
4076 DRY GOODS AND CLOTHING	316	1,500	1,500	1,500	900	900
4100 FA EXPENDABLE EQUIPMENT EXPEN	139,844	20,000	20,000	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	355	0	0	123,395	20,000	20,000
4252 OFFICE SUPPLIES	3,978	2,500	2,500	2,500	2,500	2,500
4260 PARTS AND ACCESSORIES	138,732	150,000	150,000	125,000	150,000	150,000
4284 POSTAGE	0	500	500	0	0	0
4308 SHOP SUPPLIES	14,057	12,000	12,000	6,000	12,000	12,000
4312 SMALL TOOLS	11,327	25,000	25,000	6,000	17,500	17,500
<b>TOTAL COMMODITIES</b>	<b>\$308,609</b>	<b>\$211,500</b>	<b>\$211,500</b>	<b>\$264,395</b>	<b>\$202,900</b>	<b>\$202,900</b>
<b>DEPRECIATION</b>						
3900 DEPRECIATION	859,674	1,512,226	1,065,897	1,028,800	1,029,920	1,029,920
<b>TOTAL DEPRECIATION</b>	<b>\$859,674</b>	<b>\$1,512,226</b>	<b>\$1,065,897</b>	<b>\$1,028,800</b>	<b>\$1,029,920</b>	<b>\$1,029,920</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,066,642</b>	<b>\$2,910,200</b>	<b>\$2,463,871</b>	<b>\$2,196,519</b>	<b>\$2,546,646</b>	<b>\$2,546,646</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6054 MAINTENANCE DEPARTMENT CHARG	55,353	35,000	35,000	50,000	35,000	35,000
6631 BLDG SPACE COST ALLOCATION	21,418	20,901	20,901	20,901	19,795	20,132
6636 INFO TECH OPERATIONS	239,188	267,038	267,038	267,038	232,072	232,072
6661 MOTOR POOL	15,962	29,672	29,672	29,672	16,000	16,000
6664 MAIL ROOM	66	121	121	60	0	0
6666 PRINT SHOP	1,136	2,131	2,131	2,131	2,112	2,112
6667 CONVENIENCE COPIER	1,316	1,208	1,208	1,360	1,360	1,360
6675 TELEPHONE COMMUNICATIONS	96,290	54,169	54,169	45,000	29,339	29,339
6677 INSURANCE FUND	4,106	3,303	3,303	3,303	2,876	2,998
<b>TOTAL INTERNAL SERVICES</b>	<b>\$434,835</b>	<b>\$413,543</b>	<b>\$413,543</b>	<b>\$419,465</b>	<b>\$338,554</b>	<b>\$339,013</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$434,835</b>	<b>\$413,543</b>	<b>\$413,543</b>	<b>\$419,465</b>	<b>\$338,554</b>	<b>\$339,013</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS OUT</b>						
8001 OPERATING TRANSFERS OUT	0	107,836	107,836	107,836	50,000	50,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$107,836</b>	<b>\$107,836</b>	<b>\$107,836</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$0</b>	<b>\$107,836</b>	<b>\$107,836</b>	<b>\$107,836</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,123,747</b>	<b>\$4,053,467</b>	<b>\$3,607,138</b>	<b>\$3,345,708</b>	<b>\$3,774,886</b>	<b>\$3,797,892</b>



**CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND**

<u>Asset Category</u>	<u>Cost @ 3/31/03</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value @ 3/31/03</u>	<u>Fiscal Year Depreciation / Expenditure</u>		
				<u>Remaining FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Equipment: radios	\$ 4,587,620	\$ 3,564,592	\$ 1,023,028	329,935	553,462	139,631
Equipment: sites, towers	6,603,339	4,105,388	\$ 2,497,951	237,600	474,738	888,569
Capital projects in progress	<u>7,043,042</u>	<u>-</u>	<u>7,043,042</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>\$ 18,234,001</b>	<b>7,669,980</b>	<b>10,564,021</b>	<b>567,535</b>	<b>1,028,200</b>	<b>1,028,200</b>

**Capital Program**

Radios, mobile units, central electronics bank, consoles, control stations, etc.	\$ 6,364,280	\$ 8,512,000	\$ 8,514,000
Towers and related equipment	250,000	2,700,000	150,000
Network upgrades	400,000	1,200,000	-
Other	<u>175,000</u>	<u>550,000</u>	<u>1,200,000</u>
	<b>\$ 7,189,280</b>	<b>\$ 12,962,000</b>	<b>\$ 9,864,000</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 - 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.

**OAKLAND COUNTY, MICHIGAN**  
**FY2004 AND FY2005 ADOPTED BUDGET**

**FUND: 675 TELEPHONE COMMUNICATIONS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005

<b>REVENUES</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
635 LEASED EQUIPMENT	61,963	56,400	56,400	60,238	56,400	56,400
839 REBILLED CHARGES	0	150,000	150,000	150,000	0	0
957 SALE OF PHONE SERVICE INTERNAL	3,519,117	4,349,211	4,349,211	3,200,000	3,751,440	3,751,440
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,581,080</b>	<b>\$4,555,611</b>	<b>\$4,555,611</b>	<b>\$3,410,238</b>	<b>\$3,807,840</b>	<b>\$3,807,840</b>
<b>INVESTMENT INCOME</b>						
1505 INCOME FROM INVESTMENTS	1,582	50,000	50,000	1,000	1,500	1,500
<b>TOTAL INVESTMENT INCOME</b>	<b>\$1,582</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>OTHER REVENUES</b>						
1582 PRIOR YEAR BALANCE	0	211,674	211,674	0	0	0
1586 REFUND PRIOR YEARS EXPENDITUR	0	0	0	106	0	0
1589 SALE OF SCRAP	247	0	0	365	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$247</b>	<b>\$211,674</b>	<b>\$211,674</b>	<b>\$471</b>	<b>\$0</b>	<b>\$0</b>
<b>EXTERNAL ISF CHARGES FOR SERVICES</b>						
1843 EXT-SALE OF PHONE SERVICES RE	7,799	33,247	33,247	33,247	33,247	33,247
<b>TOTAL EXTERNAL ISF CHARGES FOR SERVI</b>	<b>\$7,799</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>\$3,590,707</b>	<b>\$4,850,532</b>	<b>\$4,850,532</b>	<b>\$3,444,956</b>	<b>\$3,842,587</b>	<b>\$3,842,587</b>
<b>TRANSFERS/OTHER SOURCES (USES)</b>						
<b>TRANSFERS IN</b>						
1701 OPERATING TRANSFERS IN	36,667	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>\$36,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS/OTHER SOURCES (USES)</b>	<b>\$36,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,627,374</b>	<b>\$4,850,532</b>	<b>\$4,850,532</b>	<b>\$3,444,956</b>	<b>\$3,842,587</b>	<b>\$3,842,587</b>

<b>EXPENDITURES</b>						
<b>CNTRBLE PERSONNEL EXPENDITURES</b>						
<b>SALARIES</b>						
2001 SALARIES REGULAR	251,470	322,360	322,360	322,360	339,929	350,127
2002 OVERTIME	2,811	1,000	1,000	1,000	1,000	1,000
2003 HOLIDAY	12,461	0	0	0	0	0
2005 ANNUAL LEAVE	14,833	0	0	0	0	0
2008 SICK LEAVE	6,491	0	0	0	0	0
2012 JURY DUTY	95	0	0	0	0	0
2013 SHIFT PREMIUM	40	0	0	0	0	0
2015 SERVICE INCREMENT	6,281	0	0	0	0	0
2020 DEATH LEAVE	617	0	0	0	0	0
<b>TOTAL SALARIES</b>	<b>\$295,099</b>	<b>\$323,360</b>	<b>\$323,360</b>	<b>\$323,360</b>	<b>\$340,929</b>	<b>\$351,127</b>
<b>FRINGE BENEFITS</b>						
2074 FRINGE BENEFITS	129,793	138,052	138,052	138,052	181,317	189,792
<b>TOTAL FRINGE BENEFITS</b>	<b>\$129,793</b>	<b>\$138,052</b>	<b>\$138,052</b>	<b>\$138,052</b>	<b>\$181,317</b>	<b>\$189,792</b>
<b>TOTAL CNTRBLE PERSONNEL EXPENDITURE</b>	<b>\$424,892</b>	<b>\$461,412</b>	<b>\$461,412</b>	<b>\$461,412</b>	<b>\$522,246</b>	<b>\$540,919</b>

<b>CNTRBLE OPERATING EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
2376 AUCTION EXPENSE	7	0	0	17	0	0
2540 COMMUNICATIONS	1,401,554	2,240,383	2,240,383	1,559,533	1,626,440	1,626,440
2572 CONTRACTED SERVICES	1,950	10,500	10,500	0	10,500	10,500
2776 EQUIP REPAIRS & MAINT	29,573	120,024	120,024	30,000	50,000	50,000
2810 E-911 TARIFF	0	0	150,000	150,000	0	0
2960 INDIRECT COSTS	175,090	83,621	83,621	125,845	125,845	125,845
3124 MAINTENANCE EQUIPMENT	178,736	26,250	26,250	148,946	190,000	190,000
3172 MEMBERSHIP, DUES & PUBLICATIO	75	315	315	315	150	150
3292 PERSONAL MILEAGE	0	1,155	1,155	1,155	1,155	1,155
3348 PROFESSIONAL SERVICES	42,389	215,409	215,409	15,409	16,000	16,000
3420 REBILLABLE SERVICES	0	150,000	0	0	0	0

<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2004 AND FY2005 ADOPTED BUDGET</b>

FUND: **675 TELEPHONE COMMUNICATIONS**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET	
	FY2002	FY2003			FY2004	FY2005
3597 SOFTWARE SUPPORT/MAINTENANCE	0	23,910	23,910	0	23,910	23,910
3620 SPECIAL PROJECTS	0	68,250	68,250	0	68,250	68,250
3672 SUBLET REPAIRS	164,597	191,470	191,470	130,000	130,000	130,000
3696 TOWER CHARGES	48,832	56,400	56,400	68,616	68,600	68,600
3756 TRAVEL AND CONFERENCE	5,802	30,000	30,000	20,000	15,000	15,000
3808 VOICE MAIL	18,906	23,113	23,113	46,972	47,000	47,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,067,511</b>	<b>\$3,240,800</b>	<b>\$3,240,800</b>	<b>\$2,296,808</b>	<b>\$2,372,850</b>	<b>\$2,372,850</b>
<b>COMMODITIES</b>						
4100 FA EXPENDABLE EQUIPMENT EXPEN	167,661	203,700	203,700	0	0	0
4101 EXPENDABLE EQUIPMENT EXPENSE	79,153	0	0	221,091	50,000	50,000
4252 OFFICE SUPPLIES	0	111	111	111	111	111
4284 POSTAGE	0	111	111	50	111	111
<b>TOTAL COMMODITIES</b>	<b>\$246,814</b>	<b>\$203,922</b>	<b>\$203,922</b>	<b>\$221,252</b>	<b>\$50,222</b>	<b>\$50,222</b>
<b>DEPRECIATION</b>						
3912 DEPRECIATION EQUIPMENT	312,929	276,707	288,624	302,600	293,700	293,700
<b>TOTAL DEPRECIATION</b>	<b>\$312,929</b>	<b>\$276,707</b>	<b>\$288,624</b>	<b>\$302,600</b>	<b>\$293,700</b>	<b>\$293,700</b>
<b>TOTAL CNTRBLE OPERATING EXPENDITURES</b>	<b>\$2,627,254</b>	<b>\$3,721,429</b>	<b>\$3,733,346</b>	<b>\$2,820,660</b>	<b>\$2,716,772</b>	<b>\$2,716,772</b>
<b>NON-CONTROLLABLE OPERATING EXP</b>						
<b>INTERNAL SERVICES</b>						
6054 MAINTENANCE DEPARTMENT CHARG	5,168	4,000	4,000	1,000	1,000	1,000
6631 BLDG SPACE COST ALLOCATION	10,324	10,075	10,075	10,075	9,541	9,704
6636 INFO TECH OPERATIONS	539,692	647,284	647,284	541,215	541,215	541,215
6661 MOTOR POOL	6,004	6,083	6,083	5,400	4,680	4,680
6677 INSURANCE FUND	249	249	249	249	154	154
<b>TOTAL INTERNAL SERVICES</b>	<b>\$561,437</b>	<b>\$667,691</b>	<b>\$667,691</b>	<b>\$557,939</b>	<b>\$556,590</b>	<b>\$556,753</b>
<b>TOTAL NON-CONTROLLABLE OPERATING EXP</b>	<b>\$561,437</b>	<b>\$667,691</b>	<b>\$667,691</b>	<b>\$557,939</b>	<b>\$556,590</b>	<b>\$556,753</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,613,583</b>	<b>\$4,850,532</b>	<b>\$4,862,449</b>	<b>\$3,840,011</b>	<b>\$3,795,608</b>	<b>\$3,814,444</b>

**CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 675**

<u>Asset Category</u>	<u>Cost @ 3/30/03</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value @ 3/30/03</u>	<u>Fiscal Year Depreciation / Expenditure</u>		
				<u>Remaining FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Equipment > \$5,000	\$ 3,352,294	\$ 1,334,483	\$ 2,017,811	\$ 116,934	\$ 230,548	\$ 230,548
Software	947,284	110,516	836,768	31,576	63,152	63,152
	<b>\$ 4,299,578</b>	<b>\$ 1,444,999</b>	<b>\$ 2,854,579</b>	<b>\$ 148,510</b>	<b>\$ 293,700</b>	<b>\$ 293,700</b>
 <b>Capital Program</b>						
Equipment & Software > \$5,000				\$ 13,300	\$ 225,000	\$ -

**Useful life of assets:**

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets such as software	3 - 15 years
SL-100	10 years
PBX Cable, Fiber, & Installations	15 years

**SECTION VII**

**ORGANIZATIONAL  
CHARTS**

**POSITION HISTORY**  
**FY 2001 through FY 2005**

	<u>FY 2001</u>	<u>ADOPTED BUDGET FY 2002</u>	<u>FY 2003</u>	<u>AMENDED BUDGET (As of 8/14/03) FY 2003</u>	<u>ADOPTED BUDGET FY 2004</u>	<u>FY 2005</u>
<b>ADMINISTRATION OF JUSTICE</b>						
Circuit Court - Judicial Administration	81	81	81	87	87	87
Circuit Court - Family Division	279	316	319	309	309	309
Circuit Court - General Jurisdiction	30	30	31	30	30	30
Circuit Court - Court Business	<u>29</u>	<u>31</u>	<u>34</u>	<u>34</u>	<u>30</u>	<u>30</u>
<b>TOTAL CIRCUIT COURT</b>	<b>419</b>	<b>458</b>	<b>465</b>	<b>460</b>	<b>456</b>	<b>456</b>
<b>DISTRICT COURT</b>						
Administration	3	3	5	5	3	3
Division I - (Novi)	56	63	64	65	65	64
Division II - (Clarkston)	18	18	18	22	23	23
Division III - (Rochester Hills)	50	52	55	55	56	56
Division IV - (Troy)	<u>40</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>40</u>
<b>TOTAL DISTRICT COURT</b>	<b>167</b>	<b>177</b>	<b>183</b>	<b>188</b>	<b>188</b>	<b>186</b>
<b>PROBATE COURT</b>	<b>64</b>	<b>63</b>	<b>61</b>	<b>59</b>	<b>59</b>	<b>59</b>
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>650</b>	<b>698</b>	<b>709</b>	<b>707</b>	<b>703</b>	<b>701</b>
<b>LAW ENFORCEMENT</b>						
Prosecuting Attorney	191	197	198	190	189	189
Sheriff	987	1011	1040	1042	1042	1040
<b>TOTAL LAW ENFORCEMENT</b>	<b>1178</b>	<b>1208</b>	<b>1238</b>	<b>1232</b>	<b>1231</b>	<b>1229</b>
<b>GENERAL GOVERNMENT</b>						
Board of Commissioners	34	34	34	34	34	34
Library Board	24	24	24	23	23	23
Parks & Recreation	288	288	289	290	313	313
Drain Commissioner	227	240	251	259	263	263
Clerk/Register of Deeds	146	152	153	152	151	149
County Treasurer	49	49	49	48	48	48
<b>TOTAL GENERAL GOVERNMENT</b>	<b>768</b>	<b>787</b>	<b>800</b>	<b>806</b>	<b>832</b>	<b>830</b>

**POSITION HISTORY  
FY 2001 through FY 2005**

		<b>ADOPTED BUDGET</b>		<b>AMENDED BUDGET</b>		<b>ADOPTED BUDGET</b>	
	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<b>(As of 8/14/03)</b>		<u>FY 2004</u>	<u>FY 2005</u>
				<u>FY 2003</u>			
<b>COUNTY EXECUTIVE</b>							
Auditing	13	13	13	11		11	11
Corporation Counsel	28	28	28	27		28	27
Administration	<u>21</u>	<u>21</u>	<u>30</u>	<u>26</u>		<u>26</u>	<u>26</u>
TOTAL EXECUTIVE'S OFFICE	62	62	71	64		65	64
<b>MANAGEMENT AND BUDGET</b>							
Purchasing	11	13	13	12		12	12
Equalization	99	95	93	90		90	90
Fiscal Services	76	79	77	63		63	63
Reimbursement	56	33	36	37		37	37
Administration	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>		<u>2</u>	<u>2</u>
TOTAL MANAGEMENT AND BUDGET	244	222	221	204		204	204
<b>CENTRAL SERVICES</b>							
Aviation and Transportation	18	18	18	18		18	18
Support Services	53	50	44	42		42	42
Administration	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>		<u>1</u>	<u>1</u>
TOTAL CENTRAL SERVICES	72	69	63	61		61	61
<b>FACILITIES MANAGEMENT</b>							
Facilities Maintenance and Operations	182	180	178	180		180	180
Facilities Engineering	10	10	10	9		9	9
Administration	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>		<u>12</u>	<u>12</u>
TOTAL FACILITIES MANAGEMENT	204	202	200	201		201	201
<b>HUMAN RESOURCES (Formerly Personnel)</b>							
General	29	31	31	29		29	29
Employee Relations	18	18	18	19		19	19
Administration	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>		<u>2</u>	<u>2</u>
TOTAL HUMAN RESOURCES	49	51	51	50		50	50

**POSITION HISTORY  
FY 2001 through FY 2005**

	<u>FY 2001</u>	<u>ADOPTED BUDGET FY 2002</u>	<u>FY 2003</u>	<u>AMENDED BUDGET (As of 8/14/03) FY 2003</u>	<u>ADOPTED BUDGET FY 2004</u>	<u>FY 2005</u>
<b>HUMAN SERVICES</b>						
Health Division	475	477	472	441	441	441
Medical Care Facility	112	112	112	112	112	112
Children's Village	151	166	166	161	161	161
Medical Examiner (1)	28	0	0	0	0	0
Administration	<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL HUMAN SERVICES	772	759	754	718	718	718
<b>PUBLIC SERVICES</b>						
Veterans' Services	18	18	18	16	16	16
Community Corrections	62	71	71	67	67	67
MSU Extension - Oakland County	15	14	14	13	13	13
Animal Control	24	24	24	23	23	23
Medical Examiner (1)	0	27	28	26	26	26
Administration	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PUBLIC SERVICES	120	155	156	146	146	146
<b>INFORMATION TECHNOLOGY</b>	165	172	165	157	157	157
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
Planning & Economic Development Svcs.	41	43	43	40	40	40
Community and Home Improvement	21	21	21	21	21	21
Workforce Development	9	9	9	9	9	9
Administration	<u>5</u>	<u>6</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	76	79	81	78	79	79
<b>TOTAL COUNTY EXECUTIVE</b>	<b>1764</b>	<b>1771</b>	<b>1762</b>	<b>1679</b>	<b>1681</b>	<b>1680</b>
<b>TOTAL DEPARTMENTS</b>	<b>4360</b>	<b>4464</b>	<b>4509</b>	<b>4424</b>	<b>4447</b>	<b>4440</b>

Footnotes:

(1) Medical Examiner Division transferred from Department of Human Services to Department of Public Services as of FY 2002.



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

	General Fund/General Purpose			Special Revenue and Proprietary				Number	Total	
	Number	Salary	Fringe	Total	Number	Salary	Fringe			Total
<b>Circuit Court</b>										
Judicial/Administration Division	87	\$ 4,470,140	\$ 2,207,224	\$ 6,677,364					87	\$ 6,677,364
Business Division	30	1,452,829	708,426	2,161,255					30	2,161,255
General Jurisdiction Division	29	1,326,095	690,291	2,016,386	1	\$ 55,870	\$ 22,886	\$ 78,756	30	2,095,142
Family Division	151	7,934,651	3,887,428	11,822,079	158	7,778,808	3,706,596	11,485,404	309	23,307,483
<b>Total Circuit Court</b>	<b>297</b>	<b>\$ 15,183,715</b>	<b>\$ 7,493,369</b>	<b>\$ 22,677,084</b>	<b>159</b>	<b>\$ 7,834,678</b>	<b>\$ 3,729,482</b>	<b>\$ 11,564,160</b>	<b>456</b>	<b>\$ 34,241,244</b>
<b>District Court</b>										
District Court Admin	3	\$ 124,834	\$ 13,327	\$ 138,161					3	\$ 138,161
District Court - Division I (Novi)	64	2,341,711	1,107,549	3,449,260	1	\$ 79,869	\$ 35,387	\$ 115,256	65	3,564,516
District Court - Division II (Clarkston)	23	947,303	492,890	1,440,193					23	1,440,193
District Court - Division III (Rochester Hills)	56	2,131,941	1,051,604	3,183,545					56	3,183,545
District Court - Division IV (Troy)	40	1,468,846	641,789	2,110,635	1	22,000	4,840	26,840	41	2,137,475
<b>Total District Court</b>	<b>186</b>	<b>\$ 7,014,635</b>	<b>\$ 3,307,159</b>	<b>\$ 10,321,794</b>	<b>2</b>	<b>\$ 101,869</b>	<b>\$ 40,227</b>	<b>\$ 142,096</b>	<b>188</b>	<b>\$ 10,463,890</b>
<b>Probate Court</b>										
Judicial/Administration	20	\$ 1,317,965	\$ 594,716	\$ 1,912,681					20	\$ 1,912,681
Judicial Support Division	39	1,310,602	712,088	2,022,690					39	2,022,690
<b>Total Probate Court</b>	<b>59</b>	<b>\$ 2,628,567</b>	<b>\$ 1,306,804</b>	<b>\$ 3,935,371</b>					<b>59</b>	<b>\$ 3,935,371</b>
<b>TOTAL ADMIN. OF JUSTICE</b>	<b>542</b>	<b>\$ 24,826,917</b>	<b>\$ 12,107,332</b>	<b>\$ 36,934,249</b>	<b>161</b>	<b>\$ 7,936,547</b>	<b>\$ 3,769,709</b>	<b>\$ 11,706,256</b>	<b>703</b>	<b>\$ 48,640,505</b>
<b>Prosecuting Attorney</b>										
Administration	38	\$ 1,783,722	\$ 849,080	\$ 2,632,802	3	\$ 122,166	\$ 55,336	\$ 177,502	41	\$ 2,810,304
Prosecutor - Litigation	79	5,247,821	2,379,079	7,626,900	33	1,723,739	699,325	2,423,064	112	10,049,964
Prosecutor - Warrants	24	1,520,612	720,886	2,241,498					24	2,241,498
Prosecutor - Appellate	12	1,011,385	427,655	1,439,040					12	1,439,040
<b>Total Prosecuting Attorney</b>	<b>153</b>	<b>\$ 9,563,540</b>	<b>\$ 4,376,700</b>	<b>\$ 13,940,240</b>	<b>36</b>	<b>\$ 1,845,905</b>	<b>\$ 754,661</b>	<b>\$ 2,600,566</b>	<b>189</b>	<b>\$ 16,540,806</b>
<b>Sheriff</b>										
Sheriffs Office	14	\$ 989,866	\$ 452,137	\$ 1,442,003					14	\$ 1,442,003
Administrative Services	17	1,768,809	722,810	2,491,619					17	2,491,619
Corrective Services	297	14,911,188	7,555,467	22,466,655	11	\$ 348,353	\$ 223,806	\$ 572,159	308	23,038,814
Corrective Servs - Satellites	212	10,029,326	4,765,072	14,794,398	2	40,318	16,127	56,445	214	14,850,843
Patrol Services	348	19,864,871	9,304,225	29,169,096	14	956,815	394,184	1,350,999	362	30,520,095
Technical Services	118	6,818,675	3,312,053	10,130,728	9	518,953	203,793	722,746	127	10,853,474
<b>Total Sheriff</b>	<b>1006</b>	<b>\$ 54,382,735</b>	<b>\$ 26,111,764</b>	<b>\$ 80,494,499</b>	<b>36</b>	<b>\$ 1,864,439</b>	<b>\$ 837,910</b>	<b>\$ 2,702,349</b>	<b>1042</b>	<b>\$ 83,196,848</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,159</b>	<b>\$ 63,946,275</b>	<b>\$ 30,488,464</b>	<b>\$ 94,434,739</b>	<b>72</b>	<b>\$ 3,710,344</b>	<b>\$ 1,592,571</b>	<b>\$ 5,302,915</b>	<b>1,231</b>	<b>\$ 99,737,654</b>
<b>Board of Commissioners</b>										
Board of Commissioners	34	\$ 1,352,027	\$ 744,322	\$ 2,096,349					34	\$ 2,096,349
Library Board	19	646,767	322,899	969,666	4	\$ 61,165	\$ 18,267	\$ 79,432	23	1,049,098
Parks and Recreation					313	7,372,881	2,623,382	9,996,263	313	9,996,263
<b>Total Board of Commissioners</b>	<b>53</b>	<b>\$ 1,998,794</b>	<b>\$ 1,067,221</b>	<b>\$ 3,066,015</b>	<b>317</b>	<b>\$ 7,434,046</b>	<b>\$ 2,641,649</b>	<b>\$ 10,075,695</b>	<b>370</b>	<b>\$ 13,141,710</b>

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

	General Fund/General Purpose			Special Revenue and Proprietary			Number	Total		
	Number	Salary	Fringe	Total	Number	Salary			Fringe	Total
<b>Drain Commissioner</b>										
Drain Administration	12	\$ 1,726,065	\$ 802,651	\$ 2,528,716	17	\$ 287,579	\$ 149,982	\$ 437,561	29	\$ 2,966,277
Operations and Maintenance					166	9,286,202	4,883,561	14,169,763	166	\$14,169,763
Engineering and Construction	22	96,564	42,811		46	976,137	486,427	1,462,564	68	1,462,564
<b>Total Drain Commissioner</b>	<b>34</b>	<b>\$ 1,726,065</b>	<b>\$ 802,651</b>	<b>\$ 2,528,716</b>	<b>229</b>	<b>\$ 10,549,918</b>	<b>\$ 5,519,970</b>	<b>\$ 16,069,888</b>	<b>263</b>	<b>\$ 18,598,604</b>
<b>Clerk - Register of Deeds</b>										
Administration	6	\$ 428,573	\$ 185,503	\$ 614,076					6	\$ 614,076
County Clerk	80	2,769,245	1,488,731	4,257,976					80	4,257,976
Elections	8	302,730	161,367	464,097					8	464,097
Register of Deeds	41	1,460,978	777,550	2,238,528	13	\$ 427,678	\$ 218,067	\$ 645,745	54	2,884,273
Jury Commission	3	13,362	1,189	14,551					3	14,551
<b>Total Clerk - Register of Deeds</b>	<b>138</b>	<b>\$ 4,974,888</b>	<b>\$ 2,614,340</b>	<b>\$ 7,589,228</b>	<b>13</b>	<b>\$ 427,678</b>	<b>\$ 218,067</b>	<b>\$ 645,745</b>	<b>151</b>	<b>\$ 8,234,973</b>
<b>Treasurers Office</b>										
	38	\$ 1,698,565	\$ 864,904	\$ 2,563,469	10	\$ 462,948	\$ 222,412	\$ 685,360	48	\$ 3,248,829
<b>Total Treasurers Office</b>	<b>38</b>	<b>\$ 1,698,565</b>	<b>\$ 864,904</b>	<b>\$ 2,563,469</b>	<b>10</b>	<b>\$ 462,948</b>	<b>\$ 222,412</b>	<b>\$ 685,360</b>	<b>48</b>	<b>\$ 3,248,829</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>263</b>	<b>\$ 10,398,312</b>	<b>\$ 5,349,116</b>	<b>\$ 15,747,428</b>	<b>569</b>	<b>\$ 18,874,590</b>	<b>\$ 8,602,098</b>	<b>\$ 27,476,688</b>	<b>832</b>	<b>\$ 43,224,116</b>
<b>County Executive</b>										
County Executive Admin	26	\$ 1,819,990	\$ 761,165	\$ 2,581,155					26	\$ 2,581,155
Auditing	11	746,284	347,096	1,093,380					11	1,093,380
Corporation Counsel	17	1,297,640	576,293	1,873,933	11	\$ 570,622	\$ 257,243	\$ 827,865	28	2,701,798
<b>Total County Executive</b>	<b>54</b>	<b>\$ 3,863,914</b>	<b>\$ 1,684,554</b>	<b>\$ 5,548,468</b>	<b>11</b>	<b>\$ 570,622</b>	<b>\$ 257,243</b>	<b>\$ 827,865</b>	<b>65</b>	<b>\$ 6,376,333</b>
<b>Management and Budget</b>										
Management & Budget Admin	2	\$ 231,247	\$ 94,662	\$ 325,909					2	\$ 325,909
Purchasing	12	623,068	306,955	930,023					12	930,023
Equalization	90	4,662,474	2,287,983	6,950,457					90	6,950,457
Fiscal Services	59	3,430,538	1,701,638	5,132,176	4	\$ 161,750	\$ 87,839	\$ 249,589	63	5,381,765
Reimbursement	34	1,437,789	701,674	2,139,463	3	104,680	58,581	163,261	37	2,302,724
<b>Total Management and Budget</b>	<b>197</b>	<b>\$ 10,385,116</b>	<b>\$ 5,092,912</b>	<b>\$ 15,478,028</b>	<b>7</b>	<b>\$ 266,430</b>	<b>\$ 146,420</b>	<b>\$ 412,850</b>	<b>204</b>	<b>\$ 15,890,878</b>
<b>Central Services</b>										
Central Services Admin	1	\$ 128,974	\$ 49,547	\$ 178,521					1	\$ 178,521
Aviation & Transportation					18	\$ 1,021,956	\$ 472,949	\$ 1,494,905	18	1,494,905
Support Services	20	772,429	394,458	1,166,887	22	984,892	515,526	1,500,418	42	2,667,305
<b>Total Central Services</b>	<b>21</b>	<b>\$ 901,403</b>	<b>\$ 444,005</b>	<b>\$ 1,345,408</b>	<b>40</b>	<b>\$ 2,006,848</b>	<b>\$ 988,475</b>	<b>\$ 2,995,323</b>	<b>61</b>	<b>\$ 4,340,731</b>
<b>Facilities Management</b>										
Facilities Management Admin	3	\$ 236,566	\$ 104,883	\$ 341,449	9	\$ 400,872	\$ 203,414	\$ 604,286	12	\$ 945,735
Facilities Maintenance & Operations					180	7,088,311	3,748,354	10,836,665	180	10,836,665
Facilities Engineering	9	615,106	288,911	904,017					9	904,017
<b>Total Facilities Management</b>	<b>12</b>	<b>\$ 851,672</b>	<b>\$ 393,794</b>	<b>\$ 1,245,466</b>	<b>189</b>	<b>\$ 7,489,183</b>	<b>\$ 3,951,768</b>	<b>\$ 11,440,951</b>	<b>201</b>	<b>\$ 12,686,417</b>

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

	General Fund/General Purpose			Special Revenue and Proprietary			Number	Total		
	Number	Salary	Fringe	Total	Number	Salary			Fringe	Total
<b>Human Resources</b>										
Administration	2	\$ 208,264	\$ 81,665	\$ 289,929					2	\$ 289,929
General	29	487,582	218,775	706,357					29	706,357
Employee Relations	8	354,564	182,881	537,445	11	\$ 411,560	\$ 204,274	\$ 615,834	19	1,153,279
<b>Total Personnel</b>	<b>39</b>	<b>\$ 1,050,410</b>	<b>\$ 483,321</b>	<b>\$ 1,533,731</b>	<b>11</b>	<b>\$ 411,560</b>	<b>\$ 204,274</b>	<b>\$ 615,834</b>	<b>50</b>	<b>\$ 2,149,565</b>
<b>Human Services</b>										
Human Services Admin	4	\$ 133,887	\$ 49,547	\$ 183,434					4	\$ 183,434
Health Division	335	16,688,045	8,393,090	25,081,135	106	\$ 5,406,804	\$ 2,173,938	\$ 7,580,742	441	32,661,877
Medical Care Facility					112	4,225,137	2,345,309	6,570,446	112	6,570,446
Children's Village	160	7,197,629	3,733,892	10,931,521	1	53,116	5,205	58,321	161	10,989,842
<b>Total Human Services</b>	<b>499</b>	<b>\$ 24,019,561</b>	<b>\$ 12,176,529</b>	<b>\$ 36,196,090</b>	<b>219</b>	<b>\$ 9,685,057</b>	<b>\$ 4,524,452</b>	<b>\$ 14,209,509</b>	<b>718</b>	<b>\$ 50,405,599</b>
<b>Public Services</b>										
Public Services Admin	1	\$ 117,085	\$ 46,417	\$ 163,502					1	\$ 163,502
Veterans Services	16	893,933	424,373	1,318,306					16	1,318,306
Community Corrections	41	1,906,256	933,594	2,839,850	26	\$ 587,046	\$ 181,070	\$ 768,116	67	3,607,966
MSU Ext Oakland County	13	444,572	237,996	682,568					13	682,568
Medical Examiner	26	1,824,596	828,352	2,652,948					26	2,652,948
Animal Control	23	1,027,701	539,471	1,567,172					23	1,567,172
<b>Total Public Services</b>	<b>120</b>	<b>\$ 6,214,143</b>	<b>\$ 3,010,203</b>	<b>\$ 9,224,346</b>	<b>26</b>	<b>\$ 587,046</b>	<b>\$ 181,070</b>	<b>\$ 768,116</b>	<b>146</b>	<b>\$ 9,992,462</b>
<b>Information Technology</b>										
Information Technology - Admin					26	\$ 1,337,622	\$ 607,413	\$ 1,945,035	26	\$ 1,945,035
Systems Development & Support					23	1,647,038	746,410	2,393,448	23	2,393,448
Digital Information Service Center					32	2,741,777	1,254,383	3,996,160	32	3,996,160
Technical Systems & Networking					48	5,032,675	2,255,931	7,288,606	48	7,288,606
CLEMIS & Public Safety					28	2,441,779	1,095,642	3,537,421	28	3,537,421
<b>Total Information Technology</b>					<b>157</b>	<b>\$ 13,200,891</b>	<b>\$ 5,959,779</b>	<b>\$ 19,160,670</b>	<b>157</b>	<b>\$ 19,160,670</b>
<b>Comm &amp; Economic Development</b>										
Comm & Economic Dev Admin	9	\$ 545,603	\$ 243,471	\$ 789,074					9	\$ 789,074
Planning & Economic Dev Services	35	2,054,625	982,323	3,036,948	5	\$ 240,786	\$ 131,785	\$ 372,571	40	3,409,519
Community & Home Improvement					21	1,152,184	459,653	1,611,837	21	1,611,837
Workforce Development	9	451,381	236,127	687,508		451,381	236,127		9	687,508
<b>Total Development</b>	<b>53</b>	<b>\$ 3,051,609</b>	<b>\$ 1,461,921</b>	<b>\$ 4,513,530</b>	<b>26</b>	<b>\$ 1,844,351</b>	<b>\$ 827,565</b>	<b>\$ 1,984,408</b>	<b>79</b>	<b>\$ 6,497,938</b>
<b>TOTAL COUNTY EXECUTIVE</b>	<b>995</b>	<b>\$ 50,337,828</b>	<b>\$ 24,747,239</b>	<b>\$ 75,085,067</b>	<b>686</b>	<b>\$ 36,061,988</b>	<b>\$ 17,041,046</b>	<b>\$ 52,415,526</b>	<b>1,681</b>	<b>\$ 127,500,593</b>
<b>TOTAL DEPARTMENTS</b>	<b>2959</b>	<b>\$ 149,509,332</b>	<b>\$ 72,692,151</b>	<b>\$ 222,201,483</b>	<b>1488</b>	<b>\$ 66,583,469</b>	<b>\$ 31,005,424</b>	<b>\$ 96,901,385</b>	<b>4,447</b>	<b>\$ 319,102,868</b>

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2005 Budget**

	General Fund/General Purpose			Special Revenue and Proprietary			Number	Total	
	Number	Salary	Fringe	Total	Number	Salary			Fringe
<b>Circuit Court</b>									
Judicial/Administration Division	87	\$ 4,470,140	\$ 2,207,224	\$ 6,677,364				87	\$ 6,677,364
Business Division	30	1,452,829	708,426	2,161,255				30	2,161,255
General Jurisdiction Division	29	1,326,095	690,291	2,016,386	1	\$ 55,870	\$ 22,886	30	2,095,142
Family Division	151	7,934,651	3,887,428	11,822,079	158	7,834,678	3,729,482	309	23,386,239
<b>Total Circuit Court</b>	<b>297</b>	<b>\$ 15,183,715</b>	<b>\$ 7,493,369</b>	<b>\$ 22,677,084</b>	<b>159</b>	<b>\$ 7,890,548</b>	<b>\$ 3,752,368</b>	<b>456</b>	<b>\$ 34,320,000</b>
<b>District Court</b>									
District Court Admin	3	\$ 124,834	\$ 13,327	\$ 138,161				3	\$ 138,161
District Court - Division I (Novi)	64	2,333,863	1,107,549	3,441,412				64	3,441,412
District Court - Division II (Clarkston)	23	947,303	492,890	1,440,193				23	1,440,193
District Court - Division III (Rochester Hills)	56	2,131,941	1,051,604	3,183,545				56	3,183,545
District Court - Division IV (Troy)	40	1,468,846	641,789	2,110,635				40	2,110,635
<b>Total District Court</b>	<b>186</b>	<b>\$ 7,006,787</b>	<b>\$ 3,307,159</b>	<b>\$ 10,313,946</b>				<b>186</b>	<b>\$ 10,313,946</b>
<b>Probate Court</b>									
Judicial/Administration	20	\$ 1,317,965	\$ 594,716	\$ 1,912,681				20	\$ 1,912,681
Judicial Support Division	39	1,310,602	712,088	2,022,690				39	2,022,690
<b>Total Probate Court</b>	<b>59</b>	<b>\$ 2,628,567</b>	<b>\$ 1,306,804</b>	<b>\$ 3,935,371</b>				<b>59</b>	<b>\$ 3,935,371</b>
<b>TOTAL ADMIN. OF JUSTICE</b>	<b>542</b>	<b>\$ 24,819,069</b>	<b>\$ 12,107,332</b>	<b>\$ 36,926,401</b>	<b>159</b>	<b>\$ 7,890,548</b>	<b>\$ 3,752,368</b>	<b>701</b>	<b>\$ 48,569,317</b>
<b>Prosecuting Attorney</b>									
Administration	38	\$ 1,783,722	\$ 849,080	\$ 2,632,802	3	\$ 122,166	\$ 55,336	41	\$ 2,810,304
Prosecutor - Litigation	79	5,247,821	2,379,079	7,626,900	33	1,723,739	699,325	112	10,049,964
Prosecutor - Warrants	24	1,520,612	720,886	2,241,498				24	2,241,498
Prosecutor - Appellate	12	1,011,385	427,655	1,439,040				12	1,439,040
<b>Total Prosecuting Attorney</b>	<b>153</b>	<b>\$ 9,563,540</b>	<b>\$ 4,376,700</b>	<b>\$ 13,940,240</b>	<b>36</b>	<b>\$ 1,845,905</b>	<b>\$ 754,661</b>	<b>189</b>	<b>\$ 16,540,806</b>
<b>Sheriff</b>									
Sheriffs Office	14	\$ 989,866	\$ 452,137	\$ 1,442,003				14	\$ 1,442,003
Administrative Services	17	1,768,809	722,810	2,491,619				17	2,491,619
Corrective Services	297	14,911,188	7,555,467	22,466,655	11	\$ 353,607	\$ 228,172	308	23,048,434
Corrective Servs - Satellites	212	10,031,036	4,765,275	14,796,311	2	40,318	16,127	214	14,852,756
Patrol Services	348	19,864,871	9,304,225	29,169,096	14	967,402	397,773	362	30,534,271
Technical Services	116	6,820,305	3,312,053	10,132,358	9	518,953	203,793	125	10,855,104
<b>Total Sheriff</b>	<b>1004</b>	<b>\$ 54,386,075</b>	<b>\$ 26,111,967</b>	<b>\$ 80,498,042</b>	<b>36</b>	<b>\$ 1,880,280</b>	<b>\$ 845,865</b>	<b>1040</b>	<b>\$ 83,224,187</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,157</b>	<b>\$ 63,949,615</b>	<b>\$ 30,488,667</b>	<b>\$ 94,438,282</b>	<b>72</b>	<b>\$ 3,726,185</b>	<b>\$ 1,600,526</b>	<b>1,229</b>	<b>\$ 99,764,993</b>
<b>Board of Commissioners</b>									
Board of Commissioners	34	\$ 1,352,027	\$ 744,322	\$ 2,096,349				34	\$ 2,096,349
Library Board	19	646,767	322,899	969,666	4	\$ 61,165	\$ 18,267	23	1,049,098
Parks and Recreation					313	7,667,796	2,728,317	313	10,396,113
<b>Total Board of Commissioners</b>	<b>53</b>	<b>\$ 1,998,794</b>	<b>\$ 1,067,221</b>	<b>\$ 3,066,015</b>	<b>317</b>	<b>\$ 7,728,961</b>	<b>\$ 2,746,584</b>	<b>370</b>	<b>\$ 13,541,560</b>

