



**DAVID COULTER**  
OAKLAND COUNTY EXECUTIVE

**RECOMMENDED BUDGET**

**FISCAL YEAR 2026 – FISCAL YEAR 2028 BUDGET  
AND  
GENERAL APPROPRIATIONS ACT**

**Prepared by the Chief Financial Officer – Brian J. Lefler**

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# **INTRODUCTION**



**DAVID COULTER**  
OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN  
COUNTY EXECUTIVE BUDGET MESSAGE  
FISCAL YEARS 2026, 2027, AND 2028 TRIENNIAL  
OPERATING AND CAPITAL BUDGETS**

To my colleagues on the Board of Commissioners,

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

The Fiscal Years 2026-2028 balanced budget presented to you today is transparent and sustainable. It maintains healthy reserves and lays the groundwork for us to continue delivering excellent services to our residents, while addressing our challenges.

This budget demonstrates our commitment to investing in our people and maintaining our strong reputation for fiscal discipline. It is structurally balanced and maintains my strongly held belief that we should spend only what we have in annual revenue and preserve the county's healthy fund balance for future emergency needs.

This is a lean budget that will also help us retain our coveted AAA bond rating, which is the foundation that allows us to execute our strategic plan.

Over the last several years, we have worked together to wisely use federal, state, and county funds to create transformational initiatives that have helped our residents, businesses, communities and non-profits.

Some key examples:

- More than 700 units of affordable, accessible housing for our residents is being developed through The Housing Trust Fund
- Since the inception of our Oakland80 initiative, more than 8,000 adults and high school students have received career navigation services and/or financial support to obtain employment and post-secondary education. Our work is paying off. The number of Oakland County adults who have received a college degree or credential has increased from 61 percent to nearly 70 percent, providing thousands of Oakland County businesses a skilled and educated workforce.
- We celebrated 14,000 residents receiving a total of \$9 million in medical debt elimination, thanks to our Undue Medical Debt investment. More will be helped later this year.
- The Savi initiative has helped nearly 2,100 people reduce their student debt load by an average of \$43,000 each, providing \$143 per month to their wallets.
- Our ongoing commitment to improve the health of our neighbors is shown through our support of our public health clinics, wraparound services, outreach to the community, as well as an additional \$300,000 in this budget for the critical vaccines that will help prevent the spread of communicable diseases.
- We're helping support our growing population of foreign-born residents through investments in software that allows people to translate our website into more than 60 languages. And we're providing interpreter services for our customers.

These projects are supporting our residents and helping us attract and retain both businesses looking to locate and expand in Oakland County and skilled and talented workers who will be needed to fill the high-paying jobs these companies will bring to our communities. The success of our approach is reflected in the most recent U.S. Census data from 2024. It showed that more than 25% of Michigan's population increase last year took place in Oakland County, and that every one of our cities and townships gained residents last year, which speaks to the quality of life in our county and the opportunities available here.

These initiatives are contributing to our improving economy, including increased tax revenues and a fiscally responsible budget, and have left us with a healthy fund balance of \$291.7 million, exceeding 50% of our ongoing General Fund budget. This helps ensure we can withstand future economic downturns and face any financial challenges that might lie ahead.

This budget is fiscally responsible and balanced. It does not include any withdrawals from the fund balance for ongoing operations. It calls for \$560.4 million in General Fund/General Purpose spending for FY 2026 \$574.6 million for FY 2027 and \$588.5 million for FY 2028. The total budget for all funds (less Internal Service) includes \$1.08 billion for FY 2026, 1.11 billion for FY 2027 and \$1.13 billion for FY 2028.

Central to our success are our skilled and dedicated workers, who are truly passionate about public service. This budget invests in our employees through ongoing training opportunities and a 4 percent increase in compensation in the first year and projected 3 percent increases in the second and third years of this rolling budget and includes the results of contract negotiations with employees who are represented by a union. We are also committed to providing a robust benefits package that includes an Employee Assistance Program offering 24/7 counseling services and in-person sessions after critical incidents. And our Behavioral Threat Assessment Team is helping ensure our employees are safer on the job.

This budget also recognizes the significant role of law enforcement in keeping our residents, employees and communities safe with investments in increased court security, and new equipment for the Sheriff's Office, Medical Examiner and Animal Shelter.

We continue to rely on partnerships with the state and federal government, our local communities as well as non-profit organizations and agencies. Toward that end, our Strategic Partnerships and Initiatives office is actively identifying opportunities for grants and collaborations with governmental, foundation and non-profit partners, including our Oakland Connects program that provides housing, food and social service support for our residents.

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

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

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

Sincerely,

A handwritten signature in black ink, reading "David Coulter". The signature is fluid and cursive, with the first name "David" and last name "Coulter" clearly distinguishable.

David Coulter,  
Oakland County Executive

## OAKLAND COUNTY'S ECONOMY

Incorporated on March 28, 1820, Oakland County covers approximately 910 square miles in southeast Michigan, immediately north of the City of Detroit and Wayne County. The County has a population of 1,296,888 (2024 U.S. Census Bureau, Population Estimates Division estimate) and the County seat is located in Pontiac. Oakland County is home to a mix of urban and rural communities, encompassing 62 cities, villages, and townships, including 32 downtown areas and many scenic natural settings. Oakland County enjoys a world-class reputation due to its renowned business environment and other attributes that contribute to an excellent quality of life.

According to economists at the University of Michigan:

Last year presented challenges for Michigan's economy. Every county in the state began 2025 with a higher unemployment rate than at the start of 2024. Oakland County was not immune from that trend, but the increase in its unemployment rate was the fourth smallest among the 83 counties in Michigan.

Despite this recent economic downshift, we believe that Oakland's long-run fundamentals remain strong. Its well-educated labor force, high concentration of professional jobs, and low poverty rate provide resilience in the face of uncertainty.

Oakland County faces a more complex and uncertain economic environment compared to one year ago. We remain cautiously optimistic, but the road to full recovery will likely feature some twists. In the long run, however, Oakland's strong fundamentals should win out over these short-term challenges, allowing it to remain one of the most prosperous local economies in the country.<sup>1</sup>

The county's payroll employment levels are shown in **Chart 1**, and the forecasted unemployment rate for the county is shown in **Chart 2**. The Oakland County unemployment rate is projected to hold steady at 4.1% from late 2024 through the first half of 2025, with Oakland County's jobless rate staying 0.8% below the statewide average.

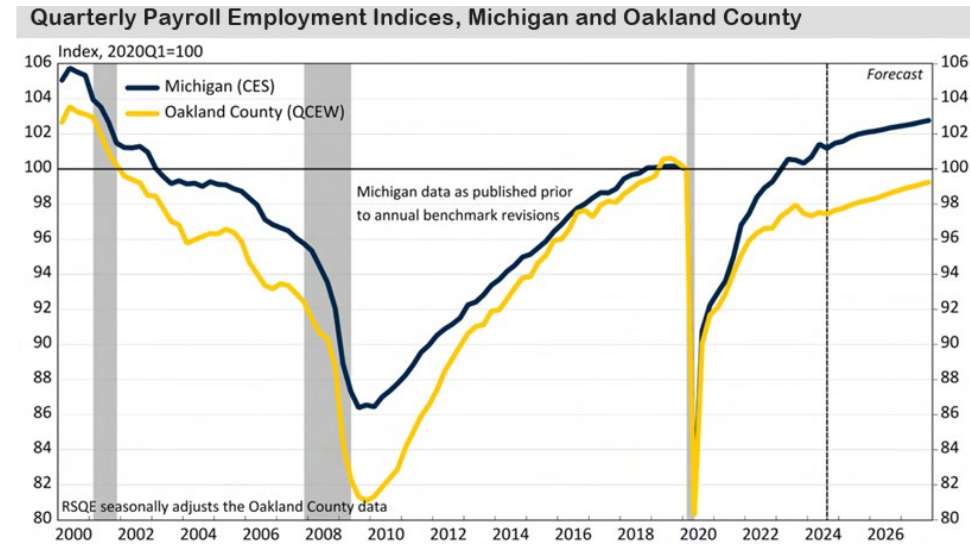
Oakland County's per capita personal income (PCPI) of \$90,200 in 2023 was the second highest county in Michigan, only falling behind the (Washtenaw County) by \$600. This level was 31.6% higher than the national average of \$68,531 and 65.5% higher than the state average of \$54,493.<sup>2</sup>

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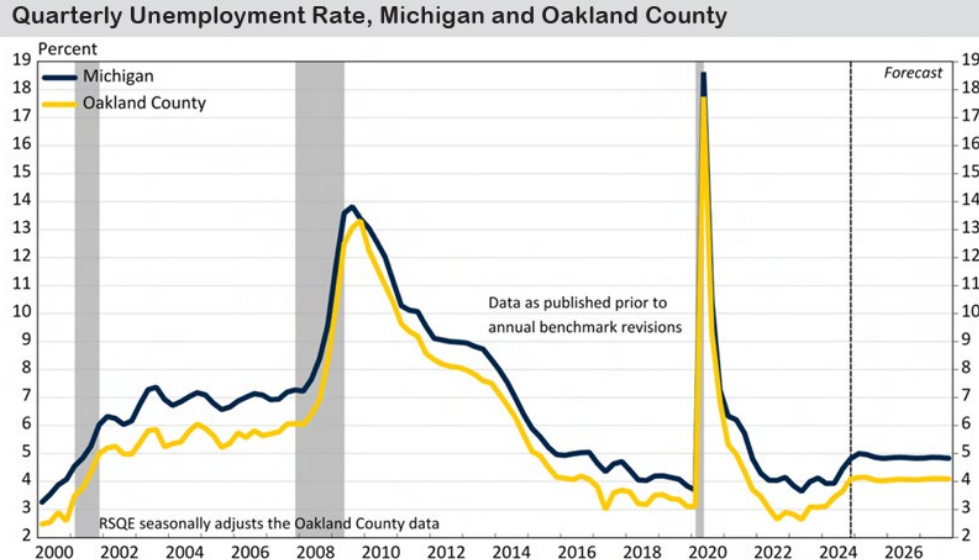
<sup>1</sup> <https://www.oakgov.com/business/business-development/economic-outlook>

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

## CHART 1



## CHART 2



Source: Oakland County Economic Outlook: 2025-2027, University of Michigan Research Seminar in Quantitative Economics



As shown in **Chart 3**, The average real wage in Oakland County has run consistently higher than in Michigan, but Oakland's advantage narrowed from almost 20 percent in 2002 to slightly less than 15 percent in 2019. Despite falling slightly in 2023 and limited forecasted growth in future years, forecasted real wages of \$77,300 in Oakland will stand 4.3 percent above 2019 levels.

### CHART 3



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

Although Oakland's long-term economic resilience has been impressive, we are concerned that the direction of federal economic policy, particularly related to tariffs and international trade, will pose significant short-term challenges for the county's economy. The tariff landscape remains in flux. We now expect higher tariffs overall than we assumed when we produced this forecast, but we believe the potential remains for tariffs to be reduced from their currently announced rates.

We expect the tariffs and related uncertainty to weigh on the local economy in the short term, though the scale of the impact will depend on their final scope and execution. We are relieved that the auto industry has received some near-term relief as it adjusts to the new trade environment. As noted, we believe the tariff situation remains fluid and that further reductions in the currently announced rates are possible. More information about Oakland County's economy and its economic development programs can be found at [AdvantageOakland.com](https://www.aoakland.com).

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

With a market value of \$226.8 billion, Oakland County's property values remain the highest of all 83 counties in Michigan and represents 16.7% of the state's total value. The majority of Oakland County's property value is within the residential class of property at 77.8% of the total property tax base. The County's housing market has been strong. The average sale price of residential homes is \$375,000, up 2.7% from the 2024 level of \$365,000. This continues the growth trend of the last five years.

Tax foreclosures in the County had fallen from 9,292 in 2010 to 643 in 2019, reducing downward pressure on home prices. Foreclosures were suspended through mid-2021, with 197 foreclosures occurring over the remainder of the year. FY 2023 only had 95 foreclosures. Currently foreclosure sales are slightly increasing, with 128 foreclosures in FY 2024 and 176 in FY 2025. The County will continue to monitor foreclosure trends going forward.

The increase in total market value of properties does not translate into the same increase in collection of property tax revenues. In Michigan, there are two primary valuations that are measured when preparing the property assessment rolls: State Equalized Value and Taxable Value. The State Equalized Value is roughly 50% of the true cash value of the property. For example, the true cash value of \$226.8 billion for county-wide property equates to \$113.4 billion of county-wide State Equalized Value for the 2025 assessment rolls.

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

Total 2025 Taxable Value in Oakland County is \$84.64 billion, which is an increase of 5.3 % from 2024.

## **THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT**

In January of 2025, the County Executive, his executive team, the County Treasurer, and the Water Resources Commissioner provided a rating review to both Moody's and S&P Global. The main purpose of this review was to seek bond financing for local water projects being managed by the Water Resources Commissioner. The review provided the administration an opportunity to update the rating agencies on the current financial condition of the County and share information on its plans to continue the County's long record of fiscal discipline.

On February 5, 2025, Moody's reaffirmed the County's Aaa rating. In its credit opinion, Moody's stated:

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

On January 29, 2025, S&P reaffirmed the County's AAA rating, citing the following strengths of the County:

- Status as one of the wealthiest counties in Michigan, with a growing tax base that showed resilience during the pandemic;
- Robust reserve and liquidity position, extensive budget preparation and planning;
- Well-embedded and comprehensive financial management practices and policies that have generated operating strength; and
- Relatively low debt costs and minimal pension pressures.

This AAA bond rating allows the County to borrow at the lowest possible interest rate, saving County taxpayers millions of dollars in future borrowing costs. Local governments and authorities within Oakland County benefit from this bond rating as well. County leadership continues to keep the ratings agencies updated on the county's economic and financial conditions and plans.

### **Low Outstanding Debt and Retirement Liabilities**

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2024 was \$10.7 billion or 10% of its 2024 State Equalized Value. As of September 30, 2024, the County was \$10.2 billion below this authorized debt limit, as total outstanding debt was \$449.2 million. This is equal to 4.2% of the permissible level. Outstanding debt decreased by \$39.1 million from a year prior.

Of the total outstanding long-term debt on September 30, 2024, \$187.1 million is attributed to the County as the primary governmental unit, which decreased by \$34.2 million from \$221.4 million a year prior. In addition to the County's primary government long-term debt, the County pledged its full faith and credit as secondary obligor for drainage districts. Outstanding debt for drainage districts was \$262.1 million, which decreased \$4.9 million from \$267.0 million a year prior.

Oakland County's practice is to issue long-term debt only for the purchase and/or construction of long-term capital assets. Any decision to issue debt, as opposed to using current resources or fund balance, is made only after it is determined to be fiscally advantageous for the county's long-term financial position.

- Of the \$449.2 million of County debt, \$336.3 million has been issued to finance water, sewer, lake level, and drainage district projects. The majority of this type of debt will be repaid from special assessments or user fees levied or charged by the local communities against the users of those systems.
- The next largest outstanding debt obligation was \$96.6 million which funded accrued health care liabilities for retired employees. The debt was issued in September 2013 in the amount of \$350.0 million as refunding bonds to be repaid over 13 years. The proceeds of the refunding bonds were used to redeem \$422.1 million of outstanding debt in April 2014, originally issued in 2007 as 20-year debt. Supplementing the \$350.0 million refunding bond proceeds, the remaining \$72.1 million was provided from available net investment assets.
- Approximately \$16.3 million of outstanding pledged debt consists of Building Authority debt to build and equip various public buildings which are then leased to the County. Some of the building projects are financed through the Building Authority on behalf of other governmental entities located within Oakland County, which the County then subleases to those entities. The local communities which utilize the Building Authority in this manner obtain a more favorable interest rate on the debt issued to finance their projects because of the County's AAA bond rating. Building Authority debt is repaid from the lease proceeds. The Building Authority holds title to funded properties until the bonds are fully repaid by the other governmental entities.

The County currently has minimal unfunded liabilities for its employee retirement systems. As of September 30, 2024, the County pension system was funded at 96.9% and the retiree health care system was funded at 158.2% (both figures reported on an actuarial basis). Most new employees hired since 1994 receive a defined contribution retirement benefit rather than a pension benefit. The same is true for most new employees hired since 2006 on the retiree health care side.

The FY 2025 County budget includes an Actuarially Determined Contribution of \$1.2 million for the pension system. This contribution is required, in part, because the Oakland County Retirement Board took action to lower the system's Assumed Rate of Investment Return from 7.25% to 7.0%, putting the assumption more in line with national peers and reducing future financial risk for both the pension system and the County. The County will continue to closely monitor the funding levels of the two systems and incorporate any additional funding need that may develop into future budgets.

## **Maintaining a Strong Fund Balance**

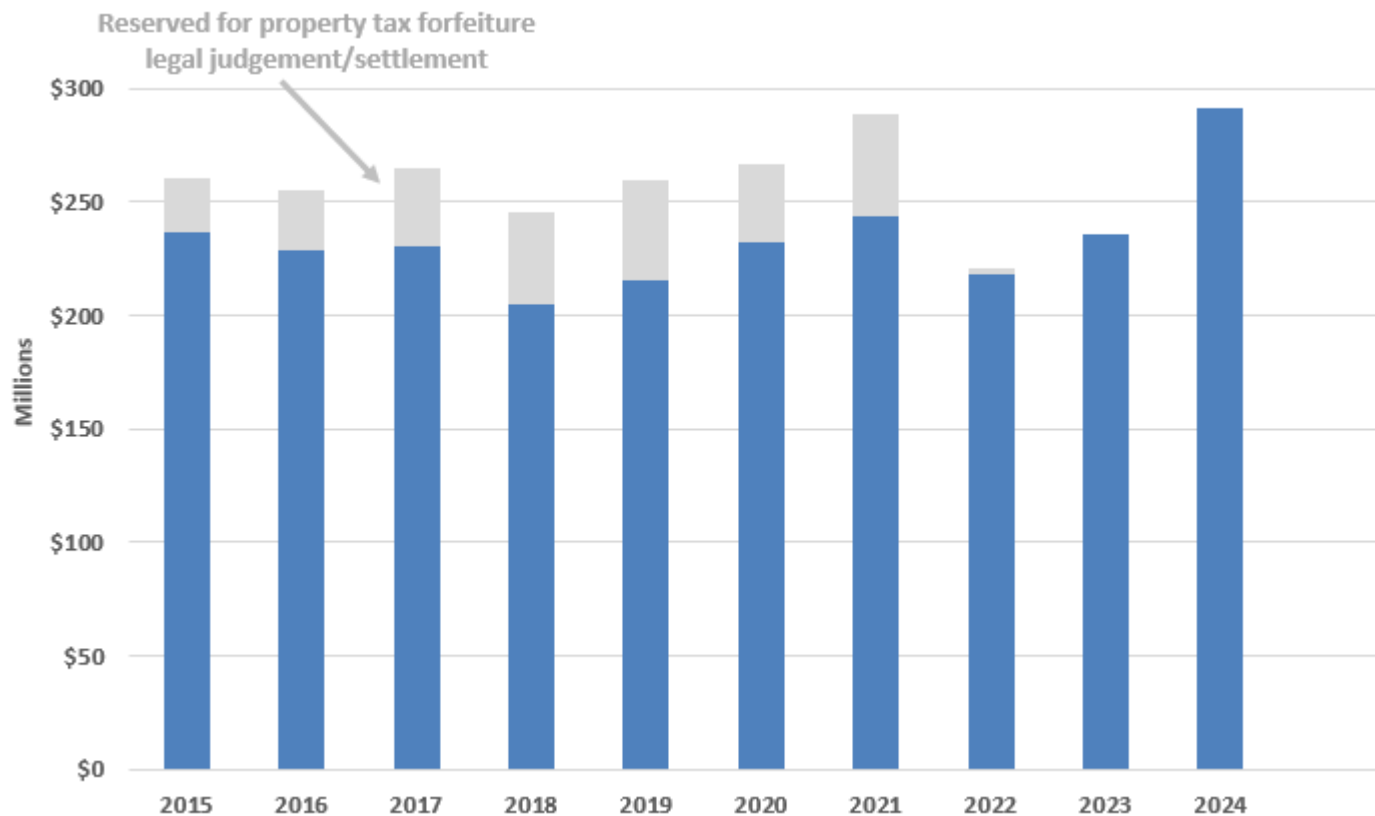
The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. **Chart 5** shows the change in the County's fund balance over the last 10 years. The dip in fund balance in FY 2022 was primarily due to:

- Appropriations of \$41.8 million to resolve property tax forfeiture cases from the fund balance assignment that had been reserved for this purpose (as shown in the chart). The settlements funded by these appropriations bring final resolution to the

ongoing claims against the County, which were based on the constitutionality of a state statute. Counties across Michigan have faced similar lawsuits.