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2005 Budget**

	General Fund/General Purpose			Special Revenue and Proprietary			Number	Total		
	Number	Salary	Fringe	Total	Number	Salary			Fringe	Total
<b>Drain Commissioner</b>										
Drain Administration	12	\$ 1,726,065	\$ 802,651	\$ 2,528,716	17	\$ 287,579	\$ 149,982	\$ 437,561	29	\$ 2,966,277
Operations and Maintenance					166	9,605,547	5,052,323	14,657,870	166	14,657,870
Engineering and Construction	22	96,564	42,811	\$ 139,375	46	976,137	486,427	1,462,564	68	1,601,939
<b>Total Drain Commissioner</b>	<b>34</b>	<b>\$ 1,822,629</b>	<b>\$ 845,462</b>	<b>\$ 2,668,091</b>	<b>229</b>	<b>\$ 10,869,263</b>	<b>\$ 5,688,732</b>	<b>\$ 16,557,995</b>	<b>263</b>	<b>\$ 19,226,086</b>
<b>Clerk - Register of Deeds</b>										
Administration	6	\$ 428,573	\$ 185,503	\$ 614,076					6	\$ 614,076
County Clerk	78	2,769,245	1,488,731	4,257,976					78	4,257,976
Elections	8	302,730	161,367	464,097					8	464,097
Register of Deeds	41	1,460,978	777,550	2,238,528	13	\$ 427,678	\$ 218,067	\$ 645,745	54	2,884,273
Jury Commission	3	13,362	1,189	14,551					3	14,551
<b>Total Clerk - Register of Deeds</b>	<b>136</b>	<b>\$ 4,974,888</b>	<b>\$ 2,614,340</b>	<b>\$ 7,589,228</b>	<b>13</b>	<b>\$ 427,678</b>	<b>\$ 218,067</b>	<b>\$ 645,745</b>	<b>149</b>	<b>\$ 8,234,973</b>
<b>Treasurers Office</b>										
	38	\$ 1,698,565	\$ 864,904	\$ 2,563,469	10	\$ 462,948	\$ 222,412	\$ 685,360	48	\$ 3,248,829
<b>Total Treasurers Office</b>	<b>38</b>	<b>\$ 1,698,565</b>	<b>\$ 864,904</b>	<b>\$ 2,563,469</b>	<b>10</b>	<b>\$ 462,948</b>	<b>\$ 222,412</b>	<b>\$ 685,360</b>	<b>48</b>	<b>\$ 3,248,829</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>261</b>	<b>\$ 10,494,876</b>	<b>\$ 5,391,927</b>	<b>\$ 15,886,803</b>	<b>569</b>	<b>\$ 19,488,850</b>	<b>\$ 8,875,795</b>	<b>\$ 28,364,645</b>	<b>830</b>	<b>\$ 44,251,448</b>
<b>County Executive</b>										
County Executive Admin	26	\$ 1,819,990	\$ 761,165	\$ 2,581,155					26	\$ 2,581,155
Auditing	11	746,284	347,096	1,093,380					11	1,093,380
Corporation Counsel	17	1,297,640	576,293	1,873,933	10	\$ 582,551	\$ 271,398	\$ 853,949	27	2,727,882
<b>Total County Executive</b>	<b>54</b>	<b>\$ 3,863,914</b>	<b>\$ 1,684,554</b>	<b>\$ 5,548,468</b>	<b>10</b>	<b>\$ 582,551</b>	<b>\$ 271,398</b>	<b>\$ 853,949</b>	<b>64</b>	<b>\$ 6,402,417</b>
<b>Management and Budget</b>										
Management & Budget Admin	2	\$ 231,247	\$ 94,662	\$ 325,909					2	\$ 325,909
Purchasing	12	623,068	306,955	930,023					12	930,023
Equalization	90	4,662,474	2,287,983	6,950,457					90	6,950,457
Fiscal Services	59	3,430,538	1,701,638	5,132,176	4	\$ 163,696	\$ 91,159	\$ 254,855	63	5,387,031
Reimbursement	34	1,437,789	701,674	2,139,463	3	108,381	61,608	169,989	37	2,309,452
<b>Total Management and Budget</b>	<b>197</b>	<b>\$ 10,385,116</b>	<b>\$ 5,092,912</b>	<b>\$ 15,478,028</b>	<b>7</b>	<b>\$ 272,077</b>	<b>\$ 152,767</b>	<b>\$ 424,844</b>	<b>204</b>	<b>\$ 15,902,872</b>
<b>Central Services</b>										
Central Services Admin	1	\$ 128,794	\$ 49,547	\$ 178,341					1	\$ 178,341
Aviation & Transportation					18	\$ 1,049,250	\$ 483,348	\$ 1,532,598	18	1,532,598
Support Services	20	772,429	394,458	1,166,887	22	1,012,564	538,521	1,551,085	42	2,717,972
<b>Total Central Services</b>	<b>21</b>	<b>\$ 901,223</b>	<b>\$ 444,005</b>	<b>\$ 1,345,228</b>	<b>40</b>	<b>\$ 2,061,814</b>	<b>\$ 1,021,869</b>	<b>\$ 3,083,683</b>	<b>61</b>	<b>\$ 4,428,911</b>
<b>Facilities Management</b>										
Facilities Management Admin	3	\$ 236,566	\$ 104,883	\$ 341,449	9	\$ 412,899	\$ 213,408	\$ 626,307	12	\$ 967,756
Facilities Maintenance & Operations					180	7,287,334	3,914,366	11,201,700	180	11,201,700
Facilities Engineering	9	615,106	288,911	904,017					9	904,017
<b>Total Facilities Management</b>	<b>12</b>	<b>\$ 851,672</b>	<b>\$ 393,794</b>	<b>\$ 1,245,466</b>	<b>189</b>	<b>\$ 7,700,233</b>	<b>\$ 4,127,774</b>	<b>\$ 11,828,007</b>	<b>201</b>	<b>\$ 13,073,473</b>

**Oakland County, Michigan  
Personnel Summary  
Fiscal Year 2005 Budget**

	General Fund/General Purpose			Special Revenue and Proprietary						
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
<b>Personnel</b>										
Personnel Administration	2	\$ 208,264	\$ 81,665	\$ 289,929					2	\$ 289,929
Human Resources	29	1,536,930	701,597	2,238,527					29	2,238,527
Employee Relations	8	459,804	230,882	690,686	11	\$ 423,847	\$ 225,578	\$ 649,425	19	1,340,111
<b>Total Personnel</b>	<b>39</b>	<b>\$ 2,204,998</b>	<b>\$ 1,014,144</b>	<b>\$ 3,219,142</b>	<b>11</b>	<b>\$ 423,847</b>	<b>\$ 225,578</b>	<b>\$ 649,425</b>	<b>50</b>	<b>\$ 3,868,567</b>
<b>Human Services</b>										
Human Services Admin	4	\$ 133,887	\$ 49,547	\$ 183,434					4	\$ 183,434
Health Division	335	16,688,045	8,393,090	25,081,135	106	\$ 5,421,056	\$ 2,168,866	\$ 7,589,922	441	32,671,057
Medical Care Facility					112	4,329,702	2,441,219	6,770,921	112	6,770,921
Children's Village	160	7,197,629	3,733,892	10,931,521	1	53,116	5,205	58,321	161	10,989,842
<b>Total Human Services</b>	<b>499</b>	<b>\$ 24,019,561</b>	<b>\$ 12,176,529</b>	<b>\$ 36,196,090</b>	<b>219</b>	<b>\$ 9,803,874</b>	<b>\$ 4,615,290</b>	<b>\$ 14,419,164</b>	<b>718</b>	<b>\$ 50,615,254</b>
<b>Public Services</b>										
Public Services Admin	1	\$ 117,085	\$ 46,417	\$ 163,502					1	\$ 163,502
Veterans Services	16	893,933	424,373	1,318,306					16	1,318,306
Community Corrections	41	1,906,256	933,594	2,839,850	26	\$ 587,046	\$ 181,070	\$ 768,116	67	3,607,966
MSU Ext Oakland County	13	444,572	237,996	682,568					13	682,568
Medical Examiner	26	1,824,596	828,352	2,652,948					26	2,652,948
Animal Control	23	1,027,701	539,284	1,566,985					23	1,566,985
<b>Total Public Services</b>	<b>120</b>	<b>\$ 6,214,143</b>	<b>\$ 3,010,016</b>	<b>\$ 9,224,159</b>	<b>26</b>	<b>\$ 587,046</b>	<b>\$ 181,070</b>	<b>\$ 768,116</b>	<b>146</b>	<b>\$ 9,992,275</b>
<b>Information Technology</b>										
Information Technology - Admin					26	\$ 1,377,720	\$ 640,737	\$ 2,018,457	26	\$ 2,018,457
Systems Development & Support					23	1,697,411	788,269	2,485,680	23	2,485,680
Digital Information Service Center					32	2,713,107	1,256,271	3,969,378	32	3,969,378
Technical Systems & Networking					48	2,645,693	1,222,603	3,868,296	48	3,868,296
CLEMIS & Public Safety					28	2,482,055	1,145,433	3,627,488	28	3,627,488
<b>Total Information Technology</b>					<b>157</b>	<b>\$ 10,915,986</b>	<b>\$ 5,053,313</b>	<b>\$ 15,969,299</b>	<b>157</b>	<b>\$ 15,969,299</b>
<b>Comm &amp; Economic Development</b>										
Comm & Economic Dev Admin	9	\$ 545,603	\$ 243,471	\$ 789,074					9	\$ 789,074
Planning & Economic Dev Services	35	2,054,625	982,323	3,036,948	5	\$ 240,786	\$ 131,785	\$ 372,571	40	3,409,519
Community & Home Improvement					21	1,152,184	459,653	1,611,837	21	1,611,837
Workforce Development	9	464,914	247,372	712,286					9	1,424,572
<b>Total Development</b>	<b>53</b>	<b>\$ 3,065,142</b>	<b>\$ 1,473,166</b>	<b>\$ 4,538,308</b>	<b>26</b>	<b>\$ 1,857,884</b>	<b>\$ 838,810</b>	<b>\$ 2,696,694</b>	<b>79</b>	<b>\$ 7,235,002</b>
<b>TOTAL COUNTY EXECUTIVE</b>	<b>995</b>	<b>\$ 51,505,769</b>	<b>\$ 25,289,120</b>	<b>\$ 76,794,889</b>	<b>685</b>	<b>\$ 34,205,312</b>	<b>\$ 16,487,869</b>	<b>\$ 50,693,181</b>	<b>1,680</b>	<b>\$ 127,488,070</b>
<b>TOTAL DEPARTMENTS</b>	<b>2955</b>	<b>\$ 150,769,329</b>	<b>\$ 73,277,046</b>	<b>\$ 224,046,375</b>	<b>1485</b>	<b>\$ 65,310,895</b>	<b>\$ 30,716,558</b>	<b>\$ 96,027,453</b>	<b>4,440</b>	<b>\$ 320,073,828</b>

CIRCUIT COURT							
CP	REQ		REC		TOT		CIRCUIT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
297					297	297	Gen Fund/Gen Purpose
159					159	159	Special Revenue
456					456	456	Total Positions

JUDICIAL ADMINISTRATION							
CP	REQ		REC		TOT		CIRCUIT COURT ADMINISTRATOR
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
87					87	87	Gen Fund/Gen Purpose
							Special Revenue
87					87	87	Total Positions

FAMILY DIVISION							
CP	REQ		REC		TOT		FAMILY DIV ADMIN - PROBATE/JUV REGISTER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
151					151	151	Gen Fund/Gen Purpose
158					158	158	Special Revenue
309					309	309	Total Positions

GENERAL JURISDICTION DIVISION							
CP	REQ		REC		TOT		GEN. JURISDICTION DIV ADMINISTRATOR
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
29					29	29	Gen Fund/Gen Purpose
1					1	1	Special Revenue
30					30	30	Total Positions

COURT BUSINESS DIVISION							
CP	REQ		REC		TOT		COURT BUSINESS ADMINISTRATOR
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
30					30	30	Gen Fund/Gen Purpose
							Special Revenue
30					30	30	Total Positions

\* FY 04  
\*\* FY 05

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JUDICIAL ADMINISTRATION DIVISION (a)							
CP	REQ		REC		TOT		JUDICIAL ADMINISTRATION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
87					87	87	Gen Fund/Gen Purpose
							Special Revenue
87					87	87	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	JUDICIAL
19				19	19	Circuit Court Judge
19				19	19	Judicial Staff Attorney (d)
9				9	9	Senior Court Reporter (c)
19				19	19	Judicial Secretary (d)
19				19	19	Court Clerk (b, d, e)
85				85	85	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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) Includes one (1) GF/GP position changed from SR funding per Misc. Res. #02244, effective 10/10/02.  
(c) Retitled from Court Reporter III and transfer one (1) position to Court Business, per Misc. Res. #03164, effective 7/31/03.  
(d) Includes two (2) GF/GP positions created per Misc. Res. #02255, effective 1/01/03.  
(e) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.

\* FY 04  
\*\* FY 05

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GENERAL JURISDICTION DIVISION (a)							
CP	REQ		REC		TOT		GENERAL JURISDICTION DIVISION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
29					29	29	Gen Fund/Gen Purpose
1					1	1	Special Revenue
30					30	30	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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	1	Program Evaluation Analyst (f)
	1			1	1	Community Service Coordinator (b)
1				1	1	Chief Court Clerk
1				1	1	Technical Assistant (f)
1				1	1	Circuit Court Records Clerk
2				2	2	Para-Legal
0				0	0	Court Clerk (e)
11	1			12	12	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CASE MANAGEMENT OFFICE (d)
1				1	1	Caseflow / ADR Supervisor
1				1	1	Caseflow Coordinator
1				1	1	ADR Coordinator
1				1	1	Office Leader
7				7	7	Circuit Court Records Clerk (c, g)
1				1	1	Office Assistant II
1				1	1	Student
13				13	13	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	JURY OFFICE
1				1	1	Supervisor - 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 Byrne Grant with SCAO Grant Match, per Misc. Res. #02277 and Misc. Res. #02307.
- (c) Created one (1) GF/GP position per Misc. Res. #02255, effective 1/01/03. Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (d) Title changed from Assignment Office.
- (e) One (1) position deleted, per Misc. Res. #02255 effective 1/1/03, and one (1) position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (f) One (1) position created, per Misc. Res. #03117, effective 6/14/03.
- (g) One (1) position transferred to Court Business and upwardly reclassified to new class, Court Operations Analyst, per Misc. Res. #03164, effective 7/31/03.

\* FY 04  
\*\* FY 05

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COURT BUSINESS DIVISION (b)							
CP	REQ		REC		TOT		COURT BUSINESS ADMINISTRATION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
30					30	30	Gen Fund/Gen Purpose
							Special Revenue
30					30	30	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	
1				1	1	Court Business Administrator
1				1	1	Court Resource & Program Specialist
1				1	1	Court Operations Analyst (d)
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	DATA - TECHNICAL UNIT
1				1	1	Supv Court Business Operations
2				2	2	User Support Specialist II (i)
1				1	1	Program Evaluation Analyst
1				1	1	Court Business Operations Analyst
4				4	4	Court Reporter II (f)
1				1	1	Office Supervisor II
5				5	5	Office Assistant II
15				15	15	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION - FINANCE UNIT
1				1	1	Supv - Admin Services (g)
1				1	1	Senior Court Reporter (e)
2				2	2	Circuit Court Accounts Coordinator (h)
1				1	1	Employee Records Specialist (c)
1				1	1	Circuit Court Records Clerk
0				0	0	Legal Secretary (a)
1				1	1	Account Clerk II (c)
1				1	1	Office Assistant II
4				4	4	Student
12				12	12	Total Positions

- (a) Position funded FTNE, multifilled. Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (b) All positions appear in Court Business Division on Financial pages.
- (c) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (d) One (1) Circuit Court Records Clerk transferred from General Jurisdiction and upwardly reclassified to new class Court Operations Analyst, per Misc. Res. #03164, effective 7/31/03.
- (e) One (1) Probate Court Reporter II (Court Reporter II) transferred from Data-Technical to Admin-Financial unit and reclassified to PTNE Court Reporter III (Senior Court Reporter), per Misc. Res. #03164, effective 7/31/03.

- (f) Retitled from Probate Court Reporter II, per Misc. Res. #03164, effective 7/31/03.
- (g) Position upwardly reclassified from Office Supervisor II, per Misc. Res. #03164, effective 7/31/03.
- (h) Includes one (1) position downwardly reclassified from Accountant II, per Misc. Res. 03164, effective 7/31/03.
- (i) Includes one (1) position transferred from Administration and downwardly reclassified from Court Reporter III and one (1) position upwardly reclassified from Deputy Probate Register II (Probate Court), per Misc. Res. #03164, effective 7/31/03.

\* FY 04  
\*\* FY 05

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FAMILY DIVISION							
CP	REQ		REC		TOT		FAMILY COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
151					151	151	Gen Fund/Gen Purpose
158					158	158	Special Revenue
309					309	309	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	FY 04	FY 05	FY 04	FY 05	
52					52	52	Gen Fund/Gen Purpose
							Special Revenue
52					52	52	Total Positions

COURT SERVICES							
CP	REQ		REC		TOT		DEPUTY COURT ADMIN. - COURT SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
97					97	97	Gen Fund/Gen Purpose
4					4	4	Special Revenue
101					101	101	Total Positions

FRIEND OF THE COURT							
CP	REQ		REC		TOT		FRIEND OF THE COURT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
154					154	154	Gen Fund/Gen Purpose
154					154	154	Special Revenue
							Total Positions

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

JUDICIAL SUPPORT (c)							
CP	REQ		REC		TOT		DEPUTY COURT ADMINISTRATOR /JUDICIAL ASSISTANT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
52					52	52	Gen Fund/Gen Purpose
52					52	52	Special Revenue
							Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	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 04	FY 05	JUVENILE ADOPTION
1				1	1	Chief - Juvenile/Adoption Services
1				1	1	Youth & Family Casework Supervisor
3				3	3	Youth & Family Caseworker II
0				0	0	Court Service Officer Supervisor (d)
4				4	4	Court Service Officer II (b)
2				2	2	Office Supervisor II
10				10	10	Deputy Register II (e)
9				9	9	Office Assistant II (d)
6				6	6	Office Assistant I
2				2	2	General Clerical (a)
3				3	3	Student
41				41	41	Total Positions

- (a) 1000 hr./yr. PTNE position.
- (b) Includes two (2) PTNE 1,000 hr./yr. position.
- (c) All positions appear in Circuit Court/Family Division/Judicial Support in salary pages.
- (d) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (e) Retitled from Deputy Probate Register II, per Misc. Res. #03164, effective 7/31/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

COURT SERVICES							
CP	REQ		REC		TOT		DEPUTY COURT ADMINISTRATOR /COURT SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
97					97	97	Gen Fund/Gen Purpose
4					4	4	Special Revenue
101					101	101	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	CASEWORK SERVICES (b)
1				1	1	Chief - Casework Services
3				3	3	Youth & Family Casework Supervisor
23				23	23	Youth & Family Caseworker II (h)
2				2	2	Office Assistant II
29				29	29	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CLINICAL SERVICES (b)
1				1	1	Chief - Clinical Services
2				2	2	Senior Psychologist
9				9	9	Court Clinical Psychologist (a)
1				1	1	Court Clinic Services Coordinator
1				1	1	Technical Assistant
1				1	1	Office Assistant II
1				1	1	Office Assistant I
16				16	16	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	INTENSIVE CASEWORK SERVICES (b)
1				1	1	Youth & Family Casework Supervisor
6				6	6	Youth & Family Caseworker II (g)
7				7	7	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	YOUTH ASSISTANCE (b)
1				1	1	Chief Youth Assistance Services
4				4	4	Youth Assistance Casework Supervisor (g)
34				34	34	Youth Assistance Caseworker II (h)
1				1	1	Youth Assistance Caseworker I
1				1	1	Secretary I
1				1	1	Office Assistant II
1				1	1	Office Assistant I
43				43	43	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	DRUG COURT SERVICES (b)
	1			1	1	Community Service Coordinator (f)
	2			2	2	Youth & Family Caseworker II (c, d)
	1			1	1	Technical Aide (e)
	4			4	4	Total Positions

- (a) Includes one (1) 1,000 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 JAIBG.
- (d) One (1) SR position funded by Byrne Grant with SCAO Grant Match, per Misc. Res. #02277 and Misc. Res. #02308.
- (e) One (1) SR PTNE position funded by Byrne Grant with SCAO Grant Match, per Misc. Res. #02277.
- (f) Funded by SCAO Grant.
- (g) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (h) Two (2) positions deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.

\* FY 04  
\*\* FY 05

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FRIEND OF THE COURT (g)							
CP	REQ		REC		TOT		FRIEND OF THE COURT Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
154					154	154	Special Revenue
154					154	154	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION (a)
	1			1	1	Friend of the Court
	1			1	1	Chief Assistant - F.O.C. Operations
	1			1	1	Junior Accountant
	0			0	0	Secretary II (f)
	3			3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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
	0			0	0	Office Assistant I (f)
	21			21	21	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	INTERSTATE (a)
	1			1	1	Domestic Support Specialist Supervisor
	4			4	4	Domestic Support Specialist
	5			5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	MEDICAL SUPPORT ENFORCEMENT (b)
	1			1	1	Domestic Support Specialist Supervisor
	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 04	FY 05	LEGAL ADVICE (a)
	2			2	2	F.O.C. Referee Supervisor
	17			17	17	F.O.C. Referee
	1			1	1	Domestic Support Specialist Supervisor
	18			18	18	Domestic Support Specialist
	19			19	19	F.O.C. Case Assistant
	3			3	3	Office Assistant II
	60			60	60	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	IMAGING & SYSTEMS (a)
	1			1	1	FOC Systems Supervisor
	6			6	6	Imaging Support Clerk
	5			5	5	Student
	12			12	12	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	TYPING & RECEP. (a)
	1			1	1	Office Supervisor II
	8			8	8	Office Assistant II
	9			9	9	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CHILD SUPPORT ACCT'G & BNKNG (a)
	1			1	1	Chief - Child Support Accounting & Banking
	1			1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CHILD SUPPORT BANKING UNIT (a)
	1			1	1	Supervisor - Child Support Banking
	1			1	1	Child Support Account Specialist
	1			1	1	Junior Accountant
	10			10	10	Account Clerk II
	2			2	2	General Clerical (e)
	15			15	15	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CHILD SUPPORT ACCOUNTING (a)
	1			1	1	Supervisor - Child Support Accounting
	9			9	9	Child Support Account Specialist
	1			1	1	Account Clerk I
	11			11	11	Total Positions

- (a) Positions reimbursed by Cooperative Reimbursement Grant (68% 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) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.

\* FY 04  
\*\* FY 05

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52ND DISTRICT COURT (a, b)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
184	5		2		186	186	Gen Fund/Gen Purpose
2					2	0	Special Revenue
186	5		2		188	186	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
3					3	3	Gen Fund/Gen Purpose
							Special Revenue
3					3	3	Total Positions

DIVISION I - NOVI (a)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
64	1		0		64	64	Gen Fund/Gen Purpose
1					1	0	Special Revenue
65	1		0		65	64	Total Positions

DIVISION II - CLARKSTON							
CP	REQ		REC		TOT		DISTRICT COURT JUDGE
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
22	3		1		23	23	Gen Fund/Gen Purpose
							Special Revenue
22	3		1		23	23	Total Positions

DIVISION III - ROCHESTER HILLS							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
55	1		1		56	56	Gen Fund/Gen Purpose
							Special Revenue
55	1		1		56	56	Total Positions

DIVISION IV - TROY (b)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
40					40	40	Gen Fund/Gen Purpose
1					1	0	Special Revenue
41					41	40	Total Positions

(a) One (1) SR position continued per Misc. Res. #02277 and #02305 through 12/31/03, effective 12/12/02.

(b) One (1) SR PTNE position created in Div. IV per Misc. Res. #01041, through 12/30/01, and extended per Misc. Res. #02306 until 12/31/03.

\* FY 04  
\*\* FY 05

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ADMINISTRATION							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
3					3	3	Gen Fund/Gen Purpose
							Special Revenue
3					3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CHIEF JUDGE - 52nd District Court
1				1	1	District Court Clerk I (a)
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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.

\* FY 04  
 \*\* FY 05

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DIVISION I - NOVI (a, d)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
64	1		0		64	64	Gen Fund/Gen Purpose
1					1	0	Special Revenue
65	1		0		65	64	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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	Supervisor - District Court Administration
1				1	1	Account Clerk II
3				3	3	Office Supervisor I
20				20	20	District Court Clerk II
3				3	3	Court Clerk
1				1	1	Magistrate (b)
2				2	2	Certified Electronics Operator (g)
3				3	3	Student
41		1*	0*	41	41	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PROBATION
1				1	1	District Court Probation Supervisor
5				5	5	Probation Officer III (j)
1				1	1	Probation Officer II
2	1 (d)			3	2	Probation Officer I (e)
5				5	5	Probation Investigator (c)
1				1	1	Office Supervisor I
4				4	4	District Court Clerk II (f, h)
1				1	1	District Court Clerk I
2				2	2	Community Service Officer (c, i)
1				1	1	Student
23	1			24	23	Total Positions

- (a) Two (2) 1,000 hrs./yr. and one (1) 1,640 hrs./yr. Court Deputy II positions and two (2) Full-time Deputy I positions from the Sheriff Department provide services to this division.
- (b) Position funded PTNE, 35.5 hr./wk.
- (c) 1,000 hr./yr. PTNE position(s).
- (d) One (1) SR position continued per Misc. Res. #02277 and Misc. Res. #02305, funded by Byrne and SCAO Drug Court Grant, through 12/31/03, effective 12/12/02.
- (e) Two (2) positions continued per Misc. Res. #02313, funded by Sobriety Court Cost, effective 12/12/02.
- (f) One (1) position transferred from Administration, per Personnel Dept., effective 5/2/03.
- (g) One (1) Full-time position deleted and two (2) 1,000 hrs./yr. Part-time positions created, per Misc. Res. #03127, effective 6/12/03.
- (h) One (1) position deleted, per Misc. Res. #03127, effective 6/12/03.
- (i) One (1) position created, per Misc. Res. #03127, effective 6/12/03.
- (j) One (1) position reclassified from Probation Officer II, per Human Resources audit, effective 8/23/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

DIVISION II - CLARKSTON (b)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGE
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
22	3		1		23	23	Gen Fund/Gen Purpose
							Special Revenue
22	3		1		23	23	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
2				2	2	District Court Judge
1				1	1	District Court Administrator
2				2	2	District Court Recorder II (c)
1				1	1	Account Clerk II
4				4	4	District Court Clerk III
6				6	6	District Court Clerk II
0		1*	0*	0	0	District Court Clerk I (e)
2				2	2	Court Clerk (c)
1				1	1	Magistrate (a)
19		1*	0*	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PROBATION
1				1	1	Probation Officer III
1		1*	0*	1	1	Probation Officer I (c)
0		1*	1*	1	1	Community Service Officer (d)
1				1	1	District Court Clerk II
3		2*	1*	4	4	Total Positions

- (a) Position funded 24 hr./wk. PTNE.  
 (b) One (1) 1,000 hrs/yr. and one (1) 1,640 hrs/yr. PTNE Court Deputy II positions and one (1) Full-time Deputy I position provide services to this division.  
 (c) Includes one (1) position created per Misc. Res. #02304, effective 1/1/03.  
 (d) 1,000 hrs/yr. PTNE position. Costs to be offset by new Community Garden revenue.  
 (e) 1,000 hrs/yr. PTNE position.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

DIVISION III - ROCHESTER HILLS (b)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
55	1		1		56	56	Gen Fund/Gen Purpose
							Special Revenue
55	1		1		56	56	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
3				3	3	District Court Judge
1				1	1	District Court Administrator
1				1	1	Deputy District Court Administrator
3				3	3	District Court Recorder II
0		1*	1*	1	1	User Support Specialist I (f)
1				1	1	Office Supervisor II
1				1	1	Technical Assistant
1				1	1	Account Clerk II
4				4	4	District Court Clerk III
19				19	19	District Court Clerk II (d)
2				2	2	District Court Clerk I (c)
3				3	3	Court Clerk
1				1	1	Magistrate (a)
1				1	1	Certified Electronics Operator (a)
3				3	3	Student (e)
44		1*	1*	45	45	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PROBATION
1				1	1	Senior Probation Officer
3				3	3	Probation Officer III
2				2	2	Probation Officer II
1				1	1	District Court Clerk III
3				3	3	District Court Clerk II
1				1	1	District Court Clerk I (c)
11				11	11	Total Positions

- (a) Position funded PTNE, 35.5 hr./wk.
- (b) Two (2) 1,000 hrs./yr. and one (1) 1,640 hrs./yr. PTNE Court Deputy II positions and two (2) Full-time Deputy I positions from the Sheriff Department provide services to this division.
- (c) Includes one (1) 1,000 hr./yr. PTNE position.
- (d) One (1) Full-time position deleted and two (2) 1,000 hrs./yr. Part-time positions created, per Misc. Res. #03127, effective 6/12/03.
- (e) One (1) position deleted, per Misc. Res. #03127, effective 6/12/03.
- (f) Costs to be offset by the default fee revenue.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

DIVISION IV - TROY (e, f)							
CP	REQ		REC		TOT		DISTRICT COURT JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
40					40	40	Gen Fund/Gen Purpose
1					1	0	Special Revenue
41					41	40	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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
7				7	7	District Court Clerk II (f)
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)
1				1	1	Student (j)
31				31	31	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PROBATION
1				1	1	District Court Probation Supervisor (h)
1				1	1	Probation Officer III (g)
1				1	1	Probation Officer II
1	1			2	1	Probation Officer I (f)
1				1	1	District Court Clerk III
1				1	1	District Court Clerk I
2				2	2	General Clerical (c)
1				1	1	Community Service Officer (d)
9	1			10	9	Total Positions

(a) Position funded 25 hr/wk. PTNE.

(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) 1,000 hrs./yr. and one (1) 1,640 hrs./yr. PTNE Court Deputy II positions and two (2) Full-time Deputy I positions from the Sheriff Department provide service to this division.

(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. #02306 through 12/31/03.

(g) Position reclassified from Probation Officer II per Personnel Audit, effective 8/24/02.

(h) Position reclassified from Senior Probation Officer per Personnel Audit, effective 8/24/02.

(i) One (1) Full-time position deleted and two (2) 1,000 hrs./yr. Part-time positions created, per Misc. Res. #03127, effective 6/12/03.

(j) One (1) position deleted, per Misc. Res. #03127, effective 6/12/03.

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PROBATE COURT							
CP	REQ		REC		TOT		PROBATE JUDGES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
59					59	59	Gen Fund/Gen Purpose
							Special Revenue
59					59	59	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
4				4	4	Probate Judge
2				2	2	Senior Court Reporter (a)
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 04	FY 05	ESTATES/MENTAL HEALTH
1				1	1	Chief - Probate Estates/Mental Health
2				2	2	Office Supervisor II (b)
1				1	1	Case Management Coordinator
1				1	1	Secretary II
4				4	4	Probate Specialist
9				9	9	Deputy Probate Register II (c)
1				1	1	Office Leader
5				5	5	Deputy Probate Register I
1				1	1	Cashier
6				6	6	Office Assistant II
2				2	2	Office Assistant I
1				1	1	Clerk
5				5	5	Student
39				39	39	Total Positions

- (a) Retitled from Court Reporter III, per Misc. Res. #03164, effective 7/31/03.  
 (b) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.  
 (c) One (1) position transferred to Circuit Court/Court Business and upwardly reclassified to User Support Specialist II, per Misc. Res. #03164, effective 7/31/03.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PROSECUTING ATTORNEY							
CP	REQ		REC		TOT		PROSECUTING ATTNY.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
153					153	153	Gen Fund/Gen Purpose
36					36	36	Special Revenue
189					189	189	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		PROSECUTING ATTORNEY
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
38					38	38	Gen Fund/Gen Purpose
3					3	3	Special Revenue
41					41	41	Total Positions

LITIGATION							
CP	REQ		REC		TOT		DEPUTY PROSECUTOR - LITIGATION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
79					79	79	Gen Fund/Gen Purpose
33					33	33	Special Revenue
112					112	112	Total Positions

WARRANTS							
CP	REQ		REC		TOT		DEPUTY PROSECUTOR - WARRANTS & INVESTIGATIONS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
24					24	24	Gen Fund/Gen Purpose
							Special Revenue
24					24	24	Total Positions

APPELLATE COURT							
CP	REQ		REC		TOT		CHIEF - APPEALS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
12					12	12	Gen Fund/Gen Purpose
							Special Revenue
12					12	12	Total Positions

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

ADMINISTRATION							
CP	REQ		REC		TOT		PROSECUTING ATTORNEY
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
38					38	38	Gen Fund/Gen Purpose
3						3	Special Revenue
41					41	41	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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	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
5				5	5	Student
15				15	15	Total Positions

SPECIAL OPERATIONS							
CP	REQ		REC		TOT		CHIEF PROSECUTOR ADMINISTRATION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
23					23	23	Gen Fund/Gen Purpose
3						3	Special Revenue
26					26	26	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CASE RECORDS
1				1	1	Office Supervisor II
1				1	1	Office Leader (c)
9				9	9	Office Assistant II
2				2	2	Office Assistant I
13				13	13	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	VICTIM SERVICES
1				1	1	Victim Services Supervisor
	1			1	1	Social Worker I (b)
1				1	1	Victim Rights Leader
3	2			5	5	Victim Advocate (a)
1				1	1	Office Assistant II
6	3			9	9	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PAROLE APPEAL
2				2	2	Assistant Prosecutor III
1				1	1	Para-Legal
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	POLICE/PROS.TRAIN.
1				1	1	Assistant Prosecutor IV
1				1	1	Total Positions

- (a) SR positions paid from VOCA Grant funds.
- (b) Position funded by Juvenile Accountability Incentive Block Grant.
- (c) Position reclassified from Office Assistant II, per Human Resources Dept., effective 2/22/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

LITIGATION							
CP	REQ		REC		TOT		CHIEF DEPUTY PROSECUTOR
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
79					79	79	Gen Fund/Gen Purpose
33						33	Special Revenue
112					112	112	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
0				0	0	Deputy Prosecutor - Litigation (c)
0				0	0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CIRCUIT COURT
1				1	1	Chief - Circuit Court
2				2	2	Principal Attorney
6				6	6	Assistant Prosecutor IV
11				11	11	Assistant Prosecutor III (i)
4				4	4	Assistant Prosecutor II (b)
3				3	3	Legal Secretary
3				3	3	Para-Legal - Criminal Proa.
30				30	30	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	DISTRICT COURT
1				1	1	Chief - District Court
20				20	20	Assistant Prosecutor II (j)
2				2	2	Legal Secretary
23				23	23	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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
4				4	4	Office Assistant I
24				24	24	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	FAMILY COURT
1				1	1	Chief - Family Court
1	1			1	1	Assistant Prosecutor IV
4				4	4	Assistant Prosecutor III
4				4	4	Assistant Prosecutor II
	0			0	0	Social Worker I (c)
	1			1	1	Probation Officer I (g)
1				1	1	Legal Secretary
1				1	1	Para-Legal (g)
1				1	1	Court Service Officer II (e)
11	3			14	14	Total Positions

**VERTICAL PROSECUTION**

GF/GP	SR	REQ	REC	FY 04	FY 05	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	Proa. Investigator
1				1	1	Victim Advocate
1				1	1	Support Specialist
7	1			8	8	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	NARCOTICS TASK FORCE
	1			1	1	Assistant Prosecutor IV (a)
	2			2	2	Assistant Prosecutor III (a)
1				1	1	Assistant Prosecutor II (b)
1	3			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	CHILD SEXUAL ASSAULT
1				1	1	Assistant Prosecutor IV
3				3	3	Assistant Prosecutor III
1				1	1	Social Worker II
1				1	1	Proa. 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) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (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 funded by Juvenile Accountability Incentive Block Grant. One (1) Probation Officer I deleted 4/1/03, per Misc. Res. #03015.
- (h) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (i) Two (2) positions requested as support staff for new Circuit Court Judges. Positions were evaluated and request withdrawn.
- (j) One (1) position requested as support staff for new District Court Judge. Position was evaluated and request withdrawn.
- (k) SR position paid from Local Law Enforcement Block Grant funds deleted, per Misc. Res. #02244, effective 10/19/02.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03



WARRANTS							
CP	REQ		REC		TOT		DEPUTY PROSECUTOR - WARRANTS & INVESTIGATIONS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
24					24	24	Gen Fund/Gen Purpose
							Special Revenue
24					24	24	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	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
0				0	0	Legal Secretary (c)
3				3	3	Office Assistant II
2				2	2	Office Assistant I
18				18	18	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ECONOMIC CRIMES (b)
1				1	1	Assistant Prosecutor III
1				1	1	Assistant Prosecutor II
2				2	2	Pros. Investigator
0				0	0	Office Assistant I (c)
4				4	4	Total Positions

(a) Includes one (1) FTNE position.

(b) Positions show under Warrants on salary pages.

(c) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

APPELLATE COURT							
CP	REQ		REC		TOT		CHIEF - APPEALS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
12					12	12	Gen Fund/Gen Purpose
							Special Revenue
12					12	12	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Chief - Appeals
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	APPEALS
2				2	2	Principal Attorney (a)
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
11				11	11	Total Positions

(a) One (1) position deleted, per Misc. Res. #03043 (Phase Budget Task Reductions), effective 4/5/03.

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

SHERIFF'S DEPARTMENT (a, b)							
CP	REQ		REC		TOT		SHERIFF
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
1006					1006	1004	Gen Fund/Gen Purpose
27					27	27	Special Revenue
9					9	9	Proprietary
1042					1042	1040	Total Positions

SHERIFF'S OFFICE							
CP	REQ		REC		TOT		SHERIFF
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
14					14	14	Gen Fund/Gen Purpose
							Special Revenue
14					14	14	Total Positions

ADMINISTRATIVE SERVICES							
CP	REQ		REC		TOT		BUSINESS MANAGER - SHERIFF
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
17					17	17	Gen Fund/Gen Purpose
							Special Revenue
17					17	17	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES							
CP	REQ		REC		TOT		CAPTAIN
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
297					297	297	Gen Fund/Gen Purpose
6					6	6	Special Revenue
5					5	5	Proprietary
308					308	308	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES							
CP	REQ		REC		TOT		CAPTAIN
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
212					212	212	Gen Fund/Gen Purpose
2					2	2	Special Revenue
214					214	214	Total Positions

PATROL SERVICES (a)							
CP	REQ		REC		TOT		CAPTAIN
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
348					348	348	Gen Fund/Gen Purpose
10					10	10	Special Revenue
4					4	4	Proprietary
362					362	362	Total Positions

TECHNICAL SERVICES (b)							
CP	REQ		REC		TOT		CAPTAIN
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
118					118	116	Gen Fund/Gen Purpose
9					9	9	Special Revenue
127					127	125	Total Positions

(a) Four (4) positions changed from GF/GP to PR funding, per Fiscal Services, effective 5/17/03.

(b) Two (2) positions continued through FY04, per Misc. Res. #02128, effective 5/22/02.

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

SHERIFF'S OFFICE							
CP	REQ		REC		TOT		SHERIFF
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
14					14	14	Gen Fund/Gen Purpose
							Special Revenue
14					14	14	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SHERIFF'S STAFF
1				1	1	Sheriff
1				1	1	Undersheriff
1				1	1	Business Manager - Sheriff
0				0	0	Captain - Chief of Staff (b)
2				2	2	Major (c)
1				1	1	Captain (a, d)
1				1	1	Sheriff's Corrections Administrator (d)
1				1	1	Sheriff Community Liaison
1				1	1	Sheriff State and Federal Coord.
1				1	1	Administrative Assistant to Elected Official
3				3	3	Secretary II
1				1	1	Secretary I
14				14	14	Total Positions

- (a) Position works on law enforcement issues related to the County Executive/Emergency Preparedness and Response Unit.
- (b) Classification and one (1) position deleted, per Misc. Res. #03188, effective 8/14/03.
- (c) Classification and two (2) positions created, per Misc. Res. #03188, effective 8/14/03.
- (d) Position reports to Major.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CORRECTIVE SERVICES - DETENTION FACILITIES						
CP	REQ		REC		TOT	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
297					297	297
6					6	6
5					5	5
308					308	308
						CAPTAIN
						Gen Fund/Gen Purpose
						Special Revenue
						Proprietary
						Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Captain (g)
1				1	1	Lieutenant
1				1	1	Secretary II
2				2	2	Office Assistant II
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	DETENTION FACILITIES
3				3	3	Lieutenant
12				12	12	Sergeant
15				15	15	Deputy II
122				122	122	Deputy I
11				11	11	Inmate Booking Clerk
163				163	163	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	INMATE PROGRAM SERVICES (e)
1				1	1	Chief - Corrections Program Services
2				2	2	Inmate Caseworker Supervisor
0				0	0	Inmate Substance Abuse Supervisor (f)
10	3 (c)			13	13	Inmate Caseworker
4	2			6	6	Inmate Substance Abuse Technician (a, d)
1				1	1	Deputy II
3				3	3	Deputy I
4				4	4	Classification Agent
2				2	2	Office Assistant II
1 (a)	1(c)			2	2	Office Assistant I
28	6			34	34	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	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 04	FY 05	VISITING & RECREATION
5				5	5	Sergeant
12				12	12	Deputy I
2				2	2	Office Assistant II
19				19	19	Total Positions

- (a) Four (4) Inmate 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) PTE SR position budgeted at 1,400 hours and one (1) PTNE GF/GP position at 1,000 hr./yr.
- (e) Positions report to Sheriff's Corrections Administrator.
- (f) Position deleted, per Misc. Res. #03188, effective 8/14/03.
- (g) Position reports to Major.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CORRECTIVE SERVICES - SATELLITE FACILITIES (f, l)						
CP	REQ		REC		TOT	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
212					212	212 Gen Fund/Gen Purpose
2					2	2 Special Revenue
214					214	214 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION UNIT
1				1	1	Captain (m)
1				1	1	Lieutenant
1				1	1	Secretary II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	WORK RELEASE PROGRAM
1				1	1	Sergeant
6				6	6	Deputy II (l)
19				19	19	Deputy I (i)
	1			1	1	Work Projects Coordinator (d)
26	1			27	27	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	FRANK GREENAN FACILITY
3				3	3	Sergeant
6				6	6	Deputy II
29				29	29	Deputy I
1				1	1	Office Assistant II
39				39	39	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	COURT SERVICES/TRANSPORT
1				1	1	Lieutenant
1				1	1	Sergeant
4				4	4	Deputy II
38	0(e)			38	38	Deputy I (h, k)
1				1	1	Office Assistant II
45	0			45	45	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SOUTHFIELD DETENTION FACILITY
1				1	1	Sergeant
5				5	5	Deputy II
12				12	12	Deputy I
1				1	1	Office Assistant II
19				19	19	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	COURTHOUSE SECURITY
1				1	1	Sergeant
10				10	10	Deputy I (a, i)
36				36	36	Court Deputy II (a, b, f, g, j)
47				47	47	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	L BUILDING (l)
0				0	0	Sergeant
0				0	0	Deputy II
0				0	0	Deputy I
0				0	0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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(g)			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, III, and IV and one (1) position to Division II) and eleven (11) Court Deputy II positions (three (3) positions assigned to Divisions I, III, 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) 1,840 PTNE positions assigned to Courthouse Security and three (3) 1,840 PTNE positions assigned to 52nd District Court, Division I, III & IV.
- (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) Law Enforcement Block Grant funded position deleted per Misc. Res. #02244, effective 10/10/02.
- (f) Includes three (3) positions (#09007, 09008 and 09899), assigned per contract to 48th District Court. Contract extended through 9/30/05, per Misc. Res. #03185, effective 7/31/03.
- (g) Includes two (2) positions assigned, per contract, to 43rd District Court. Contract and positions expire 9/30/05.
- (h) Includes two (2) positions assigned to service 52nd District C/Div III.
- (i) Includes three (3) positions, assigned per contract to 47th District Court per Misc. Res. #02127, effective 5/22/02. Contract expires 9/30/05.
- (j) One (1) Deputy II and five (5) Deputy I positions created for the new Work Release Facility, per Misc. Res. #03117, effective 6/12/03.
- (k) Eight (8) Deputy I positions [six (6) assigned to Court Detention and two (2) positions assigned to the two (2) new Circuit Court Judges added on 1/1/03] created, per Misc. Res. #03117, effective 6/12/03.
- (l) L Building unit and fourteen (14) positions [one (1) Sergeant, five (5) Deputy II, and eight (8) Deputy I positions] deleted, per Misc. Res. #03117, effective 6/12/03.
- (m) Position reports to Major.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PATROL SERVICES							
CP	REQ		REC		TOT		CAPTAIN
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
348					348	348	Gen Fund/Gen Purpose
10					10	10	Special Revenue
4					4	4	Proprietary
362					362	362	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1					1	1 Captain (n)
1					1	1 Lieutenant
1					1	1 Secretary II
3					3	3 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CONTRACTED PATROL - ROCHESTER HILLS
1					1	1 Captain (n)
2					2	2 Lieutenant
6					6	6 Sergeant
49					49	49 Deputy II
58					58	58 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	TRAFFIC (d)
2	2(c)				4	4 Sergeant
9	8(c)				17	17 Deputy II
3					3	3 Office Assistant II (e)
1					1	1 Office Assistant I (e)
15	10				25	25 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	CONTRACTED PATROL
6					6	6 Lieutenant (g)
14					14	14 Sergeant
159					159	159 Deputy II (f)
1					1	1 Deputy I
180					180	180 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	MARINE SAFETY
0					0	0 Lieutenant (m)
1					1	1 Sergeant
2					2	2 Deputy II (k)
1					1	1 Office Assistant II
1					1	1 Marine Mechanic (h)
7					7	7 Marine Safety Deputy II (l)
33					33	33 Marine Safety Deputy I (j)
45					45	45 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PATROL
16					16	16 Deputy II
16					16	16 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	AVIATION (i)
	1				1	1 Sergeant
	3				3	3 Deputy II
	4				4	4 Total Positions

- (a) PTNE Positions.
- (b) All positions PTNE. Ten (10) Park Deputy II and five (5) Park Deputy I positions funded at 600 hrs./yr. for County parks and five (5) Park Deputy II and five Park Deputy I positions funded at 250 hrs./yr. for Camp Dearborn.
- (c) Positions funded by Secondary Road Patrol Grant - Act 416.
- (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 Addison, Brandon, Independence, Royal Oak, and Springfield Twp.; two (2) positions in Oxford Twp.; three (3) positions each in Oakland and Orion Twp.  
One (1) position created per Misc. Res. #02310 (Lyon Twp.), one (1) position created per Misc. Res. #02311 (Oxford Twp.), one (1) position created per Misc. Res. #02312 (Springfield Twp.) and one (1) position created per Misc. Res. #02286 (Highland Twp.), effective 1/1/03. One (1) position created per Misc. Res. #03057 (Oakland Twp.), effective 3/20/03.
- (g) Includes one (1) position each for Highland, Oakland and Oxford Twp.
- (h) PTNE position funded at 600 hrs./yr.
- (i) Seven (7) PTNE positions funded at a total of 3,300 hrs./yr.
- (j) Thirty-three (33) PTNE positions funded at a total of 16,719 hrs./yr.
- (k) Two (2) positions deleted per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (l) Position(s) changed from GF/GP to PR funding, per Fiscal Services, effective 5/17/03.
- (m) Position deleted, per Misc. Res. #03188, effective 8/14/03.
- (n) Position reports to Major.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

TECHNICAL SERVICES							
CP	REQ	REQ	REC	REC	TOT	TOT	CAPTAIN
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
118					118	118	Gen Fund/Gen Purpose
9					9	9	Special Revenue
127					127	125	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Captain (l)
1				1	1	Lieutenant
	1			1	1	Sergeant (h)
1				1	1	Secretary I
3	1			4	4	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	COMMUNICATIONS
1				1	1	Chief Sheriff Communications
1				1	1	Sheriff Comm. Quality Assurance Supv
6				6	6	Sheriff Communication Shift Leader
35				35	35	Sheriff Communication Agent
1				1	1	Office Assistant I (j)
44				44	44	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	RECORDS
1				1	1	Office Supervisor II
1				1	1	Sheriff Legal Information Clerk
9				9	7	Office Assistant II (f)
2				2	2	Student
13				13	11	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	FORENSIC SERVICES
1				1	1	Supv. Forensic Laboratory (i)
2				2	2	Chemist - Forensic Lab (k)
7				7	7	Crime Lab Specialist II
1				1	1	Senior Property Room Technician
1				1	1	Forensic Artist
1				1	1	Property Room Technician
1				1	1	Office Assistant II (c)
14				14	14	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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)
1				1	1	Secretary I
1	1			1	1	Office Assistant II (e)
10	4			14	14	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SPECIAL TEAMS (e)
2				2	2	Lieutenant (g)
11				11	11	Sergeant (d)
13	4			17	17	Deputy II (b)
4				4	4	Arson Investigator
1				1	1	Office Supervisor I
2				2	2	Warrant Clerk
1				1	1	Office Assistant II
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, reclassified from Deputy II, per Misc. Res. #03244, effective 9/18/03.
- (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 Crime Lab Specialist Supervisor per Misc. Res. #02250, effective 10/24/02.
- (j) Position created and funded by Brandon Fire Dispatch & four patrol contracts, per Misc. Res. #03058, effective 3/20/03.
- (k) Position retitled from Chemist - Crime Lab, per Misc. Res. #03063, effective 4/19/03.
- (l) Position reports to Major.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.



COUNTY CLERK / REGISTER OF DEEDS (a)							COUNTY CLERK / REGISTER OF DEEDS
CP	REQ		REC		TOT		
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
138					138	136	Gen Fund/Gen Purpose
2					2	2	Special Revenue
11					11	11	Proprietary
151					151	149	Total Positions

ADMINISTRATION DIVISION							COUNTY CLERK / REGISTER OF DEEDS
CP	REQ		REC		TOT		
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
6					6	6	Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
6					6	6	Total Positions

ELECTIONS DIVISION							DIRECTOR OF ELECTIONS
CP	REQ		REC		TOT		
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
8					8	8	Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
8					8	8	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	JURY COMMISSION
3				3	3	Jury Board Member
3				3	3	Total Positions

REGISTER OF DEEDS DIVISION							CHIEF DEPUTY REGISTER OF DEEDS
CP	REQ		REC		TOT		
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
41					41	41	Gen Fund/Gen Purpose
2					2	2	Special Revenue
11					11	11	Proprietary
54					54	54	Total Positions

COUNTY CLERK DIVISION (a)							CHIEF DEPUTY COUNTY CLERK
CP	REQ		REC		TOT		
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
80					80	78	Gen Fund/Gen Purpose
							Special Revenue
80					80	78	Total Positions

(a) Two (2) GF/GP positions in County Clerk Division scheduled to be deleted 9/30/04.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

ADMINISTRATION DIVISION							
CP	REQ		REC		TOT		COUNTY CLERK / REGISTER OF DEEDS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
6					6	6	Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
6					6	6	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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	Office Assistant I (a)
1				1	1	Student
6				6	6	Total Positions

(a) Position reclassified from Secretary II, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

ELECTIONS DIVISION							
CP	REQ		REC		TOT		DIRECTOR OF ELECTIONS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
8					8	8	Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
8					8	8	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ELECTIONS DIVISION
1				1	1	Director of Elections
1				1	1	Elections Specialist
1				1	1	Office Leader
4				4	4	Office Assistant II
1				1	1	Student
8				8	8	Total Positions

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

REGISTER OF DEEDS DIVISION (a)							
CP	REQ		REC		TOT		CHIEF DEPUTY REGISTER OF DEEDS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
41					41	41	Gen Fund/Gen Purpose
2					2	2	Special Revenue
11					11	11	Proprietary
54					54	54	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	PLAT REVIEW
0				0	0	Plat Engineer (c)
1				1	1	GIS-CAD Technician II
	2			2	2	Engineering Aide (b)
1	2			3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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
1				1	1	Office Assistant I
15				15	15	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	FINANCING UNIT
1				1	1	Office Supervisor I
1				1	1	Office Assistant II
1				1	1	Office Assistant I
3				3	3	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	MICROGRAPHICS UNIT (e)
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
4				4	4	Clerk (d)
11				11	11	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	GRANTOR - GRANTEE UNIT
1				1	1	Office Supervisor I
5				5	5	Office Assistant II
2				2	2	Office Assistant I (f)
1				1	1	Student
9				9	9	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	TRACT INDEX UNIT
1				1	1	Office Supervisor I
3				3	3	Office Assistant II
3				3	3	Student
7				7	7	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (d) PTNE 1,000 hr/yr positions.
- (e) Unit reports to a Deputy Clerk/Register of Deeds.
- (f) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04  
\*\* FY 05

COUNTY CLERK DIVISION (b)							
CP	REQ		REC		TOT		CHIEF DEPUTY COUNTY CLERK
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
80					80	80	8 Gen Fund/Gen Purpose
							8 Special Revenue
80					80	78	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION UNIT
1				1	1	Chief Deputy County Clerk
22				22	22	Court Clerk (d)
23				23	23	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	LEGAL RECORDS UNIT
1				1	1	Supv. - County Clerk Legal Records
2				2	2	Office Supervisor II
1				1	1	User Support Specialist I (c)
1				1	1	Personal Protection Order Specialist
9				9	9	County Clerk Records Specialist
1				1	1	Account Clerk II
5				5	5	County Clerk Records Clerk
9				9	9	Office Assistant II
9				9	9	Office Assistant I (e)
3				3	3	Clerk (a)
2				2	2	Student
43				43	43	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	VITAL STATISTICS UNIT
1				1	1	Office Supervisor II
10				10	8	Office Assistant II (b)
1				1	1	Office Assistant I
2				2	2	Student
14				14	12	Total Positions

- (a) Includes one (1) 2,080 hr./yr. FTNE position.
- (b) Two (2) positions continued through 9/30/04.
- (c) One (1) position upwardly reclassified from County Clerk Records Specialist, per Human Resources Dept., effective 7/26/03.
- (d) Includes two (2) positions created, per Misc. Res. #02301, effective 1/1/03.
- (e) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

TREASURER							
CP	REQ		REC		TOT		COUNTY TREASURER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
38					38	38	Gen Fund/Gen Purpose
2					2	2	Special Revenue
8					8	8	Proprietary
48					48	48	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1					1	County Treasurer
1					1	Chief Deputy Treasurer
1					1	Investment Administrator
1					1	Revenue Collection Specialist
1					1	Admin. Assistant to Elected Official
1					1	Secretary II
1					1	Account Clerk II (f)
7					7	Total Positions

GENERAL ACCOUNTING (a)							
CP	REQ		REC		TOT		CHIEF - DEPUTY TREASURER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
11					11	11	Gen Fund/Gen Purpose
1					1	1	Special Revenue
1					1	1	Proprietary
13					13	13	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
0					0	Chief - Treasurer Accounting (g)
0					0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CASH ACCOUNTING
1					1	Treasurer Cash Accounting Supervisor
1					1	Accountant II
1					1	Junior Accountant
3					3	Account Clerk II
2					2	Cashier
8					8	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	SPECIAL ACCOUNTING
	1					1	Treasurer Special Accounting Supervisor (d)
1						1	Accountant II
		1				1	Accountant I (d, e)
1						1	Disbursing Coordinator
1						1	Clerk (c)
3	1	1				5	Total Positions

TAX ADMINISTRATION (a)							
CP	REQ		REC		TOT		CHIEF - TAX ADMINISTRATION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
20					20	20	Gen Fund/Gen Purpose
1					1	1	Special Revenue
7					7	7	Proprietary
28					28	28	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1					1	Chief - Tax Administration
1					1	Account Clerk II
2					2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	DELINQUENT TAX
1					1	Delinquent Tax Supervisor
1					1	Account Clerk II
1					1	Office Leader
5	1 (d)				6	Office Assistant II
3					3	Student
11	1				12	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	SPECIAL TAXES (b, e)
	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 04	FY 05	SETTLEMENT & DISTRIBUTION
1					1	Supervisor - Settlement & Distribution
1					1	Accountant II
1					1	Account Clerk II
4					4	Junior Accountant
7					7	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 funded PTNE.
- (d) Position changed funds from GF/GP, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (e) Position(s) funding type changed from SR, per GASB rules and Fiscal Services, effective 10/1/03.
- (f) Formerly shown under General Accounting/Administration.
- (g) One (1) position deleted, per Misc. Res. #03158, effective 7/31/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

BOARD OF COMMISSIONERS							
CP	REQ		REC		TOT		CHAIRPERSON - BOARD OF COMMISSIONERS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
53					53	53	Gen Fund/Gen Purpose
							Special Revenue
4					4	4	Proprietary
57					57	57	Total Positions

LIBRARY BOARD							
CP	REQ		REC		TOT		DIRECTOR - LIBRARY SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
19					19	19	Gen Fund/Gen Purpose
4					4	4	Proprietary
23					23	23	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION							
CP	REQ		REC		TOT		CHAIRPERSON - BOARD OF COMMISSIONERS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
34					34	34	Gen Fund/Gen Purpose
							Special Revenue
34					34	34	Total Positions

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

BOARD OF COMMISSIONERS ADMINISTRATION							
CP	REQ		REC		TOT		CHAIRPERSON - BOARD OF COMMISSIONERS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
34					34	34	Gen Fund/Gen Purpose
							Special Revenue
34					34	34	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	BOARD OF COMMISSIONERS (a)
25				25	25	Commissioner
25				25	25	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.



LIBRARY BOARD							
CP	REQ		REC		TOT		DIRECTOR - LIBRARY SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
19					19	19	Gen Fund/Gen Purpose
4					4	4	Proprietary
23					23	23	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	LIBRARY ADMINISTRATION
1				1	1	Director - Library Services
1				1	1	Secretary I (d)
2				2	2	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	RESEARCH LIBRARY
1				1	1	Library Supervisor (g)
1				1	1	Library Tech Support Spec.
2				2	2	Library Technician I
4				4	4	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	LAW LIBRARY
1				1	1	Law Library Supervisor
1				1	1	Law Library Tech Support Spec.
1				1	1	Law Library Technician
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 04	FY 05	JAIL LIBRARY (c)
1				1	1	Jail Library Technician (f)
	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 04	FY 05	LIBRARY FOR THE VISUALLY & PHYSICALLY IMPAIRED (c)
0				0	0	Library Supervisor (e)
1				1	1	Library Technician II
1				1	1	Library Technician I
1				1	1	Office Assistant II
1				1	1	General Clerical (a)
2				2	2	Student
6				6	6	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) Funded by General Fund Designated Fund Balance for Library.
- (e) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (f) Position reclassified from Library Technician II, per Misc. Res. #03063, effective 4/19/03.
- (g) Position reclassified from Librarian, per Human Resources Dept. audit, effective 6/14/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PARKS & RECREATION DEPARTMENT (a)							
CP	REQ		REC		TOT		EXECUTIVE OFFICER - PARKS & RECREATION Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
290	23		23		313	313	Proprietary
290	23		23		313	313	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		EXECUTIVE OFFICER - PARKS & RECREATION Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
48					48	48	Proprietary
48					48	48	Total Positions

RECREATION							
CP	REQ		REC		TOT		CHIEF - RECREATION Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
78	6		6		84	84	Proprietary
78	6		6		84	84	Total Positions

GOLF COURSES							
CP	REQ		REC		TOT		CHIEF - GOLF Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
110	16		16		126	126	Proprietary
110	16		16		126	126	Total Positions

PARKS							
CP	REQ		REC		TOT		ADMINISTRATOR - PARKS & REC. OPERATIONS Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
54	1		1		55	55	Proprietary
54	1		1		55	55	Total Positions

(a) Position funding changed from SR to PR, per GASB rules and Fiscal Services, effective 10/1/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

ADMINISTRATION (a)							
CP	REQ		REC		TOT		EXECUTIVE OFFICER - PARKS & RECREATION DIVISION Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
48					48	48	Proprietary
48					48	48	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
		1		1	1	Executive Officer - Parks & Recreation
		1		1	1	Administrator - Park & Recreation Operations
		1		1	1	Chief - Park Operations (e)
		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
		1		1	1	Graphic Artist
		1		1	1	Technical Aide (b)
		2		2	2	Parks Helper (b)
		15		15	15	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	DESIGN AND DEVELOPMENT
		1		1	1	Chief of Design & Development
		1		1	1	Trails Network Coordinator (d)
		1		1	1	Architectural Engineer II
		1		1	1	Architectural Engineer I
		1		1	1	Construction Inspector III
		1		1	1	Secretary I (g)
		6		6	6	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	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
		10		10	10	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	TECHNICAL SUPPORT (f)
		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	General Maintenance Mechanic - P & R
		1		1	1	Auto Mechanic II
		1		1	1	Parks Maintenance Aide
		1		1	1	Office Assistant II
		5		5	5	Parks Helper (b)
		1		1	1	Student
		17		17	17	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) New classification and position created per Misc. Res. #03013, effective 2/13/03.  
 (e) Position reclassified from Asst. Adm. - Parks & Technical Support, per Misc. Res. #03113, effective 5/29/03.  
 (f) Unit transferred from Recreation Division, per Misc. Res. #03113, effective 5/29/03.  
 (g) Position reclassified from Office Assistant II and transferred from Administration Unit, per Personnel Dept. audit, effective 5/31/03.

\* FY 04  
 \*\* FY 05

Prepared by Personnel Dept. 9/20/03.

RECREATION (d)						
CP	REQ		REC		TOT	CHIEF - RECREATION
	FY 04	FY 05	FY 04	FY 05	FY 04	Gen Fund/Gen Purpose
78	6		6		84	Proprietary
78	6		6		84	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	RECREATION ADMINISTRATION
	1			1	1	Chief - Recreation
	2			2	2	Recreation Supervisor
	1			1	1	Parks Supervisor
	2			2	2	Recreation Specialist (c)
	1			1	1	Secretary I
	1			1	1	Office Assistant I
	4			4	4	Parks Helper (a)
	12			12	12	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	NATURE PROGRAM
	1			1	1	Parks Naturalist
	3			3	3	Recreation Specialist
	1			1	1	Office Assistant I
	4			4	4	Parks Helper (a)
	9			9	9	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	MOBILE RECREATION PROGRAM
	1			1	1	Park Supervisor (e)
	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	PR	REQ	REC	FY 04	FY 05	SPRINGFIELD OAKS YOUTH ACTIVITY CENTER (YAC)
	1			1	1	Groundskeeper II
	2			2	2	Parks Helper (a)
	3			3	3	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	WATERFORD OAKS ACTIVITY CENTER
	1			1	1	Grounds Equipment Mechanic
	1			1	1	Groundskeeper I (c)
	1			1	1	Parks Maintenance Aide
	2			2	2	Parks & Recreation Attendant
	9			9	9	Parks Helper (a)
	14			14	14	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	LYON OAKS (f)
	1			1	1	Parks Naturalist
		4*	4*	4	4	Parks Helper (a)
	1	4*	4*	5	5	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	WATERFORD OAKS WATER PARK
	1			1	1	Skilled Maintenance Mechanic II
	5	1*	1*	6	6	Parks Helper (a)
	6	1*	1*	7	7	Total Positions

- (a) 1,000 hrs/yr PTNE positions.
- (b) 520 hrs/yr PTNE positions.
- (c) Includes one (1) 1,500 hr./yr. PTE position.
- (d) Technical Support Unit and seventeen (17) positions transferred to Administration/Design and Development, per Misc. Res. #03113, effective 5/29/03.
- (e) Position reclassified from Recreation Supervisor, per FY04 Budget.
- (f) Unit transferred from Parks, per Personnel Dept., effective 6/12/03.

GF/GP	PR	REQ	REC	FY 04	FY 05	WATERFORD OAKS TENNIS COMPLEX
	1			1	1	Parks Helper (a)
	1			1	1	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	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	PR	REQ	REC	FY 04	FY 05	BICYCLE MOTORCROSS PROGRAM
		1*	1*	1	1	Parks Helper (a)
		1*	1*	1	1	Total Positions

\* FY 04  
\*\* FY 05

GOLF COURSES							
CP	REQ		REC		TOT		CHIEF GOLF
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
110	16		16		126	126	Gen Fund/Gen Purpose
110	16		16		126	126	Proprietary
							Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	GLEN OAKS
	1			1	1	Grounds Maintenance Supervisor
	1			1	1	Grounds Equipment Mechanic
	1			1	1	General Maintenance Mechanic - P & R
	1			1	1	Golf Shop Coordinator (a, c)
	1			1	1	Groundskeeper II
	1			1	1	Parks Maintenance Aide
	20			20	20	Parks Helper (b)
	26			26	26	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	RED OAKS GOLF COURSE
	1			1	1	Parks Maintenance Supervisor
	1			1	1	Grounds Equipment Mechanic
	1			1	1	Storekeeper III (a)
	3	15*	15*	18	18	Parks Helper (b)
	6	15*	15*	21	21	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	RED OAKS WATER PARK
	1			1	1	Skilled Maintenance Mechanic II
	6	1*	1*	7	7	Parks Helper (b)
	7	1*	1*	8	8	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	SPRINGFIELD OAKS
	1			1	1	Parks Maintenance Supervisor
	1			1	1	Grounds Equipment Mechanic
	1			1	1	General Maintenance Mechanic - P & R
	1			1	1	Groundskeeper II
	1			1	1	Storekeeper III (a)
	15			15	15	Parks Helper (b)
	20			20	20	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	WHITE LAKE OAKS
	1			1	1	Grounds Maintenance Supervisor
	1			1	1	Grounds Equipment Mechanic
	1			1	1	General Maintenance Mechanic - P & R
	1			1	1	Storekeeper III (a, d)
	16			16	16	Parks Helper (b)
	20			20	20	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	LYON OAKS GOLF COURSE
	1			1	1	Parks Maintenance Supervisor
	1			1	1	Golf Shop Coordinator (a)
	1			1	1	Grounds Equip. Mech.
	1			1	1	Groundskeeper II
	2			2	2	General Maintenance Mechanic - P & R
	25			25	25	Parks Helper (b)
	31			31	31	Total Positions

- (a) Positions report to the Chief of Golf (shown under Administration Unit).
- (b) 1,000 hrs./yr. PTNE.
- (c) Position transferred from White Lake Oaks, per Personnel Dept., effective 4/5/03.
- (d) Position transferred from Glen Oaks, per Personnel Dept., effective 4/5/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PARKS							
CP	REQ		REC		TOT		ADMINISTRATOR- PARKS & REC OPERATIONS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
54	1		1		55	55	Gen Fund/Gen Purpose
54	1		1		55	55	Proprietary
							55 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	INDEPENDENCE OAKS
	2				2	2 Park Supervisor
	1			1		1 General Maintenance Mechanic - P & R
	1			1		1 Grounds Equipment Mechanic
	2			2		2 Groundskeeper II
	1			1		1 Office Assistant II
	5			5		5 Parks & Recreation Attendant
	8			8		8 Parks Helper (a)
	20			20		20 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADDISON OAKS
	1			1		1 Parks Supervisor
	1			1		1 Grounds Equipment Mechanic
	1			1		1 General Maintenance Mechanic - P & R
	1			1		1 Groundskeeper II
	1			1		1 Groundskeeper Specialist
	1			1		1 Office Assistant II
	5			5		5 Parks & Recreation Attendant
	13			13		13 Parks Helper (a)
	24			24		24 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	GROVELAND OAKS
	1			1		1 Parks Supervisor
	1			1		1 General Maintenance Mechanic - P & R
	1			1		1 Grounds Equipment Mechanic
	1			1		1 Parks Maintenance Aide (b)
	5			5		5 Parks Helper (a)
	9			9		9 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ORION OAKS
	1			1		1 Parks Helper (a)
	1			1		1 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ROSE OAKS
		1*	1*	1		1 Parks Helper (a)
		1*	1*	1		1 Total Positions

(a) 1000 hrs./yr. PTNE positions.  
(b) 1,500 hr./yr. PTE position.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

DRAIN COMMISSIONER							
CP	REQ		REC		TOT		DRAIN COMMISSIONER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
34					34	34	Gen Fund/Gen Purpose
63					63	63	Special Revenue
161	5		5		166	166	Proprietary
258	5		5		263	263	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DRAIN COMMISSIONER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
12					12	12	Gen Fund/Gen Purpose
4					4	4	Special Revenue
13					13	13	Proprietary
29					29	29	Total Positions

OPERATIONS & MAINTENANCE DIVISION							
CP	REQ		REC		TOT		MANAGER - OPER. & MAINTENANCE
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
24					24	24	Special Revenue
137	5		5		142	142	Proprietary
161	5		5		166	166	Total Positions

ENGINEERING & CONSTRUCTION DIVISION							
CP	REQ		REC		TOT		MANAGER - ENGINEERING & CONSTRUCTION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
22					22	22	Gen Fund/Gen Purpose
35					35	35	Special Revenue
11					11	11	Proprietary
68					68	68	Total Positions

Note: One hundred sixty one (161) Proprietary positions changed from SR, per Management & Budget, effective 10/1/03.

\* FY 04  
\*\* FY 05

Prepared by Personnel Dept. 9/20/03.

ADMINISTRATION							
CP	REQ FY 04	FY 05	REC FY 04	FY 05	TOT FY 04	FY 05	DRAIN COMMISSIONER
2					12	12	Gen Fund/Gen Purpose
4					4	4	Special Revenue
13					13	13	Proprietary
29					29	29	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	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	1	Drainage District Insurance Admin.
	1				1	1	Drainage District Legal Counsel
		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	3	4			13	13	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	ADMINISTRATIVE SUPPORT (a)
1					1	1	Staff Assistant - Drain
		1			1	1	Central Employee Records Coord.
1					1	1	Engineering Aide
1					1	1	Office Assistant II
1					1	1	Office Assistant I
0					0	0	Student Engineer (b)
4		1			5	5	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	GIS - Information Technology (d)
	1		1		2	2	User Support Specialist III (e)
			1		1	1	Supv - GIS/CAD (f)
1			1		2	2	Engineering Systems Coord. (h)
			1		1	1	Engineering Technician (c)
1			4		5	5	GIS/CAD Technician I (g)
2	1	8			11	11	Total Positions

- (a) Positions show under Administration on Salary Pages.
- (b) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (c) Position reclassified from Engineering Aide, per Human Resources Dept., effective 9/21/02.
- (d) New Unit, per FY04 Budget.
- (e) One (1) position transferred from Sewage Treatment Systems Unit and one (1) position transferred from Engineering Support Unit, per FY04 Budget. One (1) User Support Specialist III position provides Drain information technology support and supervises one (1) GIS/CAD Technician I position. The other USS III supervises the other staff in providing Drain GIS/Mapping services.

- (f) Position transferred from Engineering Support Unit, per FY04 Budget. Position reclassified from GIS/CAD Technician II, per Misc. Res. #02250, effective 11/2/02.
- (g) Four (4) PR positions and one (1) GF/GP position transferred from the Engineering Support Unit; one (1) GF/GP position transferred from Engineering Unit/Engineering & Construction Division, per FY04 Budget.
- (h) Includes one (1) position transferred from Drain & Sewer Maintenance, per FY04 Budget; and one (1) position reclassified from GIS/CAD Technician I, effective 9/21/02 and transferred from Engineering & Construction Division, per FY04 Budget.

\* FY 04  
\*\* FY 05

Prepared by Personnel Dept. 9/20/03.



OPERATIONS & MAINTENANCE DIVISION						
CP	REQ		REC		TOT	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
24					24	24
117	5		5		142	142
111	5		5		166	166
						Special Revenue
						Proprietary
						Total Positions

SR	PR	REQ	REC	FY 04	FY 05	ENGINEERING SUPPORT
	1			1	1	Civil Engineer III
	1			1	1	Engineering Systems Coord.
	1			1	1	Drain Oper. Clerk
	2			2	2	Student
	5			5	5	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	DRAIN & SEWER MAINTENANCE
	1			1	1	Assistant Chief Engineer (b)
1				1	1	Sewer Maintenance Supervisor II
1	2			1	3	Sewer Maintenance Supervisor I
2	1			1	1	Construction Inspector III
2				2	2	Lake Level Technician
	1			1	1	Engineering Aide
	3			7	7	Maintenance Mechanic II
1	10			11	11	Maintenance Mechanic I
1	13			14	14	Maintenance Laborer - Drain
	1			1	1	Drain Operations Clerk
1	1			2	2	General Helper (c)
	1			1	1	Office Assistant II (c)
11	34			45	45	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	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
	3			3	3	Electronics Technician
	9			9	9	Pump Maintenance Mechanic II
1	1			2	2	Skilled Maintenance Mechanic III
	2	1*	1*	3	3	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
1	25	1*	1*	27	27	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	CROSS CONNECTION & PRE-TREATMENT (j)
	1			1	1	Cross Connection & Pre-treatment Coordinator (k)
		1*	1*	1	1	Construction Inspector III
	1			1	1	Engineering Aide (l)
	2			2	2	Meter Mechanic II (f)
	2			2	2	Office Assistant II (h)
6	1*	1*	1*	7	7	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	WATER SYSTEM MAINTENANCE
	1			1	1	Chief Engineer Drain (a)
	1			1	1	Water Maintenance Supervisor II
	2			2	2	Environmental Planner II
	2			2	2	Water Maintenance Supervisor I
	2			2	2	Meter Mechanic II (f)
	3			3	3	Meter Mechanic I (g)
	2	1*	1*	3	3	Maintenance Mechanic II
	7	1*	1*	8	8	Maintenance Mechanic I
	1			1	1	Engineering Technician
	1			1	1	Engineering Aide
	10			10	10	Maintenance Laborer - Drain
	1			1	1	Drain Operations Clerk (m)
	1			1	1	Office Assistant II
	34	2*	2*	36	36	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	CUSTOMER SERVICES (i)
1				1	1	Supv - Drain Customer Services (e)
3				3	3	Jr. Accountant
3				3	3	Account Clerk II
1				1	1	Office Assistant I
8				8	8	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	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
	5			5	5	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	SEWAGE TREATMENT SYSTEMS
	1			1	1	Assistant Chief Engineer (d)
	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	Pump Maintenance Supervisor I
	1			1	1	Engineering Systems Coord.
	3			3	3	Chemist
	1			1	1	Engineering Aide
	8			8	8	Sewage Treatment Plant Operator II
4	3	1*	1*	8	8	Pump Maintenance Mechanic II
	2			2	2	Pump Maintenance Mechanic I
	1			1	1	Student
4	28	1*	1*	33	33	Total Positions

- (a) Also provides engineering overview to the other units of the Division. Position transferred from Sewage Treatment Systems, per Drain Dept., effective 5/17/03.  
 (b) Also provides engineering supervision to the Sewage Metering Unit.  
 (c) Position(s) funded as 1,000 hr./yr. PTNE.  
 (d) Also provides engineering supervision to the Pump & Electronic Systems Unit. Position transferred from Water Systems Maintenance, per Drain Dept., effective 5/17/03.  
 (e) New classification. Position reclassified from Supv II - Fiscal Services, per Misc. Res. #03106, effective 5/31/03.  
 (f) Positions reclassified from Maintenance Mechanic II, per Personnel Dept., effective 2/8/03.  
 (g) Positions reclassified from Maintenance Mechanic I, per Personnel Dept., effective 2/8/03.

- (h) One (1) position transferred from Water System Maintenance and one (1) position transferred from Sewage Treatment Systems, per FY04 Budget.  
 (i) New Unit. Positions transferred from Management & Budget/Fiscal Services/Water & Sewer, per Misc. Res. #03106, effective 5/31/03.  
 (j) New Unit, per FY04 Budget.  
 (k) Position transferred from Sewage Treatment Systems, per FY04 Budget.  
 (l) Position(s) transferred from Water System Maintenance, per FY04 Budget.  
 (m) Position reclassified from Office Assistant II, per Human Resources Dept., effective 6/14/03.

\* FY 04  
 \*\* FY 05

Prepared by Personnel Dept. 9/20/03.

ENGINEERING & CONSTRUCTION DIVISION							
CP	REQ		REC		TOT		MANAGER - ENGINEERING & CONSTRUCTION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
22					22	22	Gen Fund/Gen Purpose
35					35	35	Special Revenue
11					11	11	Proprietary
68					68	68	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	INSPECTION (a)
	1				1	1	Supervisor of Inspection Services
	2	1			3	3	Construction Inspector IV
	3	1			4	4	Construction Inspector III
1	7	2			10	10	Construction Inspector II (b)
	1				1	1	Drain Operations Clerk (m)
1	14	4			19	19	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ENGINEERING
1				1	1	Chief Engineer -- Drain
1				1	1	Asst Chief Engineer
3				3	3	Civil Engineer II
1	1			2	2	Environmental Planner II
1				1	1	GIS-CAD Technician I
7	1			8	8	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	RIGHT OF WAY
	1				1	1	Supervisor Right of Way
	1	1			2	2	GIS-CAD Technician II
	1				1	1	Right of Way Technician
		1			1	1	Engineering Technician
	3				3	3	Right of Way Agent
		5			5	5	Engineering Aide
	1				1	1	Office Assistant II
	7	7			14	14	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SOIL EROSION (g)
1				1	1	Civil Engineer III (f, h)
	1			1	1	Construction Inspector III (i)
	4			4	4	Construction Inspector II (i)
3				3	3	Construction Inspector I (j)
1				1	1	Account Clerk I (k)
2				2	2	Office Assistant I (l)
7	5			12	12	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	SURVEY
	1				1	1	Survey Party Supervisor
	1				1	1	GIS-CAD Technician I
	1				1	1	Engineering Technician (c)
	3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CONSTRUCTION
1				1	1	Assistant Chief Engineer
1	5			6	6	Civil Engineer III - Bonus
0				0	0	Civil Engineer II (d)
2	5			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	WATERSHED MGT. (e)
2				2	2	Environmental Planner I (d)
1				1	1	GIS/CAD Technician I
1				1	1	Engineering Technician
1				1	1	Construction Inspector I
5				5	5	Total Positions

- (a) One (1) position of Construction Inspector I deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (b) Includes one (1) position reclassified from Construction Inspector I, effective 10/5/02, and one (1) position reclassified, effective 3/22/03.
- (c) Position reclassified from Engineering Aide, effective 11/2/02.
- (d) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (e) As per Misc. Res. #02104, continuation of these positions beyond FY 04 is contingent on the establishment of Special Revenue funding under Ch. 20 of the Drain Code.
- (f) Change funding of one (1) position from SR to GF/GP, per Fiscal Services, effective 4/05/03.
- (g) New Unit, per Misc. Res. #03162, effective 7/31/03.
- (h) Position transferred from Construction Unit, per Misc. Res. #03162, effective 7/31/03.
- (i) Position(s) transferred from Inspection Unit, per Misc. Res. #03162, effective 7/31/03.
- (j) Positions created, per Misc. Res. #03162, effective 7/31/03.
- (k) Position transferred from Administration Division, per Misc. Res. #03162, effective 7/31/03.
- (l) Includes one (1) position transferred from Administration Division, and one (1) 1,000 hr./yr. PTNE position created, per Misc. Res. #03162, effective 7/31/03.
- (m) Position reclassified from Office Assistant II, per Human Resources Dept., effective 2/22/03.

\* FY 04  
\*\* FY 05

COUNTY EXECUTIVE DEPARTMENTS (a)							
CP	REQ		REC		TOT		COUNTY EXECUTIVE
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
994	3		1		995	995	Gen Fund/Gen Purpose
176					176	176	Special Revenue
509	1		1		510	509	Proprietary
1679	4		2		1681	1680	Total Positions

COUNTY EXECUTIVE ADMINISTRATION (a)							
CP	REQ		REC		TOT		COUNTY EXECUTIVE
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
54					54	54	Gen Fund/Gen Purpose
							Special Revenue
10	1		1		11	10	Proprietary
64	1		1		65	64	Total Positions

MANAGEMENT & BUDGET DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - MGMT & BUDGET
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
197					197	197	Gen Fund/Gen Purpose
6					6	6	Special Revenue
1					1	1	Proprietary
204					204	204	Total Positions

CENTRAL SERVICES DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - CENTRAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
21					21	21	Gen Fund/Gen Purpose
							Special Revenue
40					40	40	Proprietary
61					61	61	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - INFO TECHNOLOGY
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
11					11	11	Gen Fund/Gen Purpose
146					146	146	Special Revenue
157					157	157	Proprietary
							Total Positions

FACILITIES MANAGEMENT DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - FACILITIES MANAGEMENT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
12					12	12	Gen Fund/Gen Purpose
189					189	189	Special Revenue
201					201	201	Proprietary
							Total Positions

HUMAN RESOURCES DEPARTMENT (b)							
CP	REQ		REC		TOT		DIRECTOR - HUMAN RESOURCES (b)
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
39					39	39	Gen Fund/Gen Purpose
							Special Revenue
11					11	11	Proprietary
50					50	50	Total Positions

HUMAN SERVICES DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - HUMAN SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
499					499	499	Gen Fund/Gen Purpose
107					107	107	Special Revenue
112					112	112	Proprietary
718					718	718	Total Positions

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOPMENT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
52	1		1		53	53	Gen Fund/Gen Purpose
26					26	26	Special Revenue
							Proprietary
78	1		1		79	79	Total Positions

PUBLIC SERVICES DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - PUBLIC SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
120	2		0		120	120	Gen Fund/Gen Purpose
26					26	26	Special Revenue
							Proprietary
146	2		0		146	146	Total Positions

(a) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), to be effective 10/31/03.