- A \$21.1 million reduction as a result of recording cash investments at market value under accounting rules (General Fund plus American Rescue Plan Act funding). This value recovered over the next few years as investments were held to maturity.

**Chart 5**  
Oakland County Year-End General Fund Balance



The FY 2024 General Fund balance of \$291.7 million represents 52.1% of the ongoing General Fund/General Purpose (GF/GP) expenditures for the County's adopted FY 2025 budget, well in excess of the minimum amount of two months' operating reserves (approximately 17%) recommended as a best practice by the Government Finance Officers Association (GFOA).

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

## APPROACH TO BALANCING THE FY 2026 BUDGET

Eight key strategic goals:

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

These eight goals guide decision making regarding the allocation of County financial resources. More information on this strategic framework, along with key performance indicator data measuring progress on each goal, is available at <https://www.oakgov.com/government/county-executive/strategic-framework>.

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

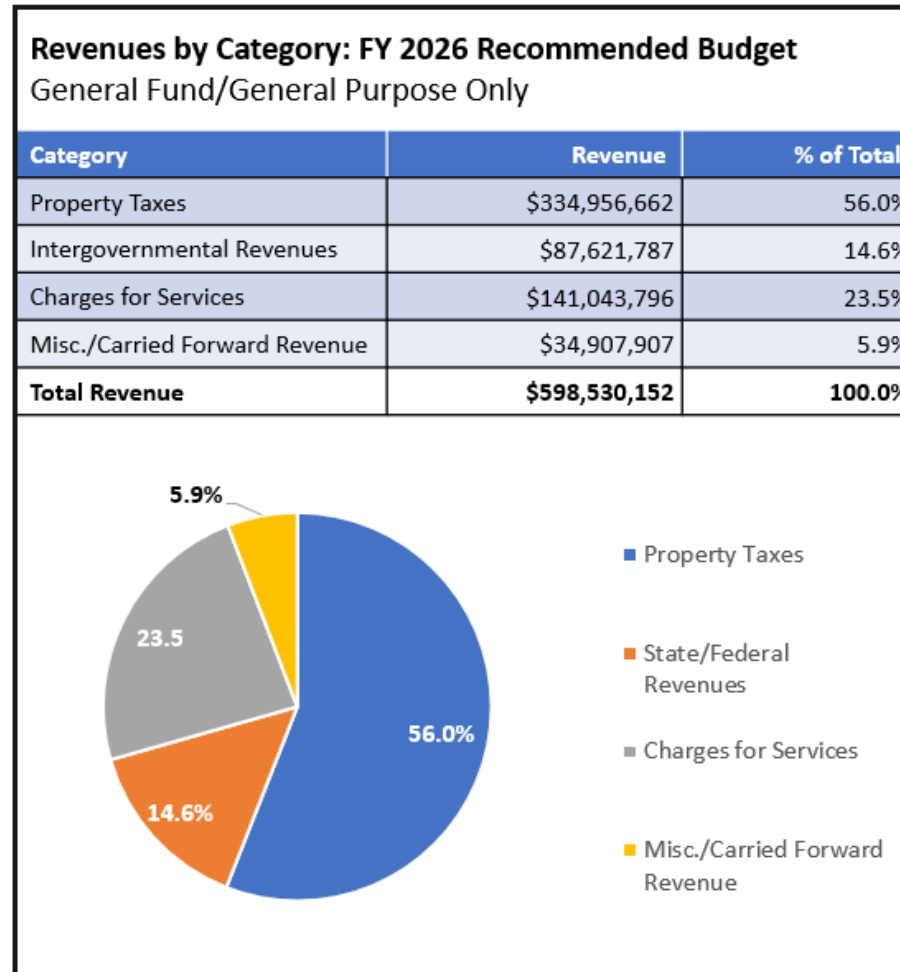
The budget supports the County's workforce by providing a 4.0% general salary increase for FY 2025, to recognize recent increases in the cost of living for County employees and ensure the County does not lose ground in offering competitive compensation following the implementation of an updated compensation plan in 2021. A 3.0% increase is assumed for subsequent years. These assumptions will be revisited based on future inflation and available budget resources.

FY 2026 reflects a General Fund revenue growth of 5.8% as property tax revenue continues to grow, however support from the State of Michigan has leveled off. Future revenue growth is projected to return to more historical levels between 2% and 3%.

FY 2026 expenditures also projected to be grow slightly and level off in future years. This is primarily a result of compensation and fringe benefit costs increases being absorbed by the General Fund, along with a reduction of operating expenditures to offset the increases mentioned above.

## GENERAL FUND REVENUES

### CHART 6



### Property Tax Revenue

As shown in **Chart 6**, property tax is the primary source of revenue for the County's General Fund/General Purpose (GF/GP) operations, providing slightly more than half of GF/GP revenue. The county-wide taxable value increased overall by 4.7% for 2025, above the



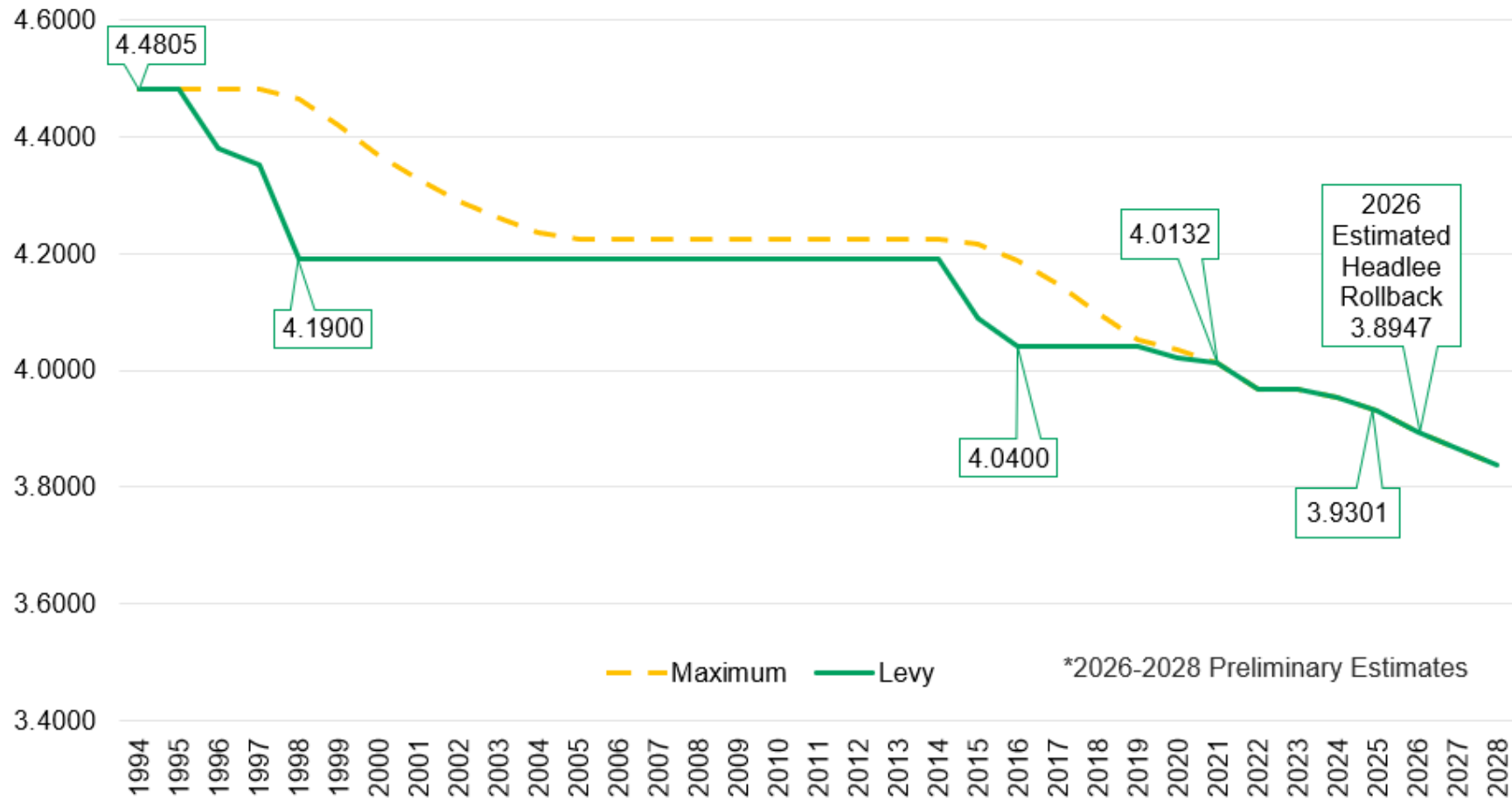
originally budgeted amount. This positive variance raises estimated FY 2025 County property tax revenue by \$15.2 million compared to the level assumed last year.

This level of growth was driven by a strong housing market, a healthy level of new construction, and high inflation. The Inflation Rate Multiplier (IRM) for 2025 taxable values was 3.1% , the same as the Consumer Price Index (CPI) growth of 3.1%. this is the lowest IRM since 1.4% in 2021.

The budget utilizes cautious (lower) estimates of CPI in future years so as to not overestimate revenues. A moderation in housing sales price growth and new construction is also assumed. Taxable value growth is projected at 2.25% for FY 2026, 2.0 % for FY 2027, and 2.0% for FY 2028. The CPI projections and other real estate-related data will be monitored on a monthly basis as changes in economic trends continue to unfold.

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

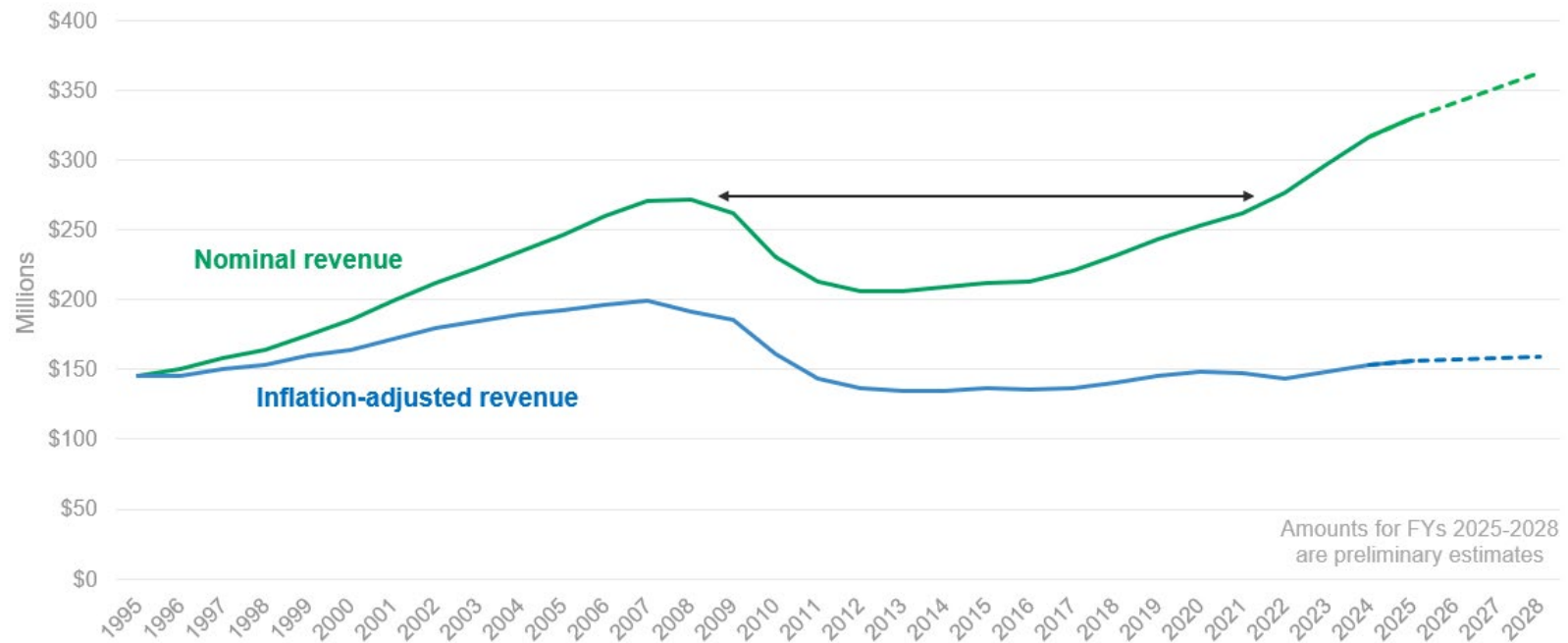
**CHART 7 - County General Operating Millage**



The rate for 2025 is 3.9301, which is lower than 2024. Because of the lower CPI figure for FY 2025, a rollback reduction of .9940 is required under the Headlee Constitutional Tax Limitation Amendment of 1978. Rollbacks are projected to continue in FY 2026, with an estimated tax rate of 3.9006. By 2029, the tax rate is projected to fall to 3.8141. The financial impacts of the future millage reductions have been incorporated in this budget recommendation.

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

**CHART 8 - County General Operating Property Tax Revenue**



Amounts for FYs 2025-2028  
are preliminary estimates

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

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

- \$11.2 million, or 3.4%, for FY 2026
- \$10.6 million, or 3.1%, for FY 2027
- \$10.8 million, or 3.1%, for FY 2028

## Other General Fund Revenues

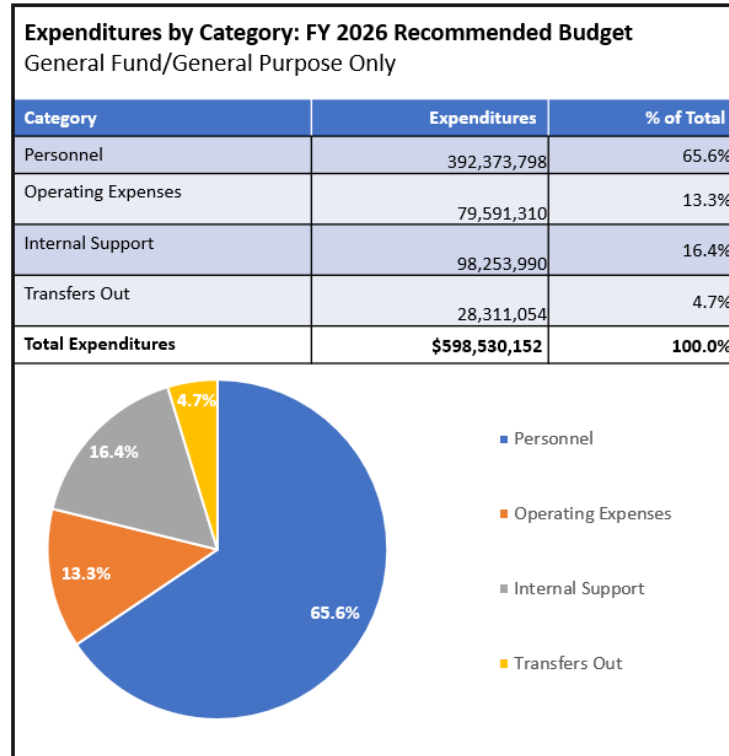
The FY 2025 revenue estimates included in this budget also reflect minimal growth in other funding sources provided by the State of Michigan:

- **Revenue Sharing:** Assumed 3.5% increase in state Revenue Sharing payments for FY 2026 and continuing at the flat rate, for FY 2027, and FY 2028. This amount is subject to final action on the FY 2026 state budget, which is expected to occur concurrently with the release of this County Executive Budget Recommendation.
- **Marijuana Tax:** The annual distribution from the state based on the number of marijuana dispensaries in the county has increased to \$2.1 million.

The State has not approved the distributable state aid budget as of the publication of this document. The County will continue to monitor changes in state funding and adjust the County's budget as appropriate.

## GENERAL FUND EXPENDITURES

### CHART 9



#### Personnel - Employee Compensation

As shown in **Chart 9**, personnel costs represent nearly two-thirds of the county's General Fund/General Purpose budget. Attracting and retaining a talented workforce that can deliver effective services to the County's residents continues to be a top priority for the Administration. Total General Fund personnel costs recommended for FY 2026 are \$25.4 million, or 6.5%, higher than the level in the originally adopted FY 2025 County budget.

This reflects the following:

- A 4.0% general salary increase for non-represented employees, which will also apply to most represented employees under "me too" clauses in negotiated contracts.
- A projected 7.7% increase in General Fund fringe benefit costs.

- Inclusion of a \$1.2 million contribution to the Oakland County Retirement System (approximately \$0.8 million of which is General Fund) to meet the Actuarially Determined Contribution for FY 2026.

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

### **Operating Expenses**

Budgeted operating expenses include planned spending for contractual services, commodities, capital outlay, and certain non-departmental spending allocations. Total General Fund/General Purpose operating costs recommended for FY 2026 are \$11.4 million, or 14.4%, higher than the level in the originally adopted FY 2025 County budget. This is the net result of various facility maintenance cost increases.

The budget continues to include an operating cost favorability factor, equal to \$6.0 million for FY 2026, to recognize projected year-end savings from prudent management of operating costs by departments and elected officials.

### **Internal Support**

The Internal Support category is the portion of the budget where internal rates are charged by Internal Service Funds such as Fringe Benefits (FB), Information Technology (IT), and Facilities Maintenance & Operations (FMO) that provide services to departments and elected offices. The costs to provide these internal support services are passed on to the benefiting departments and the funding sources that support them. Total General Fund costs for Internal Support recommended for FY 2026 are \$3.9 million, or 4.0%, higher than the level in the originally adopted FY 2025 County budget.

### **Transfers Out/Facilities**

A recent independent assessment found that total potential spending to address County facility needs for existing facilities over the next decade is well in excess of \$1.1 billion. The County Executive Administration through the Capital Planning and Design Department within Facilities is working to prioritize those needs and to begin addressing them over a multi-year period.

Additional funding (from debt issuance) will be needed to address routine capital maintenance and renovation needs across the county facility portfolio. An increase in the General Fund transfer to the Building Improvement Fund commenced in FY 2024 and subsequent years to \$6.0 million from \$4.0 million in FY2023. This increase was offset by a \$2.2 million reduction in transfers out as a result of General Fund debt service on previous facility projects ending in FY 2023. \$2.5 million has also been identified for smaller, non-capitalized maintenance projects in FY 2026.

The Redevelopment, Revitalization and Reconnection fo Downtown Pontiac has begun with the recent approvals of the 31 E. Judson office building, conference center and solar project and the Development Agreement with Endeavour Pontiac Partners, LLC, for the construction of tow (2) parking decks and site improvements.

## FINANCIAL RISKS

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

- **Trial court funding:** The future of trial court funding in Michigan faces a number of questions, including recent declines in court-generated revenue and a case pending in front of the State Supreme Court regarding the constitutionality of court costs assessed in criminal cases. A Trial Court Funding Commission created at the state level issued a number of recommendations in 2019 to create a stable and consistent funding source for Michigan trial courts. Many of those recommendations are pending before the state Legislature.
- **Child Care Fund:** The Child Care Fund accounts for the cost, care, and treatment of delinquent, neglected, and/or abused children, including those children housed and treated at Children’s Village under order of the Family Division of the Circuit Court. These costs are partially funded by the State of Michigan. State policy changes to increase reimbursement from 50% to 75% for children ordered to community-based, rather than residential, treatment could result in savings to the County in FY 2026, going forward.
- **Legal risks:** Potential legal risks exist for the County, including multiple federal lawsuits brought by individuals who have had their criminal convictions reversed. These lawsuits are in various stages of discovery or awaiting a judicial determination on whether the Plaintiff's claims can go forward. Consequently, the magnitude of any financial liability to the County cannot be reasonably estimated at this time

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

## FINANCIAL DOCUMENTS

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

The budget process does not stop with the adoption of the Triennial Budget. Frequent analyses and the budget amendment process ensure that the budget and long-term financial plan remains in balance. In accordance with Public Act 139 of 1973, the County Executive is required to report the current financial condition of the County to the Board of Commissioners on a quarterly basis. The County also provides a quarterly forecast of the projected financial condition of the County at the close of the current fiscal year. These reports

include a comparison of the amended budget to the forecasted amounts and explanations for major variances. Any recommended budget amendments are presented at that time.