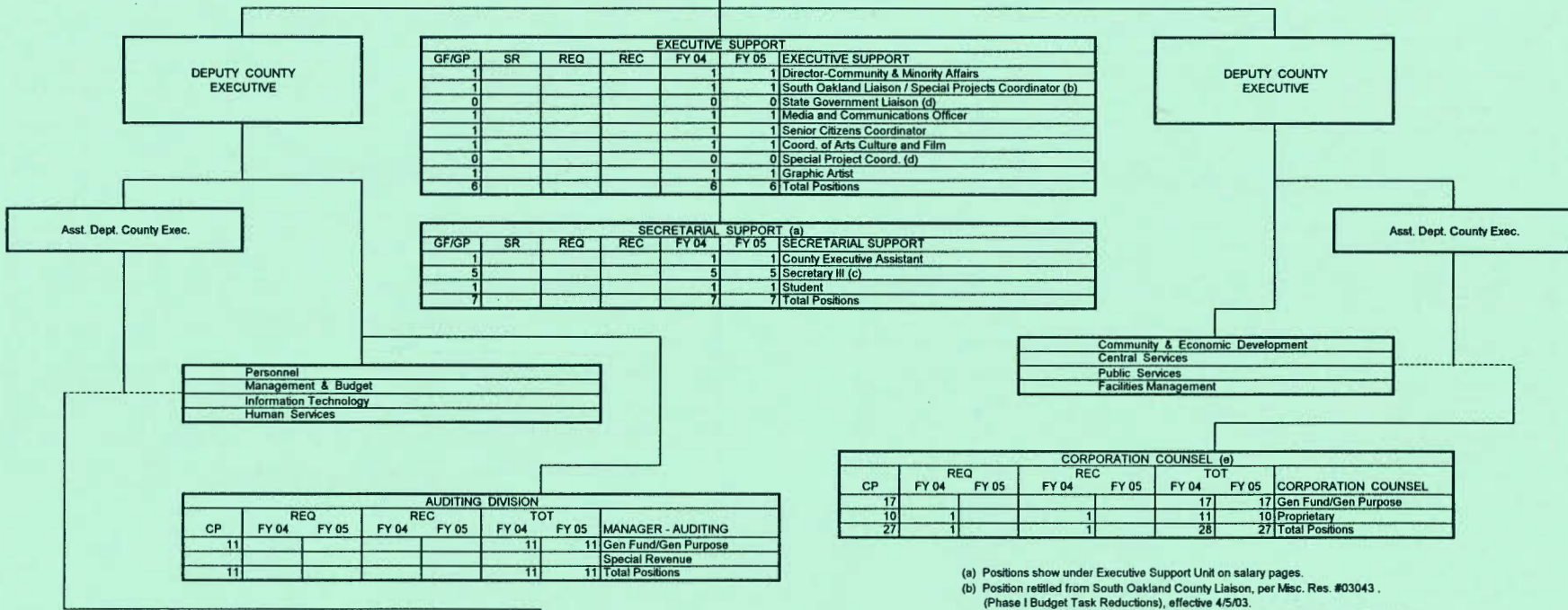
(b) Division and position retitled from Personnel, per Misc. Res. #03139, effective 7/19/03.

COUNTY EXECUTIVE ADMINISTRATION (e)							
CP	REQ		REC		TOT		COUNTY EXECUTIVE
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
54					54	54	Gen Fund/Gen Purpose
0					0	0	Special Revenue
10	1		1		11	10	Proprietary
64	1		1		65	64	Total Positions

COUNTY EXECUTIVE'S OFFICE						
GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	EXECUTIVE SUPPORT
1				1	1	Director-Community & Minority Affairs
1				1	1	South Oakland Liaison / Special Projects Coordinator (b)
0				0	0	State Government Liaison (d)
1				1	1	Media and Communications Officer
1				1	1	Senior Citizens Coordinator
1				1	1	Coord. of Arts Culture and Film
0				0	0	Special Project Coord. (d)
1				1	1	Graphic Artist
6				6	6	Total Positions

SECRETARIAL SUPPORT (a)						
GF/GP	SR	REQ	REC	FY 04	FY 05	SECRETARIAL SUPPORT
1				1	1	County Executive Assistant
5				5	5	Secretary III (c)
1				1	1	Student
7				7	7	Total Positions



AUDITING DIVISION							
CP	REQ		REC		TOT		MANAGER - AUDITING
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
11					11	11	Gen Fund/Gen Purpose
							Special Revenue
11					11	11	Total Positions

CORPORATION COUNSEL (e)							
CP	REQ		REC		TOT		CORPORATION COUNSEL
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
17					17	17	Gen Fund/Gen Purpose
10	1				11	10	Proprietary
27	1				28	27	Total Positions

EMERGENCY RESPONSE & PREPAREDNESS							
CP	REQ		REC		TOT		ADMIN - EMERGENCY RESPONSE & PREPAREDNESS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
8					8	8	Gen Fund/Gen Purpose
							Proprietary
8					8	8	Total Positions

- (a) Positions show under Executive Support Unit on salary pages.
- (b) Position retitled from South Oakland County Liaison, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (c) Two (2) positions deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (d) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (e) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), to be effective 10/31/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

EMERGENCY RESPONSE & PREPAREDNESS (b)							
CP	REQ		REC		TOT		ADMIN - EMERGENCY RESPONSE & PREPAREDNESS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
8					8	8	Gen Fund/Gen Purpose
							Proprietary
8					8	8	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	EMERGENCY RESPONSE & PREPAREDNESS
1				1	1	Admin - Emergency Response & Preparedness (c)
1				1	1	Chief - Emergency Management
2				2	2	User Support Specialist I
2				2	2	Emergency Management Coordinator (a)
2				2	2	Office Assistant II (a)
8				8	8	Total Positions

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

(b) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit.

(c) Salary & Fringes reimbursed 42.44% by Emergency Management Performance Grant (EMPG) Program.

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

AUDITING							
CP	REQ		REC		TOT		MANAGER - AUDITING
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
11					11	11	Gen Fund/Gen Purpose
							Special Revenue
11					11	11	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				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 04	FY 05	FINANCE/PERFORMANCE
2				2	2	2 Sr. Auditor
3				3	3	3 Auditor II
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	COMPLIANCE
2				2	2	2 Sr. Auditor
1				1	1	1 Auditor II
0				0	0	0 Accountant II (a)
3				3	3	Total Positions

(a) Two (2) positions deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CORPORATION COUNSEL							
CP	REQ		REC		TOT		CORPORATION COUNSEL
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
17					17	17	Gen Fund/Gen Purpose
10	1		1		11	10	Proprietary
27	1		1		28	27	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	RISK MANAGEMENT (a)
	1			1	1	Risk Manager
	1			1	1	Ins. and Safety Coordinator
	1			1	0	Workers' Comp. Specialist (b)
	2			2	2	Field Claims Investigator
	0	1*	1*	1	1	Technical Assistant (d)
	1			1	1	Employee Records Specialist
	1			1	1	Secretary I
	7	1*	1*	8	7	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	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				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	Law Clerk (c)
1				1	1	Secretary III
1	1			2	2	Technical Assistant
2				2	2	Legal Secretary
17	3			20	20	Total Positions

- (a) Manager and Unit reports to Assistant Deputy County Executive.
- (b) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), to be effective 10/31/03.
- (c) Position downwardly reclassified from FTE Paralegal to PTNE (1,000 hr/yr), per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (d) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03. Position created in FY04 budget has 9/30/05 sunset.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

MANAGEMENT & BUDGET DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - MANAGEMENT & BUDGET
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
197					197	197	Gen Fund/Gen Purpose
6					6	6	Special Revenue
1					1	1	Proprietary
204					204	204	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - MANAGEMENT & BUDGET
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
2					2	2	Gen Fund/Gen Purpose
							Special Revenue
2					2	2	Total Positions

FISCAL SERVICES DIVISION							
CP	REQ		REC		TOT		MANAGER - FISCAL SERVICES DIVISION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
59					59	59	Gen Fund/Gen Purpose
3					3	3	Special Revenue
1					1	1	Proprietary
63					63	63	Total Positions

PURCHASING DIVISION							
CP	REQ		REC		TOT		MANAGER - PURCHASING
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
12					12	12	Gen Fund/Gen Purpose
							Special Revenue
12					12	12	Total Positions

REIMBURSEMENT DIVISION							
CP	REQ		REC		TOT		MANAGER - REIMBURSEMENT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
34					34	34	Gen Fund/Gen Purpose
3					3	3	Special Revenue
37					37	37	Total Positions

EQUALIZATION							
CP	REQ		REC		TOT		MANAGER - EQUALIZATION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
90					90	90	Gen Fund/Gen Purpose
							Special Revenue
90					90	90	Total Positions

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.



MANAGEMENT & BUDGET ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - MANAGEMENT & BUDGET
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
2					2	2	Gen Fund/Gen Purpose
							Special Revenue
2					2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Director - Management & Budget
1				1	1	Deputy Director - Management & Budget
2				2	2	Total Positions

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

FISCAL SERVICES DIVISION							
CP	REQ		REC		TOT		MANAGER - FISCAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
59					59	59	Gen Fund/Gen Purpose
3					3	3	Special Revenue
1					1	1	Proprietary
63					63	63	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
23					23	23	Gen Fund/Gen Purpose
							Special Revenue
1					1	1	Proprietary
24					24	24	Total Positions

GENERAL FISCAL SERVICES GROUP							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
15					15	15	Gen Fund/Gen Purpose
1					1	1	Special Revenue
							Proprietary
16					16	16	Total Positions

ENTERPRISE FISCAL SERVICES GROUP							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
16					16	16	Gen Fund/Gen Purpose
2					2	2	Special Revenue
							Proprietary
18					18	18	Total Positions

• FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CENTRAL FISCAL SERVICES GROUP (a)							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
23					23	23	Gen Fund/Gen Purpose
1					1	1	Special Revenue
24					24	24	Proprietary
							Total Positions

CP	REQ		REC		TOT		PROPRIETARY
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
11					11	11	Gen Fund/Gen Purpose
1					1	1	Special Revenue
12					12	12	Proprietary
							Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	QUALITY ASSURANCE
0				0	0	Supervisor III - Fiscal Services (e)
0				0	0	Financial Systems Coordinator (d)
0				0	0	Program Activities Coordinator (b)
0				0	0	Financial Reports Coordinator (e)
0				0	0	Total Positions

CP	REQ		REC		TOT		PAYROLL
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
6					6	6	Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
6					6	6	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	GENERAL FUND/GENERAL PURPOSE (c)
1				1	1	Supervisor I - Fiscal Services
1				1	1	Financial Systems Coordinator (d)
1				1	1	Accountant II
3				3	3	Account Clerk II
6				6	6	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PAYROLL ADMINISTRATION
1				1	1	Supervisor - Payroll
1				1	1	Assistant Payroll Supervisor
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	GENERAL PAYROLL
1				1	1	Central Employee Records Coord.
1				1	1	Employee Records Specialist
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	TIME & LABOR
1				1	1	Payroll Coordinator
1				1	1	Employee Records Specialist
2				2	2	Total Positions

- (a) All positions appear under the Central Fiscal Services Group Unit on the salary pages, per FY04 Budget.
- (b) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (c) Five (5) positions transferred from General Fiscal Services Group, per FY04 Budget.
- (d) Position transferred from Quality Assurance Unit to Central Fiscal Services Group / GF/GP, per FY04 Budget.
- (e) Position transferred from Quality Assurance Unit to Central Fiscal Services Group/Proprietary, per FY04 Budget.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept 9/20/03.

PROPRIETARY (a)							
CP	REQ		REC		TOT		PROPRIETARY
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
11					11	11	Gen Fund/Gen Purpose
							Special Revenue
1					1	1	Proprietary
12					12	12	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	INFORMATION TECHNOLOGY (d)
0					0	0	Supervisor II - Fiscal Services
0					0	0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PROPRIETARY
1				1	1	Supervisor III - Fiscal Services (c)
1				1	1	Supervisor II - Fiscal Services
1				1	1	Financial Reports Coordinator (c)
3				3	3	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	PROPRIETARY/INFO TECH (d)
0					0	0	Supervisor I - Fiscal Services
0					0	0	Financial Analyst II
0					0	0	Accountant II
0					0	0	Account Clerk II
0					0	0	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	PROPRIETARY/CENTRAL SERVICES
1				1	1	Supervisor I - Fiscal Services
1	1			2	2	Accountant III
1				1	1	Accountant II
2				2	2	Account Clerk II
5	1			6	6	Total Positions

- (a) Positions appear under Central Fiscal Services Group on salary pages, per FY04 Budget.
- (b) One (1) position downwardly reclassified from Accountant III, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (c) Positions transferred from Quality Assurance Unit, per FY04 Budget.
- (d) Six (6) positions transferred to Enterprise Fiscal Services Group, per FY04 Budget.

GF/GP	SR	REQ	REC	FY 04	FY 05	PROPRIETARY/ENTERPRISE
2				2	2	Accountant II (b)
1				1	1	Account Clerk II
3				3	3	Total Positions

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

GENERAL FISCAL SERVICES GROUP (a)							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
15					15		15 Gen Fund/Gen Purpose
1					1		1 Special Revenue
							Proprietary
16					16		16 Total Positions

CP	REQ		REC		TOT		GENERAL FUND/GENERAL PURPOSE UNIT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
0					0	0	0 Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
0					0	0	0 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	GENERAL FUND/GENERAL PURPOSE
0				0	0	Supervisor II - Fiscal Services (h)
0				0	0	Budget Systems Coordinator (h)
0				0	0	Accountant III (h)
0				0	0	Accountant II (i)
0				0	0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ACCOUNTS PAYABLE
0				0	0	Supervisor I - Fiscal Services (i)
0				0	0	Account Clerk II (i)
0				0	0	Office Assistant II (b)
0				0	0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SPECIAL REVENUE ACCOUNTING (f)
1				1	1	Supervisor II - Fiscal Services
2	1			3	3	Accountant III (h, j, k)
1				1	1	Accountant II (b, d, e)
1				1	1	Accountant I
5	1			6	6	Total Positions

CP	REQ		REC		TOT		FINANCIAL ANALYSIS & PLANNING
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
9					9	9	9 Gen Fund/Gen Purpose
							Special Revenue
							Proprietary
9					9	9	9 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	FINANCIAL ANALYSIS & PLANNING - GF/GP
2				2	2	Supervisor II - Fiscal Services (h)
1				1	1	Budget Systems Coordinator (h)
2				2	2	Financial Analyst III
2				2	2	Financial Analyst II (c)
7				7	7	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	FINANCIAL ANALYSIS & PLANNING - SHERIFF
1				1	1	Supervisor I - Fiscal Services
1				1	1	Accountant III
0				0	0	Financial Analyst II (b)
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SPECIAL REVENUE ADMINISTRATION (g)
1				1	1	Supervisor II - Fiscal Services
0				0	0	Financial Analyst III (b)
1				1	1	Total Positions

- (a) All positions appear under General Fiscal Services Group on salary pages, per FY04 Budget.
- (b) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (c) One (1) position reclassified from Budget Systems Coordinator, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.  
One (1) position transferred from Enterprise Fiscal Services Group, per FY04 Budget.
- (d) One (1) GF/GP position reclassified from Accountant III, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (e) One (1) position changed from SR funding, per Management & Budget, effective 5/17/03.
- (f) Formerly Grants Accounting.
- (g) Formerly Grants Administration.
- (h) One (1) position transferred from General Fund/General Purpose Unit to General Fiscal Services Group, per FY04 Budget.
- (i) Positions transferred to Central Fiscal Services Group, per FY04 Budget.
- (j) One (1) position funded 100% by the Community Development Block Grant (CDBG).
- (k) One (1) position upwardly reclassified from Accountant II, per Human Resources Dept., effective 8/9/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

ENTERPRISE FISCAL SERVICES GROUP (a)							
CP	REQ		REC		TOT		CHIEF - FISCAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
18					18	18	Gen Fund/Gen Purpose
2					2	2	Special Revenue
							Proprietary
18					18	18	Total Positions

WATER & SEWER (a)							
CP	REQ		REC		TOT		Supervisor II - Fiscal Services
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
0					0	0	Gen Fund/Gen Purpose
							Special Revenue
0					0	0	Proprietary
							Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	WATER/SEWER ADMIN (d)
	0				0	Supervisor II - Fiscal Services
	0				0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	WATER/SEWER CUSTOMER SVC (d)
	0				0	Jr. Accountant
	0				0	Account Clerk II
	0				0	Office Assistant I
	0				0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	WATER/SEWER ACCOUNTING
	0				0	Accountant II (g)
	0				0	Jr. Accountant (d)
	0				0	Account Clerk II (g)
	0				0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	INFORMATION TECHNOLOGY (e)
1					1	Supervisor II - Fiscal Services
1					1	Supervisor I - Fiscal Services
1					1	Financial Analyst II
2					2	Account Clerk II
5					5	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	FACILITIES
1				1	1	Supervisor I - Fiscal Services
1				1	1	Accountant III
1				1	1	Accountant II (e)
2				2	2	Account Clerk II
5				5	5	Total Positions

GF/GP	SR	PR	REQ	REC	FY 04	FY 05	DRAIN
1					1	1	Supervisor II-Fiscal Services
3					3	3	Accountant III
0					0	0	Financial Analyst II (c)
0	1				1	1	Accountant II (b, f)
2	1				3	3	Account Clerk II (f)
6	2				8	8	Total Positions

- (a) Positions appear under Enterprise Fiscal Services Group, also retitled from Drain/Facilities Management on salary pages, per FY04 Budget.
- (b) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (c) Position reclassified from Financial Analyst III, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03. Transferred to General Fiscal Services Group, per FY04 Budget.
- (d) Eight (8) positions transferred to Drain Operations and Maintenance, Customer Services (1 - Water & Sewer Admin, 6 - Water & Sewer Customer Services, 1 - Water & Sewer Accounting) per Misc. Res. #03106, effective 5/31/03.
- (e) Positions transferred from Central Fiscal Services Group, per FY04 Budget.
- (f) One (1) position, funded by Water/Sewer Enterprise Fund, transferred from Water/Sewer Accounting, per FY04 Budget.
- (g) Two (2) positions transferred from Water & Sewer, per FY04 Budget.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PURCHASING							
CP	REQ		REC		TOT		MANAGER - PURCHASING
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
12					12	12	Gen Fund/Gen Purpose
							Special Revenue
12					12	12	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Manager - Purchasing
0				0	0	Secretary II (c)
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	PROCUREMENT (a)
1				1	1	Chief - Purchasing
1				1	1	Senior Buyer
2				2	2	Buyer II
2				2	2	Procurement Technician
1				1	1	Office Assistant II
7				7	7	Total Positions

(a) Positions show in Administration unit on salaries pages.

(b) Position also supports the Procurement Unit.

(c) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

REIMBURSEMENT							
CP	REQ		REC		TOT		MANAGER - REIMBURSEMENT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
34					34	34	Gen Fund/Gen Purpose
3					3	3	Special Revenue
37					37	37	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Manager - Reimbursement
1				1	1	Chief - Reimbursement
1				1	1	Reimbursement Accounts Specialist (d)
1				1	1	Secretary II
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CIRCUIT COURT ACCOUNTS (a)
1				1	1	Reimbursement Supervisor II
5				5	5	Collection Specialist
6				6	6	Collection Clerk II
1				1	1	Collection Clerk I
2				2	2	Account Clerk I (b, c)
1				1	1	General Clerical (b)
1				1	1	Student
17				17	17	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PROBATE COURT ACCOUNTS (a)
1				1	1	Reimbursement Supervisor II
3				3	3	Collection Specialist
6				6	6	Collection Clerk II
2				2	2	Collection Clerk I
1				1	1	Student
13				13	13	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	MEDICAL CARE FACILITY REIMBURSEMENT (a)
	3			3	3	Collection Specialist
	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) FTE position deleted and two (2) PTNE positions created, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.  
 (d) Position transferred from Probate Court Accounts Unit and upwardly reclassified from Junior Accountant, per Misc. Res. #03063, effective 4/19/03.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.



EQUALIZATION (a)							
CP	REQ		REC		TOT		MANAGER - EQUALIZATION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
90					90	90	Gen Fund/Gen Purpose
							Special Revenue
90					90	90	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Manager - Equalization
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION / OPERATIONS
1				1	1	Administrator - Equalization
1				1	1	Employee Records Specialist
0				0	0	Student (c)
2				2	2	Total Positions

CP	REQ		REC		TOT		REAL & PERSONAL PROPERTY APPRAISAL
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
64					64	64	Governmental Positions
							Special Revenue Positions
64					64	64	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	FY 04	FY 05	FY 04	FY 05	
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 also perform duties for the Appeals & Equalization Studies Unit.
- (c) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CP	REQ		REC		TOT		REAL & PERSONAL PROPERTY APPRAISAL (b)
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
64					64	64	Governmental Positions
							Special Revenue Positions
64					64	64	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
1				1	1	Chief - Equalization
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	REAL PROPERTY APPRAISAL
3				3	3	Equalization Field Supervisor (c)
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
29				29	29	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PERSONAL PROPERTY APPRAISAL
1				1	1	Equalization Field Supervisor
2				2	2	Equalization Appraiser III - Certified
10				10	10	Equalization Appraiser II - Certified
0				0	0	Equalization Appraiser I-Certified (c)
13				13	13	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATIVE SERVICES
1				1	1	Supv. - Equalization Administrative Serv.
1				1	1	Office Supervisor II
1				1	1	Technical Assistant (d)
7				7	7	Senior Equalization Clerk
8				8	8	Equalization Clerk
1				1	1	Office Assistant I
2				2	2	General Clerical (a)
21				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 deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (d) Includes one (1) PTNE 750 hr/yr position.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CP	REQ		REC		TOT		EQUALIZATION TECHNICAL SERVICES (a)
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
16					16	16	Governmental Positions
							Special Revenue Positions
16					16	16	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	EQUALIZATION-TECHNICAL SERVICES
1				1	1	Chief - Equalization
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	TAX DESCRIPTIONS & MAPPING
1				1	1	Supervisor - Land Description & Mapping
3				3	3	GIS/CAD Technician II (b)
1				1	1	Equalization Clerk
1				1	1	Clerk
6				6	6	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	TECHNOLOGY SUPPORT
1				1	1	Equalization Technology Support Supervisor
1				1	1	Equalization Appraiser II-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 04	FY 05	APPEALS & EQUALIZATION STUDIES
1				1	1	Equalization Field Supervisor
4				4	4	Equalization Appraiser II - Certified
5				5	5	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.

(b) One (1) position upwardly reclassified from GIS/CAD Technician I, per Human Resources Dept., effective 4/19/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CENTRAL SERVICES DEPARTMENT (a)							
CP	REQ		REC		TOT		DIRECTOR - CENTRAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
21					21	21	Gen Fund/Gen Purpose
40					40	40	Proprietary (a)
61					61	61	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - CENTRAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
1					1	1	Gen Fund/Gen Purpose
							Proprietary
1					1	1	Total Positions

AVIATION & TRANSPORTATION							
CP	REQ		REC		TOT		MANAGER - AVIATION & TRANSPORTATION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
					18	18	Gen Fund/Gen Purpose
18					18	18	Proprietary (a)
18					18	18	Total Positions

SUPPORT SERVICES							
CP	REQ		REC		TOT		MANAGER - SUPPORT SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
20					20	20	Gen Fund/Gen Purpose
22					22	22	Proprietary
42					42	42	Total Positions

(a) Includes eighteen (18) Special Revenue positions that changed funding due to GASB rules, effective 4/14/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CENTRAL SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - CENTRAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
1					1	1	Gen Fund/Gen Purpose
							Special Revenue
1					1	1	Total Positions

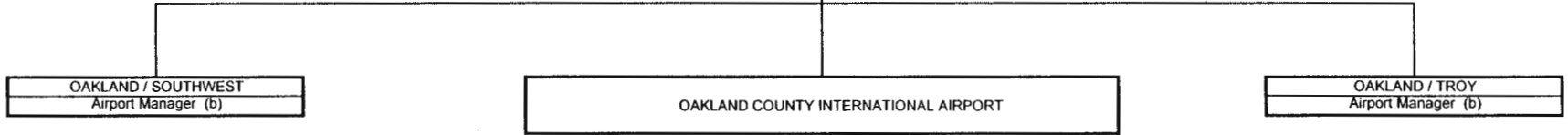
GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Director of Central Services
1				1	1	Total Positions

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

AVIATION & TRANSPORTATION (a, c)							
CP	REQ		REC		TOT		MANAGER - AVIATION & TRANSPORTATION Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
18					18	18	Proprietary
18					18	18	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
	1			1	1	Manager - Aviation & Transportation
	1			1	1	Total Positions



GF/GP	PR	REQ	REC	FY 04	FY 05	MAINT. & CRASH, FIRE, RESCUE
	1			1	1	Chief-Airport Maint. & Operations
	1			1	1	Airport Maint./Rescue Supervisor
	6			6	6	Airport Maint. Mech. II
	5			5	5	Airport Maint. Mech. I
	13			13	13	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	OPERATIONS
	1			1	1	Airport Admin. Supv.
	1			1	1	Airport Rental Agent
	1			1	1	Account Clerk I
	1			1	1	Office Assistant I
	4			4	4	Total Positions

- (a) For budget purposes all units combined on salaries pages.
- (b) Non-County position.
- (c) Included eighteen (18) Special Revenue positions that changed funding due to GASB rules, effective 10/1/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

SUPPORT SERVICES							
CP	REQ		REC		TOT		MANAGER - SUPPORT SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
20					20	20	Gen Fund/Gen Purpose
							Special Revenue
22					22	22	Proprietary
42					42	42	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Manager - Support Services
1				1	1	Secretary I
2				2	2	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	MATERIALS MGT & PRINTING
	1			1	1	Supv - Materials Mgt. & Printing
	1			1	1	Printing Equipment Operator III
	5			5	5	Printing Equipment Operator II (h)
1	0			1	1	Office Leader (d, f)
1				1	1	Property Control Clerk
1	1			2	2	Clerk II / Deliveryperson (a)
3	8			11	11	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	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
	0			0	0	Garage Attendant (e)
	14			14	14	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	MAIL ROOM
1				1	1	Mail Services Supv. (c)
1				1	1	Office Leader (b)
5				5	5	Clerk II / Deliveryperson
7				7	7	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	RECORD RETENTION
1				1	1	Record Retention Specialist (g)
1				1	1	Office Leader
2				2	2	Office Assistant II
1				1	1	Clerk
2				2	2	Clerk II/Delivery Person
1				1	1	Student
8				8	8	Total Positions

- (a) Includes one (1) PR 1,000 hr./yr. PTNE position.
- (b) Position reclassified from Clerk II/Delivery Person, per Personnel Dept. audit, effective 11/2/02.
- (c) Position reclassified from Office Supervisor I, per Misc. Res. #02250, effective 11/2/02.
- (d) Position reclassified from Office Assistant II per Personnel Dept. audit, effective 9/21/02 and deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions) effective 4/5/03.
- (e) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (f) Position reclassified from Chief - Support Services, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (g) Position downgraded from FTE to PTNE 1,000 hr/yr, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (h) Includes one (1) position reclassified from Materials Management Clerk, per Personnel Dept., effective 9/21/02.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

FACILITIES MANAGEMENT DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR - FACILITIES MGMT.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
12					12	12	Gen Fund/Gen Purpose
189					189	189	Proprietary
201					201	201	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - FACILITIES MGMT.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
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 04	FY 05	FY 04	FY 05	FY 04	FY 05	
180					180	180	Gen Fund/Gen Purpose
180					180	180	Proprietary
180					180	180	Total Positions

FACILITIES ENGINEERING							
CP	REQ		REC		TOT		MANAGER - FACILITIES ENGINEERING
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
9					9	9	Gen Fund/Gen Purpose
							Proprietary
9					9	9	Total Positions

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.



FACILITIES MANAGEMENT ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - FACILITIES MANAGEMENT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
3					3	3	Gen Fund/Gen Purpose
9					9	9	Proprietary
12					12	12	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	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 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

FACILITIES MAINTENANCE & OPERATIONS						
CP	REQ		REC		TOT	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
180					180	180
180					180	180
						180
						180

GF/OP	PR	REQ		REC		FY 04	FY 05	ADMINISTRATION
		1				1	1	Manager - Facilities Maint. & Oper.
						1	1	Chief - Fire & Security
						1	1	Facilities Engineer II
		3				3	3	Total Positions

GF/OP	PR	REQ		REC		FY 04	FY 05	ADMINISTRATIVE SERVICES (a)
		1				1	1	Supervisor - F.M.&O. Admin. Svcs.
						1	1	Central Employee Records Coord
						1	1	Employee Records Specialist
						1	1	Secretary II
						1	1	Account Clerk II (o)
						1	1	F.M. & O. Purchasing Clerk (e)
		2				2	2	Office Assistant II (f)
						1	1	Student
		9				9	9	Total Positions

GF/OP	PR	REQ		REC		FY 04	FY 05	GROUNDS MAINTENANCE
		1				1	1	Chief - Landscape Services
		0				0	0	Landscape Services Supervisor (f)
		5				5	5	Groundskeeper Crew Chief
		1				1	1	Grounds Equipment Mechanic - F.M.&O. (k)
		1				1	1	Groundskeeper Specialist/Irrigation
		3				3	3	Groundskeeper II
		20				20	20	General Helper (m)
		32				32	32	Total Positions

GF/OP	PR	REQ		REC		FY 04	FY 05	PONTIAC MARKET
		1				1	1	Market Master (h)
						1	1	Total Positions

GF/OP	PR	REQ		REC		FY 04	FY 05	FACILITIES MAINTENANCE (b)
		1				1	1	Chief - Facilities Maintenance & Oper.
		7				7	7	Maintenance Supervisor II (n)
		1				1	1	Maintenance Planner II (i)
		1				1	1	Locksmith (p)
		2				2	2	Alarm Technician (p, q)
		4				4	4	Skilled Maintenance Mechanic III
		25				25	25	Skilled Maintenance Mechanic II (l)
		2				2	2	Skilled Maintenance Mechanic I (j)
		7				7	7	Painter II
		0				0	0	Painter I (e, f, i)
		1				1	1	Central Stock Attendant
		5				5	5	General Maintenance Mechanic
		1				1	1	Maintenance Laborer
		57				57	57	Total Positions

GF/OP	PR	REQ		REC		FY 04	FY 05	BUILDINGS HEATING
		1				1	1	Chief - Heating Plant
		1				1	1	Boiler Mechanic
		4				4	4	Boiler Operator
		1				1	1	Skilled Maintenance Mechanic II
		7				7	7	Total Positions

GF/OP	PR	REQ		REC		FY 04	FY 05	BUILDINGS SAFETY
		3				3	3	Shift Supervisor - Building Safety
		6				6	6	Safety Dispatcher (g)
		7				7	7	Building Safety Attendant (c)
		3				3	3	General Helper (d)
		19				19	19	Total Positions

GF/OP	PR	REQ		REC		FY 04	FY 05	BUILDINGS CUSTODIAL
		1				1	1	Chief - Custodial Services
		1				1	1	Custodial Work Supervisor III
		4				4	4	Custodial Work Supervisor II
		5				5	5	Mobile Unit Custodial Worker
		1				1	1	Custodial Worker III
		40				40	40	Custodial Worker II (l)
		52				52	52	Total Positions

- (a) Positions show under Administration in salaries pages.
- (b) Positions show under Buildings Maintenance in salaries pages.
- (c) Includes one (1) position assigned to South Health Division office.
- (d) 1000 hrs/yr PTNE positions.
- (e) Reclassified from Skilled Maintenance Mechanic I, per Misc. Res. #02249, effective 10/24/02.
- (f) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (g) Includes one (1) PTNE PR 1,000 hrs/yr. Safety Dispatcher.
- (h) PTE position.
- (i) Includes two (2) positions reclassified from General Maintenance Mechanic per Personnel Dept. audit, effective 5/18/02.
- (j) Positions reclassified from General Maintenance Mechanic, per Misc. Res. #02249, effective 10/24/02.
- (k) Position reclassified from Grounds Equipment Mechanic, per Misc. Res. #02249, effective 10/24/02.
- (l) One (1) position deleted, per Misc. Res. #03087, effective 5/17/03.
- (m) Includes eight (8) PTNE 1,000 hrs/yr. positions created, per Misc. Res. #03087, effective 5/17/03.
- (n) Includes one (1) position reclassified from Chief - Architectural Maintenance & Services, per Misc. Res. #03087, effective 5/17/03.
- (o) 1,580 hrs/yr. PTE position reclassified from Secretary I, per Misc. Res. #03087, effective 5/17/03.
- (p) Position transferred from Building Safety unit, per Personnel Dept., effective 5/31/03.
- (q) Includes one (1) position reclassified from General Maintenance Mechanic, per Personnel Dept. audit, effective 5/3/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

HUMAN RESOURCES DEPARTMENT (a)							
CP	REQ		REC		TOT		DIRECTOR OF HUMAN RESOURCES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
39					39	39	Gen Fund/Gen Purpose
							Special Revenue
11					11	11	Proprietary
50					50	50	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR OF HUMAN RESOURCES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
2					2	2	Gen Fund/Gen Purpose
							Special Revenue
2					2	2	Total Positions

HUMAN RESOURCES - EMPLOYEE RELATIONS							
CP	REQ		REC		TOT		DEPUTY DIRECTOR OF HUMAN RESOURCES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
8					8	8	Gen Fund/Gen Purpose
11					11	11	Proprietary
19					19	19	Total Positions

HUMAN RESOURCES - GENERAL							
CP	REQ		REC		TOT		MANAGER - HUMAN RESOURCES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
29					29	29	Gen Fund/Gen Purpose
							Special Revenue
29					29	29	Total Positions

(a) Department retitled from Personnel, per Misc. Res. #03139, effective 07/19/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

HUMAN RESOURCES ADMINISTRATION (a)							
CP	REQ		REC		TOT		DIRECTOR OF HUMAN RESOURCES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
2					2		Gen Fund/Gen Purpose
							Special Revenue
2					2		Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Director of Human Resources (b)
1				1	1	Deputy Director of Human Resources (c)
2				2	2	Total Positions

(a) Division retitled from Personnel Administration, per Misc. Res. #03139, effective 07/19/03.

(b) Position retitled from Director of Personnel, per Misc. Res. #03139, effective 07/19/03.

(c) Position retitled from Deputy Director of Personnel, per Misc. Res. #03139, effective 07/19/03.

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

HUMAN RESOURCES - GENERAL (d)							
CP	REQ		REC		TOT		MANAGER - HUMAN RESOURCES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
29					29	29	Gen Fund/Gen Purpose
							Special Revenue
29					29	29	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Manager - Human Resources
0				0	0	Industrial / Organizational Psychologist (g)
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SELECTION & PLACEMENT
1				1	1	Supervisor - Human Resources
1				1	1	Human Resources Analyst III (g)
4				4	4	Human Resources Analyst II (e, f)
6				6	6	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	OFFICE SUPPORT
1				1	1	Supervisor - Administrative Services (b)
1				1	1	Central Employee Records Coord. (c)
2				2	2	Office Assistant II
1				1	1	Student
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	COMPENSATION & WORKFORCE PLANNING (i)
1				1	1	Supervisor - Human Resources
1				1	1	Human Resources Projects Supervisor
2				2	2	Human Resources Analyst III
4				4	4	Human Resources Analyst II
1				1	1	Technical Assistant
9				9	9	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	EMPLOYEE RECORDS & SALARIES
1				1	1	Supervisor - Human Resources
1				1	1	HRIS Analyst (h)
1				1	1	Supervisor - Administrative Services (f)
2				2	2	Central Employee Records Coordinator
1				1	1	Employee Records Specialist
1				1	1	Clerk (a)
7				7	7	Total Positions

- (a) Position funded FTNE (2,000 hr./yr.). Funding reduced to 1,000 hr/yr PTNE, per Misc. Res. #03139, effective 7/19/03.
- (b) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03. One (1) position reclassified from Central Employee Records Coordinator, effective 4/5/03.
- (c) Position reclassified from Technical Assistant effective 4/5/03.
- (d) Division retitled from Human Resources and all Personnel Analyst positions retitled to Human Resources Analysts, per Misc. Res. #03139, effective 7/19/03.
- (e) One (1) FTNE position created, per Misc. Res. #03139, effective 7/19/03.
- (f) One (1) position downwardly reclassified from Personnel Analyst III, per Misc. Res. #03139, effective 7/19/03.
- (g) One (1) position transferred to Employee Relations/Organizational Training & Development, per Misc. Res. #03139, effective 7/19/03.
- (h) Position reclassified from User Support Specialist III, per Misc. Res. #03139, effective 7/19/03.
- (i) Unit retitled from Classification & Job Evaluation, per Misc. Res. #03139, effective 7/19/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

HUMAN RESOURCES - EMPLOYEE RELATIONS (i)							
CP	REQ		REC		TOT		DEPUTY DIRECTOR OF HUMAN RESOURCES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
8					8		8 Gen Fund/Gen Purpose
11					11		11 Proprietary
19					19		19 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
						Deputy Director of Human Resources (b)
1				1		1 Secretary II
1				1		1 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	LABOR RELATIONS
1				1		1 Labor Relations Specialist
1				1		1 Human Resources Analyst III (c)
2				2		2 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	EMPLOYEE BENEFITS
1				1		1 Supervisor - Employee Benefits
1				1		1 Human Resources Analyst II
2				2		2 Employee Benefits Specialist (g)
4				4		4 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ORG. DEVELOPMENT & TRAINING(a)
	1			1		1 Supv-Org Development & Training (h)
	0			0		0 Supervisor - Training & Development (d)
	1			1		1 Human Resources Analyst III (i)
	1			1		1 Human Resources Analyst II
	1			1		1 Human Resources Analyst I
	1			1		1 Office Assistant II
	1			1		1 Office Assistant I (e)
	6			6		6 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	RETIREMENT ADMINISTRATION
	1			1		1 Supervisor - Retirement
	4			4		4 Retirement Specialist (j)
	5			5		5 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	E.E.O.
1				1		1 E.E.O. Officer
1				1		1 Total Positions

- (a) Positions funded by Fringe Benefit Fund. Unit retitled from Training & Development per Misc. Res. #03139, effective 7/19/03.
- (b) Position shows in Human Resources Administration in salary pages.
- (c) Position reclassified from Personnel Analyst II, per Personnel Department, effective 11/02/02.
- (d) Position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (e) One (1) 1,000 hr/yr PTNE position created, per Misc. Res. #03139, effective 7/19/03.
- (f) Division retitled from Employee Relations and all Personnel Analyst positions retitled to Human Resources Analyst, per Misc. Res. #03139, effective 7/19/03.
- (g) One (1) position deleted, per Misc. Res. #03139, effective 7/19/03.
- (h) One (1) position transferred from Human Resources-General/Admin reclassified from Industrial/Organizational Psychologist and funding changed from GF/GP, per Misc. Res. #03139, effective 7/19/03.
- (i) One (1) position transferred from Human Resources-General/Selection & Placement and funding changed from GF/GP, per Misc. Res. #03139, effective 7/19/03.
- (j) One (1) position upwardly reclassified from Employee Records Specialist, per Human Resources Dept., effective 6/28/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

HUMAN SERVICES							
CP	REQ		REC		TOT		DIRECTOR - HUMAN SERVICES (a)
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
499					499	499	Gen Fund/Gen Purpose
107					107	107	Special Revenue
112					112	112	Proprietary
718					718	718	Total Positions

HUMAN SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - HUMAN SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
4					4	4	Gen Fund/Gen Purpose
							Special Revenue
4					4	4	Total Positions

HEALTH DIVISION (a)							
CP	REQ		REC		TOT		MANAGER - HEALTH DIVISION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
335					335	335	Gen Fund/Gen Purpose
106					106	106	Special Revenue
441					441	441	Total Positions

MEDICAL CARE FACILITY							
CP	REQ		REC		TOT		MANAGER - MED CARE FACILITY (a)
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
112					112	112	Proprietary
112					112	112	Total Positions

CHILDREN'S VILLAGE							
CP	REQ		REC		TOT		MANAGER - CHILDREN'S VILLAGE
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
160					160	160	Gen Fund/Gen Purpose
1					1	1	Special Revenue
161					161	161	Total Positions

(a) Includes one hundred and twelve (112) Special Revenue positions that changed funding, per Fiscal Services, effective 5/9/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

HUMAN SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - HUMAN SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
4					4	4	Gen Fund/Gen Purpose
							Special Revenue
4					4	4	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Director - Human Services
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.