Oakland County's budget is unique in comparison with many other government budgets because it is a "rolling" Triennial Budget – when the budget is amended (with quarterly forecasts and also by individual resolutions), the detailed amendment reflects the impact by line item for both the remainder of the current fiscal year and the subsequent two fiscal years. This process ensures that the budget remains current for all three years. Ultimately, during next year's budget process, the budget as amended for the two subsequent years (e.g., FY 2027 and FY 2028 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g., FY 2029).

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



# **GENERAL INFORMATION**



**MISCELLANEOUS RESOLUTION #25-xxx**

Sponsored By:

**IN RE: Fiscal Year 2026 General Appropriations Act and 2026 County General Property Tax Rates**

Chairperson and Members of the Board:

**WHEREAS** in accordance with the provisions of Public Act 139 of 1973, the Unified Form of County Government Act, and Public Act 621 of 1978 (as amended by P.A. 493 of 2000), the Uniform Budgeting and Accounting Act for Local Government, it is the responsibility of the Oakland County Board of Commissioners to establish and adopt the annual County Budget; and

**WHEREAS** the Finance Committee has reviewed in detail the County Executive's Fiscal Year 2026 Budget Recommendation and received budget information from all County Departments; and

**WHEREAS** the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$1,151,184,647 for Fiscal Year 2026, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

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

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

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

**NOW THEREFORE BE IT RESOLVED** the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2026 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

**BE IT FURTHER RESOLVED** that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2026 for the Civil Mediation Program.

**BE IT FURTHER RESOLVED** that the following policy, as codified per Miscellaneous Resolution #20113, specifies the administration of the Delinquent Tax Revolving Fund:

1. The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self- funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
2. To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
3. Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
4. Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
5. Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
6. Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
7. All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain

- shall require a majority vote of the Board of Commissioners.
8. Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
    - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
    - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.
  9. Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f), of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners.

**BE IT FURTHER RESOLVED** that \$5,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

**BE IT FURTHER RESOLVED** that approximately \$5,500,800, or 40 percent, of the \$13,752,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, as amended, be earmarked for substance abuse prevention and treatment programs.

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

**BE IT FURTHER RESOLVED** that, following the finalization of the 2026 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County General Property Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2026.

The millage rate will be no greater than 3.9301 mills. This budget includes an estimated millage rate of 3.9301 mills.

**BE IT FURTHER RESOLVED** that, following the finalization of the 2026 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County Parks and Recreation Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2026. The millage rate will be no greater than 0.6461 mills. This budget includes an estimated millage rate of 0.6461 mills.

**BE IT FURTHER RESOLVED** that, following the finalization of the 2026 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County Public Transportation Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2026. The millage rate will be no greater than 0.9407 mills. This budget includes an estimated millage rate of 0.9407 mills.

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

**BE IT FURTHER RESOLVED** that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Chief Financial Officer shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions, and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal

Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.

5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
  - a. Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
  - b. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
  - c. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
  - d. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
  - e. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
  - f. An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
  - g. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
  - h. An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,

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

13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
  - a. Expenditure data for the most recently completed fiscal year,
  - b. The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
  - c. The amended current year appropriations,
  - d. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
  - e. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
  - f. Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
  - g. The amended current year Budgeted revenues,
  - h. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
  - i. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
  - j. An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
  - k. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
  - l. An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
  - m. Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
  - n. Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.



15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive and the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program, and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, contract or payment of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to

meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee prior to initiation of the project. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.

21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
  - a. A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
  - b. A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
  - c. A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
  - a. Overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee.
  - b. Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
  - c. Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Retiree Health Care Refunding bonds pursuant to M.R. #12299 and M.R. #13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick

- leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.
- d. The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
  - e. Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short-term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- a. An unobligated surplus from prior years becoming available;
  - b. Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93156, will be incorporated as an integral part of the ensuing year's

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

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Neighborhood and Housing Development (formerly Community Home and Improvement) Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items

- or non-routine obligations related to a specific appropriation; or from funds not budgeted.
27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading, or disposing of those assets.
  28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
  29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.
  30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.
  31. The Board of Commissioners adopted a leased vehicle policy per Miscellaneous Resolution #93230 which was amended by Miscellaneous Resolution #94257 and then superseded by Miscellaneous Resolution #19004 requires requests for additional new vehicles (other than replacements of existing vehicles previously approved by the Board of Commissioners) shall, upon affirmative recommendation of the County Executive, be submitted annually to the Legislative Affairs and Government Operations Committee to include any significant changes in the County Leased Vehicle Program. The FY 2026 budget recommendation does not include any fleet expansion requests.
  32. The Board of Commissioners adopted a Professional Services Contract Authorization policy per Miscellaneous Resolution #19346 that requires approval of the Board of Commissioners for Professional Service contracts in excess of \$250,000. The policy also requires Board of Commissioners approval for Professional Services contracts in excess of \$100,000 that were awarded through a process other than full and open competition, such as a single or sole source process. A list of Professional Services by department is included in the budget document.
  33. The Board of Commissioners adopted Miscellaneous Resolution #22135 to establish the Oakland County Housing Trust Fund. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue

Sharing revenue dollars.

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

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2026 General Appropriations Act as detailed in the Fiscal Year 2026 Budget document, including subsequent amendments.

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Commissioner Gwen Markham District #15  
Chairperson, Finance Committee



## **FY 2026 - FY 2028 BUDGET FINANCIAL / BUDGETARY INFORMATION**

### **I. FORM OF GOVERNMENT**

Oakland County is organized under the authority of Michigan Public Act 139 of 1973 (as amended by Public Act 493 of 2000) the optional Unified Form of County Government Act. Policy formulation is a function of the nineteen-member Board of Commissioners, a partisan elected-body representing equally populated districts and serving a four-year term (updated from a two-year term beginning November 2024). Administrative responsibilities are a function of the County Executive, an elected official serving a four-year term. The Executive has veto authority over Board action, which requires a two-thirds majority vote to override.

### **II. ORGANIZATION AND FINANCIAL STRUCTURE**

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

#### **Administration of Justice**

Circuit Court  
District Court  
Probate Court

#### **Law Enforcement**

Sheriff  
Prosecutor

#### **General Government**

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

#### **County Executive**

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

#### **Non-Departmental Appropriations**

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

- General Fund
- Child Care Fund

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

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

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

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

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

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

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

### **IV. FUND DESCRIPTIONS**

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

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



all the other Special Revenue Funds as well as the Proprietary Funds. The fund types whereby County financial activity is recorded, but not budgeted are Capital Projects Fund, Debt Service Fund, and Fiduciary Funds. Expenditures from these funds have been authorized by separate actions of the Board of Commissioners.

## **GENERAL FUND/GENERAL PURPOSE FUNDS**

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

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

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

## **SPECIAL REVENUE AND PROPRIETARY FUNDS**

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

### **SPECIAL REVENUE FUNDS**

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

#### **Special Revenue - Grants**

The County has a multitude of separate grants budgeted in FY 2026 - FY 2028. The large number precludes listing and describing all the applicable funds.

Below please find the list of grants by category.

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

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

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

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

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

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

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

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

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

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

**Special Revenue – Other**

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

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

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

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

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

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

The Drains Act 40 Chapters 4 & 18 Maintenance Fund - is used to record expenditures for the operations and maintenance of drainage districts created under Chapters 4 and 18 of Public Act 40 of 1956. Revenue is provided from special assessments against the benefiting properties within the district. This fund is not included in the County's budget.

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

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

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

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

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

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

## PROPRIETARY FUNDS

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

### **Proprietary – Internal Service Funds**

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

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

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

Drain Equipment Fund accounts for the cost of vehicles and other equipment used for the construction and maintenance of various drain, water, and sewer systems. The fund is reimbursed as the accumulated costs are distributed to specific projects or funds.

Motor Pool Fund accumulates the costs of purchasing, servicing, and operating County-owned vehicles. The fund recovers these costs by developing rates and billing user departments.

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

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

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

## **Proprietary – Enterprise Funds**

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

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

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

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

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

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

Sewage Disposal System Funds were established to record operations and maintenance of the systems, which are used to move sewage to the Great Lakes Water Authority (GLWA) for treatment. These systems include the Clinton-Oakland S.D.S., Huron-Rouge S.D.S., and Southeastern Oakland County S.D.S (George W. Kuhn Drain). Costs are recovered by developing rates and billing the municipalities being serviced.

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

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

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

## **V. BUDGET POLICY AND PROCEDURES**

Budgeting policies and procedures are delineated in the General Appropriations Act adopted annually by the Board of Commissioners which complies with Public Act 621 of 1978, the Uniform Budgeting, and Accounting Act for Local Units of Government in Michigan. This act mandates

a balanced budget, designates the County Executive as the Chief Administrative Officer and the Chief Financial Officer (CFO) as the Chief Fiscal Officer. The act further spells out the fiduciary responsibilities of all County employees, elected and appointed; specifies the minimum required contents of the budget document; and prescribes appropriate actions in the event of violation.

## **VI. BUDGET PROCESS**

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

The County recognizes the importance of planning further into the future, and will continue with a “triennial budget”, projecting out three fiscal years (FY 2026, FY 2027, and FY 2028). By preparing a three-year budget we hope to gain more advanced notice on necessary fiscal adjustments, establish better long-term planning, and be in a position to stay proactive.

### **Phase I - Development of Budget Preparation Materials**

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

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

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

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

## **Phase II - Development of Department Budget Requests**

At this stage, Departments develop their budget allocation requests and submit them to the Fiscal Services Division and Human Resources Department by end of April, for each of the following categories:

1. Current Programs - Departments may request inflation adjustments or other known increases in allocations necessary to operate at their current program levels.
2. Program Change – Departments may request an allocation to fund any new program, innovation, requirement, or other substantial change in their operation.

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

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

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

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

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

During the budget hearing process, amendments to the County Executive Recommendation may be introduced. Some of the recommended amendments may be initiated by the Administration as a result of continued analysis of budgetary requirements with the operating departments. The Commissioners may recommend other amendments. The recommended amendments are not voted on during the hearing process. Rather they are placed on an "amendment list." At its last meeting in August, the Finance and Infrastructure Committee votes on each item on the list, along with any other proposed amendments brought during that meeting. The result of these actions produces a Finance Committee

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

The Finance Committee Recommended Budget is then moved to the full Board of Commissioners for action before the end of September. A public hearing on the Finance Committee Recommended Budget is also scheduled for a day of the Board meeting. Public Notice regarding the Finance Committee Recommended Budget (including a brief summary of the recommended budget) and the budget hearing is placed in one general circulation newspaper throughout the County at least seven days prior to the hearing date. A copy of the Finance Committee Recommended Budget is provided to the County Clerk and made available on the County's website for public access and inspection.

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

## **VII. BUDGET AMENDMENT PROCESS**

In Oakland County, the budget is a living document which can be adjusted to meet the changing demand for services during the fiscal year. Accordingly, the budget amendment process is part of a larger on-going budget monitoring process. Rather than hold budget changes to one or two specific times in the fiscal year, the County's Administration and policy makers prefer to deal with unanticipated issues as they arise, making appropriate budget adjustments, ideally be reallocating funds within the budget rather than utilizing County fund balance.

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

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

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

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

Section 24 of the General Appropriations Act provides that:

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



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

Section 23 of the General Appropriations Act provides that:

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

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

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

Section 22 of the General Appropriations Act provides that:

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

## **VIII. USE OF FUND BALANCE**

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

|                                                                         |
|-------------------------------------------------------------------------|
| <b>FY2026 Budget Summary</b>                                            |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| Department                                            | General Fund | Special Revenue | Proprietary Fund |                  | Total         | Adjusted Total (less Internal Service) |
|-------------------------------------------------------|--------------|-----------------|------------------|------------------|---------------|----------------------------------------|
|                                                       |              |                 | Enterprise       | Internal Service |               |                                        |
| <b>Revenues</b>                                       |              |                 |                  |                  |               |                                        |
| Board of Commissioners                                | 103,700      | -               | -                | -                | 103,700       | 103,700                                |
| Treasurer                                             | 8,411,100    | -               | 12,121,233       | -                | 20,532,333    | 20,532,333                             |
| County Clerk / Register of Deeds                      | 15,445,600   | 2,686,255       | -                | -                | 18,131,855    | 18,131,855                             |
| Parks and Recreation                                  | -            | -               | 68,596,827       | -                | 68,596,827    | 68,596,827                             |
| Water Resources Commissioner                          | 4,109,394    | -               | 234,922,155      | 66,163,647       | 305,195,196   | 239,031,549                            |
| Probate Court                                         | 687,675      | -               | -                | -                | 687,675       | 687,675                                |
| District Court                                        | 8,333,350    | 445,625         | -                | -                | 8,778,975     | 8,778,975                              |
| Circuit Court                                         | 1,424,633    | 25,120,393      | -                | -                | 26,545,026    | 26,545,026                             |
| Sheriff                                               | 90,166,520   | 8,908,149       | -                | -                | 99,074,669    | 99,074,669                             |
| Prosecuting Attorney                                  | 1,256,218    | 4,055,820       | -                | -                | 5,312,038     | 5,312,038                              |
| Public Services                                       | 6,603,412    | 2,128,547       | -                | -                | 8,731,959     | 8,731,959                              |
| Health and Human Services                             | 14,294,627   | 36,161,058      | -                | -                | 50,455,685    | 50,455,685                             |
| Facilities Management                                 | 387,500      | -               | -                | 51,032,519       | 51,420,019    | 387,500                                |
| Economic Development                                  | 316,708      | 99,842,901      | 8,659,926        | -                | 108,819,535   | 108,819,535                            |
| Management and Budget                                 | 4,615,494    | -               | -                | -                | 4,615,494     | 4,615,494                              |
| County Executive Administration                       | -            | 1,695,086       | -                | 3,000            | 1,698,086     | 1,695,086                              |
| Information Technology                                | -            | -               | 26,139,039       | 79,645,565       | 105,784,604   | 26,139,039                             |
| Emergency Management and Homeland Security Department | 39,071       | 572,675         | -                | -                | 611,746       | 611,746                                |
| Non Departmental Department                           | 442,335,150  | 20,598,807      | -                | 226,889,943      | 689,823,900   | 462,933,957                            |
| Non Departmental Transfers                            | 20,143,658   | -               | -                | -                | 20,143,658    | 20,143,658                             |
|                                                       | 618,673,810  | 202,215,315     | 350,439,180      | 423,734,674      | 1,595,062,979 | 1,171,328,305                          |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>FY2026 Budget Summary</b>                                            |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

|                                                       | General Fund | Special Revenue | Proprietary Fund |                  | Total         | Adjusted Total (less Internal Service) |
|-------------------------------------------------------|--------------|-----------------|------------------|------------------|---------------|----------------------------------------|
|                                                       |              |                 | Enterprise       | Internal Service |               |                                        |
| Department                                            |              |                 |                  |                  |               |                                        |
| Expenses                                              |              |                 |                  |                  |               |                                        |
| Board of Commissioners                                | 6,348,394    | -               | -                | -                | 6,348,394     | 6,348,394                              |
| Treasurer                                             | 9,736,559    | -               | 12,121,232       | -                | 21,857,791    | 21,857,791                             |
| County Clerk / Register of Deeds                      | 13,282,047   | 2,686,255       | -                | -                | 15,968,302    | 15,968,302                             |
| Parks and Recreation                                  | -            | -               | 67,550,384       | -                | 67,550,384    | 67,550,384                             |
| Water Resources Commissioner                          | 9,007,696    | -               | 234,922,155      | 66,163,647       | 310,093,499   | 243,929,852                            |
| Probate Court                                         | 9,793,512    | -               | -                | -                | 9,793,512     | 9,793,512                              |
| District Court                                        | 21,970,825   | 445,625         | -                | -                | 22,416,449    | 22,416,449                             |
| Circuit Court                                         | 58,389,203   | 24,897,287      | -                | -                | 83,286,490    | 83,286,490                             |
| Sheriff                                               | 219,181,353  | 8,872,992       | -                | -                | 228,054,345   | 228,054,345                            |
| Prosecuting Attorney                                  | 30,893,201   | 4,216,925       | -                | -                | 35,110,126    | 35,110,126                             |
| Public Services                                       | 50,202,668   | 2,374,127       | -                | -                | 52,576,794    | 52,576,794                             |
| Health and Human Services                             | 55,246,520   | 35,314,130      | -                | -                | 90,560,651    | 90,560,651                             |
| Facilities Management                                 | 7,572,694    | -               | -                | 46,868,521       | 54,441,214    | 7,572,694                              |
| Economic Development                                  | 12,530,888   | 99,843,284      | 8,659,926        | -                | 121,034,098   | 121,034,098                            |
| Management and Budget                                 | 28,980,592   | 846,928         | 1,011,945        | 137,119          | 30,976,584    | 30,839,465                             |
| County Executive Administration                       | 13,696,496   | 21,838,682      | 34,498           | 8,417,581        | 43,987,258    | 35,569,677                             |
| Human Resources                                       | 6,802,974    | -               | -                | 4,679,972        | 11,482,946    | 6,802,974                              |
| Information Technology                                | 699,351      | -               | 26,139,039       | 79,645,565       | 106,483,955   | 26,838,390                             |
| Department of Public Communication                    | 5,509,486    | -               | -                | -                | 5,509,486     | 5,509,486                              |
| Emergency Management and Homeland Security Department | 3,089,434    | 761,536         | -                | 4,163,998        | 8,014,968     | 3,850,970                              |
| Non Departmental Department                           | 57,258,088   | 117,545         | -                | 213,658,271      | 271,033,904   | 57,375,633                             |
| Non Departmental Transfers                            | (1,518,172)  | -               | -                | -                | (1,518,172)   | (1,518,172)                            |
|                                                       | 618,673,810  | 202,215,315     | 350,439,180      | 423,734,674      | 1,595,062,979 | 1,171,328,305                          |
| Child Care Fund Transfer                              | 20,143,658   | -               | -                | -                | 20,143,658    | 20,143,658                             |
| Total less Child Care Fund                            | 598,530,152  | 202,215,315     | 350,439,180      | 423,734,674      | 1,574,919,321 | 1,151,184,647                          |

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| <b>FY2027 Budget Summary</b>                                            |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| Department                                            | General Fund | Special Revenue | Proprietary Fund |                  | Total         | Adjusted Total (less Internal Service) |
|-------------------------------------------------------|--------------|-----------------|------------------|------------------|---------------|----------------------------------------|
|                                                       |              |                 | Enterprise       | Internal Service |               |                                        |
| <b>Revenues</b>                                       |              |                 |                  |                  |               |                                        |
| Board of Commissioners                                | 103,700      | -               | -                | -                | 103,700       | 103,700                                |
| Treasurer                                             | 8,411,100    | -               | 13,493,679       | -                | 21,904,779    | 21,904,779                             |
| County Clerk / Register of Deeds                      | 15,445,600   | 2,723,802       | -                | -                | 18,169,402    | 18,169,402                             |
| Parks and Recreation                                  | -            | -               | 70,280,360       | -                | 70,280,360    | 70,280,360                             |
| Water Resources Commissioner                          | 4,114,543    | -               | 236,991,124      | 68,392,260       | 309,497,927   | 241,105,667                            |
| Probate Court                                         | 687,675      | -               | -                | -                | 687,675       | 687,675                                |
| District Court                                        | 8,333,350    | 444,419         | -                | -                | 8,777,769     | 8,777,769                              |
| Circuit Court                                         | 1,424,633    | 26,276,642      | -                | -                | 27,701,275    | 27,701,275                             |
| Sheriff                                               | 96,164,555   | 8,504,248       | -                | -                | 104,668,803   | 104,668,803                            |
| Prosecuting Attorney                                  | 1,285,724    | 4,197,343       | -                | -                | 5,483,067     | 5,483,067                              |
| Public Services                                       | 6,447,162    | 2,251,019       | -                | -                | 8,698,181     | 8,698,181                              |
| Health and Human Services                             | 14,173,370   | 36,454,143      | -                | -                | 50,627,513    | 50,627,513                             |
| Facilities Management                                 | 387,500      | -               | -                | 48,938,970       | 49,326,470    | 387,500                                |
| Economic Development                                  | 316,708      | 102,424,241     | 8,615,553        | -                | 111,356,502   | 111,356,502                            |
| Management and Budget                                 | 4,787,713    | -               | -                | -                | 4,787,713     | 4,787,713                              |
| County Executive Administration                       | -            | 1,895,948       | -                | 3,000            | 1,898,948     | 1,895,948                              |
| Information Technology                                | -            | -               | 26,420,872       | 80,637,895       | 107,058,766   | 26,420,872                             |
| Emergency Management and Homeland Security Department | 40,932       | 572,675         | -                | -                | 613,607       | 613,607                                |
| Non Departmental Department                           | 453,059,072  | 20,609,906      | -                | 235,147,197      | 708,816,174   | 473,668,978                            |
| Non Departmental Transfers                            | 20,606,603   | -               | -                | -                | 20,606,603    | 20,606,603                             |
|                                                       | 635,789,940  | 206,354,385     | 355,801,587      | 433,119,321      | 1,631,065,234 | 1,197,945,913                          |