HEALTH							
CP	REQ		REC		TOT		MANAGER - HEALTH DIVISION
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
335					335	335	Gen Fund/Gen Purpose
106					106	106	Special Revenue
441					441	441	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	HEALTH ADMINISTRATION
1				1	1	Manager - Health Division
1				1	1	Secretary II
2				2	2	Secretary I (c)
4				4	4	Total Positions

HEALTH ADMINISTRATIVE SERVICES (a)							
CP	REQ		REC		TOT		ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
83					83	83	Gen Fund/Gen Purpose
5					5	5	Special Revenue
88					88	88	Total Positions

COMMUNICABLE DISEASE (a)							
CP	REQ		REC		TOT		CHIEF - HEALTH DIVISION MEDICAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
22					22	22	Gen Fund/Gen Purpose
11					11	11	Special Revenue
33					33	33	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (b)							
CP	REQ		REC		TOT		ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
18					18	18	Gen Fund/Gen Purpose
56					56	56	Special Revenue
74					74	74	Total Positions

ENVIRONMENTAL HEALTH SERVICES							
CP	REQ		REC		TOT		ADMINISTRATOR - ENVIRONMENTAL HEALTH SVCS.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
61					61	61	Gen Fund/Gen Purpose
2					2	2	Special Revenue
63					63	63	Total Positions

PERSONAL & PREVENTIVE HEALTH SERVICES							
CP	REQ		REC		TOT		ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
147					147	147	Gen Fund/Gen Purpose
32					32	32	Special Revenue
179					179	179	Total Positions

- (a) New Unit
- (b) Unit retitled from Health Education and Nutritional Services.
- (c) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

HEALTH ADMINISTRATIVE SERVICES (b)							
CP	REQ		REC		TOT		ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
83					83	83	Gen Fund/Gen Purpose
5					5	5	Special Revenue
88					88	88	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATIVE SERVICES (a)
1				1	1	Administrator - Public Health Admin. Services
1				1	1	Chief - Public Health Administrative Services
	1			1	1	PH Emergency Preparedness Specialist (d)
2	1			3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CENTRAL SUPPORT
3				3	3	Office Supervisor II
9				9	9	Office Leader (g)
1				1	1	Account Clerk II
33				33	33	Office Assistant II (h)
2				2	2	Office Assistant I (f)
5				5	5	Student
53				53	53	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PLANNING & EVALUATION (a)
1				1	1	Supervisor - Planning & Evaluation
1				1	1	Health Program Coordinator
0				0	0	Program Evaluation Analyst (e)
1				1	1	Health Support Specialist
1				1	1	Storekeeper III
1				1	1	Storekeeper II
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CENTRAL HEALTH SERVICES
1				1	1	Central Employee Records Coordinator
1				1	1	Account Clerk II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	JAIL HEALTH PROGRAM
1				1	1	Health Program Coordinator
1				1	1	Clinical Health Specialist
2				2	2	Nursing Supervisor
17				17	17	General Staff Nurse (l)
21				21	21	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CLINIC - VACCINE FOR CHILDREN (c)
	4			4	4	Office Assistant II
	4			4	4	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
- (b) New Unit
- (c) Funded by CPBC Grant-Vaccines for Children. Positions shown under Health/Clinic on Salaries pages.
- (d) Position funded by Emergency Preparedness portion of CPBC Grant.
- (e) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (f) Two (2) positions deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (g) One (1) position transferred from TB Control, per Personnel Dept., effective 5/17/03.
- (h) One (1) position transferred from Epidemiology, per Personnel Dept., effective 5/17/03. One (1) position transferred from Services to the Aging, per Personnel Dept., effective 5/31/03.
- (i) One (1) position transferred from Services to the Aging and reclassified from Health Program Coordinator, per Personnel Dept., effective 5/31/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

COMMUNICABLE DISEASES (h)							
CP	REQ		REC		TOT		CHIEF - HEALTH DIVISION MEDICAL SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
22					22	22	Gen Fund/Gen Purpose
11					11	11	Special Revenue
33					33	33	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	MEDICAL SERVICES (g)
1				1	1	Chief - Health Division Medical Services
1				1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	EPIDEMIOLOGY (a)
2				2	2	Epidemiologist
1				1	1	Public Health Nurse III
1				1	1	Office Assistant II (k)
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	VENEREAL DISEASE CONTROL
1				1	1	Public Health Nurse III (c)
1				1	1	Medical Technologist
1				1	1	Office Assistant II
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	LABORATORY
1				1	1	Laboratory Supervisor
3	1			4	4	Medical Technologist (l)
1				1	1	Health Laboratory Clerk
1				1	1	Office Assistant I
6	1			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	X-RAY
2				2	2	Radiologic Technologist (j)
1				1	1	Office Assistant I (b)
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	AIDS (d)
	1			1	1	Health Program Coordinator
	4			4	4	Public Health Nurse III (e)
	1			1	1	Auxiliary Health Worker (f)
	3			3	3	Office Assistant II
	9			9	9	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	T.B. CONTROL
1				1	1	Health Program Coordinator
2	1			3	3	Public Health Nurse III (g)
0				0	0	Office Leader (k)
2				2	2	Office Assistant II
0				0	0	Office Assistant I (j)
5	1			6	6	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
- (b) Position paid from Cigarette Tax revenue.
- (c) Position funded by the Venereal Disease Reimbursement Agreement.
- (d) Positions funded by AIDS Counseling & Testing Program Grant.
- (e) Includes one (1) SR position funded by the CPBC.
- (f) Funded by CPBC Grant-HIV.
- (g) Includes one (1) SR position funded by CPBC Grant - TB Outreach Grant.
- (h) New Unit.
- (i) One (1) SR position funded by Emergency Preparedness portion of CPBC Grant.
- (j) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (k) One (1) position transferred to Central Support, per Personnel Dept., effective 5/17/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS) (b)						
CP	REQ		REC		TOT	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	
18					18	18 Gen Fund/Gen Purpose
56					56	56 Special Revenue
74					74	74 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION (a)
1				1	1	1 Administrator - CHPIS (i)
1				1	1	1 Administrative Assistant - CHPIS (j)
2				2	2	2 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	COMMUNITY NUTRITION (e)
1				1	1	1 Public Health Nutrition Supervisor
3	1			4	4	4 Public Health Nutritionist III (p)
	1			1	1	1 Public Health Nutritionist II (p)
1				1	1	1 Auxiliary Health Worker
5	2			7	7	7 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	W.I.C. PROGRAM (e)
	1			1	1	1 Health Program Coordinator
	6			6	6	6 Public Health Nutritionist II
	1			1	1	1 Public Health Nutritionist I
	3			3	3	3 Dietetic Technician
	1			1	1	1 Office Supervisor I
	9			9	9	9 Auxiliary Health Worker
	5			5	5	5 Office Assistant II
	2			2	2	2 Office Assistant I
	28			28	28	28 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SUBSTANCE ABUSE CONTROL
1				1	1	1 Chief-Substance Abuse Services
	1			1	1	1 Clinical Health Specialist (m)
	2			2	2	2 Health Program Coordinator (c, m)
	2			2	2	2 Public Health Nurse III (c)
	9			9	9	9 Substance Abuse Program Analyst(c)
	1			1	1	1 Substance Abuse Prvntn. Coord. (k)
	1			1	1	1 Technical Assistant (c)
0				0	0	0 Account Clerk II (n)
	1			1	1	1 Auxiliary Health Worker (j)
	1			1	1	1 Office Supervisor I
	5			5	5	5 Office Assistant II (c, j, m)
2	22			24	24	24 Total Positions

EDUCATION SERVICES						
CP	REQ		REC		TOT	PUBLIC HEALTH EDUCATION SUPERVISOR
	FY 04	FY 05	FY 04	FY 05	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 04	FY 05	PUBLIC HEALTH EDUCATION (a)
1				1	1	1 Public Health Educator Supervisor
4	2			6	6	6 Public Health Educator III (c, o)
1				1	1	1 Graphic Artist
1				1	1	1 Auxiliary Health Worker (g)
7	2			9	9	9 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SCHOOL HEALTH EDUCATION (a)
1	1			2	2	2 Public Health Educator III (c, f)
1				1	1	1 Auxiliary Health Worker
	1			1	1	1 Account Clerk II (c)
2	2			4	4	4 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	HEALTHY PEOPLE/HEALTHY OAKLAND (h)
	0			0	0	0 Health Program Coordinator
	0			0	0	0 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CANCER DETECTION
	0			0	0	0 Office Assistant I (d)
	0			0	0	0 Total Positions

- (a) Positions shown in CHPIS Unit on salaries pages.
- (b) Unit retitled from Health Education & Nutrition Services per Misc. Res. # 02250, effective 11/02/02.
- (c) SR position(s) funded through Substance Abuse Grant.
- (d) One (1) PTNE 1000 hr position. Funded through the Comprehensive Planning and Budgeting Contract (CPBC) Programs. Position deleted, effective 8/17/03. Funding ended.
- (e) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) Program - WIC Grant.
- (f) Includes one (1) SR PTNE position.
- (g) Includes one (1) PTNE position.
- (h) Position shows under Administration in Salaries Pages. Funded by CPBC Grant. Position deleted, effective 8/17/03. Funding ended.
- (i) Includes one (1) PTNE 1000 hrs/yr position funded by Pregnancy Prevention Program Grant.
- (j) Includes one (1) position funded 50% by Pregnancy Prevention and 50% Substance Abuse Grant.
- (k) Position funded by Pregnancy Prevention Program Grant.
- (l) Title changed from -HENS per Misc. Res. #02250, effective 11/02/02.
- (m) Includes one (1) SR position transferred from Family Planning, effective 11/2/02. Transferred position funded by CPBC.
- (n) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (o) Two (2) positions upwardly reclassified from PH Educator II, per Personnel Dept. Audit, effective 12/14/02.
- (p) Includes one (1) SR position funded by CPBC.

\* FY 04  
\*\* FY 05

ENVIRONMENTAL HEALTH SERVICES (a)							
CP	REQ		REC		TOT		ADMINISTRATOR – ENVIRONMENTAL HEALTH SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
81					81	81	Gen Fund/Gen Purpose
2					2	2	Special Revenue
83					83	83	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	CHIEF - ENVIRONMENTAL HEALTH SPECIAL PROG.
3				3	3	Public Health Sanitarian Supervisor
14	1			15	15	Senior Public Health Sanitarian (e)
9	1			10	10	Public Health Sanitarian (b, d)
3				3	3	Public Health Sanitarian Technician (g)
29	2			31	31	Total Positions

ENVIRONMENTAL HEALTH ACTIVITIES						
GF/GP	SR	REQ	REC	FY 04	FY 05	CHIEF - ENVIRONMENTAL HEALTH ACTIVITIES
4				4	4	Public Health Sanitarian Supervisor
12				12	12	Senior Public Health Sanitarian (c, f)
8				8	8	Public Health Sanitarian
4				4	4	Public Health Sanitarian Technician (h)
28				28	28	Total Positions

- (a) All positions show in Environmental Health unit on salaries pages.
- (b) Includes one (1) GF/GP position funded from Cigarette Tax Revenue.
- (c) Includes one (1) GF/GP position funded through Non-Community Water Supply Reimbursement Agreement.
- (d) SR position funded by Lead Abatement Grant/CPBC.
- (e) One (1) SR Senior Public Health Sanitarian funded by City of Southfield.
- (f) Includes one (1) PTNE GF/GP position.
- (g) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.
- (h) Two (2) positions deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PERSONAL & PREVENTIVE HEALTH SERVICES							
CP	REQ		REC		TOT		ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
147					147	147	Gen Fund/Gen Purpose
32						32	Special Revenue
179					179	179	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Administrator - P&PH Services
1				1	1	Administrative Assistant - P&PH Services
1				1	1	Chief - Public Health Clinical & Special Programs
1				1	1	Chief - Public Health Field Nursing
1				1	1	Office Assistant II
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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

PUBLIC HEALTH FIELD NURSING							
CP	REQ		REC		TOT		CHIEF - PUBLIC HEALTH FIELD NURSING
	FY 01	FY 04	FY 01	FY 04	FY 01	FY 04	
115					115	115	Gen Fund/Gen Purpose
9					9	9	Special Revenue
124					124	124	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS							
CP	REQ		REC		TOT		CHIEF - PH CLINIC. & SPECIAL PROGRAMS
	FY 01	FY 04	FY 01	FY 04	FY 01	FY 04	
23					23	23	Gen Fund/Gen Purpose
23					23	23	Special Revenue
46					46	46	Total Positions

\* FY 04  
\*\* FY 05

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PUBLIC HEALTH FIELD NURSING							
CP	REQ		REC		TOT		CHIEF - PUBLIC HEALTH FIELD NURSING
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
115					115	115	Gen Fund/Gen Purpose
9					9	9	Special Revenue
124					124	124	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PUBLIC HEALTH FIELD NURSING
8				8	8	Public Health Nursing Supervisor
80	1			81	81	Public Health Nurse III (d, g)
3				3	3	Public Health Nurse II
1				1	1	Clerk (a)
92	1			93	93	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	HEARING & VISION SCREENING
1				1	1	Health Program Coordinator
0				0	0	Hearing Program Specialist (h)
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
23				23	23	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	CHILDREN'S SPEC. HLTH CARE SVCS. (f)
	1			1	1	Health Program Coordinator
				1	1	Public Health Nurse III
	1			1	1	Public Health Nurse II (e)
				1	1	Office Leader
	1			1	1	Auxiliary Health Worker (c)
				1	1	Office Assistant II
				1	1	Office Assistant I
				1	1	Student
	8			8	8	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SERVICES TO THE AGING
0				0	0	Health Program Coordinator (l)
0				0	0	Public Health Nurse III (i)
0				0	0	Office Assistant II (k)
0				0	0	Total Positions

- (a) 1000 hr/yr PTNE position.  
 (b) Includes eight (8) PTNE 1000 hr./yr. positions, two (2) FTNE positions and nine (9) PTE positions.  
 (c) Position funded by CPBC Grant, PTNE 897 hr./yr.  
 (d) SR position funded by CPBC Grant.  
 (e) Includes one (1) 1,000 hr./yr. PTNE position.  
 (f) Positions funded through CPBC Grant - Maternal & Child Health / Jobs Bill Grant.  
 (g) Three (3) positions deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03. Three (3) positions transferred from Services to the Aging, per Personnel Dept., effective 5/17/03.  
 (h) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.  
 (i) Two (2) positions deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03. Three (3) positions transferred to Field Nursing, per Personnel Dept., effective 5/17/03.  
 (j) One (1) position transferred to Jail Health Program, per Personnel Dept., effective 5/31/03.  
 (k) One (1) position transferred to X-Ray, per Personnel Dept., effective 5/31/03.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS							
CP	REQ		REC		TOT		CHIEF - PUBLIC HEALTH CLIN. & SP. PROGRAMS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
23					23		23 Gen Fund/Gen Purpose
23					23		23 Special Revenue
46					46		46 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	GENERAL CLINIC
3				3	3	Public Health Nursing Supervisor
12				12	12	Public Health Nurse III (b)
1				1	1	Public Health Nurse II (j)
2				2	2	Office Assistant II
18				18	18	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	MTRNL & CHLD OUTRCH ENRLMNT & COORD (m)
	1			1	1	Health Program Coordinator
	1			1	1	Office Assistant II (e)
	1			1	1	Office Assistant I
	3			3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	OUTREACH - CHILD HEALTH CLINICS
1				1	1	Physician / Part Time (h)
1				1	1	Health Program Coordinator
0				0	0	Public Health Nurse III (f)
3				3	3	Auxiliary Health Worker (f, i)
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	IMMUNIZATION ACTION PLAN (c)
	1			1	1	Health Program Coordinator
	4			4	4	Public Health Nurse III (g)
	1			1	1	Public Health Nurse II
	1			1	1	Public Health Educator II
	3			3	3	Office Assistant II
	1			1	1	Clerk
	11			11	11	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	FAMILY PLANNING (c, k)
	0			0	0	Public Health Nurse III
	0			0	0	Public Health Nurse II
	0			0	0	Auxiliary Health Worker
	0			0	0	Office Assistant I
	0			0	0	Student
	0			0	0	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	MATERNAL & CHILD HEALTH BLOCK GRANT (e)
	1			1	1	Health Program Coordinator
	3			3	3	Public Health Nurse III
	1			1	1	Public Health Nutritionist III
	1			1	1	Public Health Nutritionist II
	0			0	0	Office Leader (l)
	3			3	3	Office Assistant II (e)
	9			9	9	Total Positions

- (a) One (1) SR position transferred from Maternal & Child Outreach to Maternal & Child Block Grant, effective 6/14/03.
- (b) Includes one (1) 1,150 hr./yr. PTNE position.
- (c) Positions funded through grants from Michigan Department of Community Health (CPBC).
- (d) Includes one (1) SR position funded by CPBC Grant-Immunization Action Plan.
- (e) Positions funded through Infant CPBC Grant and shown in Infant Health Promotion on salaries pages.
- (f) Position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.

- (g) Includes two (2) PTNE, 1,000 hr./yr. positions.
- (h) 1,000 hr PTNE position.
- (i) Includes one (1) GF/GP position funded by Cigarette Tax revenue.
- (j) PTE position.
- (k) Ten (10) SR positions in Family Planning deleted, effective 5/31/03. Funding ended.
- (l) One (1) SR position deleted, effective 5/31/03. Funding ended.
- (m) Positions funded through CPBC Grant and shown under EPSDT in salaries pages.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.



MEDICAL CARE FACILITY (b)							
CP	REQ		REC		TOT		MANAGER - MEDICAL CARE FACILITY Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
112					112	112	Proprietary
112					112	112	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
	1			1	1	Manager - Medical Care Facility
	1			1	1	Supervisor - MCF Administrative Svc.
	1			1	1	Case Management Coordinator
	1			1	1	Secretary II
	6			6	6	Office Assistant I (e)
	2			2	2	Student
	12			12	12	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ACTIVITIES & RECREATION
	1			1	1	Activities Coordinator - MCF
	1			1	1	Day Room Assistant Leader
	2			2	2	Day Room Assistant (a)
	4			4	4	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	PHARMACY
	1			1	1	Chief Pharmacist
	2			2	2	Pharmacist (c)
	2			2	2	Pharmacy Technician
	1			1	1	Office Assistant I
	6			6	6	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	NURSING SERVICES
	1			1	1	Chief Nursing Services
	1			1	1	Coordinator - Nursing Services
	4			4	4	Nursing Supervisor
	5			5	5	General Staff Nurse
	11			11	11	Licensed Practical Nurse
	4			4	4	Contingent Staff Nurse (a)
	1			1	1	Central Employee Records Coordinator
	61			61	61	Nursing Assistant (d)
	88			88	88	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	MATERIALS MANAGEMENT
	1			1	1	Storekeeper II
	1			1	1	General Helper (c)
	2			2	2	Total Positions

- (a) Position(s) funded FTNE.
- (b) Includes one hundred and twelve (112) Special Revenue positions that changed funding, per Fiscal Services, effective 10/1/03.
- (c) Includes one (1) 1000/hr PTNE position.
- (d) Includes eight (8) FTNE and one (1) PTNE position(s).
- (e) Includes one (1) FTNE position.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CHILDREN'S VILLAGE (a)						
CP	REQ		REC		TOT	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
160					160	160
1					1	1
161					161	161
						MANAGER - CHILDREN'S VILLAGE
						Gen Fund/Gen Purpose
						Special Revenue
						Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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				0	0	Youth & Family Casework Supervisor (i)
1				1	1	Chief-CV Operations
0				0	0	Coordinator - CV Special Programs (i)
1				1	1	Supervisor - Children's Village Administrative Services
1				1	1	Librarian (e)
1				1	1	Secretary II
1				1	1	Central Employee Records Coordinator (j)
1				1	1	Technical Assistant
1				1	1	Account Clerk II
2				2	2	Children's Village Intake Clerk
3				3	3	Office Assistant II
2				2	2	Office Assistant I (d)
1				1	1	Student
19				19	19	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SPECIAL SERVICES
1				1	1	Health Program Coordinator (b)
5	1			6	6	General Staff Nurse (b, h, i)
6	1			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	RESIDENTIAL TREATMENT SERVICES
						Administrator - Children's Village Program Team
1				1	1	Social Worker II (c, i)
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
39				39	39	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	INTAKE TREATMENT SERVICES
						Administrator - Children's Village Intake Team
2				2	2	Clinical Psychologist II (c, i)
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
62				62	62	Youth Specialist II
9				9	9	Youth Specialist I (g)
91				91	91	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. position.
- (h) Includes one (1) SR PTNE General Staff Nurse funded by MDCH and CDC grant.
- (i) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (j) Position reclassified from Employee Records Specialist, per Human Resources Dept. audit, effective 12/28/02.

\* FY 04  
\*\* FY 05

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PUBLIC SERVICES DEPARTMENT							
CP	REQ		REC		TOT		DIRECTOR OF PUBLIC SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
120	2		0		120	120	General Fund/General Purpose
26					26	26	Special Revenue Positions
146	2		0		146	146	Total Positions

PUBLIC SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR OF PUBLIC SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
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 04	FY 05	FY 04	FY 05	FY 04	FY 05	
16					16	16	Gen Fund/Gen Purpose
							Special Revenue
16					16	16	Total Positions

MSU EXTENSION - OAKLAND COUNTY							
CP	REQ		REC		TOT		DIVISION MANAGER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
13					13	13	Gen Fund/Gen Purpose
							Special Revenue Positions
13					13	13	Total County Funded Positions

COMMUNITY CORRECTIONS							
CP	REQ		REC		TOT		MANAGER - COMMUNITY CORRECTIONS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
41					41	41	Gen Fund/Gen Purpose
26					26	26	Special Revenue
67					67	67	Total Positions

ANIMAL CONTROL							
CP	REQ		REC		TOT		MANAGER -- ANIMAL CONTROL
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
23					23	23	Gen Fund/Gen Purpose
							Special Revenue Positions
23					23	23	Total Positions

MEDICAL EXAMINER DIVISION							
CP	REQ		REC		TOT		MEDICAL EXAMINER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
26	2		0		26	26	Gen Fund/Gen Purpose
							Special Revenue
26	2		0		26	26	Total Positions

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\* FY 04  
\*\* FY 05

PUBLIC SERVICES ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR OF PUBLIC SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
1					1	1	Gen Fund/Gen Purpose
							Special Revenue
1					1	1	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Director of Public Services
1				1	1	Total Positions

\* FY 04  
 \*\* FY 05

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VETERANS' SERVICES (a)							
CP	REQ		REC		TOT		MANAGER - VETERANS' SERVICES
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
16					16	16	Gen Fund/Gen Purpose
							Special Revenue
16					16	16	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Manager - Veterans' Services
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PONTIAC COUNSELING
1				1	1	Veterans' Benefits Coun. Supv.
1				1	1	Veterans' Benefits Counselor III
3				3	3	Veterans' Benefits Counselor II
1				1	1	Office Assistant II
6				6	6	Total Positions

FY 04	FY 05	SOLDIERS' RELIEF COMM. (b)
1	1	Chairperson
1	1	Vice-Chairperson
1	1	Secretary
3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	WALLED LAKE COUNSELING
1				1	1	Veterans' Benefits Coun. Supv.
1				1	1	Veterans' Benefits Coun. III (c)
1				1	1	Technical Assistant
3				3	3	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	TROY COUNSELING
1				1	1	Veterans' Benefits Coun. Supv.
1				1	1	Veterans' Benefits Counselor III
1				1	1	Veterans' Benefits Counselor II (c)
1				1	1	Office Assistant II
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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) One (1) position deleted per Misc. Res. #03043 (Phase I Budget Task Force), effective 4/5/03.

\* FY 04  
 \*\* FY 05

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MSU EXTENSION - OAKLAND COUNTY							
CP	REQ		REC		TOT		DIVISION MANAGER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
13					13		13 Gen Fund/Gen Purpose
0					0		0 Special Revenue
13					13		13 Total County Funded Positions
19					19		19 M.S.U. Positions (b)
32					32		32 Total Positions

GF/GP	SR	REQ	REC	MSU	FY 04	FY 05	ADMINISTRATION
				1			Division Manager
1					1		1 Supervisor - Administrative Services
0					0		0 Office Assistant II (d)
1					1		1 Office Assistant I (c)
1					1		1 Student
3				1	3		3 Total Positions

GF/GP	SR	REQ	REC	MSU	FY 04	FY 05	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
2				12	2	2	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 04	FY 05	4-H PROGRAMS (a)
				2			Extension Agent
3					3	3	4-H Program Coordinator
				1			Nutrition Aide
1					1	1	Office Assistant II
1					1	1	Student
5				3	5	5	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 04	FY 05	GROUNDWATER / COMM. DEV. (a)
				2			Extension Agent
1					1	1	Office Assistant II
1				2	1	1	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 04	FY 05	AGRICULTURE (a)
				1			Extension Agent
1					1	1	Office Assistant II
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 04	FY 05	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 deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04  
 \*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

COMMUNITY CORRECTIONS							
CP	REQ		REC		TOT		MANAGER - COMMUNITY CORRECTIONS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
41					41	41	Gen Fund/Gen Purpose
26					26	26	Special Revenue
87					87	87	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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
1				1	1	Account Clerk I
0	1			1	1	Community Corrections Support Specialist I (b, k)
1				1	1	Office Assistant II (h)
5	2			7	7	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PRETRIAL SERVICES
2				2	2	Supervisor - Community Corrections
3				3	3	Community Corrections Specialist III
8	11			19	19	Community Corrections Specialist II (c)
1	1			2	2	Community Corrections Specialist I (e, f)
1				1	1	Office Assistant II
15	12			27	27	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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	Case Management Coordinator (i)
1	1			2	2	Office Assistant II (n)
	0			0	0	Office Assistant I (m)
4	11			15	15	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	GPS UNIT
1				1	1	Supervisor - Community Corrections
5				5	5	Community Corrections Specialist II
1				1	1	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 and 50% GF/GP funded.
- (c) SR positions funded by State Office of Community Corrections. One (1) SR position funded by Local Law Enforcement Block Grant deleted per Misc. Res. #02244, effective 10/10/02.
- (d) Includes one (1) GF/GP, 2,000 hr./yr. FTNE positions, and one (1) GF/GP PTNE (500 hr./yr) position.
- (e) Two (2) PTNE positions deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (f) Includes one (1) SR PTNE (one 2,000 hr./yr.) position shown under Court Community Service on salary pages and funded by State Office of Community Corrections.

- (g) Position 50% funded by State Office of Comm Corr and 50% by JAIBG Grant.
- (h) Position shows in Pretrial Services on salary pages.
- (i) Includes one (1) PTNE SR position funded by Juvenile Accountability Incentive Block Grant.
- (j) Includes one (1) position funded by the Byrne Grant, six (6) funded by State Office of Comm Corr, and one (1) funded by JAIBG.
- (k) Position shows in the Court Community Service unit on salaries pages.
- (l) One SR (1) position inactivated due to JAIB Grant funding changes. One SR (1) position funded by Byrne Grant.
- (m) One (1) SR position funded by JAIBG deleted, per Misc. Res. #03015, effective 4/1/03.
- (n) One (1) SR position funded by State Office of Community Corrections.

\* FY 04  
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Prepared by Human Resources Dept. 9/20/03.

ANIMAL CONTROL							
CP	REQ		REC		TOT		MANAGER - ANIMAL CONTROL
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
23					23	23	Gen Fund/Gen Purpose
							Proprietary
23					23	23	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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
2				2	2	Animal Census Leader (a)
7				7	7	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ROAD
1				1	1	Animal Control Supervisor
8				8	8	Animal Control Officer
1				1	1	Office Assistant II
10				10	10	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	KENNEL
1				1	1	Animal Control Supervisor
3				3	3	Animal Shelter Attendant (b)
1				1	1	Office Assistant I
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

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Prepared by Human Resources Dept. 9/20/03.



MEDICAL EXAMINER							
CP	REQ		REC		TOT		MEDICAL EXAMINER
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
26	2		0		26	26	Gen Fund/Gen Purpose
							Special Revenue
26	2		0		26	26	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	MEDICAL EXAMINER
1				1	1	Chief Forensic Pathologist
1				1	1	Deputy Chief Forensic Pathologist
3				3	3	Deputy Forensic Pathologist
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.
6		2*	0*	6	6	Medical Examiner Investigator (a)
1				1	1	Autopsy Attendant Supervisor
1				1	1	Histology Technician
3				3	3	Autopsy Attendant
0				0	0	Morgue Attendant (a)
1				1	1	Secretary II
1				1	1	Account Clerk I
2				2	2	Office Assistant II
26		2*	0*	26	26	Total Positions

(a) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

\* FY 04

\*\* FY 05

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INFORMATION TECHNOLOGY DEPARTMENT (a, b)							
CP	REQ		REC		TOT		DIRECTOR - INFORMATION TECHNOLOGY Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
11					11		11 Special Revenue
146					146	146	Proprietary
157					157	157	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - INFORMATION TECHNOLOGY Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
26					26		26 Special Revenue
26					26	26	Proprietary
							Total Positions

SYSTEMS DEVELOPMENT & SUPPORT							
CP	REQ		REC		TOT		MANAGER - SYSTEMS DEVELOPMENT & SUPPORT Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
23					23	23	Special Revenue
23					23	23	Proprietary
							Total Positions

DIGITAL INFORMATION SERVICE CENTER							
CP	REQ		REC		TOT		MANAGER - DIGITAL INFORMATION SERVICE CENTER Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
32					32	32	Special Revenue
32					32	32	Proprietary
							Total Positions

TECHNICAL SYSTEMS & NETWORKING							
CP	REQ		REC		TOT		MANAGER - TECHNICAL SYSTEMS & NETWORKING Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
6					6	6	Special Revenue
42					42	42	Proprietary
48					48	48	Total Positions

CLEMIS							
CP	REQ		REC		TOT		MANAGER - CLEMIS Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
5					5	5	Special Revenue
23					23	23	Proprietary
28					28	28	Total Positions

- (a) Re-organization structure with the re-allocation of former Data Center Operations Division functions, and the elimination of eight (8) PR positions, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03. Data Center Operations positions deleted are: Mgr-Data Center, Supv.-Data Center, Customer Service Technician I, and Office Assistant II.
- (b) SR positions paid from "Cops-More" grant funds.

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

INFORMATION TECHNOLOGY ADMINISTRATION (c)						
CP	REQ		REC		TOT	DIRECTOR - INFORMATION TECHNOLOGY
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
						Gen Fund/Gen Purpose
						Special Revenue
26					26	26
26					26	26
						Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
		1			1	1 Director - Information Technology
		1			1	1 Deputy Director - Information Technology
		1			1	1 Secretary III
		1			1	1 Secretary II
		1			1	1 Office Assistant I
		5			5	5 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	INTERNAL SERVICES (a)
		1			1	1 Chief - Internal Services (b)
		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 04	FY 05	SERVICE REQUESTS & PROCUREMENT (i)
		1			1	1 Internal Services Supv. (j)
		1			1	1 Chief - Telephone Communications (k)
		1			1	1 Applications Analyst / Programmer II (l)
		1			1	1 Customer Service Technician III (m)
		1			1	1 Customer Service Technician II (m)
		1			1	1 Telephone Communications Technician (k)
		1			1	1 Procurement Technician
		1			1	1 Production Control Analyst II (n)
		8			8	8 Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	HELP DESK & TRAINING (c)
		1			1	1 Internal Services Supv. (d)
		2			2	2 User Support Specialist II
		1			1	1 Customer Service Technician II (e)
		2			2	2 Receptionist / Clerk (f)
		1			1	1 IT Operations Clerk (g)
		1			1	1 Office Assistant I (h)
		1			1	1 Student (f)
		9			9	9 Total Positions

Footnotes (a - n): Per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03:

- (a) Unit retitled from Project Office, Software Training & Admin. Support.
- (b) Position retitled from Supv. II - Info Tech.
- (c) Unit retitled from Training and Support.
- (d) Position retitled from User Support Specialist III.
- (e) Position transferred from Data Center Operations / Help Desk.
- (f) Position(s) transferred from Data Center Operations / Communications.
- (g) Position transferred from Data Center Operations / Computer Operations.
- (h) Position transferred from Admin / Admin. Services.
- (i) Unit retitled from Admin. Services, and Supv. IT Admin. Services position deleted.
- (j) Position transferred from Systems Development / Courts and reclassified from User Support Specialist III.
- (k) Position transferred from Data Center Operations / Communications.
- (l) Position transferred from Systems Development / Health Systems Unit.
- (m) Position transferred from Data Center Operations / Customer Services.
- (n) Position transferred from Data Center Operations / Production Services.
- (o) All positions show under Administration Unit on Salary Pages.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

SYSTEMS DEVELOPMENT & SUPPORT (e)							
CP	REQ		REC		TOT		MANAGER - SYSTEMS DEVELOPMENT & SUPPORT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
							Gen Fund/Gen Purpose
							Special Revenue
23					23	23	Proprietary
23					23	23	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
	1			1	1	Manager - Systems Development & Support
	1			1	1	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	COURTS TEAM
	1			1	1	Supervisor II - Information Technology
	3			3	3	Applications Analyst / Programmer III
	5			5	5	Applications Analyst / Programmer II (c)
	2			2	2	Applications Analyst / Programmer I (d)
	11			11	11	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	FINANCE SYSTEMS (a)
	1			1	1	Supervisor II - Information Technology
	1			1	1	Senior - Systems Analyst
	1			1	1	Applications Analyst / Programmer III
	4			4	4	Applications Analyst / Programmer II (c)
	7			7	7	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	GOVERNMENTAL SYSTEMS (b)
	1			1	1	Supervisor II - Information Technology
	1			1	1	Applications Analyst / Programmer III
	1			1	1	Applications Analyst / Programmer II
	1			1	1	Applications Analyst / Programmer I
	4			4	4	Total Positions

Footnotes (a - e): Per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03:

- (a) Unit retitled from Administrative Systems.
- (b) Unit retitled from Health Systems.
- (c) Includes one (1) position transferred from former Health Systems Unit.
- (d) Includes one (1) position transferred from former Special Projects Unit.
- (e) All positions show under Systems Development & Support/Administration on Salary Pages. One (1) position of former Special Projects Unit of Supervisor II - IT deleted.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

DIGITAL INFORMATION SERVICE CENTER (k)						
CP	REQ		REC		TOT	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
						MANAGER - DIGITAL INFORMATION SERVICE CENTER
						Gen Fund/Gen Purpose
						Special Revenue
32					32	Proprietary
32					32	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
		1			1	1 Manager - Digital Information Service Center
		1			1	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	DATA WRHSE/ENHANCED ACCESS
		1			1	1 Supervisor II - Information Technology
		1			1	1 Senior Systems Analyst
		1			1	1 Applications Analyst / Programmer III
		2			2	2 Applications Analyst / Programmer II
		5			5	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	LAND MANAGEMENT (a)
		1			1	1 Chief - Land Mgt. (b)
		1			1	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	eGOVERNMENT
		1			1	1 Chief - Technical Services
		1			1	1 Applications Analyst / Programmer II
		1			1	1 Applications Analyst / Programmer I
		1			1	1 Student Engineer (h)
		4			4	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	LAND MGT. ASSESSMENT & TAXATION (g)
		1			1	1 Supervisor II - Information Technology
		3			3	3 Applications Analyst / Programmer III
		3			3	3 Applications Analyst / Programmer II
		1			1	1 User Support Specialist III
		1			1	1 User Support Specialist II
		9			9	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	LAND MGT. APPLICATIONS SVCS. (c)
		1			1	1 Application Analyst / Programmer III (d)
		2			2	2 Application Analyst / Programmer II (e)
		1			1	1 Network Systems Analyst II
		4			4	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	LAND MGT. IMPLEMENTATION SVCS. (f)
		1			1	1 Project Manager
		1			1	1 User Support Specialist III
		2			2	2 User Support Specialist II (e)
		4			4	Total Positions

Footnotes (a - j): Per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

- (a) New Section.
- (b) New classification. Position transferred from DISC former GIS Utility Unit and reclassified from Supervisor II - Information Technology.
- (c) Unit formerly titled GIS Utility. One (1) position of Customer Services Technician I deleted.
- (d) Position transferred from former GIS Application Services Unit.
- (e) Includes one (1) position transferred from former GIS Data Services Unit.
- (f) Unit formerly titled GIS Application Services.
- (g) Unit retitled from Land Systems and transferred from Systems Development & Support Division. Includes two (2) Applications Analyst / Programmer II positions transferred from Special Projects.
- (h) Position transferred from former GIS Utility Unit, and funded 1,000 hr/yr. PTNE.
- (i) Unit retitled from GIS Data Services.
- (j) Includes one (1) position transferred from Admin. Division and reclassified from Procurement Technician.
- (k) All positions show under DISC/Admin on Salary Pages.
- (l) Request reclassification of one (1) position per FY04 Budget. Pending.

GF/GP	PR	REQ	REC	FY 04	FY 05	LAND MGT. DATA SERVICES (i)
		1			1	1 User Support Specialist III (d)
		3			3	3 GIS Enterprise Data Technician (j, l)
		4			4	Total Positions

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

TECHNICAL SYSTEMS & NETWORKING (n)							
CP	REQ		REC		TOT		MANAGER - TECHNICAL SYSTEMS & NETWORKING
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
6					6		6 Special Revenue
42					42		42 Proprietary
48					48		48 Total Positions

SR	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
		1			1	1 Manager - Technical Systems & Networking
		1			1	1 Total Positions

SR	PR	REQ	REC	FY 04	FY 05	TECHNICAL OPERATIONS (a)
		1			1	1 Chief - Technical Systems (b)
		1			1	1 Data Security Specialist (c)
0		2			2	2 Total Positions

SR	PR	REQ	REC	FY03	FY04	CUSTOMER SERVICES (j)
		1			1	1 Technical Operations Supv (e)
		5			5	5 Customer Service Technician II (o)
		1			1	1 Customer Service Technician I
		7			7	7 Total Positions

SR	PR	REQ	REC	FY 04	FY 05	TECHNICAL SERVICES
		1			1	1 Chief - Technical Services
1		5			6	6 Systems Software Specialist
2		1			3	3 Network Systems Specialist
2		2			4	4 Network Systems Analyst II (d)
		1			1	1 Student Engineer (m)
		1			1	1 Student (d)
5		11			16	16 Total Positions

SR	PR	REQ	REC	FY03	FY04	COMPUTER OPERATIONS (j)
		1			1	1 Technical Operations Supervisor (f)
		1			1	1 Supv - Production Services (g)
		2			2	2 Data Processing Equipment Operator III
		5			5	5 Data Processing Equipment Operator II
		1			1	1 Production Control Analyst III (g)
		1			1	1 Production Control Analyst II (g)
		1			1	1 Clerk II Delivery (h)
		12			12	12 Total Positions

SR	PR	REQ	REC	FY 04	FY 05	DATA BASE ADMINISTRATION
		1			1	1 Chief - Data Base Administration (k)
		1			1	1 Senior Data Base Administrator
1		4			5	5 Data Base Administrator (l)
1		6			7	7 Total Positions

SR	PR	REQ	REC	FY 04	FY 05	TELEPHONE COMMUNICATIONS (i)
		1			1	1 Telecommunications Network Supervisor
		1			1	1 Network Systems Analyst I
		1			1	1 Telephone Communications Technician (h)
		3			3	3 Total Positions

Footnotes (a - l): Per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03:

- (a) New Technical Operations Section.
- (b) Position transferred from Systems Development Division and retitled from Chief - Systems Development, no change in pay.
- (c) Position transferred from Administration Division.
- (d) Includes Intradivision transfer of one (1) position from former Network Technology Unit.
- (e) New classification. Position reclassified from Customer Services Supervisor.
- (f) New classification. Position retitled from Data Processing Equipment Operator Supervisor.
- (g) Position transferred from Data Center Operations / Production Services.
- (h) Position transferred from Data Center Operations / Communications.
- (i) Unit retitled from PBX Telephone.
- (j) Unit transferred from Data Center Operations Division.
- (k) Position retitled from Supv - Data Base Administration.
- (l) One (1) PR position of Data Base Administrator deleted.
- (m) Position funded 1,000 hr/yr. PTNE.
- (n) SR positions are listed under CLEMIS Division on salary pages.
- (o) Includes one (1) position reclassified from Customer Service Technician I, per Personnel Audit, effective 12/28/02.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

CLEMIS							
CP	REQ		REC		TOT		MANAGER - CLEMIS
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
							Gen Fund/Gen Purpose
5					5	5	Special Revenue
23					23	23	Proprietary
28					28	28	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	ADMINISTRATION
	1			1	1	Manager - CLEMIS
	1			1	1	Chief - CLEMIS (a)
1				1	1	User Support Specialist III (e)
	1			1	1	Project Support Specialist
1	3			4	4	Total Positions

SR	PR	REQ	REC	FY 04	FY 05	PRODUCT SUPPORT
	2			2	2	Applications Analyst / Programmer III
2	2			4	4	Applications Analyst / Programmer II
	3			3	3	User Support Specialist III
1	2			3	3	User Support Specialist II
1	1			2	2	Customer Service Technician II (b)
	1			1	1	Student Engineer (c)
4	11			15	15	Total Positions

GF/GP	PR	REQ	REC	FY 04	FY 05	RADIO COMMUNICATIONS
	1			1	1	Administrator - CLEMIS (d)
	1			1	1	Supervisor - Radio Communications
	2			2	2	Senior Radio Communications Technician
	3			3	3	Radio Communications Technician
	1			1	1	Telephone Communications Technician
	1			1	1	Office Assistant II
	9			9	9	Total Positions

Footnotes (a - e): Per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.