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| <b>FY2027 Budget Summary</b>                                            |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| Department                                            | General Fund | Special Revenue | Proprietary Fund |                  | Total         | Adjusted Total (less Internal Service) |
|-------------------------------------------------------|--------------|-----------------|------------------|------------------|---------------|----------------------------------------|
|                                                       |              |                 | Enterprise       | Internal Service |               |                                        |
| <b>Expenses</b>                                       |              |                 |                  |                  |               |                                        |
| Board of Commissioners                                | 6,294,533    | -               | -                | -                | 6,294,533     | 6,294,533                              |
| Treasurer                                             | 9,884,365    | -               | 13,493,679       | -                | 23,378,044    | 23,378,044                             |
| County Clerk / Register of Deeds                      | 13,734,402   | 2,723,801       | -                | -                | 16,458,204    | 16,458,204                             |
| Parks and Recreation                                  | -            | -               | 69,189,034       | -                | 69,189,034    | 69,189,034                             |
| Water Resources Commissioner                          | 9,023,744    | -               | 236,991,124      | 68,392,260       | 314,407,128   | 246,014,868                            |
| Probate Court                                         | 9,842,665    | -               | -                | -                | 9,842,665     | 9,842,665                              |
| District Court                                        | 22,661,297   | 444,419         | -                | -                | 23,105,716    | 23,105,716                             |
| Circuit Court                                         | 59,249,786   | 26,091,748      | -                | -                | 85,341,535    | 85,341,535                             |
| Sheriff                                               | 225,113,391  | 8,600,359       | -                | -                | 233,713,750   | 233,713,750                            |
| Prosecuting Attorney                                  | 32,065,490   | 4,368,488       | -                | -                | 36,433,978    | 36,433,978                             |
| Public Services                                       | 51,254,142   | 2,503,573       | -                | -                | 53,757,715    | 53,757,715                             |
| Health and Human Services                             | 57,061,319   | 35,607,215      | -                | -                | 92,668,534    | 92,668,534                             |
| Facilities Management                                 | 7,702,747    | -               | -                | 44,651,032       | 52,353,779    | 7,702,747                              |
| Economic Development                                  | 12,828,567   | 102,424,624     | 8,615,553        | -                | 123,868,744   | 123,868,744                            |
| Management and Budget                                 | 30,165,135   | 846,928         | 1,054,318        | 142,045          | 32,208,426    | 32,066,381                             |
| County Executive Administration                       | 14,005,253   | 22,022,482      | 37,008           | 8,518,460        | 44,583,203    | 36,064,743                             |
| Human Resources                                       | 7,046,584    | -               | -                | 4,865,100        | 11,911,684    | 7,046,584                              |
| Information Technology                                | 699,351      | -               | 26,420,872       | 80,637,895       | 107,758,118   | 27,120,223                             |
| Department of Public Communication                    | 5,697,152    | -               | -                | -                | 5,697,152     | 5,697,152                              |
| Emergency Management and Homeland Security Department | 3,127,930    | 603,203         | -                | 4,287,938        | 8,019,071     | 3,731,133                              |
| Non Departmental Department                           | 57,452,943   | 117,545         | -                | 221,624,592      | 279,195,081   | 57,570,488                             |
| Non Departmental Transfers                            | 879,142      | -               | -                | -                | 879,142       | 879,142                                |
|                                                       | 635,789,940  | 206,354,385     | 355,801,587      | 433,119,321      | 1,631,065,234 | 1,197,945,913                          |
| Child Care Fund Transfer                              | 20,606,603   | -               | -                | -                | 20,606,603    | 20,606,603                             |
| Total less Child Care Fund                            | 615,183,337  | 206,354,385     | 355,801,587      | 433,119,321      | 1,610,458,631 | 1,177,339,310                          |

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|-------------------------------------------------------------------------|
| <b>FY2028 Budget Summary</b>                                            |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| Department                                            | General Fund | Special Revenue | Proprietary Fund |                  | Total         | Adjusted Total (less Internal Service) |
|-------------------------------------------------------|--------------|-----------------|------------------|------------------|---------------|----------------------------------------|
|                                                       |              |                 | Enterprise       | Internal Service |               |                                        |
| Revenues                                              |              |                 |                  |                  |               |                                        |
| Board of Commissioners                                | 103,700      | -               | -                | -                | 103,700       | 103,700                                |
| Treasurer                                             | 8,411,100    | -               | 13,522,955       | -                | 21,934,055    | 21,934,055                             |
| County Clerk / Register of Deeds                      | 15,345,600   | 2,765,920       | -                | -                | 18,111,520    | 18,111,520                             |
| Parks and Recreation                                  | -            | -               | 71,997,999       | -                | 71,997,999    | 71,997,999                             |
| Water Resources Commissioner                          | 4,114,543    | -               | 238,935,171      | 70,524,660       | 313,574,374   | 243,049,714                            |
| Probate Court                                         | 687,675      | -               | -                | -                | 687,675       | 687,675                                |
| District Court                                        | 8,333,350    | 452,509         | -                | -                | 8,785,859     | 8,785,859                              |
| Circuit Court                                         | 1,424,633    | 26,331,956      | -                | -                | 27,756,589    | 27,756,589                             |
| Sheriff                                               | 102,175,615  | 8,660,835       | -                | -                | 110,836,450   | 110,836,450                            |
| Prosecuting Attorney                                  | 1,316,616    | 4,330,648       | -                | -                | 5,647,264     | 5,647,264                              |
| Public Services                                       | 6,447,162    | 2,379,348       | -                | -                | 8,826,510     | 8,826,510                              |
| Health and Human Services                             | 14,173,370   | 36,759,003      | -                | -                | 50,932,373    | 50,932,373                             |
| Facilities Management                                 | 387,500      | -               | -                | 49,315,389       | 49,702,889    | 387,500                                |
| Economic Development                                  | 316,708      | 105,062,632     | 8,618,712        | -                | 113,998,051   | 113,998,051                            |
| Management and Budget                                 | 4,787,713    | -               | -                | -                | 4,787,713     | 4,787,713                              |
| County Executive Administration                       | -            | 2,069,735       | -                | 3,000            | 2,072,735     | 2,069,735                              |
| Information Technology                                | -            | -               | 26,419,068       | 77,329,406       | 103,748,474   | 26,419,068                             |
| Emergency Management and Homeland Security Department | 41,663       | 572,675         | -                | -                | 614,338       | 614,338                                |
| Non Departmental Department                           | 464,628,766  | 20,625,204      | -                | 208,509,662      | 693,763,633   | 485,253,970                            |
| Non Departmental Transfers                            | 21,179,949   | -               | -                | -                | 21,179,949    | 21,179,949                             |
|                                                       | 653,875,663  | 210,010,465     | 359,493,905      | 405,682,117      | 1,629,062,150 | 1,223,380,033                          |

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|-------------------------------------------------------------------------|
| <b>FY2028 Budget Summary</b>                                            |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

|                                                       | General Fund | Special Revenue | Proprietary Fund |                  | Total         | Adjusted Total (less Internal Service) |
|-------------------------------------------------------|--------------|-----------------|------------------|------------------|---------------|----------------------------------------|
|                                                       |              |                 | Enterprise       | Internal Service |               |                                        |
| Department                                            |              |                 |                  |                  |               |                                        |
| Expenses                                              |              |                 |                  |                  |               |                                        |
| Board of Commissioners                                | 6,497,884    | -               | -                | -                | 6,497,884     | 6,497,884                              |
| Treasurer                                             | 10,042,012   | -               | 13,522,955       | -                | 23,564,967    | 23,564,967                             |
| County Clerk / Register of Deeds                      | 14,262,020   | 2,765,920       | -                | -                | 17,027,940    | 17,027,940                             |
| Parks and Recreation                                  | -            | -               | 70,861,360       | -                | 70,861,360    | 70,861,360                             |
| Water Resources Commissioner                          | 9,042,174    | -               | 238,935,171      | 70,524,660       | 318,502,005   | 247,977,345                            |
| Probate Court                                         | 10,104,087   | -               | -                | -                | 10,104,087    | 10,104,087                             |
| District Court                                        | 23,401,433   | 452,510         | -                | -                | 23,853,943    | 23,853,943                             |
| Circuit Court                                         | 60,460,546   | 26,187,368      | -                | -                | 86,647,914    | 86,647,914                             |
| Sheriff                                               | 230,963,668  | 8,731,902       | -                | -                | 239,695,570   | 239,695,570                            |
| Prosecuting Attorney                                  | 33,199,395   | 4,512,181       | -                | -                | 37,711,576    | 37,711,576                             |
| Public Services                                       | 52,950,370   | 2,639,219       | -                | -                | 55,589,589    | 55,589,589                             |
| Health and Human Services                             | 58,992,348   | 35,912,075      | -                | -                | 94,904,423    | 94,904,423                             |
| Facilities Management                                 | 7,913,577    | -               | -                | 44,901,879       | 52,815,456    | 7,913,577                              |
| Economic Development                                  | 13,148,599   | 105,063,014     | 8,618,712        | -                | 126,830,325   | 126,830,325                            |
| Management and Budget                                 | 31,310,013   | 846,928         | 1,097,110        | 147,036          | 33,401,087    | 33,254,050                             |
| County Executive Administration                       | 14,339,796   | 22,178,600      | 39,530           | 8,619,560        | 45,177,486    | 36,557,925                             |
| Human Resources                                       | 7,267,353    | -               | -                | 5,047,490        | 12,314,843    | 7,267,353                              |
| Information Technology                                | 699,351      | -               | 26,419,069       | 77,329,406       | 104,447,826   | 27,118,420                             |
| Department of Public Communication                    | 6,075,097    | -               | -                | -                | 6,075,097     | 6,075,097                              |
| Emergency Management and Homeland Security Department | 3,186,802    | 603,203         | -                | 4,413,510        | 8,203,514     | 3,790,005                              |
| Non Departmental Department                           | 58,073,103   | 117,545         | -                | 194,698,576      | 252,889,224   | 58,190,648                             |
| Non Departmental Transfers                            | 1,946,036    | -               | -                | -                | 1,946,036     | 1,946,036                              |
|                                                       | 653,875,663  | 210,010,465     | 359,493,905      | 405,682,117      | 1,629,062,150 | 1,223,380,033                          |
| Child Care Fund Transfer                              | 21,179,949   | -               | -                | -                | 21,179,949    | 21,179,949                             |
| Total less Child Care Fund                            | 632,695,714  | 210,010,465     | 359,493,905      | 405,682,117      | 1,607,882,201 | 1,202,200,084                          |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Revenue Summary</b>                                                  |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| <i>* Please note: actuals are from October through March</i><br><b>Department</b> | FY 2025            |                |                | FY 2026                             | FY 2027     | FY 2028     |
|-----------------------------------------------------------------------------------|--------------------|----------------|----------------|-------------------------------------|-------------|-------------|
|                                                                                   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Executive Recommended Budget |             |             |
| <b>Revenues</b>                                                                   |                    |                |                |                                     |             |             |
| <b>Revenues</b>                                                                   |                    |                |                |                                     |             |             |
| <b>Taxes</b>                                                                      |                    |                |                |                                     |             |             |
| Treasurer                                                                         | 432,054            | 1,700,000      | 1,700,000      | 1,700,000                           | 1,700,000   | 1,700,000   |
| Non Departmental Department                                                       | 7,775,675          | 318,087,338    | 318,087,338    | 333,256,662                         | 343,542,849 | 354,039,197 |
|                                                                                   | 8,207,729          | 319,787,338    | 319,787,338    | 334,956,662                         | 345,242,849 | 355,739,197 |
| <b>Federal Grants</b>                                                             |                    |                |                |                                     |             |             |
| Circuit Court                                                                     | 81,990             | -              | 352,800        | 300,000                             | 300,000     | 300,000     |
| Prosecuting Attorney                                                              | 134,072            | 300,000        | 300,000        | 300,000                             | 300,000     | 300,000     |
| Sheriff                                                                           | 61,213             | 140,613        | 402,740        | 111,592                             | 111,592     | 111,592     |
| Emergency Management and Homeland Security Department                             | 129,021            | 476,910        | 497,048        | 17,618                              | 17,618      | 17,618      |
| Health and Human Services                                                         | 174,005            | 148,896        | 148,896        | 651,896                             | 651,896     | 651,896     |
| Public Services                                                                   | 100,442            | 250,000        | 250,000        | 250,000                             | 250,000     | 250,000     |
| Non Departmental Department                                                       | 223,287            | -              | -              | -                                   | -           | -           |
|                                                                                   | 904,030            | 1,316,419      | 1,951,484      | 1,631,106                           | 1,631,106   | 1,631,106   |
| <b>State Grants</b>                                                               |                    |                |                |                                     |             |             |
| Circuit Court                                                                     | 12,743             | -              | -              | -                                   | -           | -           |
| Sheriff                                                                           | 60,000             | -              | 308,500        | 308,500                             | 308,500     | 308,500     |
| County Clerk / Register of Deeds                                                  | 14,161             | 63,000         | 84,569         | 23,000                              | 23,000      | 23,000      |
| Health and Human Services                                                         | 8,497,510          | 7,984,393      | 8,910,492      | 7,984,393                           | 7,984,393   | 7,984,393   |
| Non Departmental Department                                                       | 8,426,827          | 17,823,212     | 17,802,262     | 18,148,268                          | 18,586,003  | 19,159,349  |
|                                                                                   | 17,011,242         | 25,870,605     | 27,105,823     | 26,464,161                          | 26,901,896  | 27,475,242  |
| <b>Intergovernmental General Reimbursement</b>                                    |                    |                |                |                                     |             |             |
| Non Departmental Department                                                       | 20,372,444         | 55,900,000     | 55,900,000     | 57,163,500                          | 57,163,500  | 57,163,500  |
|                                                                                   | 20,372,444         | 55,900,000     | 55,900,000     | 57,163,500                          | 57,163,500  | 57,163,500  |
| <b>Intergovernmental Program Reimbursement</b>                                    |                    |                |                |                                     |             |             |
| Circuit Court                                                                     | 158,711            | 129,500        | 129,500        | 200,500                             | 200,500     | 200,500     |
| District Court                                                                    | -                  | 1,800          | 1,800          | 1,800                               | 1,800       | 1,800       |
| Sheriff                                                                           | 180,000            | 223,600        | 223,600        | 50,000                              | 50,000      | 50,000      |
| Emergency Management and Homeland Security Department                             | -                  | 9,000          | 9,000          | 9,000                               | 9,000       | 9,000       |
| Non Departmental Department                                                       | 1,097,058          | 2,071,720      | 2,071,720      | 2,101,720                           | 2,101,720   | 2,101,720   |
|                                                                                   | 1,435,769          | 2,435,620      | 2,435,620      | 2,363,020                           | 2,363,020   | 2,363,020   |
| <b>Charges for Services</b>                                                       |                    |                |                |                                     |             |             |
| Circuit Court                                                                     | 331,048            | 804,133        | 804,133        | 924,133                             | 924,133     | 924,133     |
| District Court                                                                    | 3,349,926          | 8,561,250      | 8,561,250      | 8,330,250                           | 8,330,250   | 8,330,250   |
| Probate Court                                                                     | 373,855            | 569,775        | 569,775        | 687,675                             | 687,675     | 687,675     |
| Prosecuting Attorney                                                              | 407,182            | 911,758        | 830,137        | 956,218                             | 985,724     | 1,016,616   |
| Sheriff                                                                           | 40,588,444         | 79,038,450     | 79,668,596     | 89,688,819                          | 95,685,979  | 101,685,979 |
| County Clerk / Register of Deeds                                                  | 9,865,029          | 15,420,100     | 15,420,100     | 15,420,100                          | 15,420,100  | 15,320,100  |



|                                                                         |
|-------------------------------------------------------------------------|
| <b>Revenue Summary</b>                                                  |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| <div> <div>* Please note: actuals are from October through March</div> <div>Department</div> </div> | FY 2025            |                |                | FY 2026                             | FY 2027     | FY 2028     |
|-----------------------------------------------------------------------------------------------------|--------------------|----------------|----------------|-------------------------------------|-------------|-------------|
|                                                                                                     | Unaudited Actuals* | Adopted Budget | Amended Budget | County Executive Recommended Budget |             |             |
| Treasurer                                                                                           | 1,415,909          | 3,411,100      | 3,411,100      | 3,411,100                           | 3,411,100   | 3,411,100   |
| Water Resources Commissioner                                                                        | 1,509,762          | 4,067,900      | 4,070,370      | 4,109,394                           | 4,114,543   | 4,114,543   |
| Board of Commissioners                                                                              | 2,131              | 3,700          | 3,700          | 3,700                               | 3,700       | 3,700       |
| County Executive Administration                                                                     | 454                | -              | -              | -                                   | -           | -           |
| Economic Development                                                                                | 277,044            | 316,708        | 316,708        | 316,708                             | 316,708     | 316,708     |
| Facilities Management                                                                               | 227,063            | 416,000        | 416,000        | 386,000                             | 386,000     | 386,000     |
| Health and Human Services                                                                           | 1,717,353          | 4,224,246      | 4,224,246      | 5,540,793                           | 5,419,536   | 5,419,536   |
| Human Resources                                                                                     | 65                 | -              | -              | -                                   | -           | -           |
| Management and Budget                                                                               | 280,796            | 4,391,768      | 4,391,768      | 4,615,494                           | 4,787,713   | 4,787,713   |
| Public Services                                                                                     | 2,941,780          | 6,197,162      | 6,199,232      | 6,353,412                           | 6,197,162   | 6,197,162   |
| Non Departmental Department                                                                         | 263,911            | 4,250,000      | 4,250,000      | 300,000                             | 300,000     | 300,000     |
|                                                                                                     | 63,551,753         | 132,584,050    | 133,137,115    | 141,043,796                         | 146,970,323 | 152,901,215 |
| <b><u>Investment Income</u></b>                                                                     |                    |                |                |                                     |             |             |
| District Court                                                                                      | -                  | 1,300          | 1,300          | 1,300                               | 1,300       | 1,300       |
| County Clerk / Register of Deeds                                                                    | 553                | 2,500          | 2,500          | 2,500                               | 2,500       | 2,500       |
| Treasurer                                                                                           | 947,834            | 300,000        | 300,000        | 600,000                             | 600,000     | 600,000     |
| Health and Human Services                                                                           | 2                  | -              | -              | -                                   | -           | -           |
| Non Departmental Department                                                                         | 7,314,459          | 5,000,000      | 5,000,000      | 15,000,000                          | 15,000,000  | 15,500,000  |
|                                                                                                     | 8,262,848          | 5,303,800      | 5,303,800      | 15,603,800                          | 15,603,800  | 16,103,800  |
| <b><u>Planned Use of Fund Balance</u></b>                                                           |                    |                |                |                                     |             |             |
| Non Departmental Department                                                                         | -                  | 4,895,662      | 36,111,319     | -                                   | -           | -           |
|                                                                                                     | -                  | 4,895,662      | 36,111,319     | -                                   | -           | -           |
| <b><u>Other Revenues</u></b>                                                                        |                    |                |                |                                     |             |             |
| Circuit Court                                                                                       | (829)              | -              | -              | -                                   | -           | -           |
| Probate Court                                                                                       | 13                 | -              | -              | -                                   | -           | -           |
| Sheriff                                                                                             | 10,043             | 15,000         | 15,000         | 7,609                               | 8,484       | 19,544      |
| County Clerk / Register of Deeds                                                                    | 38                 | 848            | 848            | -                                   | -           | -           |
| Treasurer                                                                                           | 221                | -              | -              | -                                   | -           | -           |
| Economic Development                                                                                | 236                | -              | -              | -                                   | -           | -           |
| Emergency Management and Homeland Security Department                                               | -                  | -              | -              | 12,453                              | 14,314      | 15,045      |
| Facilities Management                                                                               | 1,293              | 1,500          | 1,500          | 1,500                               | 1,500       | 1,500       |
| Health and Human Services                                                                           | 51                 | -              | -              | -                                   | -           | -           |
| Management and Budget                                                                               | 601                | -              | -              | -                                   | -           | -           |
| Public Services                                                                                     | 91,617             | -              | -              | -                                   | -           | -           |
| Non Departmental Department                                                                         | 12,086             | -              | -              | -                                   | -           | -           |
|                                                                                                     | 115,370            | 17,348         | 17,348         | 21,562                              | 24,298      | 36,089      |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Revenue Summary</b>                                                  |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

|                                                                | FY 2025            |                |                | FY 2026                             | FY 2027     | FY 2028     |
|----------------------------------------------------------------|--------------------|----------------|----------------|-------------------------------------|-------------|-------------|
| * Please note: actuals are from October through March          | Unaudited Actuals* | Adopted Budget | Amended Budget | County Executive Recommended Budget |             |             |
| Department                                                     |                    |                |                |                                     |             |             |
| <b><u>Contributions</u></b>                                    |                    |                |                |                                     |             |             |
| Sheriff                                                        | 400                | -              | -              | -                                   | -           | -           |
| Health and Human Services                                      | 620                | -              | -              | -                                   | -           | -           |
|                                                                | 1,020              | -              | -              | -                                   | -           | -           |
| <b><u>Indirect Cost Recovery</u></b>                           |                    |                |                |                                     |             |             |
| Non Departmental Department                                    | 6,829,821          | 9,150,000      | 9,150,000      | 11,365,000                          | 11,365,000  | 11,365,000  |
|                                                                | 6,829,821          | 9,150,000      | 9,150,000      | 11,365,000                          | 11,365,000  | 11,365,000  |
| <b>Total Revenues</b>                                          | 126,692,026        | 557,260,841    | 590,899,847    | 590,612,607                         | 607,265,792 | 624,778,169 |
| <b><u>Transfers/Other Sources (Uses)</u></b>                   |                    |                |                |                                     |             |             |
| <b><u>Transfers In</u></b>                                     |                    |                |                |                                     |             |             |
| Circuit Court                                                  | 171,365            | -              | 32,200         | -                                   | -           | -           |
| Prosecuting Attorney                                           | 168,016            | -              | 132,307        | -                                   | -           | -           |
| Sheriff                                                        | 79,624             | -              | 366,024        | -                                   | -           | -           |
| Treasurer                                                      | -                  | 2,700,000      | 2,700,000      | 2,700,000                           | 2,700,000   | 2,700,000   |
| Board of Commissioners                                         | -                  | 100,000        | 100,000        | 100,000                             | 100,000     | 100,000     |
| Health and Human Services                                      | -                  | 117,545        | 120,515        | 117,545                             | 117,545     | 117,545     |
| Public Services                                                | -                  | 25,210         | 64,210         | -                                   | -           | -           |
| Non Departmental Department                                    | 2,500,000          | 5,000,000      | 5,000,000      | 5,000,000                           | 5,000,000   | 5,000,000   |
| Non Departmental Transfers                                     | 9,910,335          | 19,769,868     | 19,849,750     | 20,143,658                          | 20,606,603  | 21,179,949  |
|                                                                | 12,829,340         | 27,712,623     | 28,365,006     | 28,061,203                          | 28,524,148  | 29,097,494  |
| <b>Total Transfers/Other Sources (Uses)</b>                    | 12,829,340         | 27,712,623     | 28,365,006     | 28,061,203                          | 28,524,148  | 29,097,494  |
| <b>Total General Fund/General Purpose (GF/GP) Funds</b>        | 139,521,366        | 584,973,464    | 619,264,853    | 618,673,810                         | 635,789,940 | 653,875,663 |
| <b>Child Care Fund Transfer</b>                                | -                  | 19,795,078     | 19,874,960     | 20,143,658                          | 20,606,603  | 21,179,949  |
| <b>Total GF/GP Funds Adjusted for Child Care Fund Transfer</b> | 139,521,366        | 565,178,386    | 599,389,893    | 598,530,152                         | 615,183,337 | 632,695,714 |
| <b><u>Special Revenue &amp; Proprietary</u></b>                |                    |                |                |                                     |             |             |
| <b><u>Special Revenue</u></b>                                  |                    |                |                |                                     |             |             |
| Circuit Court                                                  | 12,021,333         | 24,021,852     | 24,262,297     | 25,120,393                          | 26,276,642  | 26,331,956  |
| District Court                                                 | 240,344            | 371,255        | 417,332        | 445,625                             | 444,419     | 452,509     |
| Prosecuting Attorney                                           | 1,290,157          | 4,356,491      | 4,376,480      | 4,055,820                           | 4,197,343   | 4,330,648   |
| Sheriff                                                        | 3,439,227          | 9,148,460      | 12,496,613     | 8,908,149                           | 8,504,248   | 8,660,835   |
| County Clerk / Register of Deeds                               | 1,036,213          | 2,731,451      | 2,687,286      | 2,686,255                           | 2,723,802   | 2,765,920   |
| Board of Commissioners                                         | -                  | 25,000         | 2,725          | -                                   | -           | -           |
| County Executive Administration                                | 184,579            | 1,883,621      | 1,983,621      | 1,695,086                           | 1,895,948   | 2,069,735   |
| Economic Development                                           | 81,432,135         | 95,403,556     | 97,637,203     | 99,842,901                          | 102,424,241 | 105,062,632 |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Revenue Summary</b>                                                  |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| <div> <div>* Please note: actuals are from October through March</div> <div>Department</div> </div> | FY 2025            |                |                | FY 2026                             | FY 2027       | FY 2028       |
|-----------------------------------------------------------------------------------------------------|--------------------|----------------|----------------|-------------------------------------|---------------|---------------|
|                                                                                                     | Unaudited Actuals* | Adopted Budget | Amended Budget | County Executive Recommended Budget |               |               |
| Emergency Management and Homeland Security Department                                               | 35,566             | 572,675        | 572,675        | 572,675                             | 572,675       | 572,675       |
| Health and Human Services                                                                           | 24,009,895         | 40,358,302     | 49,584,399     | 36,161,058                          | 36,454,143    | 36,759,003    |
| Management and Budget                                                                               | 28,356             | -              | -              | -                                   | -             | -             |
| Public Services                                                                                     | 851,472            | 2,066,666      | 1,915,030      | 2,128,547                           | 2,251,019     | 2,379,348     |
| Non Departmental Department                                                                         | 5,699,804          | 20,594,952     | 20,594,952     | 20,598,807                          | 20,609,906    | 20,625,204    |
| <b>Total Special Revenue</b>                                                                        | 130,269,081        | 201,534,281    | 216,530,613    | 202,215,315                         | 206,354,385   | 210,010,465   |
| <b>Proprietary</b>                                                                                  |                    |                |                |                                     |               |               |
| Sheriff                                                                                             | 1,653              | -              | -              | -                                   | -             | -             |
| Parks and Recreation                                                                                | 49,783,217         | 40,794,204     | 42,023,604     | 68,596,827                          | 70,280,360    | 71,997,999    |
| Treasurer                                                                                           | 6,348,254          | 13,212,397     | 12,134,859     | 12,121,233                          | 13,493,679    | 13,522,955    |
| Water Resources Commissioner                                                                        | 159,940,221        | 294,273,066    | 294,498,669    | 301,085,802                         | 305,383,384   | 309,459,831   |
| County Executive Administration                                                                     | -                  | -              | 3,000          | 3,000                               | 3,000         | 3,000         |
| Central Services                                                                                    | 260                | -              | -              | -                                   | -             | -             |
| Economic Development                                                                                | 3,597,940          | 9,683,908      | 9,702,078      | 8,659,926                           | 8,615,553     | 8,618,712     |
| Emergency Management and Homeland Security Department                                               | 48,948             | 295,000        | 295,000        | -                                   | -             | -             |
| Facilities Management                                                                               | 25,569,904         | 49,533,905     | 49,778,048     | 51,032,519                          | 48,938,970    | 49,315,389    |
| Information Technology                                                                              | 39,759,688         | 88,681,056     | 88,982,826     | 105,784,604                         | 107,058,766   | 103,748,474   |
| Non Departmental Department                                                                         | 107,291,154        | 220,350,382    | 220,350,382    | 226,889,943                         | 235,147,197   | 208,509,662   |
| <b>Total Proprietary</b>                                                                            | 392,341,239        | 716,823,917    | 717,768,465    | 774,173,854                         | 788,920,909   | 765,176,022   |
| <b>Total Special Revenue/Proprietary</b>                                                            | 522,610,319        | 918,358,197    | 934,299,078    | 976,389,168                         | 995,275,294   | 975,186,487   |
| <b>Total Revenues</b>                                                                               | 662,131,685        | 1,483,536,584  | 1,533,688,971  | 1,574,919,321                       | 1,610,458,631 | 1,607,882,201 |
| <b>Internal Service Fund Revenues</b>                                                               | 188,728,744        | 393,332,934    | 393,892,418    | 423,734,674                         | 433,119,321   | 405,682,117   |
| <b>Total Revenues less Internal Service Funds</b>                                                   | 473,402,941        | 1,090,203,650  | 1,139,796,553  | 1,151,184,647                       | 1,177,339,310 | 1,202,200,084 |

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

**TAXES (NON-DEPARTMENTAL)**

**PROPERTY TAX LEVY:** For Fiscal Year 2026, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2025 Taxable Value (TV) of **\$87,828,676,722** multiplied by the County's authorized millage rate 3.9006 mills. For Fiscal Year 2027, the levy is based upon the estimated December 31, 2026, TV of **\$91,243,965,332** (3.8% increase) by the County-authorized millage rate of **3.8713** mills. For Fiscal Year 2028, the levy is based upon the estimated December 31, 2027, TV of **\$94,753,174,379** (3.8% increase) by the County-authorized millage rate of **3.8426** mills. The Property Tax levy conforms to the Headlee Constitutional Tax Limitation Amendment as well as P.A. 4 of 1982, Truth in Taxation requirements.

**DELINQUENT TAXES PRIOR YEARS:** Collection of previous years' delinquent property taxes previously treated as "uncollectible". Also, the "actual" column includes a payment from the Delinquent Tax Revolving Fund (DTRF) for property taxes listed as "delinquent" during that fiscal year. This payment is budgeted under "property taxes" for FY 2025, FY 2026, and FY 2027.

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

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

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

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

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

**LESS: MILLAGE REDUCTION:** Fiscal Year 2025 the millage reduction factor is .9925. The maximum millage rate is expected to be levied.

**FEDERAL GRANTS**

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

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

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

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

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

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

#### **STATE GRANTS**

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

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

#### **INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (DEPARTMENTS AND NON-DEPARTMENTAL)**

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

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

**CIRCUIT COURT:** State fees collected for drug case management.

**DISTRICT COURT:** State fees collected for drug case management.

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

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

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

## **CHARGES FOR SERVICES**

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

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

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

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

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

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

**FACILITIES MANAGEMENT:** Commission revenue is from vending machine sales. The mail service operations are also accounted for in the General Fund.

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

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

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

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

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

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

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

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

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

#### **INVESTMENT INCOME**

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

#### **PLANNED USE OF FUND BALANCE**

Non-Departmental: The FY 2026 budget assumes no use of fund balance. FY 2026 and FY 2027 do not assume the use of fund balance. It is important to note that the county has budgeted for general favorability / turnover factors of \$14.0 million FY 2026 – FY 2028.

#### **OTHER REVENUES**

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

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

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

#### **CONTRIBUTIONS (no budget for FY 2026 – FY 2028)**

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

#### **INDIRECT COST RECOVERY (NON-DEPARTMENTAL)**

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

**TRANSFERS IN**

**NON-DEPARTMENTAL:**

**DELINQUENT TAX REVOLVING FUND – GENERAL OPERATIONS** – To support General Fund operations, an annual transfer of \$5.0 million annually for FY 2026, FY 2027, and FY 2028.

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



|                                                                         |
|-------------------------------------------------------------------------|
| <b>Expenditure Summary</b>                                              |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| * Please note: actuals are from October through March | FY 2025            |                |                | FY 2026                             | FY 2027     | FY 2028     |
|-------------------------------------------------------|--------------------|----------------|----------------|-------------------------------------|-------------|-------------|
|                                                       | Unaudited Actuals* | Adopted Budget | Amended Budget | County Executive Recommended Budget |             |             |
| Department                                            |                    |                |                |                                     |             |             |
| Expenditures                                          |                    |                |                |                                     |             |             |
| Personnel                                             |                    |                |                |                                     |             |             |
| Salaries                                              |                    |                |                |                                     |             |             |
| Circuit Court                                         | 9,605,124          | 20,395,871     | 20,368,871     | 21,588,285                          | 22,303,713  | 22,960,057  |
| District Court                                        | 5,255,221          | 11,201,730     | 11,201,730     | 11,518,585                          | 11,960,009  | 12,374,684  |
| Probate Court                                         | 1,897,415          | 4,045,438      | 4,045,438      | 4,259,424                           | 4,411,044   | 4,553,419   |
| Prosecuting Attorney                                  | 7,246,914          | 16,101,684     | 16,099,179     | 16,781,787                          | 17,531,152  | 18,237,454  |
| Sheriff                                               | 50,779,138         | 108,725,550    | 109,262,602    | 111,462,064                         | 115,062,134 | 118,366,566 |
| County Clerk / Register of Deeds                      | 2,857,546          | 5,756,605      | 5,775,489      | 6,216,622                           | 6,547,432   | 6,863,489   |
| Treasurer                                             | 1,227,153          | 2,686,245      | 2,693,623      | 2,813,711                           | 2,916,097   | 3,001,746   |
| Water Resources Commissioner                          | 89,563             | 174,504        | 181,882        | 188,500                             | 192,904     | 197,307     |
| Board of Commissioners                                | 1,186,802          | 2,398,497      | 2,539,053      | 2,765,597                           | 2,895,110   | 3,011,645   |
| County Executive Administration                       | 2,580,386          | 5,458,898      | 5,497,267      | 6,062,751                           | 6,308,590   | 6,524,635   |
| Department of Public Communication                    | 970,575            | 2,165,444      | 2,165,444      | 2,594,201                           | 2,728,641   | 2,843,330   |
| Economic Development                                  | 2,525,696          | 5,634,679      | 5,634,679      | 5,764,012                           | 5,963,277   | 6,146,726   |
| Emergency Management and Homeland Security Department | 511,995            | 1,128,300      | 1,135,363      | 1,055,854                           | 1,091,367   | 1,123,474   |
| Facilities Management                                 | 1,115,888          | 2,295,109      | 2,295,109      | 2,659,416                           | 2,781,904   | 2,899,766   |
| Health and Human Services                             | 11,108,451         | 23,610,161     | 23,683,343     | 26,975,563                          | 28,231,249  | 29,430,272  |
| Human Resources                                       | 1,193,477          | 2,820,818      | 2,832,167      | 2,994,952                           | 3,151,163   | 3,300,187   |
| Management and Budget                                 | 6,418,239          | 13,449,222     | 13,435,921     | 15,283,380                          | 16,035,975  | 16,745,067  |
| Public Services                                       | 10,215,340         | 22,772,652     | 22,775,714     | 24,098,197                          | 25,023,739  | 25,997,168  |
| Non Departmental Department                           | 1,545              | -              | -              | -                                   | -           | -           |
| Non Departmental Transfers                            | -                  | (8,000,000)    | (8,000,000)    | (8,000,000)                         | (8,000,000) | (8,000,000) |
|                                                       | 116,786,466        | 242,821,406    | 243,622,873    | 257,082,901                         | 267,135,499 | 276,576,991 |
| Fringe Benefits                                       |                    |                |                |                                     |             |             |
| Circuit Court                                         | 4,841,433          | 10,550,136     | 10,535,936     | 11,087,748                          | 11,540,420  | 12,020,140  |
| District Court                                        | 2,559,424          | 5,491,214      | 5,491,214      | 5,842,230                           | 6,095,859   | 6,369,557   |
| Probate Court                                         | 926,237            | 2,102,007      | 2,102,007      | 2,195,798                           | 2,281,781   | 2,378,659   |
| Prosecuting Attorney                                  | 3,370,426          | 7,506,254      | 7,461,857      | 7,995,043                           | 8,370,924   | 8,762,430   |
| Sheriff                                               | 27,512,463         | 52,385,573     | 52,405,554     | 57,454,283                          | 59,723,598  | 62,068,151  |
| County Clerk / Register of Deeds                      | 1,385,985          | 3,267,319      | 3,270,399      | 3,452,889                           | 3,631,513   | 3,820,332   |
| Treasurer                                             | 650,810            | 1,422,218      | 1,424,715      | 1,501,138                           | 1,563,291   | 1,627,803   |
| Water Resources Commissioner                          | 34,835             | 70,582         | 73,083         | 77,540                              | 78,673      | 81,384      |
| Board of Commissioners                                | 632,880            | 1,295,680      | 1,343,273      | 1,490,796                           | 1,564,761   | 1,639,513   |
| County Executive Administration                       | 1,127,887          | 2,472,936      | 2,478,387      | 2,736,529                           | 2,821,017   | 2,935,471   |
| Department of Public Communication                    | 480,767            | 1,097,672      | 1,097,672      | 1,304,147                           | 1,368,866   | 1,627,498   |
| Economic Development                                  | 1,257,669          | 2,707,809      | 2,707,809      | 2,933,639                           | 3,055,223   | 3,181,022   |
| Emergency Management and Homeland Security Department | 236,006            | 533,339        | 536,006        | 509,460                             | 527,006     | 548,096     |
| Facilities Management                                 | 584,346            | 1,233,502      | 1,233,502      | 1,396,346                           | 1,461,357   | 1,531,490   |
| Health and Human Services                             | 5,570,919          | 12,769,486     | 12,816,695     | 13,720,641                          | 14,378,056  | 15,064,401  |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Expenditure Summary</b>                                              |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| Department                                            | FY 2025            |                |                | FY 2026                             | FY 2027     | FY 2028     |
|-------------------------------------------------------|--------------------|----------------|----------------|-------------------------------------|-------------|-------------|
|                                                       | Unaudited Actuals* | Adopted Budget | Amended Budget | County Executive Recommended Budget |             |             |
| Human Resources                                       | 527,842            | 1,267,399      | 1,271,242      | 1,258,093                           | 1,320,422   | 1,386,809   |
| Management and Budget                                 | 3,305,301          | 7,245,793      | 7,276,782      | 8,115,499                           | 8,517,876   | 8,933,391   |
| Public Services                                       | 5,013,541          | 11,637,860     | 11,639,758     | 12,219,079                          | 12,721,302  | 13,315,809  |
| Non Departmental Department                           | 246                | -              | -              | -                                   | -           | -           |
|                                                       | 60,019,016         | 125,056,778    | 125,165,890    | 135,290,898                         | 141,021,947 | 147,291,955 |
| <b>Total Personnel</b>                                | 176,805,482        | 367,878,184    | 368,788,763    | 392,373,798                         | 408,157,446 | 423,868,946 |
| <b><u>Operating</u></b>                               |                    |                |                |                                     |             |             |
| <b><u>Contractual Services</u></b>                    |                    |                |                |                                     |             |             |
| Circuit Court                                         | 3,154,181          | 11,404,603     | 11,835,362     | 11,863,084                          | 11,863,084  | 11,863,084  |
| District Court                                        | 1,114,713          | 1,793,630      | 1,798,169      | 1,871,353                           | 1,906,171   | 1,942,270   |
| Probate Court                                         | 536,601            | 1,199,561      | 1,199,561      | 1,547,052                           | 1,474,252   | 1,474,252   |
| Prosecuting Attorney                                  | 646,631            | 918,904        | 1,006,652      | 966,069                             | 966,069     | 966,069     |
| Sheriff                                               | 6,391,675          | 13,741,776     | 14,214,418     | 14,081,460                          | 13,982,909  | 13,983,609  |
| County Clerk / Register of Deeds                      | 255,825            | 453,550        | 454,170        | 443,550                             | 443,550     | 443,550     |
| Treasurer                                             | 1,010,444          | 3,197,870      | 3,197,870      | 3,223,370                           | 3,223,370   | 3,223,370   |
| Water Resources Commissioner                          | 110,475            | 360,557        | 360,557        | 520,557                             | 360,557     | 360,557     |
| Board of Commissioners                                | 671,149            | 1,271,357      | 1,271,357      | 1,545,357                           | 1,295,457   | 1,304,557   |
| County Executive Administration                       | 332,867            | 1,222,274      | 1,028,014      | 1,222,359                           | 1,222,965   | 1,216,755   |
| Central Services                                      | 109                | -              | -              | -                                   | -           | -           |
| Department of Public Communication                    | 124,458            | 1,073,327      | 1,098,443      | 1,073,327                           | 1,073,327   | 1,073,327   |
| Economic Development                                  | 1,344,209          | 2,167,496      | 2,167,496      | 2,130,096                           | 2,130,096   | 2,130,096   |
| Emergency Management and Homeland Security Department | 471,833            | 877,176        | 1,477,176      | 452,901                             | 451,901     | 451,901     |
| Facilities Management                                 | 291,331            | 670,282        | 670,282        | 1,959,492                           | 1,959,492   | 1,959,492   |
| Health and Human Services                             | 1,622,678          | 6,430,861      | 6,880,420      | 6,291,758                           | 6,291,758   | 6,291,758   |
| Human Resources                                       | 169,549            | 837,291        | 839,343        | 832,291                             | 832,291     | 832,291     |
| Management and Budget                                 | 267,541            | 527,391        | 527,391        | 762,503                             | 762,403     | 762,403     |
| Public Services                                       | 1,761,167          | 4,118,334      | 4,615,548      | 4,089,334                           | 4,089,334   | 4,089,334   |
| Non Departmental Department                           | 55,043             | (47,765)       | (172,765)      | 27,500                              | 27,500      | 27,500      |
| Non Departmental Transfers                            | -                  | 896,915        | 1,501,906      | 1,314,551                           | 2,774,679   | 1,105,306   |
|                                                       | 20,332,478         | 53,115,390     | 55,971,371     | 56,217,964                          | 57,131,165  | 55,501,481  |
| <b><u>Non Departmental Expense</u></b>                |                    |                |                |                                     |             |             |
| Health and Human Services                             | 28,939             | 283,027        | 283,027        | 390,650                             | 390,650     | 390,650     |
| Non Departmental Department                           | 7,564,867          | 16,747,716     | 19,393,353     | 16,859,116                          | 16,859,116  | 16,859,116  |
| Non Departmental Transfers                            | -                  | (8,676,188)    | (11,336,778)   | (6,345,043)                         | (5,407,857) | (2,671,590) |
|                                                       | 7,593,805          | 8,354,556      | 8,339,603      | 10,904,723                          | 11,841,909  | 14,578,176  |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Expenditure Summary</b>                                              |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| Department | FY 2025               |                   |                   | FY 2026                             | FY 2027 | FY 2028 |
|------------|-----------------------|-------------------|-------------------|-------------------------------------|---------|---------|
|            | Unaudited<br>Actuals* | Adopted<br>Budget | Amended<br>Budget | County Executive Recommended Budget |         |         |