- a) New classification. Position reclassified from Supervisor I - Information Technology.
- b) Includes one (1) SR position formerly shown organizationally under Data Center Operations / Communications.
- c) Position transferred from Technical Systems / Network Technology.
- d) Intradivision transfer from CLEMIS / Administration.
- e) Intradivision transfer from Product Support.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

COMMUNITY & ECONOMIC DEVELOPMENT							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOP.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
52	1		1		53	53	Gen Fund/Gen Purpose
26					26	26	Special Revenue
78	1		1		79	79	Total Positions

ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOP.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
8	1		1		9	9	Gen Fund/Gen Purpose
							Special Revenue
8	1		1		9	9	Total Positions

PLANNING AND ECONOMIC DEVELOPMENT SERVICES							
CP	REQ		REC		TOT		MANAGER - PLANNING & ECON. DEV. SVCS.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
35					35	35	Gen Fund/Gen Purpose
5					5	5	Special Revenue
40					40	40	Total Positions

WORKFORCE DEVELOPMENT							
CP	REQ		REC		TOT		MANAGER - WORKFORCE DEVELOPMENT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
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 04	FY 05	FY 04	FY 05	FY 04	FY 05	
21					21	21	Special Revenue
21					21	21	Total Positions

\* FY 04  
\*\* FY 05



COMMUNITY & ECONOMIC DEVELOPMENT ADMINISTRATION							
CP	REQ		REC		TOT		DIRECTOR - COMMUNITY & ECONOMIC DEVELOPMENT
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
8	1		1		9	9	Gen Fund/Gen Purpose
0					0	0	Special Revenue
8	1		1		9	9	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION (a)
1				1	1	Director - Community & Economic Dev.
0		1*	1*	1	1	Deputy Director - Community & Economic Dev.
1		1*	1*	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SOLID WASTE RESOURCE MGMT (f)
1				1	1	Mgr - Solid Waste Resource Mgmt (c)
1				1	1	Environmental Program Coord.
1				1	1	Associate Planner
1				1	1	Office Assistant II (d)
4				4	4	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	AUTOMATION ALLEY (a)
1				1	1	Senior Business Development Rep.
1				1	1	Public Communications Asst. (b)
1				1	1	Account Clerk II (b, e)
3				3	3	Total Positions

- (a) Positions appear under Community & Economic Development on salary pages.  
 (b) Sunset date removed and position continued, per Misc. Res. #03043 (Phase I Budget Task Reductions), to be 100% reimbursed by Automation Alley, effective 4/20/04.  
 (c) Position 40% funded by Brownfield Redevelopment Authority Grant, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.  
 (d) Per Misc. Res. #03043 (Phase I Budget Task Reductions), position changed from 100% funded by Brownfield Redevelopment Authority Grant to 67% GF/GP funded and 33% funded by the Brownfield Redevelopment Authority Grant, effective 4/5/03.  
 (e) Position upwardly reclassified from Office Assistant II, per Personnel Dept. audit, effective 1/11/03.  
 (f) Unit separate from Administration, per FY04 Budget.

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

PLANNING & ECONOMIC DEVELOPMENT SERVICES							
CP	REQ		REC		TOT		MANAGER - PLANNING & ECONOMIC DEV. SVCS.
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
35					35	35	Gen Fund/Gen Purpose
5					5	5	Special Revenue
40					40	40	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
1				1	1	Manager - Planning & Econ. Dev. Svcs.
1				1	1	Secretary II
2				2	2	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	MARKETING AND RESEARCH
1				1	1	Supervisor - Marketing and Research
3				3	3	Marketing Coordinator
1				1	1	Office Assistant II
5				5	5	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	FINANCIAL SERVICES
1				1	1	Supv. - Financial Services
	2			2	2	Loan & Finance Officer (a)
	1			1	1	Loan Coordinator (b)
	1			1	1	Loan Closer (b)
	1			1	1	Portfolio Coordinator (b)
1	5			6	6	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	PLANNING
1				1	1	Supv. - Planning
4				4	4	Principal Planner
2				2	2	Senior Planner
3				3	3	Associate Planner
1				1	1	Planning Technician
3				3	3	GIS-CAD Technician I
0				0	0	Photographic Map Technician (c)
14				14	14	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	BUSINESS DEVELOPMENT
1				1	1	Supv. - Business Development
5				5	5	Sr. Bus. Dev. Rep.
1				1	1	Small Business Counselor
1				1	1	Small Business Assistant
8				8	8	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	INFORMATION SERVICES
1				1	1	Supv - Information Svcs
1				1	1	User Support Specialist II (d)
1				1	1	GIS/CAD Technician I
0				0	0	Technical Assistant (c)
1				1	1	Office Assistant II
1				1	1	Office Assistant I (c)
5				5	5	Total Positions

- (a) One (1) SR position formerly funded 100% through reimbursement by BFC and one (1) position formerly funded 40% through GF/GP and 60% funded through reimbursement by BFC, per Misc. Res. #03043 (Phase I Budget Task Reductions) both positions 100% funded by BFC, effective 7/1/03.
- (b) Positions funded 100% through reimbursement by the BFC.
- (c) One (1) position deleted, per Misc. Res. #03043 (Phase I Budget Task Reductions), effective 4/5/03.
- (d) Position transferred from the Marketing & Research Unit, per Human Resources Dept., effective 7/12/03.

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

COMMUNITY & HOME IMPROVEMENT (a)							
CP	REQ		REC		TOT		MANAGER - COMMUNITY & HOME IMPROVEMENT Gen Fund/Gen Purpose
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	
21					21	21	Special Revenue
21					21	21	Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	ADMINISTRATION
	1				1	1 Manager - Comm. & Home Imprv.
	1				1	1 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	HOME IMPROVEMENT
	1				1	1 Chief - Community & Home Imprv.
	1				1	1 Account Clerk I
	1				1	1 Office Assistant II
	1				1	1 Student
	4				4	4 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	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 04	FY 05	PLANNING & EVALUATION
	1				1	1 Community & Home Imprv Planner
	1				1	1 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	SPECIAL PROJECTS
	1				1	1 Sr Community & Home Imprv. Tech
	1				1	1 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	HOME IMPROVEMENT- ADMIN. SERV.
	1				1	1 Supervisor - C & HI Admin Services
	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 04	FY 05	HOUSING COUNSELING
	1				1	1 Community & Home Imprv. Specialist
	1				1	1 Total Positions

\* FY 04

\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

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 04	FY 05	FY 04	FY 05	FY 04	FY 05	
9					9		9 Gen Fund/Gen Purpose
							Special Revenue
9					9		9 Total Positions

GF/GP	SR	REQ	REC	FY 04	FY 05	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 04	FY 05	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
1				1	1	Office Assistant I
6				6	6	Total Positions

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

\* FY 04  
\*\* FY 05

Prepared by Human Resources Dept. 9/20/03.

# **SECTION VIII**

## **APPENDIX**

OAKLAND COUNTY, MICHIGAN  
 FY 2004/ FY 2005  
 BIENNIAL BUDGET  
 BOND AND INTEREST REDEMPTION FUNDS

<b><u>Lyon Oaks Park #307000</u></b>	<b><u>FY 2001 Actual</u></b>	<b><u>FY 2002 Actual</u></b>	<b><u>FY 2003 Est. Actual</u></b>	<b><u>FY 2004 Adopted Budget</u></b>	<b><u>FY 2005 Adopted Budget</u></b>
Fund Balance - October 1	\$ 6	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:					
Transfers In	\$ 577,867	\$ 562,775	\$ 572,100	\$ 580,306	\$ 562,869
Interest Income	7	-	-	-	-
Total Revenue	<u>\$ 577,874</u>	<u>\$ 562,775</u>	<u>\$ 572,100</u>	<u>\$ 580,306</u>	<u>\$ 562,869</u>
Expenditures:					
Principal Payments	\$ 400,000	\$ 400,000	\$ 425,000	\$ 450,000	\$ 450,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	177,575	162,475	146,800	130,006	112,569
Paying Agent Fees	300	300	300	300	300
Total Expenditures	<u>\$ 577,875</u>	<u>\$ 562,775</u>	<u>\$ 572,100</u>	<u>\$ 580,306</u>	<u>\$ 562,869</u>
Incr/(Decr) Fund Balance	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<b><u>Computer Center #345000</u></b>	<b><u>FY 2001 Actual</u></b>	<b><u>FY 2002 Actual</u></b>	<b><u>FY 2003 Est. Actual</u></b>	<b><u>FY 2004 Adopted Budget</u></b>	<b><u>FY 2005 Adopted Budget</u></b>
Fund Balance - October 1	\$ -	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:					
Transfers In	\$ 109,942	\$ 109,938	\$ 109,938	\$ 109,938	\$ 109,938
Interest Income	-	-	-	-	-
Total Revenue	<u>\$ 109,942</u>	<u>\$ 109,938</u>	<u>\$ 109,938</u>	<u>\$ 109,938</u>	<u>\$ 109,938</u>
Expenditures:					
Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	108,937	108,938	108,938	108,938	108,938
Paying Agent Fees	1,000	1,000	1,000	1,000	1,000
Total Expenditures	<u>\$ 109,937</u>	<u>\$ 109,938</u>	<u>\$ 109,938</u>	<u>\$ 109,938</u>	<u>\$ 109,938</u>
Incr/(Decr) Fund Balance	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

**OAKLAND COUNTY, MICHIGAN  
FY 2004/ FY 2005  
BIENNIAL BUDGET  
BOND AND INTEREST REDEMPTION FUNDS**

**West Wing Extension  
1998 Refunding #347000**

	<b>FY 2001 Actual</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Est. Actual</b>	<b>FY 2004 Adopted Budget</b>	<b>FY 2005 Adopted Budget</b>
Fund Balance - October 1	\$ -	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:					
Transfers In	\$ 545,455	\$ 545,638	\$ 1,445,606	\$ 1,445,981	\$ 1,439,388
Interest Income	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 545,455</b>	<b>\$ 545,638</b>	<b>\$ 1,445,606</b>	<b>\$ 1,445,981</b>	<b>\$ 1,439,388</b>
Expenditures:					
Principal Payments	\$ 110,000	\$ 115,000	\$ 1,020,000	\$ 1,065,000	\$ 1,105,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	435,150	430,338	425,306	380,681	334,088
Paying Agent Fees	300	300	300	300	300
<b>Total Expenditures</b>	<b>\$ 545,450</b>	<b>\$ 545,638</b>	<b>\$ 1,445,606</b>	<b>\$ 1,445,981</b>	<b>\$ 1,439,388</b>
Incr/(Decr) Fund Balance	\$ 5	\$ -	\$ -	\$ -	\$ -
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

**Work Release Facility #311000**

	<b>FY 2001 Actual</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Est. Actual</b>	<b>FY 2004 Adopted Budget</b>	<b>FY 2005 Adopted Budget</b>
Fund Balance - October 1	\$ -	\$ -	\$ 5	\$ 5	\$ 5
Revenue:					
Transfers In	\$ -	\$ 731,038	\$ 1,921,863	\$ 1,915,925	\$ 1,909,050
Interest Income	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 731,038</b>	<b>\$ 1,921,863</b>	<b>\$ 1,915,925</b>	<b>\$ 1,909,050</b>
Expenditures:					
Principal Payments	\$ -	\$ -	\$ 825,000	\$ 850,000	\$ 875,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	-	730,575	1,095,863	1,064,925	1,033,050
Paying Agent Fees	-	458	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 731,033</b>	<b>\$ 1,921,863</b>	<b>\$ 1,915,925</b>	<b>\$ 1,909,050</b>
Incr/(Decr) Fund Balance	\$ -	\$ 5	\$ -	\$ -	\$ -
Fund Balance - September 30	\$ -	\$ 5	\$ 5	\$ 5	\$ 5

OAKLAND COUNTY, MICHIGAN  
 FY 2004/ FY 2005  
 BIENNIAL BUDGET  
 BOND AND INTEREST REDEMPTION FUNDS

<b><u>Rochester (52-3) District Court #316523</u></b>	<b>FY 2001 Actual</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Est. Actual</b>	<b>FY 2004 Adopted Budget</b>	<b>FY 2005 Adopted Budget</b>
Fund Balance - October 1	\$ -	\$ -	\$ 5	\$ 5	\$ 5
Revenue:					
Transfers In	\$ -	\$ 190,763	\$ 1,361,750	\$ 1,372,750	\$ 1,380,563
Interest Income	-	-	-	-	-
Total Revenue	<u>\$ -</u>	<u>\$ 190,763</u>	<u>\$ 1,361,750</u>	<u>\$ 1,372,750</u>	<u>\$ 1,380,563</u>
Expenditures:					
Principal Payments	\$ -	\$ -	\$ 600,000	\$ 625,000	\$ 650,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	-	190,437	761,750	746,750	729,563
Paying Agent Fees	-	321	-	1,000	1,000
Total Expenditures	<u>\$ -</u>	<u>\$ 190,758</u>	<u>\$ 1,361,750</u>	<u>\$ 1,372,750</u>	<u>\$ 1,380,563</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>

<b><u>Rochester Hills Sheriff Substation #316100</u></b>	<b>FY 2001 Actual</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Est. Actual</b>	<b>FY 2004 Adopted Budget</b>	<b>FY 2005 Adopted Budget</b>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 5	\$ 5
Revenue:					
Transfers from Municipalities	\$ -	\$ -	\$ 400,491	\$ 378,338	\$ 398,088
Interest Income	-	-	-	-	-
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,491</u>	<u>\$ 378,338</u>	<u>\$ 398,088</u>
Expenditures:					
Principal Payments	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 200,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	-	-	224,886	202,338	197,088
Paying Agent Fees	-	-	600	1,000	1,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,486</u>	<u>\$ 378,338</u>	<u>\$ 398,088</u>
Incr/(Decr) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>



OAKLAND COUNTY, MICHIGAN  
 FY 2004/ FY 2005  
 BIENNIAL BUDGET  
 BOND AND INTEREST REDEMPTION FUNDS

<b><u>New Office Building Renovation #315000</u></b>	<b><u>FY 2001 Actual</u></b>	<b><u>FY 2002 Actual</u></b>	<b><u>FY 2003 Est. Actual</u></b>	<b><u>FY 2004 Adopted Budget</u></b>	<b><u>FY 2005 Adopted Budget</u></b>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 5	\$ 5
Revenue:					
Transfers In	\$ -	\$ -	\$ 169,516	\$ 565,733	\$ 560,233
Interest Income	-	-	-	-	-
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 169,516</u>	<u>\$ 565,733</u>	<u>\$ 560,233</u>
Expenditures:					
Principal Payments	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
Payment to Bond Escrow Agent	-	-	-	-	-
Interest Payments	-	-	169,011	289,733	284,233
Paying Agent Fees	-	-	500	1,000	1,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 169,511</u>	<u>\$ 565,733</u>	<u>\$ 560,233</u>
Incr/(Decr) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

**OAKLAND COUNTY  
2004-2005 BIENNIAL BUDGET  
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS  
PERIOD ENDING: Septemebr 30, 2003**

DEBT TYPE	YEAR 2004			YEAR 2005		
	Principal	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>DRAINS BONDS - LIMITED TAX</b>						
Acacia Park CSO-Ser D	1,505.00	734.44	2,239.44	1,505.00	675.74	2,180.74
Bloomfield Twp CSO	29,100.00	22,599.06	51,699.06	29,100.00	21,216.81	50,316.81
King	4,860.00	1,295.79	6,155.79	4,860.00	1,067.99	5,927.99
Korzon	2,764.80	3,199.56	5,964.36	2,764.80	3,036.44	5,801.24
George Kuhn Series 2000	3,053.00	4,932.03	7,985.03	3,053.00	4,777.95	7,830.95
George Kuhn Series 2001	0.00	7,355.63	7,355.63	0.00	7,248.78	7,248.78
McIntyre	759.60	487.32	1,246.92	759.60	448.13	1,207.73
Robert Reid	75,040.00	83,069.28	158,109.28	75,040.00	79,317.28	154,357.28
Wolf	25,864.00	14,080.62	39,944.62	25,864.00	12,998.36	38,862.36
<b>Total</b>	<b>142,946.40</b>	<b>137,753.73</b>	<b>280,700.13</b>	<b>142,946.40</b>	<b>130,787.48</b>	<b>273,733.88</b>

<b>REFUNDING DRAIN BONDS - LIMITED TAX</b>						
Acacia Park CSO D.D. Ref., Ser. 2003	8,277.50	2,592.96	10,870.46	8,277.50	2,510.19	10,787.69
B'ham CSO D. D., Ser. 1999 Ref.	580.00	492.59	1,072.59	580.00	467.07	1,047.07
B'ham CSO D.D. Ref., Ser. 2001	1,363.00	1,059.80	2,422.80	1,363.00	1,006.65	2,369.65
Blfd. Vill. CSO D.D. Ref., Ser. 2001-A	63,810.00	57,993.54	121,803.54	63,810.00	55,600.67	119,410.67
Blfd. Vill. CSO D.D. Ref., Ser. 2001-B	27,473.75	16,571.10	44,044.85	27,473.75	15,678.21	43,151.96
Caddell D.D. Ref., Ser. 2003	10,421.04	3,676.95	14,097.99	10,421.04	3,520.64	13,941.68
Crake D.D. Ref., Ser. 2003	7,813.00	1,844.47	9,657.47	7,813.00	1,704.74	9,517.74
Edwards Relief Drain. Dist. Ref.	81,716.25	1,920.33	83,636.58	81,716.25	-	81,716.25
Ireland Drain. Dist., Ser. 1997 Ref.	3,425.00	1,209.71	4,634.71	3,425.00	1,047.23	4,472.23
Lueders D. D., Ser. 1999 Ref.	8,613.00	3,358.48	11,971.48	8,613.00	2,976.02	11,589.02
Minnow Pond D.D. Ref., Ser. 2001	16,185.78	6,326.67	22,512.45	16,185.78	5,660.22	21,846.00
Pebble Creek D.D. Ref., Ser. 2003	14,525.00	3,262.63	17,787.63	14,525.00	3,008.70	17,533.70
<b>Total</b>	<b>244,203.32</b>	<b>100,309.23</b>	<b>344,512.55</b>	<b>244,203.32</b>	<b>93,180.34</b>	<b>337,383.66</b>

Delinquent Tax Notes - Limited Taxable						
Delinquent Tax Notes, Ser.2003	25,000,000.00	181,250.00	25,181,250.00	-	-	-
<b>Total</b>	<b>25,000,000.00</b>	<b>181,250.00</b>	<b>25,181,250.00</b>	<b>414,376.14</b>	<b>126,776.10</b>	<b>541,152.24</b>

**2004-2003 BIENNIAL BUDGET  
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS  
PERIOD ENDING: September 30, 2003**

DEBT TYPE	YEAR 2004			YEAR 2005		
	Principal	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Michigan Bond Authority Drain Bonds</b>						
Birmingham CSO	594.50	168.92	763.42	594.50	157.03	751.53
Bfld. Vill. CSO	25,701.25	7,462.22	33,163.47	25,701.25	6,948.20	32,649.45
George Kuhn, Series 2000	11,159.24	6,563.86	17,723.10	11,159.24	6,280.97	17,440.21
George Kuhn, Series 2001C	0.00	32,073.06	32,073.06	0.00	31,444.87	31,444.87
George Kuhn, Series 2001D	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>37,454.99</b>	<b>46,268.06</b>	<b>83,723.05</b>	<b>37,454.99</b>	<b>44,831.07</b>	<b>82,286.06</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
Lyon Oaks Project	450,000.00	130,006.25	580,006.25	450,000.00	112,568.75	562,568.75
Oakland Schools Bldg Renov., Ser. 2003	275,000.00	289,732.50	564,732.50	275,000.00	284,232.50	559,232.50
Rochester District Court, Series 2002	625,000.00	746,750.00	1,371,750.00	625,000.00	729,562.50	1,354,562.50
Rochester Hills Substation, Series 2002	175,000.00	202,337.50	377,337.50	175,000.00	197,087.50	372,087.50
Work Release Facility, Ser. 2002	850,000.00	1,064,925.00	1,914,925.00	850,000.00	1,033,050.00	1,883,050.00
<b>Total</b>	<b>2,375,000.00</b>	<b>2,542,688.75</b>	<b>4,917,688.75</b>	<b>2,375,000.00</b>	<b>2,465,438.75</b>	<b>4,840,438.75</b>
<b>REFUNDING BUILDING AUTHORITY BONDS - LIMITED TAX</b>						
Bldg Authority Bonds Ser 1998	1,065,000.00	380,681.25	1,445,681.25	1,065,000.00	334,087.50	1,399,087.50
<b>Total</b>	<b>1,065,000.00</b>	<b>380,681.25</b>	<b>1,445,681.25</b>	<b>1,065,000.00</b>	<b>334,087.50</b>	<b>1,399,087.50</b>
<b>Grand Total</b>	<b>28,864,604.71</b>	<b>3,388,951.02</b>	<b>32,253,555.73</b>	<b>4,278,980.85</b>	<b>3,195,101.24</b>	<b>7,474,082.09</b>

Statutory Limit - 10% of Current State Equalized Value  
Less: Outstanding Debt Credit (9-30-03)  
Available Balance

\$ 6,708,544,178.20  
307,877,167.00  
\$ 6,400,667,011.20

**OAKLAND COUNTY**  
**BOARD OF COMMISSIONERS**  
**MINUTES**

September 18, 2003

Meeting called to order by Chairperson Thomas Law at 10:30 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Bullard, Coleman, Coulter, Crawford, Douglas, Gregory, Hatchett, Jamian, Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack. (25)  
ABSENT: None. (0)

Quorum present.

Invocation given by Tom Middleton.

Pledge of Allegiance to the Flag.

Moved by Moss supported by Coulter the minutes of the September 4, 2003, Board Meeting be approved.

A sufficient majority having voted therefore, the minutes were approved as printed.

Moved by Webster supported by Crawford the rules be suspended and the agenda be amended, as follows:

**PLANNING AND BUILDING COMMITTEE:**

f. Drain Commissioner – 2003 Chapter 4 Drain Maintenance Assessment Resolution.

g. Drain Commissioner – 2003 Chapter 18 Drain Maintenance Assessment Resolution.

h. Drain Commissioner – 2003 Lake Level Assessments for Operation and Maintenance.

(Reason for Suspension of Planning and Building Committee, items f, g, and h: Waiver of Rule XII.C.1 – Direct Referral to the Finance Committee.)

Commissioners Minutes Continued. September 18, 2003

Moved by Webster supported by Crawford the Agenda be further amended by removing General Government Committee, item g: Department of Human Services/Children's Village Division Fiscal Year 2003-2004 Children's Village Screening Project Grant Acceptance.

Vote on agenda as amended:

AYES: Bullard, Coleman, Coulter, Crawford, Douglas, Gregory, Hatchett, Jamian, Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack. (25)

NAYS: None. (0)

A sufficient majority having voted therefore, the motion to suspend the rules and amend the agenda carried.

County Deputy Clerk James VanLeuven read a communication from Kevin B. MacKenzie expressing his displeasure on the Board of Commissioners' recently adopted resolution condemning same-sex marriage.

County Deputy Clerk James VanLeuven read a communication from Michael Bryce expressing his support of the Board of Commissioners' recently adopted resolution condemning same-sex marriage.

County Deputy Clerk James VanLeuven read a communication from James H. VanLeuven resigning his position as Administrative Director for the Oakland County Board of Commissioners effective September 05, 2003.

The following people addressed the board: L. Brooks Patterson, County Executive, William Allen, Mari Cooper, Janis Warren, Kendra Kleber, Priscilla Greenberg, and Elsa Shartsis.

The Chairperson made the following statement, "A Public Hearing is now called on the Fiscal Year 2004-2005 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.

Moved by Wilson supported by Coulter the resolutions on the Consent Agenda, be adopted (with accompanying reports being accepted). (The vote for this motion appears on page 450.) The resolutions on the Consent Agenda follow (annotated by an asterisk {\*}):

**\*MISCELLANEOUS RESOLUTION #03253**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET/EQUALIZATION DIVISION - CONCURRENCE OF OAKLAND COUNTY BOARD OF COMMISSIONERS WITH COUNTY EQUALIZATION MANAGER TO ELECT TO AUDIT HOMESTEAD EXEMPTIONS UNDER THE PROVISIONS OF PUBLIC ACT 105 OF 2003, MCL 211.7cc(10)**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Legislature created a homestead exemption audit program in Public Act 105 of 2003 in order to generate \$50 million in revenue for Michigan school districts as part of the 2003-2004 school budget; and

WHEREAS Public Act 105 allows counties to deny improper homestead exemptions and pays counties for the work involved in reviewing homestead exemptions; and

WHEREAS PA 103 of 2003 imposes interest of 1- 1/4 percent per month on denied homestead exemptions, and earmarks that interest to townships/cities, counties, and the Department of Treasury with seventy percent (70%) of the interest going to the entity that denies the exemption and the other entities sharing the remaining interest; and

WHEREAS under prior law, county officials could not deny any homestead exemptions and assessors could not deny prior year exemptions but under PA 105 of 2003, county equalization directors and county treasurers will now have the same authority as Treasury to deny exemptions for the current year and three prior years, if the county, not later than October 1, 2003 chooses to accept this authority; and

WHEREAS the election by County Equalization Manager (who functions as the County's Equalization Director) to audit homestead exemptions under the provisions of PA 105 of 2003 needs the concurrence of the County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby gives authority to the Oakland County Equalization Manager to elect to audit homestead exemptions under the provisions of PA 105 of 2003.

BE IT FURTHER RESOLVED that a special revenue fund be established to record all expenditures incurred, and revenue received, as a result of homestead exemptions audits.

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 450.)

**\*REPORT (MISC. #03245)**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF INDEPENDENCE - FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed Miscellaneous Resolution #03245 on September 10, 2003, reports with a recommendation 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 #03245**

BY: Tom Middleton, District #4

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF INDEPENDENCE – FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

WHEREAS pursuant to the Disbursement Policy, the Charter Township of Independence has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

Commissioners Minutes Continued. September 18, 2003

WHEREAS the FY 2003 authorized amount of funding for the Charter Township of Independence is \$15,232.31 from the West Nile Virus Fund as repayment to the Charter Township of Independence for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Charter Township of Independence as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$15,232.31 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the Charter Township of Independence for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

TOM MIDDLETON

Copy of letter from George J. Miller, M.A., Oakland County Health Division, West Nile Virus Fund Reimbursement Request from Charter Township of Independence, and Attachments on file in County Clerk's office.

FISCAL NOTE (MISC. #03245)

BY: Finance Committee, Chuck Moss, Chairperson

IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF INDEPENDENCE - FISCAL YEAR 2003 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 \$15,232.31 is available in the West Nile Virus Fund for FY 2003 to reimburse the Charter Township of Independence for this project; no additional appropriation is required.
2. The Committee recommends adoption of this resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 450.)

**\*REPORT (MISC. #03248)**

BY: General Government Committee, William R. Patterson, Chairperson

IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF TROY - FISCAL YEAR 2003 ALLOCATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed Miscellaneous Resolution #03248 on September 10, 2003, reports with a recommendation 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 #03248**

BY: Martin J. Knollenberg, District #13; Charles E. Palmer, District #19; Chuck Moss, District #20; and George W. Suarez, District #24

IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF TROY – FISCAL YEAR 2003 ALLOCATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

WHEREAS pursuant to the Disbursement Policy, the City of Troy has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

WHEREAS the FY 2003 authorized amount of funding for the City of Troy is \$30,057.91 from the West Nile Virus Fund as repayment to the City of Troy for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the City of Troy as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$30,057.91 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the City of Troy for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, we move the adoption of the foregoing resolution.

MARTIN KNOLLENBERG, CHARLES PALMER, CHUCK MOSS, GEORGE SUAREZ

Copy of letter from George J. Miller, M.A., Oakland County Health Division, West Nile Virus Fund Reimbursement Request, and Attachments A, B, and C on file in County Clerk's office.

**FISCAL NOTE (MISC. #03248)**

BY: Finance Committee, Chuck Moss, Chairperson

IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF TROY - FISCAL YEAR 2003 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 \$30,057.91 is available in the West Nile Virus Fund for FY 2003 to reimburse the City of Troy for this project; no additional appropriation is required.
2. The Committee recommends adoption of this resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 450.)

**\*REPORT (MISC. #03250)**

BY: General Government Committee, William R. Patterson, Chairperson



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**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF LAKE ORION - FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed Miscellaneous Resolution #03250 on September 10, 2003, reports with a recommendation 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 #03250**

BY: Eric S. Wilson, District #3

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF LAKE ORION – FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

WHEREAS pursuant to the Disbursement Policy, the Village of Lake Orion has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

WHEREAS the FY 2003 authorized amount of funding for the Village of Lake Orion is \$1,031.78 from the West Nile Virus Fund as repayment to the Village of Lake Orion for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Village of Lake Orion as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$1,031.78 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the Village of Lake Orion for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

ERIC WILSON

Copy of letter from George Miller, M.A., West Nile Virus Fund Reimbursement Request, and Attachments A, B, and C on file in County Clerk's office.

**FISCAL NOTE (MISC. #03250)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF LAKE ORION - FISCAL YEAR 2003 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 \$1,031.78 is available in the West Nile Virus Fund for FY 2003 to reimburse the Village of Lake Orion for this project; no additional appropriation is required.
2. The Committee recommends adoption of this resolution.

FINANCE COMMITTEE

(The vote for this motion appears on page 450.)

**\*REPORT (MISC. #03251)**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF ORTONVILLE - FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed Miscellaneous Resolution #03251 on September 10, 2003, reports with a recommendation 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 #03251**

BY: William R. Patterson, District #1

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF ORTONVILLE – FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

WHEREAS pursuant to the Disbursement Policy, the Village of Ortonville has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

WHEREAS the FY 2003 authorized amount of funding for the Village of Ortonville is \$617.78 from the West Nile Virus Fund as repayment to the Village of Ortonville for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Village of Ortonville as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$617.78 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the Village of Ortonville for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

WILLIAM PATTERSON

Copy of letter from George J. Miller, M.A., Village of Ortonville West Nile Virus Fund Reimbursement Request, and Attachments A, B, and C on file in County Clerk's office.

**FISCAL NOTE (MISC. #03251)**

BY: Finance Committee, Chuck Moss, Chairperson

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**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF ORTONVILLE - FISCAL YEAR 2003 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 \$617.78 is available in the West Nile Virus Fund for FY 2003 to reimburse the Village of Ortonville for this project; no additional appropriation is required.
2. The Committee recommends adoption of this resolution.

**FINANCE COMMITTEE**

(The vote for this motion appears on page 450.)

**\*REPORT (MISC. #03252)**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF NOVI - FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed Miscellaneous Resolution #03252 on September 10, 2003, reports with a recommendation 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 #03252**

BY: Hugh D. Crawford, District #9 and Jeff Potter, District #8

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF NOVI - FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

WHEREAS pursuant to the Disbursement Policy, the City of Novi has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

WHEREAS the FY 2003 authorized amount of funding for the City of Novi is \$19,191.92 from the West Nile Virus Fund as repayment to the City of Novi for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the City of Novi as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$19,191.92 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the City of Novi for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, we move the adoption of the foregoing resolution.

HUGH CRAWFORD, JEFF POTTER

Copy of letter from George J. Miller, M.A. Oakland County Health Division, letter from City of Novi authorizing West Nile Virus Fund Request for Reimbursement, Resolution from the City of Novi authorizing request for reimbursement, and Invoices on file in County Clerk's office.

**FISCAL NOTE (MISC. #03252)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF NOVI - FISCAL YEAR 2003 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 \$19,191.92 is available in the West Nile Virus Fund for FY 2003 to reimburse the City of Novi for this project; no additional appropriation is required.
2. The Committee recommends adoption of this resolution.

**FINANCE COMMITTEE**

(The vote for this motion appears on page 450.)

**\*MISCELLANEOUS RESOLUTION #03241**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DRAIN COMMISSIONER/AUTOMATION OF DRAIN COMMISSIONER'S WATER, SANITARY/COMBINED SEWER AND STORM WATER RECORDS – PHASE 2**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS recent federal regulatory actions surrounding the newly introduced concept of Capacity Management for Operations and Maintenance (CMOM) will lead to future significant environmental related projects; and

WHEREAS financial reporting requirements of newly issued Statement #34 of the Governmental Accounting Standards Board (GASB) require capitalization of all infrastructure assets, including water, sewer and drain systems; and

WHEREAS these demands result in an increased need for a standardized infrastructure records management system; and

WHEREAS the Infrastructure Management Geographic Information System will automate all water, sanitary/combined sewer and storm water records maintained by the Oakland County Drain Commissioner and convert those records to a GIS format; and

WHEREAS the functions in the future system will integrate with the County's GIS program and support day-to-day operations, public education, preventive maintenance, compliance matters, assessing, planning/modeling, and other functions critical to the operation of the Drain Commissioner's Office; and

WHEREAS this effort will permit future access to the records by the public, developers, consulting engineers and other individuals; and

WHEREAS this effort will provide future benefit to cities, villages, and townships within Oakland County; and

WHEREAS monies previously appropriated to the Drain Commissioner's Office have been used to review technology and data requirements, establish defined standard data elements, upgrade computer hardware and complete Phase 1 of the Drain Commissioner's Infrastructure Management Geographic Information System; and

Commissioners Minutes Continued. September 18, 2003

WHEREAS included are supporting documents: Exhibits A, showing high-level cost estimates for completion of Phase 2 and, Exhibit B, a detailed cost and scope and approach for the Water portion of the conversion effort; and

WHEREAS \$2,070,000 has been designated in the County's General Fund for Phase 2 of the Drain Commissioner's Office Infrastructure Management Geographic Information System.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioner's approves Phase 2 of the Drain Commissioner's Infrastructure Management Geographic Information System conversion project with a total estimated cost of \$2,365,718.

Chairperson, on behalf of the Planning and Building Committee I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Drain GIS/IT Appropriation – Phase 2: Full Conversion Estimate and Exhibit B on file in County Clerk's office.

FISCAL NOTE (MISC. #03241)

BY: Finance Committee, Chuck Moss, Chairperson

IN RE: DRAIN COMMISSIONER – AUTOMATION OF DRAIN COMMISSIONER'S WATER, SANITARY/COMBINED SEWER AND STORM WATER RECORDS – PHASE 2

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. Oakland County Drain Commissioner is requesting a continuation of funding for Phase 2 of converting records maintained for water, sewer and storm water systems into a Geographic Information System format.
2. Total estimated cost for Phase 2 is \$2,365,718 with most of the costs being capitalized.
3. Funding is available from \$300,000 remaining in the Drain Equipment Fund from Phase I appropriations and \$2,070,000 from General Fund Designated Fund Balance (GL# 9407-76000).
4. The following budget amendment is recommended for fiscal year 2003:

FY 2003

General Fund (101)

Revenue

90-190000-14000-1582 Prior Year Balance \$2,070,000

Expenditures

90-310000-98639-8001 Transfer Out \$2,070,000

\$ -0-

Drain Equipment Fund (639)

Revenue

61-311317-98101-1701 Transfer In \$2,070,000

Equity

61-311317-35400-8005 Change in fund Equity \$2,070,000

\$ -0-

FINANCE COMMITTEE

(The vote for this motion appears on page 450.)

**\*MISCELLANEOUS RESOLUTION #03242**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DEPARTMENT OF FACILITIES MANAGEMENT – REQUEST FOR APPROVAL OF CONSTRUCTION LICENSE AND LEASE AGREEMENT WITH THE CITY OF FARMINGTON HILLS FOR THE NEW COUNTY-WIDE RADIO SYSTEM**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners, by Miscellaneous Resolution #98308, recognized that the County's current 800MHz radio system needed to be upgraded and expanded to encompass all public safety agencies and to create interoperability between public safety agencies; and WHEREAS the Oakland County Board of Commissioners, pursuant to MCL 484.1401 and Miscellaneous Resolution #99279, authorized the levy of a four (4%) percent emergency telephone operational charge to pay for a new County-wide radio system that will have the ability to encompass all public safety agencies and create interoperability between public safety agencies; and

WHEREAS to properly implement and operate the new County-wide radio system, the County will need to build towers, lease land, and/or lease space on towers at sites throughout the County; and

WHEREAS it is the recommendation of the Departments of Facilities Management and Information Technology that the Oakland County Board of Commissioners accept and approve the terms and conditions of the attached construction license and lease agreement for the premises located at 31655 West Eleven Mile Road, Farmington Hills, Michigan; and

WHEREAS under the attached construction license and lease agreement, the County will construct the tower located at 31655 West Eleven Mile Road, Farmington Hills; the County will sell the tower to the City of Farmington Hills for one (\$1) dollar upon completion, and the City of Farmington Hills will lease the County space on the tower for one (\$1) dollar per year; and

WHEREAS the Departments of Facilities Management, Information Technology, and Corporation Counsel have reviewed and/or prepared all necessary documents related to the attached construction license and lease agreement.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached construction license and lease agreement between the County of Oakland and the City of Farmington Hills.

BE IT FURTHER RESOLVED that the County of Oakland Board of Commissioners hereby directs its Chairperson to execute the attached construction license and lease agreement between the County of Oakland and the City of Farmington Hills.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Construction License and Lease Agreement on file in County Clerk's office.

**FISCAL NOTE (MISC. #03242)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: DEPARTMENT OF FACILITIES MANAGEMENT – REQUEST FOR APPROVAL OF CONSTRUCTION LICENSE AND LEASE AGREEMENT WITH THE CITY OF FARMINGTON HILLS FOR THE NEW COUNTY-WIDE RADIO SYSTEM**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Commissioners Minutes Continued. September 18, 2003

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution approves and authorizes a construction license and lease agreement between the County of Oakland and Farmington Hills.
2. Under the construction license and lease agreement, the County will construct a tower for the County-wide radio system in Farmington Hills, the County will sell the tower to the City of Farmington Hills for one (\$1) upon completion, and the City of Farmington Hills will lease the County space on the tower for one (\$1) per year.
3. The Board of Commissioners, pursuant to MCL 484.1401 and Miscellaneous Resolution #99279, authorized the levy of a four (4%) percent emergency telephone operational charge to pay for a new County-wide radio system, including construction of towers, lease of land, and/or lease of space on towers at sites throughout the County.
4. No budget amendment is required.

**FINANCE COMMITTEE**

(The vote for this motion appears on page 450.)

**\*REPORT (MISC. #03244)**

BY: Personnel Committee, Thomas F. Middleton, Chairperson

**IN RE: SHERIFF DEPARTMENT – USE OF FORFEITED FUNDS/SOUTHEASTERN OAKLAND COUNTY RESOURCE TEAM (SOCRT) TO RECLASSIFY ONE (1) DEPUTY II TO SERGEANT**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Personnel Committee, having reviewed Miscellaneous Resolution #03244 on September 10, 2003, reports with the recommendation that the resolution be adopted.

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

**PERSONNEL COMMITTEE**

**MISCELLANEOUS RESOLUTION #03244**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: SHERIFF DEPARTMENT - USE OF FORFEITED FUNDS/SOUTHEASTERN OAKLAND COUNTY RESOURCE TEAM (SOCRT) TO RECLASSIFY ONE (1) DEPUTY II TO SERGEANT**

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 the Community Policing Resource Team focuses on neighborhoods and quality of life issues and has requested the leadership of the Sheriff's Department; and

WHEREAS Miscellaneous Resolution #02239 authorized the Sheriff's Office to utilize Forfeited Funds to continue the funding of one (1) Deputy II position for the 2003 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 \$692,386.23 (balance as of 8/11/03) as a result of Sheriff Department forfeiture efforts; and WHEREAS the Sheriff is requesting that a portion of these funds be used to upwardly reclassify this position from a Deputy II to Sergeant to provide adequate leadership to this community project and to fund this position until September 30, 2004.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the use of funds from the Sheriff Department Law Enforcement Enhancement Account (#101-43-23101-10000-2203-60053) to continue to fund and operate one (1) GF/GP Deputy II funded position (#43915-07927) for the purpose of the Southeastern Oakland County Resource Team, through 9/30/04.