\* Please note: actuals are from October through March

**Commodities**

|                                                       |           |            |            |           |            |            |
|-------------------------------------------------------|-----------|------------|------------|-----------|------------|------------|
| Circuit Court                                         | 302,051   | 295,508    | 478,265    | 292,100   | 292,100    | 292,100    |
| District Court                                        | 141,992   | 256,518    | 247,518    | 260,518   | 260,518    | 260,518    |
| Probate Court                                         | 61,386    | 94,000     | 120,820    | 94,000    | 94,000     | 94,000     |
| Prosecuting Attorney                                  | 35,853    | 94,900     | 102,363    | 99,700    | 99,700     | 99,700     |
| Sheriff                                               | 1,900,439 | 3,855,578  | 4,421,036  | 3,128,938 | 3,789,388  | 3,789,758  |
| County Clerk / Register of Deeds                      | 715,449   | 874,062    | 877,922    | 1,099,062 | 1,099,062  | 1,099,062  |
| Treasurer                                             | 35,785    | 86,900     | 87,972     | 86,900    | 86,900     | 86,900     |
| Water Resources Commissioner                          | 27,061    | 98,418     | 98,993     | 64,100    | 64,100     | 64,100     |
| Board of Commissioners                                | 789       | 29,291     | 29,291     | 29,291    | 29,291     | 29,291     |
| County Executive Administration                       | 14,277    | 91,046     | 91,046     | 95,046    | 95,046     | 95,046     |
| Department of Public Communication                    | 152,777   | 58,000     | 58,000     | 58,000    | 58,000     | 58,000     |
| Economic Development                                  | 14,619    | 67,379     | 68,956     | 104,779   | 104,779    | 104,779    |
| Emergency Management and Homeland Security Department | 5,156     | 55,161     | 51,028     | 55,161    | 55,161     | 55,161     |
| Facilities Management                                 | 46,480    | 150,912    | 156,407    | 114,782   | 114,782    | 114,782    |
| Health and Human Services                             | 1,787,009 | 2,048,562  | 2,132,052  | 2,355,262 | 2,355,262  | 2,355,262  |
| Human Resources                                       | 15,917    | 23,554     | 23,554     | 28,554    | 28,554     | 28,554     |
| Management and Budget                                 | 185,236   | 309,480    | 311,720    | 318,706   | 318,806    | 318,806    |
| Public Services                                       | 648,095   | 1,519,037  | 1,528,103  | 1,586,937 | 1,539,037  | 1,539,037  |
| Non Departmental Department                           | 55        | -          | -          | -         | -          | -          |
|                                                       | 6,090,427 | 10,008,306 | 10,885,046 | 9,871,836 | 10,484,486 | 10,484,856 |

**Capital Outlay**

|                                                       |         |         |         |         |         |         |
|-------------------------------------------------------|---------|---------|---------|---------|---------|---------|
| Circuit Court                                         | 1,741   | -       | 1,741   | -       | -       | -       |
| Probate Court                                         | -       | -       | -       | 60,000  | -       | -       |
| Sheriff                                               | 56,049  | 58,887  | 303,387 | 58,887  | 58,887  | 58,887  |
| County Clerk / Register of Deeds                      | -       | -       | 5,000   | -       | -       | -       |
| Treasurer                                             | 1,687   | -       | -       | -       | -       | -       |
| Board of Commissioners                                | -       | 30,000  | -       | -       | -       | -       |
| Economic Development                                  | 59      | -       | -       | -       | -       | -       |
| Emergency Management and Homeland Security Department | 121,099 | 172,000 | 182,129 | 172,000 | 172,000 | 172,000 |
| Facilities Management                                 | 7,046   | 65,000  | 65,000  | -       | -       | -       |
| Health and Human Services                             | 39,450  | 35,000  | 233,321 | -       | -       | -       |
| Human Resources                                       | -       | 12,718  | 12,718  | -       | -       | -       |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Expenditure Summary</b>                                              |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| Department                 | FY 2025            |                   |                   | FY 2026                             | FY 2027           | FY 2028           |
|----------------------------|--------------------|-------------------|-------------------|-------------------------------------|-------------------|-------------------|
|                            | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Executive Recommended Budget |                   |                   |
| Management and Budget      | 12,578             | -                 | 12,578            | -                                   | -                 | -                 |
| Public Services            | -                  | 32,276            | 68,914            | 5,900                               | -                 | -                 |
| Non Departmental Transfers | -                  | 300,000           | 185,923           | 2,300,000                           | 2,300,000         | 2,300,000         |
|                            | 239,709            | 705,881           | 1,070,711         | 2,596,787                           | 2,530,887         | 2,530,887         |
| <b>Total Operating</b>     | <b>34,256,420</b>  | <b>72,184,133</b> | <b>76,266,730</b> | <b>79,591,310</b>                   | <b>81,988,447</b> | <b>83,095,400</b> |

**Internal Services**

**Internal Support Expenditures**

|                                                       |                   |                   |                   |                   |                   |                   |
|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Circuit Court                                         | 3,737,087         | 6,611,241         | 7,074,309         | 6,602,121         | 6,414,604         | 6,489,299         |
| District Court                                        | 1,404,007         | 2,543,086         | 2,686,483         | 2,478,139         | 2,438,739         | 2,454,404         |
| Probate Court                                         | 784,242           | 1,403,286         | 1,519,698         | 1,637,237         | 1,581,589         | 1,603,758         |
| Prosecuting Attorney                                  | 1,461,945         | 2,994,863         | 3,097,740         | 3,705,273         | 3,752,316         | 3,788,414         |
| Sheriff                                               | 15,037,592        | 30,646,899        | 31,009,860        | 31,971,848        | 31,472,602        | 31,672,824        |
| County Clerk / Register of Deeds                      | 1,372,767         | 1,991,207         | 2,355,577         | 2,069,924         | 2,012,845         | 2,035,588         |
| Treasurer                                             | 1,216,927         | 1,974,819         | 2,356,101         | 1,991,440         | 1,974,706         | 1,982,194         |
| Water Resources Commissioner                          | 3,879,820         | 8,504,785         | 8,618,534         | 8,100,834         | 8,271,346         | 8,282,661         |
| Board of Commissioners                                | 390,146           | 715,694           | 756,398           | 517,354           | 509,915           | 512,878           |
| County Executive Administration                       | 688,174           | 1,209,206         | 1,382,002         | 1,696,189         | 1,674,014         | 1,684,268         |
| Central Services                                      | 5,940             | -                 | 5,942             | -                 | -                 | -                 |
| Department of Public Communication                    | 207,361           | 405,820           | 438,655           | 479,812           | 468,318           | 472,942           |
| Economic Development                                  | 807,923           | 1,674,387         | 1,736,633         | 1,598,362         | 1,575,192         | 1,585,976         |
| Emergency Management and Homeland Security Department | 376,956           | 767,222           | 804,088           | 844,058           | 830,495           | 836,169           |
| Facilities Management                                 | 725,755           | 1,459,846         | 1,469,615         | 1,442,657         | 1,385,212         | 1,408,047         |
| Health and Human Services                             | 2,488,849         | 4,640,333         | 4,563,537         | 4,873,003         | 4,774,701         | 4,820,361         |
| Human Resources                                       | 931,591           | 1,664,539         | 1,788,084         | 1,689,085         | 1,714,153         | 1,719,512         |
| Information Technology                                | -                 | -                 | -                 | 699,351           | 699,351           | 699,351           |
| Management and Budget                                 | 2,911,698         | 4,627,890         | 5,258,014         | 4,500,504         | 4,530,075         | 4,550,346         |
| Public Services                                       | 4,380,802         | 8,465,809         | 8,741,181         | 8,203,221         | 7,880,730         | 8,009,022         |
| Non Departmental Department                           | 855,716           | 2,869,175         | 2,298,806         | 3,941,258         | 3,823,168         | 3,869,982         |
| Non Departmental Transfers                            | -                 | 9,212,320         | 6,258,499         | 9,212,320         | 9,212,320         | 9,212,320         |
| <b>Total Internal Service Expenditure</b>             | <b>43,665,297</b> | <b>94,382,426</b> | <b>94,219,755</b> | <b>98,253,990</b> | <b>96,996,390</b> | <b>97,690,314</b> |

**Other Financing Uses**

**Transfers Out**

|                      |           |           |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Circuit Court        | 4,744,839 | 6,835,620 | 6,867,820 | 6,955,865 | 6,835,865 | 6,835,865 |
| Prosecuting Attorney | 413,406   | 1,281,268 | 1,281,268 | 1,345,329 | 1,345,329 | 1,345,329 |
| Sheriff              | 391,224   | 1,037,778 | 1,390,885 | 1,023,874 | 1,023,874 | 1,023,874 |
| Treasurer            | -         | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Expenditure Summary</b>                                              |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| Department                                                     | FY 2025            |                |                | FY 2026                             | FY 2027     | FY 2028     |
|----------------------------------------------------------------|--------------------|----------------|----------------|-------------------------------------|-------------|-------------|
|                                                                | Unaudited Actuals* | Adopted Budget | Amended Budget | County Executive Recommended Budget |             |             |
| Water Resources Commissioner                                   | -                  | 56,165         | 56,165         | 56,165                              | 56,165      | 56,165      |
| County Executive Administration                                | -                  | 1,883,621      | 2,043,621      | 1,883,621                           | 1,883,621   | 1,883,621   |
| Economic Development                                           | -                  | -              | 125,000        | -                                   | -           | -           |
| Health and Human Services                                      | -                  | 1,259,041      | 1,279,040      | 639,644                             | 639,644     | 639,644     |
| Non Departmental Department                                    | 27,675,195         | 38,030,019     | 66,824,925     | 36,430,214                          | 36,743,159  | 37,316,505  |
| Non Departmental Transfers                                     | -                  | 25,210         | 25,210         | -                                   | -           | -           |
|                                                                | 33,224,663         | 50,528,722     | 80,013,934     | 48,454,712                          | 48,647,657  | 49,221,003  |
| <b><u>Budgeted Equity Adjustments</u></b>                      |                    |                |                |                                     |             |             |
| Non Departmental Department                                    | -                  | 26,582         | 2,252          | -                                   | -           | -           |
| Non Departmental Transfers                                     | -                  | (26,582)       | (26,582)       | -                                   | -           | -           |
|                                                                | -                  | -              | (24,330)       | -                                   | -           | -           |
| <b>Total Other Financing Uses</b>                              | 33,224,663         | 50,528,722     | 79,989,604     | 48,454,712                          | 48,647,657  | 49,221,003  |
| <b>Total Misc. Other</b>                                       | -                  | -              | -              | -                                   | -           | -           |
| <b>Total General Fund/General Purpose (GF/GP) Funds</b>        | 287,951,863        | 584,973,464    | 619,264,853    | 618,673,810                         | 635,789,940 | 653,875,663 |
| <b>Child Care Fund Transfer</b>                                | -                  | 19,795,078     | 19,874,960     | 20,143,658                          | 20,606,603  | 21,179,949  |
| <b>Total GF/GP Funds Adjusted for Child Care Fund Transfer</b> | 287,951,863        | 565,178,386    | 599,389,893    | 598,530,152                         | 615,183,337 | 632,695,714 |
| <b><u>Special Revenue &amp; Proprietary</u></b>                |                    |                |                |                                     |             |             |
| <b><u>Special Revenue</u></b>                                  |                    |                |                |                                     |             |             |
| Circuit Court                                                  | 10,500,772         | 23,740,976     | 23,981,421     | 24,897,287                          | 26,091,748  | 26,187,368  |
| District Court                                                 | 175,838            | 371,256        | 417,333        | 445,625                             | 444,419     | 452,510     |
| Prosecuting Attorney                                           | 1,548,461          | 4,508,230      | 4,534,730      | 4,216,925                           | 4,368,488   | 4,512,181   |
| Sheriff                                                        | 3,489,629          | 9,335,268      | 12,517,986     | 8,872,992                           | 8,600,359   | 8,731,902   |
| County Clerk / Register of Deeds                               | 1,015,710          | 2,731,451      | 2,687,286      | 2,686,255                           | 2,723,801   | 2,765,920   |
| Parks and Recreation                                           | 61,738             | -              | -              | -                                   | -           | -           |
| Board of Commissioners                                         | -                  | 25,000         | 2,725          | -                                   | -           | -           |
| County Executive Administration                                | 7,229,497          | 22,043,789     | 22,143,789     | 21,838,682                          | 22,022,482  | 22,178,600  |
| Department of Public Communication                             | 158,387            | -              | -              | -                                   | -           | -           |
| Economic Development                                           | 41,836,110         | 95,403,556     | 97,637,203     | 99,843,284                          | 102,424,624 | 105,063,014 |
| Emergency Management and Homeland Security Department          | 194,283            | 585,181        | 709,357        | 761,536                             | 603,203     | 603,203     |
| Health and Human Services                                      | 20,741,665         | 40,252,902     | 49,404,369     | 35,314,130                          | 35,607,215  | 35,912,075  |

|                                                                         |
|-------------------------------------------------------------------------|
| <b>Expenditure Summary</b>                                              |
| <b>OAKLAND COUNTY, MICHIGAN</b>                                         |
| <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget</b> |

| <div> <div>* Please note: actuals are from October through March</div> <div>Department</div> </div> | FY 2025            |                |                | FY 2026                             | FY 2027       | FY 2028       |
|-----------------------------------------------------------------------------------------------------|--------------------|----------------|----------------|-------------------------------------|---------------|---------------|
|                                                                                                     | Unaudited Actuals* | Adopted Budget | Amended Budget | County Executive Recommended Budget |               |               |
| Management and Budget                                                                               | 28,356             | 105,400        | 180,030        | 846,928                             | 846,928       | 846,928       |
| Public Services                                                                                     | 1,200,197          | 2,313,727      | 2,196,839      | 2,374,127                           | 2,503,573     | 2,639,219     |
| Non Departmental Department                                                                         | 4,462,964          | 117,545        | 117,545        | 117,545                             | 117,545       | 117,545       |
| <b>Total Special Revenue</b>                                                                        | 92,643,606         | 201,534,281    | 216,530,613    | 202,215,315                         | 206,354,385   | 210,010,465   |
| <b><u>Proprietary</u></b>                                                                           |                    |                |                |                                     |               |               |
| Sheriff                                                                                             | 8,295              | -              | -              | -                                   | -             | -             |
| Parks and Recreation                                                                                | 16,377,055         | 40,131,362     | 41,360,762     | 67,550,384                          | 69,189,034    | 70,861,360    |
| Treasurer                                                                                           | 2,941,435          | 13,212,397     | 12,134,859     | 12,121,232                          | 13,493,679    | 13,522,955    |
| Water Resources Commissioner                                                                        | 150,882,137        | 294,273,066    | 294,498,669    | 301,085,803                         | 305,383,384   | 309,459,830   |
| County Executive Administration                                                                     | 3,582,676          | 8,382,615      | 8,385,615      | 8,452,079                           | 8,555,467     | 8,659,090     |
| Economic Development                                                                                | 4,036,605          | 9,683,908      | 9,702,078      | 8,659,926                           | 8,615,553     | 8,618,712     |
| Emergency Management and Homeland Security Department                                               | 1,635,385          | 3,995,962      | 4,013,262      | 4,163,998                           | 4,287,938     | 4,413,510     |
| Facilities Management                                                                               | 22,002,863         | 45,832,942     | 46,059,785     | 46,868,521                          | 44,651,032    | 44,901,879    |
| Human Resources                                                                                     | 1,950,651          | 4,108,656      | 4,108,656      | 4,679,972                           | 4,865,100     | 5,047,490     |
| Information Technology                                                                              | 36,966,603         | 88,681,056     | 88,982,826     | 105,784,604                         | 107,058,767   | 103,748,475   |
| Management and Budget                                                                               | 296,628            | 755,271        | 755,271        | 1,149,064                           | 1,196,362     | 1,244,146     |
| Non Departmental Department                                                                         | 89,276,412         | 207,766,683    | 207,766,683    | 213,658,271                         | 221,624,592   | 194,698,576   |
| <b>Total Proprietary</b>                                                                            | 329,956,743        | 716,823,917    | 717,768,465    | 774,173,854                         | 788,920,909   | 765,176,022   |
| <b>Total Special Revenue/Proprietary</b>                                                            | 422,600,349        | 918,358,198    | 934,299,078    | 976,389,168                         | 995,275,294   | 975,186,487   |
| <b>Total Expenditures</b>                                                                           | 710,552,212        | 1,483,536,585  | 1,533,688,971  | 1,574,919,321                       | 1,610,458,631 | 1,607,882,201 |
| <b>Internal Service Fund Expenditures</b>                                                           | 172,779,129        | 393,332,934    | 393,892,418    | 423,734,674                         | 433,119,321   | 405,682,117   |
| <b>Total Expenditures less Internal Service Funds</b>                                               | 537,773,083        | 1,090,203,650  | 1,139,796,553  | 1,151,184,647                       | 1,177,339,310 | 1,202,200,084 |

## **SALARY AND POSITION INFORMATION**

| OAKLAND COUNTY GOVERNMENT |              |              |                              |
|---------------------------|--------------|--------------|------------------------------|
| CP                        | REC<br>FY 26 | TOT<br>FY 26 | ELECTORATE OF OAKLAND COUNTY |
| 3307                      | (1) 14       | 3310         | Gen Fund/Gen Purpose         |
| 413                       | 1            | 413          | Special Revenue              |
| 2006                      | (11) 14      | 2009         | Proprietary                  |
| 5726                      | (12) 29      | 5732         | Total Positions              |

| COUNTY EXECUTIVE DEPARTMENTS |              |              |                      |
|------------------------------|--------------|--------------|----------------------|
| CP                           | REC<br>FY 26 | TOT<br>FY 26 | COUNTY EXECUTIVE     |
| 1083                         | (1) 13       | 1085         | Gen Fund/Gen Purpose |
| 185                          | 1            | 185          | Special Revenue      |
| 464                          | (1) 3        | 466          | Proprietary          |
| 1732                         | (2) 17       | 1736         | Total Positions      |

| ADMINISTRATION OF JUSTICE |              |              |                      |
|---------------------------|--------------|--------------|----------------------|
| CP                        | REC<br>FY 26 | TOT<br>FY 26 |                      |
| 529                       | 1            | 530          | Gen Fund/Gen Purpose |
| 145                       |              | 145          | Special Revenue      |
| 674                       | 1            | 675          | Total Positions      |

| GENERAL GOVERNMENT & LEGISLATIVE BRANCH |              |              |                      |
|-----------------------------------------|--------------|--------------|----------------------|
| CP                                      | REC<br>FY 26 | TOT<br>FY 26 |                      |
| 174                                     |              | 174          | Gen Fund/Gen Purpose |
| 8                                       |              | 8            | Special Revenue      |
| 1542                                    | (10) 11      | 1543         | Proprietary          |
| 1724                                    | (10) 11      | 1725         | Total Positions      |

| LAW ENFORCEMENT |              |              |                      |
|-----------------|--------------|--------------|----------------------|
| CP              | REC<br>FY 26 | TOT<br>FY 26 |                      |
| 1521            |              | 1521         | Gen Fund/Gen Purpose |
| 75              |              | 75           | Special Revenue      |
| 0               |              | 0            | Proprietary          |
| 1596            |              | 1596         | Total Positions      |

| CIRCUIT COURT |              |              |                      |
|---------------|--------------|--------------|----------------------|
| CP            | REC<br>FY 26 | TOT<br>FY 26 | CIRCUIT COURT JUDGES |
| 278           |              | 278          | Gen Fund/Gen Purpose |
| 143           |              | 143          | Special Revenue      |
| 421           |              | 421          | Total Positions      |

| COUNTY CLERK / REGISTER OF DEEDS |              |              |                                  |
|----------------------------------|--------------|--------------|----------------------------------|
| CP                               | REC<br>FY 26 | TOT<br>FY 26 | COUNTY CLERK / REGISTER OF DEEDS |
| 101                              |              | 101          | Gen Fund/Gen Purpose             |
| 8                                |              | 8            | Special Revenue                  |
| 0                                |              | 0            | Proprietary                      |
| 109                              |              | 109          | Total Positions                  |

| PROSECUTING ATTORNEY |              |              |                      |
|----------------------|--------------|--------------|----------------------|
| CP                   | REC<br>FY 26 | TOT<br>FY 26 | PROSECUTING ATTORNEY |
| 164                  |              | 164          | Gen Fund/Gen Purpose |
| 28                   |              | 28           | Special Revenue      |
| 0                    |              | 0            | Proprietary          |
| 192                  |              | 192          | Total Positions      |

| 52ND DISTRICT COURT |              |              |                       |
|---------------------|--------------|--------------|-----------------------|
| CP                  | REC<br>FY 26 | TOT<br>FY 26 | DISTRICT COURT JUDGES |
| 196                 | 1            | 197          | Gen Fund/Gen Purpose  |
| 2                   |              | 2            | Special Revenue       |
| 198                 | 1            | 199          | Total Positions       |

| TREASURER |              |              |                      |
|-----------|--------------|--------------|----------------------|
| CP        | REC<br>FY 26 | TOT<br>FY 26 | COUNTY TREASURER     |
| 37        |              | 37           | Gen Fund/Gen Purpose |
| 0         |              | 0            | Special Revenue      |
| 6         |              | 6            | Proprietary          |
| 43        |              | 43           | Total Positions      |

| SHERIFF OFFICE |              |              |                      |
|----------------|--------------|--------------|----------------------|
| CP             | REC<br>FY 26 | TOT<br>FY 26 | SHERIFF              |
| 1357           |              | 1357         | Gen Fund/Gen Purpose |
| 47             |              | 47           | Special Revenue      |
| 0              |              | 0            | Proprietary          |
| 1404           |              | 1404         | Total Positions      |

| PROBATE COURT |              |              |                      |
|---------------|--------------|--------------|----------------------|
| CP            | REC<br>FY 26 | TOT<br>FY 26 | PROBATE COURT JUDGES |
| 55            |              | 55           | Gen Fund/Gen Purpose |
| 0             |              | 0            | Special Revenue      |
| 55            |              | 55           | Total Positions      |

| BOARD OF COMMISSIONERS |              |              |                      |
|------------------------|--------------|--------------|----------------------|
| CP                     | REC<br>FY 26 | TOT<br>FY 26 | BOARD CHAIRPERSON    |
| 35                     |              | 35           | Gen Fund/Gen Purpose |
| 0                      |              | 0            | Special Revenue      |
| 0                      |              | 0            | Proprietary          |
| 35                     |              | 35           | Total Positions      |

| PARKS & RECREATION DEPARTMENT |              |              |                             |
|-------------------------------|--------------|--------------|-----------------------------|
| CP                            | REC<br>FY 26 | TOT<br>FY 26 | DIRECTOR PARKS & RECREATION |
| 0                             |              | 0            | Gen Fund/Gen Purpose        |
| 1081                          | (10) 11      | 1082         | Proprietary                 |
| 1081                          | (10) 11      | 1082         | Total Positions             |

| WATER RESOURCES COMMISSIONER |              |              |                              |
|------------------------------|--------------|--------------|------------------------------|
| CP                           | REC<br>FY 26 | TOT<br>FY 26 | WATER RESOURCES COMMISSIONER |
| 1                            |              | 1            | Gen Fund/Gen Purpose         |
| 0                            |              | 0            | Special Revenue              |
| 455                          |              | 455          | Proprietary                  |
| 456                          |              | 456          | Total Positions              |



## **TUITION REIMBURSEMENT**

FY 2026 – FY 2028 Allocation: \$400,000

Merit Rule 20 provides tuition reimbursement to County employees eligible for fringe benefits for successfully completing coursework related to their present or probable future County job. The Human Resources Department provides uniform coordination of the program and compliance with Merit System Tuition Reimbursement policy. Employees invest their own time to complete the course work. This benefit currently provides an annual limit of \$5,250 per fiscal year.

| YEAR | NO. EMPLOYEES | BUDGET  | EXPENDITURES |
|------|---------------|---------|--------------|
| 2015 | 167           | 460,000 | 261,483      |
| 2016 | 164           | 460,000 | 349,967      |
| 2017 | 163           | 460,000 | 320,460      |
| 2018 | 155           | 460,000 | 272,737      |
| 2019 | 125           | 460,000 | 314,491      |
| 2020 | 108           | 460,000 | 235,386      |
| 2021 | 133           | 460,000 | 270,492      |
| 2022 | 171           | 350,000 | 264,640      |
| 2023 | 97            | 400,000 | 244,363      |
| 2024 | 93            | 400,000 | 280,501      |
| 2025 | 74            | 400,000 | 140,723      |

## **CLASSIFICATION AND RATE CHANGE FUND**

FY 2026 – FY 2028 Allocation: \$439,630

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

## **2026 CLASSIFICATION CHANGES**

There are three (3) new classifications requested to be created.

## **2026 NEW POSITIONS AND POSITION DELETIONS**

A total of twenty-nine positions were recommended. Also, a total twelve positions were recommended to be deleted. The matrix below reflects the breakout of the positions between the General Fund/General Purpose, Proprietary and Special Revenue.

|                                      | CREATE   |              | DELETE   |              |
|--------------------------------------|----------|--------------|----------|--------------|
|                                      | Eligible | Non-Eligible | Eligible | Non-Eligible |
| General Fund/General Purpose (GF/GP) | 11       | 3            | 0        | 1            |
| Proprietary (PR)                     | 5        | 9            | 2        | 9            |
| Special Revenue (SR)                 | 1        | 0            | 0        | 0            |

## **2027 NEW POSITIONS AND POSITION DELETIONS**

There are no new positions recommended for FY 2027.

## **2028 NEW POSITIONS AND POSITION DELETIONS**

There are no new positions recommended for FY 2028.

**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2021 THROUGH FY 2026**

|                                         | <b>FY 2021</b>        | <b>FY 2022</b>        | <b>FY 2023</b>        | <b>FY 2024</b>        | <b>FY 2025</b>        | <b>FY 2026</b>            |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
|                                         | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>RECOMMENDED</u></b> |
| <b>ADMINISTRATION OF JUSTICE</b>        |                       |                       |                       |                       |                       |                           |
| Circuit Court                           |                       |                       |                       |                       |                       |                           |
| Circuit Court - Judicial Administration | 109                   | 109                   | 107                   | 107                   | 108                   | 108                       |
| Circuit Court - Court Business          | 21                    | 20                    | 20                    | 21                    | 23                    | 23                        |
| Circuit Court - Civil/Criminal          | 23                    | 22                    | 19                    | 22                    | 26                    | 26                        |
| Circuit Court - Family Division         | 276                   | 265                   | 259                   | 259                   | 264                   | 264                       |
| <b>TOTAL CIRCUIT COURT</b>              | <b>429</b>            | <b>416</b>            | <b>405</b>            | <b>409</b>            | <b>421</b>            | <b>421</b>                |
| District Court                          |                       |                       |                       |                       |                       |                           |
| Administration                          | 9                     | 9                     | 9                     | 9                     | 6                     | 6                         |
| Division I - (Novi)                     | 63                    | 61                    | 60                    | 62                    | 59                    | 59                        |
| Division II - (Clarkston)               | 35                    | 35                    | 34                    | 34                    | 35                    | 36                        |
| Division III - (Rochester Hills)        | 64                    | 63                    | 62                    | 61                    | 60                    | 60                        |
| Division IV - (Troy)                    | 40                    | 39                    | 38                    | 36                    | 38                    | 38                        |
| <b>TOTAL DISTRICT COURT</b>             | <b>211</b>            | <b>207</b>            | <b>203</b>            | <b>202</b>            | <b>198</b>            | <b>199</b>                |
| Probate Court                           |                       |                       |                       |                       |                       |                           |
| Judicial / Administration               | 21                    | 21                    | 21                    | 21                    | 21                    | 21                        |
| Operations / Mental Health              | 34                    | 34                    | 34                    | 34                    | 34                    | 34                        |
| <b>TOTAL PROBATE COURT</b>              | <b>55</b>             | <b>55</b>             | <b>55</b>             | <b>55</b>             | <b>55</b>             | <b>55</b>                 |
| <b>TOTAL ADMINISTRATION OF JUSTICE</b>  | <b>695</b>            | <b>678</b>            | <b>663</b>            | <b>666</b>            | <b>674</b>            | <b>675</b>                |
| <b>LAW ENFORCEMENT</b>                  |                       |                       |                       |                       |                       |                           |
| Prosecuting Attorney                    | 176                   | 183                   | 193                   | 196                   | 192                   | 192                       |
| Sheriff                                 | 1349                  | 1345                  | 1352                  | 1373                  | 1404                  | 1404                      |
| <b>TOTAL LAW ENFORCEMENT</b>            | <b>1525</b>           | <b>1528</b>           | <b>1545</b>           | <b>1569</b>           | <b>1596</b>           | <b>1596</b>               |
| <b>GENERAL GOVERNMENT</b>               |                       |                       |                       |                       |                       |                           |
| Clerk/Register of Deeds                 | 110                   | 105                   | 106                   | 109                   | 109                   | 109                       |
| County Treasurer                        | 46                    | 44                    | 44                    | 44                    | 43                    | 43                        |
| Board of Commissioners                  | 41                    | 38                    | 35                    | 35                    | 35                    | 35                        |
| Library Board**                         | 0                     | 0                     | 0                     | 0                     | 0                     | 0                         |
| Parks & Recreation                      | 805                   | 811                   | 785                   | 1063                  | 1081                  | 1082                      |
| Water Resources Commissioner            | 385                   | 384                   | 397                   | 441                   | 456                   | 456                       |
| <b>TOTAL GENERAL GOVERNMENT</b>         | <b>1387</b>           | <b>1382</b>           | <b>1367</b>           | <b>1692</b>           | <b>1724</b>           | <b>1725</b>               |

**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2021 THROUGH FY 2026**

|                                                       | <b>FY 2021</b>        | <b>FY 2022</b>        | <b>FY 2023</b>        | <b>FY 2024</b>        | <b>FY 2025</b>        | <b>FY 2026</b>            |
|-------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
|                                                       | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>RECOMMENDED</u></b> |
| <b>COUNTY EXECUTIVE DEPARTMENTS</b>                   |                       |                       |                       |                       |                       |                           |
| County Executive Administration                       |                       |                       |                       |                       |                       |                           |
| County Executive                                      | 18                    | 15                    | 15                    | 18                    | 11                    | 12                        |
| Compliance Office                                     | 5                     | 2                     | 2                     | 2                     | 2                     | 2                         |
| Corporation Counsel & Risk Management                 | 31                    | 31                    | 32                    | 33                    | 33                    | 33                        |
| Office of Public Communication                        | 0                     | 0                     | 0                     | 0                     | 0                     | 0                         |
| Indigent Defense Services                             | 0                     | 0                     | 10                    | 10                    | 10                    | 10                        |
| Public Defender's Office                              | 0                     | 0                     | 0                     | 12                    | 24                    | 24                        |
| Diversity, Equity & Inclusion                         | 0                     | 0                     | 2                     | 4                     | 4                     | 4                         |
| Office of Environmental Sustainability <sup>(i)</sup> | 0                     | 0                     | 0                     | 0                     | 4                     | 4                         |
| Strategic Partnership & Initiatives <sup>(i)</sup>    | 0                     | 0                     | 0                     | 0                     | 2                     | 2                         |
| Performance Management <sup>(i)</sup>                 | 0                     | 0                     | 0                     | 4                     | 2                     | 2                         |
| <b>TOTAL COUNTY EXECUTIVE ADMIN.</b>                  | <b>54</b>             | <b>48</b>             | <b>61</b>             | <b>83</b>             | <b>92</b>             | <b>93</b>                 |
| Management and Budget                                 |                       |                       |                       |                       |                       |                           |
| Purchasing <sup>(a)</sup>                             | 11                    | 10                    | 11                    | 11                    | 11                    | 12                        |
| Equalization                                          | 92                    | 84                    | 84                    | 83                    | 81                    | 81                        |
| Fiscal Services                                       | 102                   | 98                    | 99                    | 86                    | 88                    | 95                        |
| Administration                                        | 1                     | 1                     | 1                     | 1                     | 1                     | 1                         |
| <b>TOTAL MANAGEMENT AND BUDGET</b>                    | <b>206</b>            | <b>193</b>            | <b>195</b>            | <b>181</b>            | <b>181</b>            | <b>189</b>                |
| Central Services <sup>(g)</sup>                       |                       |                       |                       |                       |                       |                           |
| Aviation and Transportation                           | 29                    | 30                    | 0                     | 0                     | 0                     | 0                         |
| Support Services                                      | 34                    | 31                    | 0                     | 0                     | 0                     | 0                         |
| Administration                                        | 1                     | 1                     | 0                     | 0                     | 0                     | 0                         |
| <b>TOTAL CENTRAL SERVICES</b>                         | <b>64</b>             | <b>62</b>             | <b>0</b>              |                       |                       |                           |
| Facilities Management                                 |                       |                       |                       |                       |                       |                           |
| Facilities Maintenance and Operations <sup>(b)</sup>  | 174                   | 141                   | 154                   | 154                   | 158                   | 158                       |
| Facilities Engineering                                | 13                    | 12                    | 17                    | 13                    | 8                     | 8                         |
| Capital Planning and Design <sup>(i)</sup>            |                       |                       |                       |                       | 6                     | 6                         |
| Administration                                        | 2                     | 2                     | 2                     | 5                     | 2                     | 2                         |
| Support Services <sup>(g)</sup>                       | 0                     | 0                     | 31                    | 35                    | 34                    | 34                        |
| <b>TOTAL FACILITIES MANAGEMENT</b>                    | <b>189</b>            | <b>155</b>            | <b>204</b>            | <b>207</b>            | <b>208</b>            | <b>208</b>                |

**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2021 THROUGH FY 2026**

|                                                  | <b>FY 2021</b>        | <b>FY 2022</b>        | <b>FY 2023</b>        | <b>FY 2024</b>        | <b>FY 2025</b>        | <b>FY 2026</b>            |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
|                                                  | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>RECOMMENDED</u></b> |
| Human Resources                                  |                       |                       |                       |                       |                       |                           |
| Workforce Management                             | 30                    | 36                    | 47                    | 41                    | 44                    | 44                        |
| Benefits Administration                          | 21                    | 20                    | 23                    | 17                    | 12                    | 12                        |
| Employee Engagement <sup>(h)</sup>               | 0                     | 0                     | 0                     | 4                     | 4                     | 4                         |
| Administration                                   | 6                     | 5                     | 6                     | 8                     | 10                    | 10                        |
| TOTAL HUMAN RESOURCES                            | 57                    | 61                    | 76                    | 70                    | 70                    | 70                        |
| Health and Human Services                        |                       |                       |                       |                       |                       |                           |
| Health Division                                  | 453                   | 459                   | 433                   | 419                   | 375                   | 375                       |
| Homeland Security <sup>(b)</sup>                 | 11                    | 0                     | 0                     | 0                     | 0                     | 0                         |
| Children's Village <sup>(a)</sup>                | 0                     | 0                     | 0                     | 0                     | 19                    | 19                        |
| MSU Extension - Oakland County <sup>(a)(f)</sup> | 11                    | 8                     | 0                     | 0                     | 0                     | 0                         |
| Neighborhood & Housing Development               | 23                    | 23                    | 23                    | 25                    | 24                    | 24                        |
| Administration                                   | 1                     | 1                     | 1                     | 14                    | 23                    | 23                        |
| TOTAL HEALTH & HUMAN SERVICES                    | 499                   | 491                   | 457                   | 458                   | 441                   | 441                       |

**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2021 THROUGH FY 2026**

|                                                  | <b>FY 2021</b>        | <b>FY 2022</b>        | <b>FY 2023</b>        | <b>FY 2024</b>        | <b>FY 2025</b>        | <b>FY 2026</b>            |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
|                                                  | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>RECOMMENDED</u></b> |
| Public Services                                  |                       |                       |                       |                       |                       |                           |
| Veterans' Services <sup>(a)</sup>                | 0                     | 0                     | 0                     | 0                     | 0                     | 0                         |
| Children's Village <sup>(a)</sup>                | 227                   | 222                   | 221                   | 220                   | 218                   | 209                       |
| Community Corrections                            | 70                    | 67                    | 67                    | 67                    | 63                    | 63                        |
| MSU Extension - Oakland County <sup>(a)(f)</sup> | 0                     | 0                     | 0                     | 0                     | 0                     | 0                         |
| Animal Control                                   | 56                    | 57                    | 57                    | 72                    | 71                    | 71                        |
| Medical Examiner                                 | 28                    | 27                    | 27                    | 27                    | 27                    | 27                        |
| Administration                                   | 1                     | 1                     | 1                     | 1                     | 1                     | 2                         |
| <b>TOTAL PUBLIC SERVICES</b>                     | <b>382</b>            | <b>374</b>            | <b>373</b>            | <b>387</b>            | <b>380</b>            | <b>372</b>                |
| Information Technology                           | 178                   | 173                   | 174                   | 175                   | 173                   | 173                       |
| Economic Development <sup>(c)</sup>              |                       |                       |                       |                       |                       |                           |
| Planning & Local Business Development            | 46                    | 17                    | 17                    | 17                    | 16                    | 16                        |
| Business Development                             | 0                     | 22                    | 21                    | 21                    | 20                    | 20                        |
| Neighborhood & Housing Development               | 0                     | 0                     | 0                     | 0                     | 0                     | 0                         |
| Airport and Aviation Division <sup>(g)</sup>     | 0                     | 0                     | 30                    | 33                    | 35                    | 35                        |
| Veterans Services                                | 0                     | 16                    | 16                    | 16                    | 16                    | 16                        |
| Workforce Development                            | 26                    | 11                    | 11                    | 11                    | 17                    | 17                        |
| Transit                                          | 0                     | 0                     | 0                     | 3                     | 3                     | 4                         |
| Administration                                   | 17                    | 13                    | 11                    | 9                     | 10                    | 10                        |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>                | <b>89</b>             | <b>79</b>             | <b>106</b>            | <b>110</b>            | <b>117</b>            | <b>118</b>                |