BE IT FURTHER RESOLVED that the Deputy II position (#043915-07927) be reclassified to Sergeant in order to function as the leader of the Community Policing Resource Team.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

FISCAL NOTE (MISC. #03244)

BY: Finance Committee, Chuck Moss, Chairperson

IN RE: SHERIFF'S DEPARTMENT-USE OF FORFEITED FUNDS/SOUTHEASTERN OAKLAND COUNTY RESOURCE TEAM (SOCRT) TO RECLASSIFY ONE (1) DEPUTY II TO SERGEANT

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. 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.
2. Funding has expired and the local communities have requested to continue this successful effort. Miscellaneous Resolution #02239 authorized the Sheriff Department to utilize Forfeited Funds for the funding of one (1) Deputy II position for FY 2002 and FY 2003.
3. Section 333.7524 of Public Act 368 of 1978 authorizes the Courts to distribute property and funds to participating agencies and have distributed \$692,386.23 (balance as of 8-11-03). Funds are available in the Sheriff Department Law Enforcement Account (#101-43-013101-10000-2203-60053) to continue this operation.
4. The Sheriff is requesting a portion of those funds be used to upwardly reclassify a Deputy II position (#043915-07927) to a Sergeant and to continue to fund this position until September 30, 2004. Incremental costs of the upward reclassification equal \$10,866 (Salary \$8,109, Fringe Benefits \$2,757). Total estimated costs are \$93,945 for the period October 1, 2003 through September 30, 2004. A budget amendment is recommended to the Finance Committee Recommended FY 2004/ FY 2005 Budget as follows:

Dept	OCA	PCA	Object		FY 2004	FY 2005
<u>Revenue</u>						
43	013901	40000	1568	Enhancement Funds	\$93,945	\$93,945
<u>Expend</u>						
43	023901	40000	2001	Salaries	\$ 8,109	\$ 8,109
43	023901	40000	2074	Fringe Benefits	2,757	2,757



90	290000	27030	2564	Contingency	<u>83,079</u>	<u>83,079</u>
					<u>\$ -0-</u>	<u>\$ -0-</u>

FINANCE COMMITTEE

Voted on resolutions on the Consent Agenda:

AYES: Coleman, Coulter, Crawford, Douglas, Gregory, Hatchett, Jamian, Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack, Bullard. (25)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolutions on the Consent Agenda, were adopted (with accompanying reports being accepted).

**MISCELLANEOUS RESOLUTION #03254**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2003 THIRD QUARTER FINANCIAL FORECAST AND BUDGET AMENDMENTS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the adopted budget; and

WHEREAS in accordance with Oakland County General Appropriations Act Section 22, which authorizes budget amendments for variances between the budgeted revenue and actual revenue, and Section 23, which authorizes budget amendments for variance between estimated revenue and projected expenditures, amendments are required; and

WHEREAS the Fiscal Year (FY) 2003 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS the Probate Court is projected to be unfavorable (\$66,000) in Fees for Guardian Ad Litem expenses due to an increase in caseload; sufficient Salaries and Fringe Benefits are projected within Probate Court's budget to offset the unfavorability; and

WHEREAS the Drain Commissioner is requesting to amend the General Fund revenue and expenditure budget to increase Reimbursed Salaries revenue \$240,000 charged to projects for 80% of salaries and fringe benefit expenditures for the Drainage District Legal Counsel, Drainage District Insurance Administrator and Drain Community Liaison positions; and

WHEREAS a budget amendment is necessary to reallocate budgets within the County Executive's Administration Division budget for Expendable Equipment Expenses \$1,700 and Furniture and Fixtures \$19,061; and

WHEREAS a budget amendment of \$35,000 is recommended for the Health Division office renovations in the North Health Center, to improve office efficiency and ensure privacy of health records and funding is available within the division to transfer to the Project Work Order Fund (404); and

WHEREAS Community Corrections is requesting an amendment to increase revenues and expenditures for the Step Forward Program \$51,000, due to an increase in activity; and

WHEREAS the Public Services divisions request an amendment to reclassify the budget allocations for Postage, Postage Fees, Mailing Handling Services to Mail room, to reflect the use of in-house services; and

WHEREAS the Solid Waste Program is utilizing the Print Shop for its printing needs instead of outside printing as originally anticipated; therefore a budget amendment is requested to reallocate funding for this activity; and

WHEREAS an amendment is also necessary for Professional Services for the Solid Waste Program's planning and implementation efforts and additional work performed by the Environmental Program Coordinator for the Gypsy Moth and West Nile Programs; funding is available within the division's Controllable Personnel projected favorability to cover the additional expense; and

WHEREAS Information Technology GIS is requesting to transfer \$5,000 from IT-Professional Services to the General Fund to assist Planning and Economic Development with developing inventory of sensitive natural areas that will be mapped using the County's GIS System; and

WHEREAS an amendment is recommended for the Non-Departmental budget to move the appropriation for Community Mental Health Authority (\$9,620,616) and Road Commission Tri-Party (\$3,500,000) expenditures into accounts in accordance with the proper GASB 37 account classification; and

WHEREAS the Clerk's Office is projecting a favorable variance in Mortgages; a budget amendment is recommended to recognize the additional revenue to offset a projected unfavorable variance in the Clerk's Jury Commission Division due to under budgeted personnel costs (\$7,174), Emergency Response and Preparedness Controllable Personnel (\$16,000) for On-Call charges, Tornado Siren Equipment replacement (\$94,000), Probation Residential Centers Contracts (\$200,000) due to increase in activity, and Non-Departmental Transfer to IT for Phase III of Jail Data Warehouse support (\$148,000); and

WHEREAS an amendment is necessary to cover the cost of replacing ten (10) owned vehicles with ten (10) leased vehicles under the County's vehicle replacement guidelines for the Drain Commissioner in the amount of \$273,440, and funding is available within the Drain Equipment Fund (639) to cover the cost; and

WHEREAS an amendment totaling \$55,696 is recommended to fund the cost of miscellaneous computer equipment per the requests of various departments, which were not originally included in the Information Technology Fund budget; sufficient funding is available within the departments' budgets to cover the cost of the equipment; and

WHEREAS several Proprietary Fund amendments are recommended as attached in Schedules B through E for the following:

Schedule B - To reallocate Liability Insurance within the departments to correspond with Budget Task amendment during Phase I.

Schedule C - To move Fringe Benefit Budget allocations into the proper accounts to comply with GASB 34 reporting requirements.

Schedule D - To reduce Building Space Allocations per Budget Task for Facilities Management.

Schedule E - To reallocate Information Technology Operations and Telephone Communications budgets within various departments to correspond with actual usage; and

WHEREAS an amendment is requested from the Designated Fund Balance in the amount of \$3,800 to fund the cost of a Project Work Order to install privacy materials at the Health Clinic-South Office; and

WHEREAS amendments are also requested by Information Technology to transfer funds from Designated Fund Balance per M.R. #02319 for the following:

- \$1,000,000 - Replacement funding for future information technology needs.
- \$427,101 - Funding of E-Health operations.
- \$165,525 - General Fund support (75%) of a Fire Records Management System for FY 2003; and

WHEREAS per Section 25 of the General Appropriations Act, the Department of Management and Budget is informing the Board of the uncollectable inmate expenditures, as well as recommending the "write-off" of \$306,249 in uncollectable Home Improvement Deferred Loans, which have been processed through the Sheriff's Sale, the loans against the Community Home Improvement Division have been removed, and the properties have been sold.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2003 Third Quarter Financial Report.

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BE IT FURTHER RESOLVED that the Board authorizes amendments to the FY 2003 Budget as detailed in the resolution per Schedules A, B, C, D, and E.

BE IT FURTHER RESOLVED that the uncollectable debts, as recommended by the Department of Management and Budget, and as listed on Schedule F, are authorized to be written off.

BE IT FURTHER RESOLVED that \$3,800 of the FY 2003 Designated Fund Balance (GL Acct #9407-970000) be appropriated to the Health Division Budget for the installation of cubical walls within Health Clinic - South Office to maintain HIPPA compliance, as specified below:

GENERAL FUND

Revenue

90-190000-14000-1582 Planned Use of Fund Balance \$3,800

Expenditure

16-233200-46000-6311 Health - Clinic \$3,800

\$ -0-

BE IT FURTHER RESOLVED that \$1,592,626 of the FY 2003 Designated Fund Balance be appropriated for Information Technology for replacement funding for future information technology needs (\$1,000,000 - GL Acct #9407-021000), E-Health operations (\$427,101 - GL Acct #031000) and FY 2003 General Fund support (75%) of Fire Records Management System (\$165,525 - GL Acct #061000) as specified below:

GENERAL FUND

Revenue

90-190000-14000-1582 Planned use of Fund Balance \$1,592,626

Expenditure

90-310000-98636-8001 Transfer Out to IT \$1,592,626

\$ -0-

INFORMATION TECHNOLOGY FUND (636)

Revenue

18-636113-98101-1701 Transfer from General Fund \$1,427,101

Expenditure

18-636122-15000-3348 Professional Services \$ 427,101

Change in Fund Equity \$1,000,000

FIRE RECORDS MANAGEMENT (531)

Revenue

23-531003-98101-1701 Transfer from General Fund \$ 165,525

Change in Fund Equity \$ 165,525

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of letter to Members of the Finance Committee, County of Oakland Fiscal Year 2003 Third Quarter Forecast Report, Schedules A, B, C, D, E, and F on file in County Clerk's office.

Moved by Moss supported by Suarez the resolution be adopted.

AYES: Coulter, Crawford, Douglas, Gregory, Hatchett, Jamian, Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack, Bullard, Coleman. (25)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**MISCELLANEOUS RESOLUTION #03255**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: BOARD OF COMMISSIONERS – 2003 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 2003 "Headlee" rollback (Article 9, Section 31 of the Michigan Constitution) tax rate of 4.2602 mills, a Parks and Recreation maximum allowable tax rate of 0.2436 mill and a Huron-Clinton Authority maximum allowable tax rate of 0.2161 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 2002, has resulted in total tax reduction of \$9.6 million in 1999, and \$7.9 million in 2000, 6.5 million in 2001 and 5.0 in 2002 respectively, for a five-year total taxpayer savings of \$39.7 million; and

WHEREAS the County Executive recommends that the County 2003 tax rate be set at 4.1900 mills, the same since 1998, 0.0702 mill below the Maximum Allowable Tax Levy as constrained by State law, equivalent to a tax reduction of \$3.7 million, without jeopardizing the County's ability to deliver quality public services; and

WHEREAS the Finance Committee recommends that the 2003 County General Fund Property Tax rate be set at 4.1900 mills, 0.0702 mill below the maximum allowable tax rate; the Oakland County Parks and Recreation Tax rate be set at 0.2436 mill, the maximum allowable tax rate; and the Huron-Clinton Metro Park Authority Tax rate be set at 0.2161 mill, the maximum allowable tax rate; and

WHEREAS \$222,823,722 is the estimated amount of the Fiscal Year 2004 County General Fund Budget to be raised by taxation based on the 2003 Taxable Value of all property located in Oakland County (\$53,179,886,010) at the recommended rate of 4.1900 mills, together with the voted 0.2436 mill for Parks and Recreation of \$12,954,620 and the 0.2161 mill for the Huron-Clinton Authority of \$11,492,173.

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 2003 the following tax rates to be applied to the 2003 Taxable Value of all property located within their respective jurisdictions:

2003 County	Voted for	Huron-Clinton
<u>General Property Tax Levy</u>	<u>Parks &amp; Recreation</u>	<u>Park Authority</u>
4.1900 Mills	0.2436 Mill	0.2161 Mill

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Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.

**FINANCE COMMITTEE**

Moved by Moss supported by Suarez the resolution be adopted.

AYES: Crawford, Douglas, Gregory, Hatchett, Jamian, Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack, Bullard, Coleman, Coulter. (25)

NAYS: None. (0)

A sufficient majority having voted, therefore, the resolution was adopted.

**REPORT (MISC. #03256)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: FISCAL YEAR 2004 AND FISCAL YEAR 2005 PARKS AND RECREATION BUDGET**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the FY 2004 and FY 2005 Parks and Recreation Budget on September 11, 2003, reports with the recommendation that the budget be approved as outlined in the attached report.

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

**FINANCE COMMITTEE**

Copy of Fiscal Year 2004 and Fiscal Year 2005 Finance Committee Recommended Budget for Parks and Recreation Department on file in County Clerk's office.

**REPORT (MISC. #03256)**

BY: Personnel Committee, Thomas F. Middleton, Chairperson

**IN RE: RECOMMENDED FISCAL YEAR 2004 GENERAL SALARY INCREASES**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Personnel Committee recommends to amend the FY 2004 Budget document in the following manner:

1. Increase the current salary ranges for salary grades 1 - 21 by a general salary increase of 2% effective September 20, 2003. This date is the beginning of the first pay period for fiscal year 2004.
2. Increase all remaining classifications not represented by bargaining units by a general salary increase of 2% effective September 20, 2003, including appointed officials, classes designated as exceptions to salary grades 1 - 21, and part-time/hourly classes, but excluding:  
Summer, Student, and Seasonal; and  
Parks Helper; and  
Circuit, Probate and District Court Judges which are currently at the maximum rate allowed; and  
Commissioners; and

Other Elected Officials which will be addressed by a separate report; and  
Appointed Board and Commission members.

3. Delete the following classifications from the County's Salary Schedule because they are no longer utilized:

Asst Admin-Parks & Technical Support  
Asst Chief Court Service Officer  
Chief Systems Development  
Coordinator CV Special Programs  
Customer Service Supervisor  
Data Processing Equipment Operator Supv  
Deputy Prosecutor-Litigation  
Grants Writer  
Manager-Data Center Operations  
Program Activities Coordinator  
Senior Psychiatrist  
Special Projects Coordinator  
Staff Physician  
State Government Liaison  
Supv-Data Communications  
Supv Data Base Administrator  
Supv-IT Admin Services

4. 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. #03256)

BY: Personnel Committee, Thomas F. Middleton, Chairperson

IN RE: RECOMMENDED FISCAL YEAR 2004 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 FY 2004 Budget document by increasing the FY 2003 salary of the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Drain Commissioner, Sheriff and County Treasurer by 2% effective September 20, 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

MISCELLANEOUS RESOLUTION #03256

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BY: Finance Committee, Chuck Moss, Chairperson  
IN RE: FISCAL YEAR 2004 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 2004 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$518,094,592 for Fiscal Year 2004, 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 2004 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 (1-101-2853-050110) be utilized to cover the total costs incurred in Fiscal Year 2004 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that appropriations to the Tri-Party Program may be permitted in accordance with Public Act 253 of 1917, MCL 247.121, in an amount to be determined on an annual basis in accordance with said act.

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.

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

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

BE IT FURTHER RESOLVED that 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 \$213,144,000 to support the FY 2004 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.



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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 most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
  - (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.

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

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- (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) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
  - (e) Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' 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.
  - (f) The transfer of 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.

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- (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 will be recorded as a reservation of fund balance, appropriations carried forwards shall be recorded as a designated fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by 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.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2004 General Appropriations Act as detailed in the Fiscal Year 2004 Budget document, including subsequent amendments.

FINANCE COMMITTEE

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Copy of memo from Chuck Moss, Chairperson, Finance Committee, Oakland County, Michigan Additional Budgeted Funds, Oakland County Michigan Fiscal Year 2004 and Fiscal Year 2005 Budget Revised Expenditure Summary Totals on file in County Clerk's office.

REPORT (MISC. #03256)

BY: Planning and Building Committee, Charles Palmer, Chairperson

IN RE: 2004 CAPITAL IMPROVEMENT PROGRAM – BUILDINGS

To the Oakland County Finance Committee

Chairperson, Ladies and Gentlemen:

The Planning and Building Committee, having reviewed the 2004 Capital Improvement Program (Buildings Section) on August 5, 2003, reports with the recommendation the Buildings Section of the Program, a conceptual identification of possible future capital improvement needs, be approved in the amount of \$25,598,000 as outlined in the attached Index dated August 5, 2003.

Chairperson, on behalf of the Planning and Building Committee, I move acceptance of the foregoing report.

PLANNING AND BUILDING COMMITTEE

Copy of Index 2004 Capital Improvement Program for Buildings on file in County Clerk's office.

REPORT (MISC. #03256)

BY: Planning and Building Committee, Charles Palmer, Chairperson

IN RE: 2004 CAPITAL IMPROVEMENT PROGRAM – UTILITIES

To the Oakland County Finance Committee

Chairperson, Ladies and Gentlemen:

The Planning and Building Committee, having reviewed the 2004 Capital Improvement Program (Utilities Section) on August 5, 2003, reports with the recommendation the Utilities Section of the Program, a conceptual identification of possible future capital improvement needs, be approved in the amount of \$1,182,000 as outlined in the attached Index dated August 5, 2003.

Chairperson, on behalf of the Planning and Building Committee, I move acceptance of the foregoing report.

PLANNING AND BUILDING COMMITTEE

Copy of Index 2004 Capital Improvement Program for Utilities, Roads and Parking on file in County Clerk's office.

REPORT (MISC. #03256)

BY: Planning and Building Committee, Charles Palmer, Chairperson

IN RE: 2004 FACILITIES MAINTENANCE AND OPERATIONS DIVISION – SPECIAL PROJECTS BUDGET

To the Oakland County Board of Commissioners Finance Committee

Chairperson, Ladies and Gentlemen:

The Planning and Building Committee, having reviewed the 2004 FM & O Special Projects Budget on August 5, 2003, reports with the recommendation that the Special Projects Budget be approved in the amount of \$325,000 as outlined in the attached list.

Chairperson, on behalf of the Planning and Building Committee, I move acceptance of the foregoing report.

PLANNING AND BUILDING COMMITTEE

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Copy of 2004 Special Projects on file in County Clerk's office.  
Moved by Moss supported by Palmer the resolution be adopted.

Moved by Moss supported by Scott the Personnel Committee Report, RECOMMENDED FISCAL YEAR 2004 GENERAL SALARY INCREASES, be accepted.

Moved by Moss supported by Scott the Personnel Committee Report, RECOMMENDED FISCAL YEAR 2004 SALARY INCREASE FOR THE COUNTY EXECUTIVE, PROSECUTING ATTORNEY, COUNTY CLERK/REGISTER OF DEEDS, DRAIN COMMISSIONER, SHERIFF AND COUNTY TREASURER, be accepted.

Moved by Moss supported by Scott the Planning and Building Committee Report, 2004 CAPITAL IMPROVEMENT PROGRAM – BUILDINGS, be accepted.

Moved by Moss supported by Scott the Planning and Building Committee Report, 2004 CAPITAL IMPROVEMENT PROGRAM – UTILITIES, be accepted.

Moved by Moss supported by Scott the Planning and Building Committee Report, 2004 FACILITIES MAINTENANCE AND OPERATIONS DIVISION – SPECIAL PROJECTS BUDGET, be accepted.

Discussion followed.

Moved by McMillin that the Personnel Committee Report, RECOMMENDED FISCAL YEAR 2004 SALARY INCREASE FOR THE COUNTY EXECUTIVE, PROSECUTING ATTORNEY, COUNTY CLERK/REGISTER OF DEEDS, DRAIN COMMISSIONER, SHERIFF AND COUNTY TREASURER, be voted upon separately.

There being no support, the motion failed.

Moved by Moss supported by Crawford the Finance Committee Report, FISCAL YEAR 2004 AND FISCAL YEAR 2005 PARKS AND RECREATION BUDGET, be accepted.

A sufficient majority having voted therefore, the Finance Committee Report was accepted.

Moved by Moss supported by Middleton the resolution be amended to coincide with the recommendation in the Personnel Committee and the Planning and Building Committee Reports.

A sufficient majority having voted therefore, the motion carried.

Moved by Moss supported by Kowall the resolution be amended to coincide with the recommendation in the Finance Committee Report.



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A sufficient majority having voted therefore, the motion carried.

Discussion followed.

Moved by McMillin the FISCAL YEAR 2004 AND FISCAL YEAR 2005 BUDGET be amended to cut County Commissioner Travel Expense Account, by 50%.

Showing no support, the motion failed.

Moved by McMillin the FISCAL YEAR 2004 AND FISCAL YEAR 2005 BUDGET be amended to cut County Commissioner Travel Expense Account, by 25%.

Showing no support, the motion failed.

Moved by McMillin the FISCAL YEAR 2004 AND FISCAL YEAR 2005 BUDGET be amended to cut County Commissioner Travel Expense Account, by 10%.

Showing no support, the motion failed.

Discussion followed.

Vote on resolution, as amended:

AYES: Douglas, Gregory Hatchett, Jamian, Knollenberg, Kowall, Law, Long, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack, Bullard, Coleman, Coulter, Crawford. (24)

NAYS: McMillin. (1)

A sufficient majority having voted therefore, the resolution, as amended, was adopted.

**MISCELLANEOUS RESOLUTION #03257**

BY: General Government Committee, William R. Patterson, Chairperson

**IN RE: DEPARTMENT OF HUMAN SERVICES/HEALTH DIVISION - 2003/2004 COMPREHENSIVE PLANNING, BUDGETING AND CONTRACTING (CPBC) AGREEMENT ACCEPTANCE**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Community Health (MDCH) has awarded the Oakland County Health Division funding in the amount of \$7,044,863, which is a 3.8% (\$278,356) decrease from the Fiscal Year 2002/2003 amended allocation of \$7,323,219; 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 2004 Budget when details are finalized; and

WHEREAS this agreement is for the period of October 1, 2003 through September 30, 2004; and

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 2003/2004 Comprehensive Planning, Budgeting, and Contracting (CPBC) agreement for funding in the amount of \$7,044,863 for the period of October 1, 2003 through September 30, 2004.

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 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 Contract Review – Health Division, County of Oakland Department of Human Services Health Division – FY 2003/2004 Comprehensive Planning, Budgeting, Contracting Agreement (CPBC) Acceptance, and Agreement between Michigan Department of Community Health and Oakland County Health Division on file in County Clerk's office.

**FISCAL NOTE (MISC. #03257)**

BY: Finance Committee, Chuck Moss, Chairperson

IN RE: DEPARTMENT OF HUMAN SERVICES/HEALTH DIVISION – 2003/2004 COMPREHENSIVE PLANNING, BUDGETING AND CONTRACTING (CPBC) AGREEMENT 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 Health Division funding in the amount of \$7,044,863 for the period of October 1, 2003 through September 30, 2004. This award reflects a 3.8% (\$278,356) decrease from the FY2002/2003 amended funding allocation of \$7,323,219.
2. Changes from the previous award have been made by the MDCH including:
  - i) Funding for the continuation of an Emergency Preparedness Specialist position in the amount of \$100,000.
  - ii) Related Bio-terrorism funding to defray the costs of housing the Regional Epidemiologist and SNS Planner, in the amount of \$20,000.
  - iii) An increase of \$19,000 for Enhancement of communications capabilities.
  - iv) Funding has been awarded to equip and staff the laboratory to attain "Level B" status, which will allow the laboratory to examine potential bio-terrorism related materials, an increase of \$155,992.
3. Acceptance of this grant does not obligate the County to any future commitment.
4. The impact of this agreement was included in the FY 2004 Finance Committee Budget. Therefore, no amendments are required.

FINANCE COMMITTEE

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Copy of Oakland County Health Division CPBC Agreement Funding Analysis Fiscal Year 2003-2004 on file in County Clerk's office.

Moved by Patterson supported by Knollenberg the resolution be adopted.

AYES: Gregory, Hatchett, Jamian, Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack, Bullard, Coleman, Coulter, Crawford, Douglas. (25)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**MISCELLANEOUS RESOLUTION #03238**

BY: Personnel Committee, Thomas Middleton, Chairperson

**IN RE: HUMAN RESOURCES DEPARTMENT – FISCAL YEAR 2001-2003 LABOR AGREEMENT FOR EMPLOYEES REPRESENTED BY THE OAKLAND COUNTY DEPUTY SHERIFF'S ASSOCIATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland and the Oakland County Deputy Sheriff's Association (OCDSA) have been negotiating a 2 year contract covering approximately 720 Sheriff's Department employees including Deputy 1 (primarily assigned to the jail), Deputy II (primarily assigned to the road) and Sheriff Communication Agents (dispatch); and

WHEREAS a 2-year agreement has been reached for the period October 1, 2001, through September 30, 2003, and said agreement has been reduced to writing; and

WHEREAS this agreement provides for a 4% increase for Fiscal Year 2002 for Deputy I and Deputy II and a 5.5% increase for Sheriff Communication Agents; 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; 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 Oakland County Deputy Sheriff's Association, covering the period of October 1, 2001, through September 30, 2003, 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 Summary of Agreement between Oakland County and Oakland County Deputy Sheriff's Association, and County of Oakland and Oakland County Deputy Sheriff's Association Collective Bargaining Agreement 2001-2003 on file in County Clerk's office.

**FISCAL NOTE (MISC. #03238)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: HUMAN RESOURCES DEPARTMENT - FISCAL YEAR 2001-2003 LABOR AGREEMENT FOR EMPLOYEES REPRESENTED BY THE OAKLAND COUNTY DEPUTY SHERIFF'S ASSOCIATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The County of Oakland and Oakland County Deputy Sheriff's Association have reached an agreement on a salary increase for employees covered by the (OCDSA) effective September 22, 2001.
2. The two-year agreement covers the period October 1, 2001 through September 30, 2003.
3. Wage and Benefit costs are estimated at \$2,478,331 for FY 2002 and FY 2003.
4. Sufficient funds are currently budgeted for FY 2003 in the Sheriff's Department to cover the agreement. No budget amendment is required.

FINANCE COMMITTEE

Moved by Middleton supported by Long the resolution be adopted.

AYES: Hatchett, Jamian, Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack, Bullard, Coleman, Coulter, Crawford, Douglas, Gregory. (24)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution was adopted.

**REPORT (MISC. #03239)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: COMMUNITY AND ECONOMIC DEVELOPMENT - COMMUNITY AND HOME IMPROVEMENT DIVISION - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ALLOCATION METHODS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the above-referenced resolution, reports with the recommendation that the resolution be adopted with amendments as follows:

1) **Amend Ninth WHEREAS**

WHEREAS the Citizens Advisory Council accepted and approved ~~recommended~~ **recommended** to the **Planning and Building Committee** the review committee's appropriation recommendations on August 13, 2003 by a roll call vote of 9 yeas and 1 nay; and

2) **Amend Tenth WHEREAS**

WHEREAS the ~~Citizens Advisory Committee~~ **Planning and Building Committee** recommends the **Board of Commissioners** approval of the committee's proposed CDBG appropriation ~~allocation~~ **allocates** ~~forty~~ **33.3%** percent of the grant balance to the

- a.) deduct administrative funds up to twenty percent from the grant and ~~apportions~~ **allocates** ~~forty~~ **33.3%** percent of the grant balance to the Oakland County Home Improvement Program and ~~sixty~~ **66.7%** percent of the balance to participating communities,
- b.) allocate community funding by a formula expressed as  $(\text{Population of Community R}) + 3 (\text{Low/mod Income Households in Community R}) \div 4 = \text{Allocation Percentile}$  and
- c.) grant a minimum of \$8,000 to any participating community that generates less than \$8,000 under the formula; and

3) **Strike the Eleventh WHEREAS**

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

FINANCE COMMITTEE

MISCELLANEOUS RESOLUTION #03239

BY: Planning and Building Committee, Charles Palmer, Chairperson

IN RE: DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT – COMMUNITY AND HOME IMPROVEMENT DIVISION – COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ALLOCATION METHODS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland by Miscellaneous Resolution #6961 of January 23, 1975, declared its intention to become designated as an Urban County under the Federal Housing and Community Development Act of 1974, as amended; and

WHEREAS the County of Oakland receives U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funds; and

WHEREAS the County has allocated CDBG funds based on an appropriation methodology since the program's inception which deducts administrative funds up to twenty percent from the grant and apportions one-third of the grant balance to the Oakland County Home Improvement Program and two-thirds of the balance to participating communities; and

WHEREAS the County distributes CDBG funds among its participating communities by an allocation formula designed to benefit low and moderate income residents in compliance with federal directives; and

WHEREAS the current allocation formula is expressed as (Population of Community R) + 2 (Low/mod Income Households in Community R) + (Overcrowded Households in Community R) + 4 = Percentile for Allocation of the Applicable Funds to the Participating Communities; and

WHEREAS a minimum community allocation of \$8,000 is granted to any participating community that generates less than \$8,000 based on the formula; and

WHEREAS the CDBG appropriation methodology and CDBG formula are reviewed every ten years when new U.S. Census information becomes available; and

WHEREAS the Oakland County Community and Home Improvement Citizens Advisory Council (CAC) established a review committee to assess the existing allocation methodology, formula and minimum allocation amount; and

WHEREAS the Citizens Advisory Council accepted and approved the review committee's appropriation recommendations on August 13, 2003 by a roll call vote of 9 yeas and 1 nay; and

WHEREAS the Citizens Advisory Committee recommends approval of the committee's proposed CDBG appropriation modifications which a.) deduct administrative funds up to twenty percent from the grant and apportions forty percent of the grant balance to the Oakland County Home Improvement Program and sixty percent of the balance to participating communities, b.) allocate community funding by a formula expressed as (Population of Community R) + 3 (Low/mod Income Households in Community R) + 4 = Allocation Percentile and c.) grant a minimum of \$8,000 to any participating community that generates less than \$8,000 under the formula; and

WHEREAS the Planning and Building Committee has reviewed the proposed CDBG allocation methods.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Community and Home Improvement Division to administer the Community Development Block Grant funding using the recommended allocation methods beginning with the 2004 CDBG Program Year as follows:

- a.) deduct administrative funds up to twenty percent from the grant and apportions one-third of the grant balance to the Oakland County Home Improvement Program and two-thirds of the balance to participating communities; and

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- b.) allocate community funding by a formula expressed as (Population of Community R) + 3 (Low/mod Income Households in Community R) + 4 = Allocation Percentile; and
- c.) grant a minimum of \$8,000 to any participating community that generates less than \$8,000 under the formula.

BE IT FURTHER RESOLVED that any future changes in the allocation methods would require approval of the Oakland County Board of Commissioners.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

FISCAL NOTE (MISC. #03239)

BY: Finance Committee, Chuck Moss, Chairperson

IN RE: DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT – COMMUNITY AND HOME IMPROVEMENT DIVISION – COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ALLOCATION METHODS

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 Community and Home Improvement Division to administer Community Development Block Grant (CDBG) funding using recommended allocation methods beginning with the 2004 CDBG Program Year.
2. CDBG appropriation methodology and CDBG formula are reviewed every ten years when new U.S. Census information becomes available.
3. The recommended allocation methodology and formula will not affect current or future CDBG funding allocated to Oakland County by the U.S. Department of Housing and Urban Development.
4. No budget amendment is required.

FINANCE COMMITTEE

Moved by Palmer supported by Rogers the resolution be adopted.

Moved by Palmer supported by Rogers the Finance Committee Report be accepted.

A sufficient majority having voted therefore, the report was accepted.

Moved by Palmer supported by Wilson the resolution be amended to coincide with the recommendation in the Finance Committee Report.

A sufficient majority having voted therefore, the motion carried.

Vote on resolution, as amended:

AYES: Jamian, Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack, Bullard, Coleman, Coulter, Crawford, Douglas, Gregory, Hatchett. (25)

NAYS: None. (0)

A sufficient majority having voted, therefore, the resolution, as amended, was adopted.

**REPORT (MISC. #03240)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: DRAIN COMMISSIONER - CONTINUATION OF WATERSHED MANAGEMENT PROGRAM AND OF TWO (2) ENVIRONMENTAL PLANNER I, ONE (1) ENGINEERING TECHNICIAN, ONE (1) GIS/CAD TECHNICIAN I POSITION AND ONE (1) CONSTRUCTION INSPECTOR I, FISCAL YEAR 2004**

To the Oakland County Board of Commissioners  
Chairperson, Ladies and Gentlemen:

The Finance Committee having reviewed the above referenced resolution, reports with the recommendation that the resolution be amended as follows:

Strike WHEREAS paragraphs 7 and 13.

In the 4th BE IT FURTHER RESOLVED, strike the words "that funding contingency beyond Fiscal 2003 as provided in Miscellaneous Resolution #02104, is hereby extended to FY 2004 and the continuation of said positions beyond FY 2004 is contingent upon establishment of watersheds or sub watersheds under Chapter 20 of the Drain Code"

and insert the words "that the continuation of the Watershed Management Program ("Environmental Unit") beyond Fiscal Year 2004 is contingent upon securing special revenue funding."

Also, add the following:

BE IT FURTHER RESOLVED that the Drain Commissioner shall be responsible for all costs associated with these positions including salary, fringe benefits and ancillary operating costs, effective October 1, 2004.

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

**FINANCE COMMITTEE**

**MISCELLANEOUS RESOLUTION #03240**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DRAIN COMMISSIONER – CONTINUATION OF WATERSHED MANAGEMENT PROGRAM AND OF TWO (2) ENVIRONMENTAL PLANNER I, ONE (1) ENGINEERING TECHNICIAN, ONE (1) GIS/CAD TECHNICIAN I POSITION AND ONE (1) CONSTRUCTION INSPECTOR I, FISCAL YEAR 2004**

To the Oakland County Board of Commissioners  
Chairperson, Ladies and Gentleman:

WHEREAS the U.S. Environmental Protection Agency's Phase II Storm Water Regulations ("Phase II") under the Federal Clean Water Act went into effect March, 2003; and

WHEREAS the Phase II regulations mandate that communities located within or near an "urbanized" area must establish a program that comprises six minimum requirements designed to eliminate or reduce polluted storm water runoff into separate storm drain systems; and

WHEREAS the six minimum requirements include: (1) Public Education and Outreach; (2) Public Participation/Involvement; (3) Illicit Discharge Detection and Elimination; (4) Construction Site Runoff; (5) Post-Construction Site Runoff; and (6) pollution Prevention and Good Housekeeping; and

WHEREAS the Michigan Department of Environmental Quality can initiate enforcement actions and impose fines against communities that fail to comply with the Phase II regulations; and

WHEREAS Oakland County and 40 of the 61 Oakland County communities sought coverage under the National Pollutant Discharge Elimination System (NPDES) General Permit No. MIG610042 ("general permit") issued by the Michigan Department of Environmental Quality; and  
WHEREAS the Phase II requirements are set forth in the in the general permit; and  
WHEREAS in 2002 the Oakland County Drain Commissioner (OCDC) proposed a program ("watershed management program") that would be coordinated through Chapter 20 of the Drain Code; and  
WHEREAS Miscellaneous Resolution #02104 was adopted by the Board of Commissioners for the creation of the watershed management program with General Fund funding through fiscal year 2003; and  
WHEREAS due to the County budget concerns for fiscal year 2002-2003, the County implemented a hiring freeze that delayed the hiring of staff for the watershed management program; and  
WHEREAS the watershed management program is addressing water quality and stormwater issues including soil erosion and sedimentation control, stormwater design standards and engineering practices, watershed planning, and operations and maintenance; and  
WHEREAS the watershed management program is presently coordinating the general permit requirements that includes sub-watershed/stormwater planning assistance, Public Education-Outreach, and Illicit Discharge Detection and Elimination; and  
WHEREAS the watershed management program is facilitating and coordinating existing and newly developed programs to maximize efficiencies that would not be possible at the local level; and  
WHEREAS although no community has petitioned for a new Chapter 20 drainage district along watershed boundaries, many are still considering the OCDC proposal; and  
WHEREAS the Drain Commissioner requests the continuation of funding through Fiscal Year 2004 for the Watershed Management Program and for the two (2) Environmental Planner I positions, one (1) Engineering Technician, and one (1) GIS/CAD Technician I position to implement the proposed program; and  
WHEREAS the Drain Commissioner requests the continuation one Construction Inspector I position 61326-07094 to remain within the Environmental Unit and continue to be listed as GF/GP funding; and  
WHEREAS the funding for said unit is a carry over from the remaining Fiscal Year 2003 budget and therefore will not require any additional general fund appropriation beyond what was designated and appropriated in the Fiscal 2003 budget as identified in the attached Exhibit A ("Estimated FY 2004 cost for the continuation of the watershed management program"); and  
WHEREAS an organizational unit titled "Environmental Unit" will continue within the Engineering & Construction Division of the Drain Commissioner's Office.  
NOW THEREFORE BE IT RESOLVED that the organizational unit titled "Environmental Unit" be continued within the Engineering & Construction Division of the Drain Commissioners Office.  
BE IT FURTHER RESOLVED that the Board of Commissioners authorizes one Construction Inspector I position 61326-07094 remain within the Environmental unit and continue to be listed as GF/GP funding.  
BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the continuation of two (2) GF/GP Environmental Planner I positions, one (1) GF/GP Engineering Technician position, and one (1) GIS/CAD Technician I position in the Watershed Management unit.  
BE IT FURTHER RESOLVED that the funding of said program and positions remain GF/GP funding for Fiscal Year 2004.  
BE IT FURTHER RESOLVED that funding contingency beyond Fiscal 2003 as provided in Miscellaneous Resolution #02104, is hereby extended to FY 2004 and the continuation of said positions beyond FY 2004 is contingent upon establishment of watersheds or sub-watersheds under Chapter 20 of the Drain Code.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE



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Copy of Exhibit A on file in County Clerk's office.

**FISCAL NOTE (MISC. #03240)**

**BY: Finance Committee, Chuck Moss, Chairperson**

**IN RE: DRAIN COMMISSIONER – CONTINUATION OF WATERSHED MANAGEMENT PROGRAM AND OF TWO (2) ENVIRONMENTAL PLANNER I, ONE (1) ENGINEERING TECHNICIAN, ONE (1) GIS/CAD TECHNICIAN I POSITION AND ONE (1) CONSTRUCTION INSPECTOR I, FISCAL YEAR 2004**

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. Due to timing delays such as the hiring freeze, Oakland County Drain Commissioner is requesting a continuation of funding through Fiscal Year 2004 for the Watershed Management Program that consist of two (2) Environmental Planner I, one (1) Engineering Technician, one (1) GIS/CAD Technician I and one (1) Construction Inspector I.
2. A continuation of funding for said positions beyond fiscal year 2004 would be contingent upon securing special revenue funding.
3. Failure to comply with Phase II regulations may result in and enforcement action and fines for non-compliance by the Michigan Department of Environmental Quality.
4. Funding for the continuation of Watershed Management program for fiscal year 2004 is available from amounts appropriated in fiscal year 2003 that have not yet been expended.
5. The monies remaining in the fiscal year 2003 General Fund Watershed appropriation will need to be designated as part of the year-end closing process. The budget will be amended with the FY 2003 Year-End Report to reappropriate as shown in Exhibit A (attached).

**FINANCE COMMITTEE**

Moved by Palmer supported by Bullard the resolution be adopted.

Moved by Palmer supported by Coleman the Finance Committee Report be accepted.

Discussion followed.

A sufficient majority having voted therefore, the report was accepted.

Moved by Palmer supported by Coleman the resolution be amended to coincide with the recommendation in the Finance Committee Report.

A sufficient majority having voted therefore, the motion carried.

Vote on resolution, as amended:

AYES: Knollenberg, Kowall, Law, Long, McMillin, Middleton, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Scott, Suarez, Webster, Wilson, Zack, Bullard, Coleman, Coulter, Crawford, Gregory, Hatchett, Jamian. (24)

NAYS: None. (0)

A sufficient majority having voted therefore, the resolution, as amended, was adopted.

**MISCELLANEOUS RESOLUTION #03258**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: RESOLUTION AUTHORIZING THE OAKLAND COUNTY BUILDING AUTHORITY TO USE EXCESS PROCEEDS FROM THE SALE OF THE \$23,400,000 OAKLAND COUNTY BUILDING AUTHORITY, BUILDING AUTHORITY BONDS, SERIES 2001, DATED JANUARY 1, 2002 (WORK RELEASE FACILITY, JAIL MANAGEMENT SYSTEM AND VIDEO ARRAIGNMENT SYSTEM) LOCATED IN VARIOUS MUNICIPALITIES IN OAKLAND COUNTY, MICHIGAN**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland, Michigan (the "County"), and the Oakland County Building Authority (the "Authority") have entered into a Lease Contract dated as of November 1, 2001 (the "Lease Contract"), pursuant to which the Authority constructed a project, a description of which is attached as Exhibit A to the Lease Contract (the "Project") contemplated by the terms of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), and leased the Project to the County for a term not to exceed 50 years as permitted by Act 31; and

WHEREAS pursuant to Act 31 and the Lease Contract, the Authority issued its \$23,400,000 Building Authority Bonds, Series 2001, dated January 1, 2002 (the "Bonds") to pay for the cost of constructing the Project; and

WHEREAS the County has determined that the Project as originally described needs to be expanded to include the demolition of the existing work release facility which is described in Exhibit I attached hereto; and

WHEREAS the cost of the demolition of the existing work release facility is within the original cost estimates for the Project and will not require additional bonds to be issued by the Authority; and

WHEREAS in order to expand the description of the Project the County and the Authority must enter into an Amendment to Lease Contract which is attached hereto as Appendix I.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the County of Oakland, Michigan, as follows:

1. The description of the expanded Project including demolition of the existing work release facility in EXHIBIT I attached hereto is hereby approved and ordered filed with the County Clerk.
2. The Amendment to Lease Contract in the form of APPENDIX I hereto is hereby approved, and the Chairman of the Board of Commissioners and the County Clerk are hereby authorized and directed to execute and deliver the same for and on behalf of the County.
3. All activities involved in the planning and construction of this Project under this resolution shall comply with the standing rules of the Board of Commissioners.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Appendix I Amendment to Lease Contract and Exhibit I Description of Work – Work Release Facility, Project 98-22 Demolition of Old Work Release Facility on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

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**MISCELLANEOUS RESOLUTION #03259**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DRAIN COMMISSIONER - 2003 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

WHEREAS Chapter 4 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 \$1,250 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2003, the Drain Commissioner proposes to assess the 37 Drainage Districts the total aggregate amount of \$162,187.05, for the maintenance, operation, clean out and repair of 37 drains, all in accordance with the said \$1,250 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 2003, for the purpose of operating, maintaining, cleaning out and repairing 37 drains located in Oakland County, the total aggregate amount of \$162,187.05, 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 37 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 2003 Chapter 4 Drain Assessments for Maintenance and Operation on file in County Clerk's office.

**FISCAL NOTE (MISC. #03259)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: DRAIN COMMISSIONER – 2003 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 \$162,187.05 for the year 2003 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 37 Chapter 4 drains located within Oakland County.
2. The County's share of the assessments for maintenance of Chapter 4 drains is \$9,695.26.
3. Funding is available in the Non-Departmental account - Drain Assessments. No additional appropriation is required.

**FINANCE COMMITTEE**

The Chairperson ordered the resolution be laid over for 30 days until the October 30, 2003 board meeting. There were no objections.

**MISCELLANEOUS RESOLUTION #03260**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DRAIN COMMISSIONER - 2003 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

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 18 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 \$1,250 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2003, the Drain Commissioner proposes to assess the 24 Drainage Districts the total aggregate amount of \$47,099.61 for the maintenance, operation, clean out and repair of 24 drains, all in accordance with the said \$1,250 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 2003, for the purpose of operating, maintaining, cleaning out and repairing 24 drains located in Oakland County, the total aggregate amount of \$47,099.61, 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 2003 Chapter 18 Drain Assessments for Maintenance and Operation, Oakland County Drain Commissioner 2003 Drain and Lake Level Assessment Rolls Detail Summary by Community, Oakland County Drain Commissioner 2003 Drain and Lake Level Assessment Rolls Detail Summary by Community and Project on file in County Clerk's office.

**FISCAL NOTE (MISC. #03260)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: DRAIN COMMISSIONER – 2003 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 \$47,099.61 for the year 2003 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 24 Chapter 18 drains located within Oakland County.

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2. The County's share of the assessments for maintenance of Chapter 18 drains is \$5,162.17.
3. Funding is available in the Non-Departmental account - Drain Assessments. No additional appropriation is required.

**FINANCE COMMITTEE**

The Chairperson ordered the resolution be laid over for 30 days until the October 30, 2003 board meeting. There were no objections.

**MISCELLANEOUS RESOLUTION #03261**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DRAIN COMMISSIONER - 2003 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

WHEREAS for the year 2003, the Drain Commissioner proposes to assess 25 separate Lake Level Districts for the total aggregate amount of \$367,802.45 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 15 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 2003, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$367,802.45, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 25 separate Lake Level Districts itemized on the listing attached hereto, including 15 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 2003 Lake Level Assessments for Maintenance and Operation on file in County Clerk's office.

**FISCAL NOTE (MISC. #03261)**

BY: Finance Committee, Chuck Moss, Chairperson

**IN RE: DRAIN COMMISSIONER - 2003 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 \$367,802.45 for the year 2003 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating and maintaining 25 lake levels located within Oakland County.
2. The County's share of the assessments for operations and maintenance of lake levels is \$1,788.13.
3. Funding is available in the Non-Departmental account - Drain Assessments. No additional appropriation is required.

**FINANCE COMMITTEE**

The Chairperson ordered the resolution be laid over for 30 days until the October 30, 2003 board meeting. There were no objections.

**MISCELLANEOUS RESOLUTION #03262**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DRAIN COMMISSIONER – AUTHORIZATION TO PROCEED AND APPROPRIATION OF FUNDS FOR COUNTY WATER AND SEWER MASTER PLAN**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentleman:

WHEREAS Oakland County's water and wastewater services are a complex combination of community water and/or wastewater systems, individual well and on-site septic systems, and the reliance on the services from the Detroit Water and Sewer regional system; and

WHEREAS the protection of the environment, quality of life, and economic viability of Oakland County is directly impacted by the water and wastewater challenges in each community; and

WHEREAS older developed communities will face challenges to their existing aging infrastructure, while developing and rural communities will be evaluating alternatives for meeting their water and wastewater needs; and

WHEREAS security concerns of the region warrant a study that would identify secondary or back up water and wastewater sources in the event there were a disruption in primary sources; and

WHEREAS Oakland County has never conducted a study of the current and future infrastructure needs within the county; and

WHEREAS to compliment and assist Oakland County's 61 communities and their respective master plans, the Drain Commissioner proposes to conduct a comprehensive evaluation of current and future water and wastewater needs of the County ("Water and Sewer Master Plan"); and

WHEREAS this Water and Sewer Master Plan would evaluate and develop alternative strategies to fill gaps between current services and projected needs; develop structural or facility alternatives that considers the current reliance on or expansion of the service of area of community water and/or wastewater systems, on-site septic and well systems and the services from the Detroit Water and Sewer regional system; and, evaluation of alternative institutional and funding arrangements for effective capital improvement plan; and

WHEREAS after consultation with County's Economic Development and the OCDC staff, and the request for proposal (RFP) process, the Drain Commissioner has secured a nationally recognized firm, URS Corporation, to undertake the Water and Sewer Master Plan; and

WHEREAS the estimated cost for the Water and Sewer Master Plan will not exceed two million dollars (\$2,000,000) of which the Drain Commissioner has secured \$500,000 from special revenue sources; and

WHEREAS the Drain Commissioner is proposing an appropriation of \$1,500,000 from the County.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners hereby authorizes the Drain Commissioner to proceed with conducting a Water and Sewer Master Plan study for the County.

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BE IT FURTHER RESOLVED that the Drain Commissioner will report semi-annually to the Planning and Building Committee on the status of the "Water and Sewer Master Plan" study.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

The Chairperson referred the resolution to the Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #03263**

BY: Planning and Building Committee, Charles E. Palmer, Chairperson

**IN RE: DEPARTMENT OF FACILITIES MANAGEMENT - TRANSFER OF PROPERTY TO THE ESTATE OF DELORES MURRAY OR DESIGNEE, TAX PARCEL NO. 17-06-376-001 AND APPROVAL OF TRANSFER AGREEMENT**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County is the owner of certain real property identified by parcel identification number 17-06-376-001, commonly referred to as 4002 Cherry Garden Lane, located in Commerce Township, Oakland County, Michigan ("Premises"), and specifically described as follows:

Part of the S.W. 1/4 of Section 6, T2N., R. 8E., Commerce Township, Oakland County, Michigan, described as commencing at the S. 1/4 corner of Section 6; thence S 89° 48' 36" W along the south line of said Section 6, 1346.44 ft.; thence N 00° 14' 00 " E 742.19 ft. to the point of beginning; thence continuing N 00° 14' 00" E 646.15 ft.; thence S 89° 40' 58" E 360.22 ft.; thence S 44° 18' 48" E 175 ft.; thence S 16° 18' 36" W 313.39 ft.; thence S 73° 41' 24" E 220.47 ft.; thence S 16° 18' 36" W 60.00 ft.; thence N 73° 41' 24" W 220.47 ft.; thence S 16° 18' 36" W 208.29 ft.; thence N 83° 01' 15" W 323.44 ft. to the point of beginning, containing 6.54 acres, more or less; and

WHEREAS said Premises was conveyed by Warranty Deed dated June 5, 1976 from Delores Murray to the County, with the intent and purpose of providing a site for community water pumping facilities for the use and benefit by the inhabitants of the County; and

WHEREAS the Warranty Deed was recorded on June 7, 1976, Liber 6682, Pages 795-796, Oakland County Records; and

WHEREAS the Warranty Deed provides, in pertinent part, that "whenever said pumping facilities cease to be used as a community water system ... and the said premises shall be considered abandoned, ... the same shall revert to ... Delores Murray, her heirs and assigns, upon payment to ... County of the reasonable costs, if any, of abandonment of the aforesaid premises and search for legal heirs of ... Delores Murray"; and

WHEREAS the Premises are no longer required for the purpose and intent as identified in the Warranty Deed and the pumping facilities are to be abandoned; and

WHEREAS Delores Murray is deceased and is represented by the Estate of Delores Murray, Oakland County Probate Court number 1982-15,592 ("Estate"); and

WHEREAS the Estate has entered into an agreement to sell the Premises subject to certain conditions that includes the recovery of the abandonment costs of the County; and

WHEREAS to ensure proper abandonment of the pumping facilities of the community water system, and recovery of the costs related to the abandonment of the system incurred by the County prior to conveying the property back to the Estate, the County proposes to enter into the attached agreement that includes the Estate and purchaser of the Premises.

NOW THEREFORE BE IT RESOLVED that the County Board of Commissioners hereby directs its Chairperson to execute the warranty deed, agreement to recover abandonment costs and other necessary documents to effectuate the transfer of the premises.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Warranty Deed and Agreement on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #03264**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: SHERIFF'S OFFICE - ESTABLISHMENT OF STANDARD LAW ENFORCEMENT SERVICES CONTRACT RATES - JANUARY 1, 2004 THROUGH DECEMBER 31, 2008**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS it is the policy of the Oakland County Board of Commissioners to permit the Sheriff's Department to enter into contracts with townships, villages and cities for the purpose of providing Sheriff patrol services; and

WHEREAS new contract rates have been developed for the 60-month period commencing January 1, 2004, through December 31, 2008, consistent with the attached schedule.

NOW THEREFORE BE IT RESOLVED that the following rates be established per officer for Law Enforcement Services for the period January 1, 2004, through December 31, 2008:

<u>Contract</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Captain	\$138,411	\$143,729	\$148,516	\$153,363	\$158,434
Lieutenant	118,459	123,205	127,577	131,997	136,628
Patrol Sergeant	107,926	112,336	116,472	120,610	125,143
Det. Sergeant	110,050	114,470	118,581	122,731	127,084
Dep II(w/fill)	114,488	119,151	123,492	127,841	132,591
Dep II(no-fill)	96,424	100,387	104,165	107,934	112,087
Dep II(no-fill/ no vehicle)	92,008	95,971	99,557	103,326	107,287
Patrol Inv.	98,548	102,522	106,274	110,055	114,027
Dep I(no-fill)	77,913	81,159	84,360	87,535	91,076

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the Chairperson of the Board and the Sheriff to sign agreements for Law Enforcement Services at these established standard rates.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Law Enforcement Patrol Services Annual Contract Rates for Captain, Lieutenant, Patrol Sergeant, Detective Sergeant, Deputy II (with Fill-In), Deputy II (with no Fill-In), Deputy II (No Fill-In and No Vehicle), Patrol Investigator, and Deputy I (No Fill-In) on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.



**MISCELLANEOUS RESOLUTION #03265**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: SHERIFF'S OFFICE - ESTABLISHMENT OF LAW ENFORCEMENT SERVICES CONTRACT OVERTIME RATES - JANUARY 1, 2004 THROUGH DECEMBER 31, 2008**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS it is the policy of the Oakland County Board of Commissioners to authorize the Sheriff's Office to enter into contractual agreements with various communities and organizations for the purpose of providing deputies for traffic and security assignments for various activities and events; and WHEREAS the Sheriff's Office will provide assistance based on the availability of officers at the appropriate overtime rate and will invoice the requesting agency at rates established by the Board of Commissioners; and

WHEREAS overtime rates have been developed for the period January 1, 2004 through December 31, 2008; and

WHEREAS the Board of Commissioners desires to have rates consistent with the Law Enforcement Patrol Services Contract rates for governmental units within Oakland County as a service to its citizenry, and rates which conform to estimated costs for all non-Oakland County communities and organizations.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners establishes the following hourly overtime rates for the period January 1, 2004, through December 31, 2008, for each officer for the purpose of providing contracted traffic and security services:

<u>Contract</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Lieutenant	\$67.87	\$69.90	\$72.00	\$74.16	\$76.38
Sergeant	\$61.90	\$63.75	\$65.55	\$67.64	\$69.66
Deputy II	\$53.73	\$55.34	\$57.00	\$58.71	\$60.46
Deputy I	\$40.58	\$41.70	\$43.05	\$44.34	\$45.68

BE IT FURTHER RESOLVED that contracts for Sheriff's Traffic and Security Assistance for activities and events within a community which is under contractual agreement for Sheriff's Law Enforcement Patrol Services, may be entered into at the prevailing, established contract overtime rates, upon the review and approval of the Management and Budget Department. Such approval or disapproval of mini-contracts will be provided to the Public Services Committee on a semi-annual basis.

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 #03266**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: SHERIFF'S OFFICE - ESTABLISHMENT OF JAIL BOARDING FEES - JANUARY 1, 2004 THROUGH DECEMBER 31, 2008**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS pursuant to Miscellaneous Resolution #98010, the Oakland County Board of Commissioners established daily jail boarding fee rates of \$77.29 for 1999, \$79.61 for 2000, \$81.84 for 2001, \$84.30 for 2002, and \$86.83 for 2003; and

WHEREAS by adoption of Miscellaneous Resolution #98010, the Board of Commissioners also continued the policy of not charging a daily jail boarding fee rate for the period 1999 through 2003 for the housing of prisoners for local units of government within Oakland County; and WHEREAS cost to house prisoners at the Oakland County Jail from 2004 through 2008 have been estimated to correspond to the increase in the Law Enforcement Patrol Services Contract rates.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners establishes jail boarding fee rates for the housing of out-of-County prisoners at the Oakland County Jail of \$86.83 per day for 2004, \$89.86 per day for 2005, \$93.01 per day for 2006, \$96.27 per day for 2007, and \$99.64 per day for 2008.

BE IT FURTHER RESOLVED that the Board of Commissioners continues the policy of not charging a daily rate for the housing of prisoners at the Oakland County Jail for local units of government within Oakland County for the period January 1, 2004 through December 31, 2008.

Chairperson, on behalf of the Public Services Committee, I move adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

The Chairperson referred the resolution to the Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #03267**

BY: Public Services Committee, Hugh D. Crawford, Chairperson

**IN RE: SHERIFF'S OFFICE - ESTABLISHMENT OF DISPATCH SERVICES CONTRACT RATES - JANUARY 1, 2004 THROUGH DECEMBER 31, 2008**

To the Oakland County Board of Commissioners  
Chairperson, Ladies and Gentlemen:

WHEREAS it is the policy of the Oakland County Board of Commissioners to authorize the Sheriff's Office to enter into contractual agreements with various communities and organizations for the purpose of providing dispatch services; and

WHEREAS dispatch costs have been estimated for the period 2004 through 2008 pursuant to the increase in the Law Enforcement Contract rates; and

WHEREAS the Board of Commissioners desires to have rates consistent with the Law Enforcement Patrol Services Contract rates for governmental units within Oakland County as a service to its citizenry.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners establishes the following per call fire and police dispatch service rates for the period January 1, 2004, through December 31, 2008:

<u>Contract</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Fire Dispatch/ Per call	\$18.00	\$18.63	\$19.28	\$19.95	\$20.65
Police Dispatch/ Per FTE per year	\$4,178	\$4,303	\$4,432	\$4,565	\$4,702

BE IT FURTHER RESOLVED that each contract between the Sheriff's Office and additional communities and organizations be approved by the Board of Commissioners prior to implementation of the agreement.

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.

Commissioners Minutes Continued. September 18, 2003

Commissioner Crawford requested a Public Hearing be scheduled for the purpose of allowing Public Comment on the Fiscal Year 2003 Local Law Enforcement Block Grant. The Chairperson scheduled the hearing for October 2, 2003 at 9:45 a.m. in the Board of Commissioners Auditorium.

The Chairperson declared a recess at 11:32 a.m. to allow the Republican Caucus to meet.

The Board reconvened at 1:25 p.m.

Vice-Chairperson David Moffitt assumed the chair.

Roll called.

PRESENT: Bullard, Coleman, Coulter, Crawford, Gregory, Jamian, Knollenberg, Law, Long, McMillin, Moffitt, Moss, Palmer, Patterson, Potter, Rogers, Webster, Wilson, Zack. (19)  
ABSENT: Douglas, Hatchett, Kowall, Middleton, Scott, Suarez. (absent with notice) (6)

Quorum Present.

Moved by Webster supported by Coleman to postpone Appointment of Board of Commissioners Administrative Director of Program Evaluation and Operations Analysis until the October 2, 2003, Board Meeting.

AYES: Long, McMillin, Patterson, Potter, Rogers, Webster, Zack, Coleman, Coulter, Gregory. (10)  
NAYS: Moffitt, Moss, Palmer, Wilson, Bullard, Crawford, Jamian, Knollenberg. (8)

A sufficient majority having voted therefore, the motion to postpone carried.

Discussion followed.

The Vice-Chairperson stated the motion to reconsider must come from the prevailing side. No one on the prevailing side chose to reconsider and the matter was closed.

**MISCELLANEOUS RESOLUTION #03268**

BY: Charles E. Palmer, District #19

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CITY OF CLAWSON – FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

Commissioners Minutes Continued. September 18, 2003

WHEREAS pursuant to the Disbursement Policy, the City of Clawson has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

WHEREAS the FY 2003 authorized amount of funding for the City of Clawson is \$4,300.94 from the West Nile Virus Fund as repayment to the City of Clawson for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the City of Clawson as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$4,300.94 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the City of Clawson for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

CHARLES PALMER

Copy of letter from George J. Miller, M.A. Department of Human Services, and Request for West Nile Virus Fund Reimbursement Expense on file in County Clerk's office.

The Vice-Chairperson referred the resolution to the General Government Committee and Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #03269**

BY: William R. Patterson, District #1

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF OXFORD – FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

WHEREAS pursuant to the Disbursement Policy, the Village of Oxford has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

WHEREAS the FY 2003 authorized amount of funding for the Village of Oxford is \$1,315.28 from the West Nile Virus Fund as repayment to the Village of Oxford for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Village of Oxford as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$1,315.28 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the Village of Oxford for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

WILLIAM PATTERSON

Copy of letter from George J. Miller, M.A., Oakland County Health Division, Village of Oxford West Nile Virus Reimbursement Request, Attachments A, B, and C on file in County Clerk's office.

The Vice-Chairperson referred the resolution to the General Government Committee and Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #03270**

BY: William R. Patterson, District #1

**IN RE: ENVIRONMENTAL INFRASTRUCTURE FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF ORTONVILLE - FISCAL YEARS 1999, 2000, 2001, 2002, 2003 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 Village of Ortonville has submitted a resolution of authorization to the County for reimbursement expenses incurred in connection with an eligible environment remediation of improvement project; and

WHEREAS the Village of Ortonville is requesting reimbursement for expenses directly related to conducting a sanitary sewer study to provide a community wastewater disposal system to residents and businesses in the Village of Ortonville; and

WHEREAS the FY 1999, FY 2000, FY 2001, FY 2002, and FY 2003 authorized funding for the Village of Ortonville is \$4,713.93 annually from the Environmental Infrastructure Fund as repayment to the Village of Ortonville for expenses incurred in connection with 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 Ortonville as eligible for reimbursement from the Environmental Infrastructure Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 1999, FY 2000, FY 2001, FY 2002, and FY 2003 appropriations in the amount of \$4,713.93 annually from the Environmental Infrastructure Fund (Account #90-263205-41000-3985) to repay the Village of Ortonville for expenses incurred in connection with the sanitary sewer study to provide a community wastewater disposal system to residents and businesses in the Village of Ortonville, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

WILLIAM PATTERSON

Copy of letter from Paul C. Zelenak, Village Manager, Village of Ortonville Village Council August 25, 2003 meeting minutes, letter from Amy E. Schoonover, P.E. Rowe Incorporated, and letter from William R. Patterson regarding Environmental Infrastructure Fund Distributions.

The Vice-Chairperson referred the resolution to the Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #03271**

BY: Thomas A. Law, District #17

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE VILLAGE OF BINGHAM FARMS – FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Commissioners Minutes Continued. September 18, 2003

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

WHEREAS pursuant to the Disbursement Policy, the Village of Bingham Farms has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

WHEREAS the FY 2003 authorized amount of funding for the Village of Bingham Farms is \$487.70 from the West Nile Virus Fund as repayment to the Village of Bingham Farms for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Village of Bingham Farms as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$487.70 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the Village of Bingham Farms for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

THOMAS LAW

Copy of letter from George J. Miller, M.A., Oakland County Health Division, Village of Bingham Farms West Nile Virus Fund Reimbursement Request, Attachments A, B, and C on file in County Clerk's office.

The Vice-Chairperson referred the resolution to the General Government Committee and Finance Committee. There were no objections.

**MISCELLANEOUS RESOLUTION #03272**

BY: Christine Long, District #7

**IN RE: WEST NILE VIRUS FUND REIMBURSEMENT FOR PROJECT IN THE CHARTER TOWNSHIP OF MILFORD – FISCAL YEAR 2003 ALLOCATION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners established a West Nile Virus Fund Disbursement Policy per Miscellaneous Resolution #03060 in an effort to assist cities, villages and townships (CVTs) with mosquito control measures to prevent the spread of West Nile Virus and to help protect the health, safety and welfare of the people of Oakland County; and

WHEREAS pursuant to the Disbursement Policy, the Charter Township of Milford has submitted a resolution of authorization to the County for reimbursement of expenses incurred in connection with an eligible mosquito control project; and

WHEREAS the FY 2003 authorized amount of funding for the Charter Township of Milford is \$7,325.97 from the West Nile Virus Fund as repayment to the Charter Township of Milford for expenses incurred in connection with mosquito control projects.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the project submitted by the Charter Township of Milford as eligible for reimbursement from the West Nile Virus Fund.

BE IT FURTHER RESOLVED that the Board authorizes the FY 2003 appropriation in the amount of \$7,325.97 from the West Nile Virus Fund (Account #90-210000-23030-9098) to repay the Charter Township of Milford for expenses incurred in connection with the mosquito control project, once proper invoices are presented.

Chairperson, I move the adoption of the foregoing resolution.

Commissioners Minutes Continued. September 18, 2003

CHRISTINE LONG

The Vice-Chairperson referred the resolution to the General Government Committee and Finance Committee. There were no objections.

Copy of letter from George J. Miller, M.A., Oakland County Health Division, Charter Twp of Milford West Nile Virus Fund Reimbursement Request, Attachments A, B, and C on file in County Clerk's office.

**MISCELLANEOUS RESOLUTION #03273**

BY: Hugh D. Crawford, District #9; Bill Bullard, Jr., District #2; William R. Patterson, District #1

**IN RE: BOARD OF COMMISSIONERS – AUTHORIZATION TO OVERSIGHT COMMITTEE CHAIR TO MAKE EXCLUSIVE OFFER OF POSITION**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS a vacancy exists in the position of the Board of Commissioners Administrative Director of Program Evaluation and Operations Analysis.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Chairperson of the Oversight Committee to offer, on or after January 5, 2004, the position of Administrative Director of Program Evaluation and Operations Analysis to applicant(s) recommended by a majority of the Oversight Committee at a regular meeting of that body.

Chairperson, we move the adoption of the foregoing resolution.

HUGH CRAWFORD, BILL BULLARD, WILLIAM PATTERSON

The Vice-Chairperson referred the resolution to the General Government Committee. There were no objections.

The Board adjourned at 1:35 p.m. to the call of the Chair on October 2, 2003, at 9:30 a.m.

G. WILLIAM CADDELL  
Clerk

THOMAS A. LAW  
Chairperson

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN  
UNDER DATE OF SEP 25 2003**

**RESOLVED**, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal year ending September 30, 2004 is estimated to be \$120,090,134 plus \$2,527,450 appropriation of fund balance. This amount is hereby budgeted and appropriated for fiscal year 2003/2004 in the amount of \$122,617,584 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>2003/2004 Fiscal Year Revenue Appropriation</u>
Fuel and Vehicle Taxes	\$61,806,200
Other Federal & State Revenue	46,781,133
Revenue from Local Government	9,266,500
Fees and Other Revenue	<u>2,236,301</u>
<b>Total Revenue</b>	<b>\$120,090,134</b>
Appropriation from Fund Balance	<u>2,527,450</u>
<b>Total Revenue &amp; Appropriation from Fund Balance</b>	<b>\$122,617,584</b>

**FURTHER RESOLVED**, that \$120,090,134 of anticipated revenue and \$2,527,450 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2003/2004 Fiscal Year Expenditure Appropriation</u>
Board of Road Commissioners	\$141,500
Managing Director	836,447
Citizen Services	312,981
Finance	886,417
Legal	698,164
Central Operations	9,974,511
Human Resources	549,483
Engineering	5,582,767
Planning & Development	1,359,305
Traffic Safety	10,715,153
Permits & Environmental Concerns	1,121,631
Highway Maintenance	21,503,932
Non-Departmental	<u>19,305,960</u>
<b>Total Operating Expenditures</b>	<b>\$72,988,251</b>
Road Improvement Program	38,446,450
ITS/SEMSIM Program	3,820,000
Traffic Signal Projects	<u>7,362,883</u>
<b>Total Expenditures</b>	<b>\$122,617,584</b>



The budget appropriation for the Road Improvement Program for fiscal year ending September 30, 2004 is as follows:

	<u>Budget</u>	<u>2003/2004</u> <u>Road Improvement</u>
<u>2003/2004 Road Improvement Program</u>	<u>Appropriation</u>	<u>Program</u>
Safety Road Widening	\$2,132,000	\$2,430,000
Safety Intersection Projects	1,066,000	1,290,000
Tri-Party Program	1,925,000	2,250,000
Major Resurfacing with Safety (Restoration, Resurfacing, Restoration)	4,400,000	5,175,000
Bridges and Bridge Restoration	435,000	600,000
Contract Maintenance Bridge Management	280,000	400,000
Drainage Improvements	200,000	200,000
Paved Gravel	505,000	600,000
Other	<u>425,000</u>	<u>435,000</u>
<b>Subtotal</b>	<b>\$11,368,000</b>	<b>\$13,380,000</b>
<b><u>2003/04 Completion of 2002/03</u></b>		
<b><u>Projects in Progress</u></b>		
Safety Road Widening	\$13,860,000	\$16,000,000
Pave Gravel Roads	2,470,000	2,975,000
Bridges and Bridge Restoration	1,580,000	1,800,000
Tri-Party	1,538,450	1,820,500
Major Resurfacing with Safety (RRR)	2,100,000	2,500,000
Safety Intersections	1,230,000	1,400,000
Prior Year Contractor Payments	800,000	800,000
Other	<u>3,500,000</u>	<u>3,500,000</u>
<b>Subtotal</b>	<b>\$27,078,450</b>	<b>\$30,795,500</b>
<b>Total 2003/2004 Road Improvement Program</b>	<b>\$38,446,450</b>	<b>\$44,175,500</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.

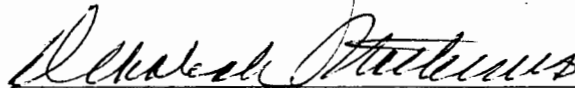
**FURTHER RESOLVED**, that Budget Exhibits A-1 through A-7 of the 2003-04 Budget document are hereby adopted. Transfer of appropriations from one object of expenditure to another, within a department, may be made upon the written authorization of the Managing Director; however, no transfers shall be 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 25 2003



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 25 2003  
SPECIAL ASSESSMENT FUND**


**RESOLVED**, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2004 is estimated to be \$2,925,000 plus fund balance. This amount is hereby budgeted and appropriated for the fiscal year 2003/2004 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2003/04 Fiscal Year Revenue Appropriation</u>
Revenue from Special Assessment Rolls	\$2,500,000
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>\$2,925,000</b>
Appropriation from Fund Balance	<u>1,077,335</u>
<b>Total Revenue &amp; Appropriation from Fund Balance</b>	<b>\$4,002,335</b>

**FURTHER RESOLVED**, that the \$2,925,000 of anticipated revenue and \$1,077,335 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2003/04 Fiscal Year Expenditure Appropriation</u>
Contractor Payments	\$2,519,800
Engineering and Administration	500,000
Principal Payment on Debt	733,492
Interest on Debt	198,043
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	<u>1,000</u>
<b>Total Expenditures</b>	<b>\$4,002,335</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 25 2003



Deborah Mathews  
Deputy-Secretary/Clerk of the Board

COUNTY OF OAKLAND  
2004 ADOPTED BUDGET - DEPARTMENT BUDGET BY FUND

DEPARTMENT / FUND	GENERAL FUND		SPECIAL REVENUE FUNDS		ENTERPRISE FUNDS		TOTAL	TOTAL
	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES
<b>CIRCUIT COURT</b>								
<b>FUND:</b>								
GENERAL FUND	3,570,740	32,874,443	0	0	0	0	3,570,740	32,874,443
FRIEND OF THE COURT GRANT	0	0	14,250,214	14,250,214	0	0	14,250,214	14,250,214
MULTI ORGANIZATION GRANTS CTRL	0	0	207,032	207,032	0	0	207,032	207,032
OTHER GRANTS	0	0	508,804	508,804	0	0	508,804	508,804
JUDICIAL GRANTS	0	0	353,772	370,181	0	0	353,772	370,181
JUVENILE MAINTENANCE	0	0	1,030,000	8,317,236	0	0	1,030,000	8,317,236
<b>TOTAL CIRCUIT COURT</b>	<b>3,570,740</b>	<b>32,874,443</b>	<b>16,349,822</b>	<b>23,653,467</b>	<b>0</b>	<b>0</b>	<b>19,920,562</b>	<b>56,527,910</b>
<b>DISTRICT COURT</b>								
<b>FUND:</b>								
GENERAL FUND	11,248,547	14,673,407	0	0	0	0	11,248,547	14,673,407
JUDICIAL GRANTS	0	0	208,750	192,341	0	0	208,750	192,341
<b>TOTAL DISTRICT COURT</b>	<b>11,248,547</b>	<b>14,673,407</b>	<b>208,750</b>	<b>192,341</b>	<b>0</b>	<b>0</b>	<b>11,457,297</b>	<b>14,865,748</b>
<b>PROBATE COURT</b>								
<b>FUND:</b>								
GENERAL FUND	524,100	5,290,394	0	0	0	0	524,100	5,290,394
<b>TOTAL PROBATE COURT</b>	<b>524,100</b>	<b>5,290,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,100</b>	<b>5,290,394</b>
<b>PROSECUTING ATTORNEY</b>								
<b>FUND:</b>								
GENERAL FUND	207,500	16,599,189	0	0	0	0	207,500	16,599,189
MULTI ORGANIZATION GRANTS CTRL	0	0	189,813	189,813	0	0	189,813	189,813
LAW ENFORCEMENT GRANTS	0	0	2,883,773	2,883,773	0	0	2,883,773	2,883,773
<b>TOTAL PROSECUTING ATTORNEY</b>	<b>207,500</b>	<b>16,599,189</b>	<b>3,073,586</b>	<b>3,073,586</b>	<b>0</b>	<b>0</b>	<b>3,281,086</b>	<b>19,672,775</b>
<b>SHERIFF</b>								
<b>FUND:</b>								
GENERAL FUND	31,443,745	104,275,832	0	0	0	0	31,443,745	104,275,832
MULTI ORGANIZATION GRANTS CTRL	0	0	430,095	430,095	0	0	430,095	430,095
LAW ENFORCEMENT GRANTS	0	0	2,192,946	2,192,946	0	0	2,192,946	2,192,946
JAIL INMATE COMMISSARY FUND	0	0	0	0	1,076,861	1,121,471	1,076,861	1,121,471
<b>TOTAL SHERIFF</b>	<b>31,443,745</b>	<b>104,275,832</b>	<b>2,623,041</b>	<b>2,623,041</b>	<b>1,076,861</b>	<b>1,121,471</b>	<b>35,143,647</b>	<b>108,020,344</b>
<b>BOARD OF COMMISSIONERS</b>								
<b>FUND:</b>								
GENERAL FUND	177,076	5,290,186	0	0	0	0	177,076	5,290,186
JAIL INMATE COMMISSARY FUND	0	0	0	0	0	76,169	0	76,169
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>177,076</b>	<b>5,290,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,169</b>	<b>177,076</b>	<b>5,366,355</b>
<b>PARKS &amp; RECREATION</b>								
<b>FUND:</b>								
PARKS AND RECREATION FUND	0	0	0	0	21,794,987	21,794,987	21,794,987	21,794,987
<b>TOTAL PARKS &amp; RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,794,987</b>	<b>21,794,987</b>	<b>21,794,987</b>	<b>21,794,987</b>
<b>DRAIN COMMISSIONER</b>								
<b>FUND:</b>								
GENERAL FUND	1,304,000	3,810,124	0	0	0	0	1,304,000	3,810,124
EVERGREEN FARMINGTON SDS	0	0	0	0	25,784,215	30,757,884	25,784,215	30,757,884
SOUTHEASTERN OC SDS	0	0	0	0	34,623,308	34,623,308	34,623,308	34,623,308
CLINTON-OAKLAND S.D.S.	0	0	0	0	20,734,459	20,734,459	20,734,459	20,734,459
HURON-ROUGE S.D.S.	0	0	0	0	3,306,196	3,306,196	3,306,196	3,306,196
WATER AND SEWER TRUST	0	0	0	0	36,049,559	36,049,559	36,049,559	36,049,559
<b>TOTAL DRAIN COMMISSIONER</b>	<b>1,304,000</b>	<b>3,810,124</b>	<b>0</b>	<b>0</b>	<b>120,497,737</b>	<b>125,471,406</b>	<b>121,801,737</b>	<b>129,281,530</b>

**COUNTY OF OAKLAND  
2004 ADOPTED BUDGET - DEPARTMENT BUDGET BY FUND**

DEPARTMENT / FUND	GENERAL FUND		SPECIAL REVENUE FUNDS		ENTERPRISE FUNDS		TOTAL	TOTAL
	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES
<b>CLERK - REGISTER OF DEEDS</b>								
FUND:								
GENERAL FUND	14,156,973	11,655,734	0	0	0	0	14,156,973	11,655,734
REGISTER OF DEEDS AUTOMATION	0	0	1,625,000	975,000	0	0	1,625,000	975,000
OTHER GRANTS	0	0	627,083	627,083	0	0	627,083	627,083
TOTAL CLERK - REGISTER OF DEEDS	14,156,973	11,655,734	2,252,083	1,602,083	0	0	16,409,056	13,257,817
<b>TREASURERS OFFICE</b>								
FUND:								
GENERAL FUND	5,369,482	3,395,174	0	0	0	0	5,369,482	3,395,174
PROPERTY TAX FORFEITURE FUND	0	0	488,000	488,000	0	0	488,000	488,000
DELINQNT PERSONAL PROP TAX ADM	0	0	963,211	963,211	0	0	963,211	963,211
TOTAL TREASURERS OFFICE	5,369,482	3,395,174	1,451,211	1,451,211	0	0	6,820,693	4,846,385
<b>COUNTY EXECUTIVE</b>								
FUND:								
GENERAL FUND	397,052	7,551,492	0	0	0	0	397,052	7,551,492
OTHER GRANTS	0	0	88,784	88,784	0	0	88,784	88,784
TOTAL COUNTY EXECUTIVE	397,052	7,551,492	88,784	88,784	0	0	485,836	7,640,276
<b>MANAGEMENT AND BUDGET</b>								
FUND:								
GENERAL FUND	2,690,718	19,182,120	0	0	0	0	2,690,718	19,182,120
HOUSING & COMM DEV GRANTS	0	0	0	96,552	0	0	0	96,552
MEDICAL CARE FACILITY	0	0	0	0	0	74,207	0	74,207
WATER AND SEWER TRUST	0	0	0	0	0	0	0	0
TOTAL MANAGEMENT AND BUDGET	2,690,718	19,182,120	0	96,552	0	74,207	2,690,718	19,352,879
<b>CENTRAL SERVICES</b>								
FUND:								
GENERAL FUND	144,000	2,356,802	0	0	0	0	144,000	2,356,802
O.C. INTERNATIONAL AIRPORT	0	0	0	0	4,508,080	4,508,080	4,508,080	4,508,080
TOTAL CENTRAL SERVICES	144,000	2,356,802	0	0	4,508,080	4,508,080	4,652,080	6,864,882
<b>FACILITIES MANAGEMENT</b>								
FUND:								
GENERAL FUND	0	1,543,838	0	0	0	0	0	1,543,838
COUNTY MARKET FUND	0	0	0	0	144,127	144,127	144,127	144,127
TOTAL FACILITIES MANAGEMENT	0	1,543,838	0	0	144,127	144,127	144,127	1,687,965
<b>HUMAN RESOURCES</b>								
FUND:								
GENERAL FUND	800	4,559,427	0	0	0	0	800	4,559,427
TOTAL HUMAN RESOURCES	800	4,559,427	0	0	0	0	800	4,559,427
<b>HUMAN SERVICES</b>								
FUND:								
GENERAL FUND	0	2,341,765	0	0	0	0	0	2,341,765
PUBLIC HEALTH	0	0	6,768,867	32,295,689	0	0	6,768,867	32,295,689
HUMAN SERVICE GRANTS	0	0	8,504,965	8,504,965	0	0	8,504,965	8,504,965
JUVENILE MAINTENANCE	0	0	3,569,237	21,971,046	0	0	3,569,237	21,971,046
SOCIAL WELFARE FOSTER CARE	0	0	0	30,000	0	0	0	30,000
MEDICAL CARE FACILITY	0	0	0	0	10,857,510	10,783,303	10,857,510	10,783,303
TOTAL HUMAN SERVICES	0	2,341,765	18,843,069	62,801,700	10,857,510	10,783,303	29,700,579	75,926,768

**COUNTY OF OAKLAND  
2004 ADOPTED BUDGET - DEPARTMENT BUDGET BY FUND**

DEPARTMENT / FUND	GENERAL FUND		SPECIAL REVENUE FUNDS		ENTERPRISE FUNDS		TOTAL	TOTAL
	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES
<b>PUBLIC SERVICES</b>								
<b>FUND:</b>								
GENERAL FUND	1,317,385	13,943,816	0	0	0	0	1,317,385	13,943,816
MULTI ORGANIZATION GRANTS CTRL	0	0	2,614,354	2,614,354	0	0	2,614,354	2,614,354
OTHER GRANTS	0	0	147,005	147,005	0	0	147,005	147,005
COUNTY VETERANS TRUST	0	0	160,000	160,000	0	0	160,000	160,000
<b>TOTAL PUBLIC SERVICES</b>	<b>1,317,385</b>	<b>13,943,816</b>	<b>2,921,359</b>	<b>2,921,359</b>	<b>0</b>	<b>0</b>	<b>4,238,744</b>	<b>16,865,175</b>
<b>INFORMATION TECHNOLOGY</b>								
<b>FUND:</b>								
REGISTER OF DEEDS AUTOMATION	0	0	0	650,000	0	0	0	650,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
<b>CLEMIS &amp; EMERG COMMUNICATIONS</b>								
<b>FUND:</b>								
FIRE RECORDS MANAGEMENT	0	0	0	0	130,000	0	130,000	0
INFO TECH - CLEMIS	0	0	0	0	1,745,659	0	1,745,659	0
RADIO COMMUNICATIONS FUND	0	0	0	0	7,517,967	0	7,517,967	0
<b>TOTAL CLEMIS &amp; EMERG COMMUNICATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,393,626</b>	<b>0</b>	<b>9,393,626</b>	<b>0</b>
<b>COMM &amp; ECONOMIC DEVELOPMENT</b>								
<b>FUND:</b>								
GENERAL FUND	569,259	6,026,104	0	0	0	0	569,259	6,026,104
OAKLAND ENHANCEMENT FUND	0	0	432,571	432,571	0	0	432,571	432,571
HOUSING & COMM DEV GRANTS	0	0	8,796,547	8,699,995	0	0	8,796,547	8,699,995
<b>TOTAL COMM &amp; ECONOMIC DEVELOPMENT</b>	<b>569,259</b>	<b>6,026,104</b>	<b>9,229,118</b>	<b>9,132,566</b>	<b>0</b>	<b>0</b>	<b>9,798,377</b>	<b>15,158,670</b>
<b>C &amp; E DEV/WORKFORCE DEVELOP</b>								
<b>FUND:</b>								
GENERAL FUND	1,106,880	1,106,880	0	0	0	0	1,106,880	1,106,880
WORKFORCE DEVELOPMENT GRANT	0	0	15,942,525	15,942,525	0	0	15,942,525	15,942,525
<b>TOTAL C &amp; E DEV/WORKFORCE DEVELOP</b>	<b>1,106,880</b>	<b>1,106,880</b>	<b>15,942,525</b>	<b>15,942,525</b>	<b>0</b>	<b>0</b>	<b>17,049,405</b>	<b>17,049,405</b>
<b>NON - DEPARTMENTAL</b>								
<b>FUND:</b>								
GENERAL FUND	265,132,575	41,353,238	0	0	0	0	265,132,575	41,353,238
JUVENILE MAINTENANCE	0	0	9,700,000	0	0	0	9,700,000	0
SOCIAL WELFARE FOSTER CARE	0	0	15,000	0	0	0	15,000	0
<b>TOTAL NON - DEPARTMENTAL</b>	<b>265,132,575</b>	<b>41,353,238</b>	<b>9,715,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,847,575</b>	<b>41,353,238</b>
<b>EXT. REVENUE OFFSET/USE FUND BAL.</b>								
<b>FUND:</b>								
EXT. REVENUE OFFSET/USE FUND	0	0	0	0	0	4,299,178	0	4,299,178
<b>TOTAL EXT. REVENUE OFFSET/USE FUND BAL.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,299,178</b>	<b>0</b>	<b>4,299,178</b>
<b>GRAND TOTAL</b>	<b>\$339,360,832</b>	<b>\$297,829,965</b>	<b>\$82,698,348</b>	<b>\$124,229,215</b>	<b>\$168,272,928</b>	<b>\$168,272,928</b>	<b>\$590,332,108</b>	<b>\$590,332,108</b>