**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2021 THROUGH FY 2026**

|                                                         | <b>FY 2021</b>        | <b>FY 2022</b>        | <b>FY 2023</b>        | <b>FY 2024</b>        | <b>FY 2025</b>        | <b>FY 2026</b>            |
|---------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
|                                                         | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>ADOPTED</u></b> | <b><u>RECOMMENDED</u></b> |
| Emergency Management & Homeland Security <sup>(b)</sup> | 0                     | 40                    | 40                    | 43                    | 46                    | 45                        |
| Department of Public Communications <sup>(e)</sup>      | 0                     | 23                    | 20                    | 24                    | 24                    | 27                        |
| <b>TOTAL COUNTY EXECUTIVE DEPTS</b>                     | <b>1718</b>           | <b>1699</b>           | <b>1706</b>           | <b>1738</b>           | <b>1732</b>           | <b>1736</b>               |
| <b>TOTAL COUNTY POSITIONS</b>                           | <b>5325</b>           | <b>5287</b>           | <b>5281</b>           | <b>5665</b>           | <b>5726</b>           | <b>5732</b>               |

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

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

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

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

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

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

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

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

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

# **GENERAL FUND/GENERAL PURPOSE OPERATIONS**



|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## Revenue

### Revenue

#### Federal Grants

|        |                          |   |   |        |   |         |         |         |         |
|--------|--------------------------|---|---|--------|---|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | - | - | 81,990 | - | 352,800 | 300,000 | 300,000 | 300,000 |
|        |                          | - | - | 81,990 | - | 352,800 | 300,000 | 300,000 | 300,000 |

#### State Grants

|        |                      |   |   |        |   |   |   |   |   |
|--------|----------------------|---|---|--------|---|---|---|---|---|
| 615572 | State Capital Grants | - | - | 12,743 | - | - | - | - | - |
|        |                      | - | - | 12,743 | - | - | - | - | - |

#### Intergovernmental Program Reimbursement

|        |                          |   |        |         |         |         |         |         |         |
|--------|--------------------------|---|--------|---------|---------|---------|---------|---------|---------|
| 625414 | Drug Case Management     | - | -      | -       | 4,500   | 4,500   | 500     | 500     | 500     |
| 625250 | Attorney Fee - Appellate | - | 73,069 | 158,711 | 125,000 | 125,000 | 200,000 | 200,000 | 200,000 |
|        |                          | - | 73,069 | 158,711 | 129,500 | 129,500 | 200,500 | 200,500 | 200,500 |

#### Charges for Services

|        |                              |           |           |         |         |         |         |         |         |
|--------|------------------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| 630035 | Adoptive Info Request Fee    | 9,616     | 11,550    | 3,800   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
| 630105 | Assessment Fees              | 10        | -         | -       | -       | -       | -       | -       | -       |
| 630140 | Board and Care               | 45,984    | 38,132    | 13,335  | -       | -       | -       | -       | -       |
| 630245 | Civil Mediation Payments     | 455,850   | 275,550   | -       | 300,000 | 300,000 | 350,000 | 350,000 | 350,000 |
| 630385 | Costs                        | 313,368   | 219,862   | 69,601  | 30,500  | 30,500  | 100,500 | 100,500 | 100,500 |
| 630406 | Court Service Fees Probation | 935       | -         | -       | -       | -       | -       | -       | -       |
| 630413 | Court Service Fees Traffic   | 3,711     | 3,960     | 1,344   | 3,500   | 3,500   | 3,500   | 3,500   | 3,500   |
| 630441 | CVR County Portion           | 464       | 640       | 219     | 500     | 500     | 500     | 500     | 500     |
| 630552 | Diversion Fees               | (45)      | -         | -       | -       | -       | -       | -       | -       |
| 630560 | DNA Testing Fees             | 3,753     | 3,665     | 1,418   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   |
| 630574 | Duplicate Record Fees        | 15        | 30        | -       | -       | -       | -       | -       | -       |
| 630607 | EIC Sanction Fee             | 500       | -         | -       | -       | -       | -       | -       | -       |
| 630791 | Forensic Lab Fees            | 274       | 300       | 92      | 200     | 200     | 200     | 200     | 200     |
| 630840 | Govt Benefit Board and Care  | 6,892     | 25,689    | 4,237   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
| 631010 | Judge On Line Services       | 300       | 1,000     | -       | -       | -       | -       | -       | -       |
| 631015 | Jury Fees                    | 237,028   | 253,430   | 124,225 | 255,000 | 255,000 | 255,000 | 255,000 | 255,000 |
| 631176 | Mediation Fines              | 11,358    | (5,888)   | (1,950) | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 631253 | Miscellaneous Revenue        | 1,545     | 193       | 668     | -       | -       | -       | -       | -       |
| 631631 | Psych Testing and Evaluation | -         | -         | 18,600  | -       | -       | -       | -       | -       |
| 631736 | Refund Fees PD Def Attorney  | 113,150   | (733)     | 103     | -       | -       | -       | -       | -       |
| 631737 | Refund Fees Appeal Attorney  | 94        | -         | -       | -       | -       | -       | -       | -       |
| 631792 | Reimb Clinical Evaluations   | (52)      | 445       | 1,000   | -       | -       | -       | -       | -       |
| 631806 | Reimb Court Services         | 10,894    | 5,661     | 3,890   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   |
| 631883 | Reimb State County Agent     | 180,533   | 180,533   | 90,267  | 180,533 | 180,533 | 180,533 | 180,533 | 180,533 |
| 632079 | Service Fees                 | 25        | -         | -       | -       | -       | -       | -       | -       |
| 632342 | Tours                        | (43)      | -         | -       | -       | -       | -       | -       | -       |
| 632408 | Video Copying                | 320       | 300       | 200     | 100     | 100     | 100     | 100     | 100     |
| 630406 | Food Plan Reviews            | (335)     | -         | -       | -       | -       | -       | -       | -       |
|        |                              | 1,396,143 | 1,014,320 | 331,048 | 804,133 | 804,133 | 924,133 | 924,133 | 924,133 |

#### Other Revenues

|        |                     |     |   |       |   |   |   |   |   |
|--------|---------------------|-----|---|-------|---|---|---|---|---|
| 670228 | County Auction      | 611 | - | 79    | - | - | - | - | - |
| 670513 | Prior Years Revenue | -   | - | (909) | - | - | - | - | - |
|        |                     | 611 | - | (829) | - | - | - | - | - |

|                |                  |                  |                |                |                  |                  |                  |                  |
|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b> | <b>1,396,754</b> | <b>1,087,389</b> | <b>583,662</b> | <b>933,633</b> | <b>1,286,433</b> | <b>1,424,633</b> | <b>1,424,633</b> | <b>1,424,633</b> |
|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description     |              | FY 2023          | FY 2024          | FY 2025            |                |                  | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|--------------|------------------|------------------|--------------------|----------------|------------------|--------------------|--------------------|--------------------|
|                                |              | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Other Financing Sources</b> |              |                  |                  |                    |                |                  |                    |                    |                    |
| <b>Transfers In</b>            |              |                  |                  |                    |                |                  |                    |                    |                    |
| 695500                         | Transfers In | -                | 112,833          | 171,365            | -              | 32,200           | -                  | -                  | -                  |
|                                |              | -                | 112,833          | 171,365            | -              | 32,200           | -                  | -                  | -                  |
|                                |              | -                | 112,833          | 171,365            | -              | 32,200           | -                  | -                  | -                  |
| <b>Other Financing Sources</b> |              | -                | 112,833          | 171,365            | -              | 32,200           | -                  | -                  | -                  |
| <b>Grand Total Revenues</b>    |              | <b>1,396,754</b> | <b>1,200,223</b> | <b>755,027</b>     | <b>933,633</b> | <b>1,318,633</b> | <b>1,424,633</b>   | <b>1,424,633</b>   | <b>1,424,633</b>   |

## Expenditures

### Personnel

#### Salaries Regular

|        |                              |            |            |           |            |            |            |            |            |
|--------|------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular             | 15,446,884 | 16,602,240 | 8,235,493 | 20,354,871 | 20,327,871 | 21,547,285 | 22,262,713 | 22,919,057 |
| 702030 | Holiday                      | 861,117    | 856,095    | 714,546   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave                 | 865,717    | 937,436    | 439,286   | -          | -          | -          | -          | -          |
| 702073 | Parental Leave               | 48,856     | 71,384     | 4,663     | -          | -          | -          | -          | -          |
| 702080 | Sick Leave                   | 359,417    | 329,588    | 182,401   | -          | -          | -          | -          | -          |
| 702120 | Jury Duty                    | 392        | -          | 1,691     | -          | -          | -          | -          | -          |
| 702140 | Other Miscellaneous Salaries | -          | 61         | 4,500     | -          | -          | -          | -          | -          |
| 702145 | Separation Incentive         | 25,957     | -          | -         | -          | -          | -          | -          | -          |
| 702190 | Workers Compensation Pay     | 311        | 3,906      | -         | -          | -          | -          | -          | -          |
| 702200 | Death Leave                  | 18,044     | 21,190     | 11,669    | -          | -          | -          | -          | -          |
| 702240 | Salary Adjustments           | (158,795)  | (23,400)   | (8,400)   | -          | -          | -          | -          | -          |
| 702300 | Disaster Non-Prod Salaries   | -          | 2,391      | 3,583     | -          | -          | -          | -          | -          |
| 712020 | Overtime                     | 22,469     | 32,141     | 15,628    | 41,000     | 41,000     | 41,000     | 41,000     | 41,000     |
| 712040 | Holiday Overtime             | 62         | 442        | 65        | -          | -          | -          | -          | -          |
|        |                              | 17,490,431 | 18,833,473 | 9,605,124 | 20,395,871 | 20,368,871 | 21,588,285 | 22,303,713 | 22,960,057 |

#### Fringe Benefits

|        |                                    |           |           |           |            |            |            |            |            |
|--------|------------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| 722750 | Workers Compensation               | 43,149    | 42,296    | 16,582    | 35,030     | 35,004     | 46,823     | 43,822     | 45,011     |
| 722760 | Group Life                         | 38,123    | 41,712    | 21,236    | 45,179     | 45,124     | 47,349     | 48,928     | 50,315     |
| 722770 | Retirement                         | 4,233,434 | 4,492,457 | 2,273,195 | 4,866,890  | 4,860,537  | 5,317,401  | 5,476,282  | 5,622,242  |
| 722780 | Hospitalization (Personnel)        | 2,556,408 | 3,208,589 | 1,604,359 | 3,608,344  | 3,603,079  | 3,576,815  | 3,793,173  | 4,041,971  |
| 722790 | Social Security                    | 1,238,459 | 1,308,631 | 666,576   | 1,435,047  | 1,433,222  | 1,520,646  | 1,568,906  | 1,616,960  |
| 722800 | Dental                             | 246,605   | 207,041   | 106,598   | 235,550    | 235,299    | 234,648    | 254,467    | 278,960    |
| 722810 | Disability                         | 244,880   | 271,672   | 139,449   | 299,205    | 298,825    | 314,233    | 325,058    | 335,003    |
| 722820 | Unemployment Insurance (Personnel) | 16,718    | 20,146    | 3,062     | 11,665     | 11,651     | 10,937     | 10,889     | 10,783     |
| 722850 | Optical                            | 22,096    | 5,992     | 3,610     | 13,225     | 13,194     | 18,897     | 18,897     | 18,897     |
| 722900 | Fringe Benefit Adjustments         | (72,807)  | -         | -         | -          | -          | -          | -          | -          |
| 722830 | Health Savings Account - ER        | -         | 2,754     | 6,766     | -          | -          | -          | -          | -          |
|        |                                    | 8,567,065 | 9,601,290 | 4,841,433 | 10,550,136 | 10,535,936 | 11,087,748 | 11,540,420 | 12,020,140 |

### Personnel

|  |  |                   |                   |                   |                   |                   |                   |                   |                   |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |  | <b>26,057,496</b> | <b>28,434,763</b> | <b>14,446,558</b> | <b>30,946,007</b> | <b>30,904,807</b> | <b>32,676,034</b> | <b>33,844,133</b> | <b>34,980,197</b> |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

### Operating Expenses

#### Contractual Services

|        |                        |         |         |         |         |         |         |         |         |
|--------|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730926 | Indirect Costs         | 193,723 | 246,629 | 133,213 | 98,293  | 98,293  | 98,293  | 98,293  | 98,293  |
| 730982 | Interpreter Fees       | 91,329  | 110,084 | 58,616  | 108,500 | 108,500 | 124,800 | 124,800 | 124,800 |
| 731010 | Juror Fees and Mileage | 408,070 | 447,954 | 174,346 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 731059 | Laundry and Cleaning   | 517     | 855     | 210     | 250     | 250     | 250     | 250     | 250     |
| 731101 | Library Continuations  | 108,258 | 163,914 | 14,198  | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 731213 | Membership Dues        | 21,971  | 19,667  | 28,420  | 23,400  | 23,400  | 28,500  | 28,500  | 28,500  |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| * Please note: actuals are from October through March |                                               | FY 2023   | FY 2024   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|-----------------------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                               | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                               |           |           |                    |                |                |                    |                    |                    |
| 731339                                                | Periodicals Books Publ Sub                    | 1,604     | 3,898     | 846                | 3,600          | 3,600          | 3,600              | 3,600              | 3,600              |
| 731346                                                | Personal Mileage                              | 77,124    | 70,003    | 42,127             | 84,144         | 84,144         | 83,867             | 83,867             | 83,867             |
| 731388                                                | Printing                                      | 17,357    | 11,504    | 7,065              | 32,900         | 32,900         | 23,108             | 23,108             | 23,108             |
| 731416                                                | Priv Institutions Residential                 | 1,397,025 | 1,960,703 | 669,306            | 5,095,618      | 5,095,618      | 5,095,618          | 5,095,618          | 5,095,618          |
| 731458                                                | Professional Services                         | 255,605   | 212,689   | 127,866            | 277,148        | 339,742        | 276,756            | 276,756            | 276,756            |
| 731577                                                | Refund Prior Years Revenue                    | 63,763    | 43,712    | 5,504              | -              | -              | -                  | -                  | -                  |
| 731780                                                | Software Support Maintenance                  | 27,505    | 550       | 350                | 29,172         | 3,622          | 28,000             | 28,000             | 28,000             |
| 731822                                                | Special Projects                              | -         | 1,500     | -                  | -              | 78,800         | -                  | -                  | -                  |
| 731843                                                | State Institutions                            | 837,348   | 899,167   | 525,035            | 2,000,000      | 2,000,000      | 2,000,000          | 2,000,000          | 2,000,000          |
| 731941                                                | Training                                      | 23,974    | 29,565    | 9,527              | 60,000         | 60,000         | 50,000             | 50,000             | 50,000             |
| 731962                                                | Transcript on Appeals                         | 91,410    | 121,678   | 83,486             | 170,000        | 170,000        | 220,270            | 220,270            | 220,270            |
| 732018                                                | Travel and Conference                         | 52,575    | 69,562    | 17,267             | 77,000         | 77,000         | 86,800             | 86,800             | 86,800             |
| 732020                                                | Travel Employee Taxable Meals                 | 262       | 69        | 20                 | -              | -              | -                  | -                  | -                  |
| 732081                                                | Visiting Judges                               | 64,475    | 93,625    | 71,300             | 86,043         | 86,043         | 193,000            | 193,000            | 193,000            |
| 732158                                                | Witness Fees and Mileage                      | -         | -         | -                  | 500            | 500            | 500                | 500                | 500                |
| 732165                                                | Workshops and Meeting                         | 1,170     | 6,459     | 1,031              | 5,460          | 5,460          | 5,250              | 5,250              | 5,250              |
| 730037                                                | Adj Prior Years Exp                           | -         | -         | 22,599             | -              | -              | -                  | -                  | -                  |
| 730072                                                | Advertising                                   | 7,236     | 8,842     | 6,104              | 18,000         | 18,000         | 15,000             | 15,000             | 15,000             |
| 730107                                                | Attorney Fees Mediators                       | 455,850   | 275,550   | 130,600            | 400,000        | 400,000        | 350,000            | 350,000            | 350,000            |
| 730114                                                | Auction Expense                               | 12        | -         | 4                  | -              | -              | -                  | -                  | -                  |
| 730226                                                | Car Allowance                                 | 803       | 364       | -                  | -              | -              | -                  | -                  | -                  |
| 730338                                                | Computer Research Service                     | 56,871    | 52,451    | 31,421             | 69,524         | 84,439         | 70,000             | 70,000             | 70,000             |
| 730373                                                | Contracted Services                           | 240       | -         | 90                 | -              | -              | -                  | -                  | -                  |
| 730415                                                | Court Reporter Services                       | -         | -         | -                  | 8,000          | 8,000          | 5,000              | 5,000              | 5,000              |
| 730422                                                | Court Transcripts                             | 2,909     | 4,862     | 3,897              | 20,000         | 20,000         | 23,000             | 23,000             | 23,000             |
| 730450                                                | Defense Atty Fees                             | 455,299   | 489,056   | 394,547            | 857,120        | 1,057,120      | 1,125,000          | 1,125,000          | 1,125,000          |
| 730457                                                | Defense Atty Fees Appellate                   | 139,667   | 402,199   | 299,553            | 410,000        | 410,000        | 400,000            | 400,000            | 400,000            |
| 730471                                                | Defense Atty Fees Paternity                   | 5,225     | 7,990     | 1,400              | 20,130         | 20,130         | 10,000             | 10,000             | 10,000             |
| 730478                                                | Defense Atty Fees PPO                         | 12,735    | 19,313    | 37,943             | 31,472         | 31,472         | 66,472             | 66,472             | 66,472             |
| 730485                                                | Defense Atty Fees Support                     | 11,753    | 19,273    | 21,629             | 27,086         | 27,086         | 40,000             | 40,000             | 40,000             |
| 730527                                                | Direct Client Services                        | 156       | -         | 11                 | -              | -              | -                  | -                  | -                  |
| 730555                                                | Education Programs                            | -         | 910       | -                  | -              | -              | -                  | -                  | -                  |
| 730585                                                | Employee License-Certification                | 20        | -         | -                  | -              | -              | -                  | -                  | -                  |
| 730646                                                | Equipment Maintenance                         | 128       | -         | 176                | 10,000         | 10,000         | 10,000             | 10,000             | 10,000             |
| 730688                                                | Expert Witness Fee and Mileage                | 10,300    | 20,513    | 21,136             | 209,000        | 209,000        | 200,000            | 200,000            | 200,000            |
| 730723                                                | Fees Guardian Ad Litem                        | 250,285   | 310,941   | 213,340            | 542,243        | 642,243        | 600,000            | 600,000            | 600,000            |
| 730828                                                | Guardian Review-Adult                         | 350       | -         | -                  | -              | -              | -                  | -                  | -                  |
| 730410                                                | Circuit Court High Profile Supplemental Costs | -         | -         | -                  | 10,000         | 10,000         | 10,000             | 10,000             | 10,000             |
|                                                       |                                               | 5,144,903 | 6,126,051 | 3,154,181          | 11,404,603     | 11,835,362     | 11,863,084         | 11,863,084         | 11,863,084         |

#### **Commodities**

|        |                            |         |        |         |        |         |        |        |        |
|--------|----------------------------|---------|--------|---------|--------|---------|--------|--------|--------|
| 750448 | Postage - Standard Mailing | 20,275  | 30,310 | 10,350  | 25,000 | 25,000  | 30,000 | 30,000 | 30,000 |
| 750539 | Testing Materials          | 7,077   | 6,573  | 3,063   | 14,250 | 14,250  | 21,250 | 21,250 | 21,250 |
| 750581 | Uniforms                   | 410     | 50     | -       | 250    | 250     | 250    | 250    | 250    |
| 750049 | Computer Supplies          | -       | 1,954  | 1,069   | 4,000  | 4,000   | 3,000  | 3,000  | 3,000  |
| 750119 | Dry Goods and Clothing     | 3,913   | 1,079  | 1,480   | 5,100  | 5,100   | 4,600  | 4,600  | 4,600  |
| 750140 | Employee Footwear          | -       | 53     | -       | -      | -       | -      | -      | -      |
| 750154 | Expendable Equipment       | 271,493 | 73,868 | 199,935 | 35,000 | 213,609 | 50,000 | 50,000 | 50,000 |
| 750170 | Other Expendable Equipment | -       | -      | 4,057   | -      | 4,149   | -      | -      | -      |

|                                                              |                                              |                                                                  |                   |                   |                   |                   |                    |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                   |                   |                   |                   |                    |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                   |                   |                   |                   |                    |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>    | <b>FY 2025</b>    |                   |                   | <b>FY 2026</b>     | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                   | <b>Unaudited</b>  | <b>Adopted</b>    | <b>Amended</b>    | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>    | <b>Actuals*</b>   | <b>Budget</b>     | <b>Budget</b>     | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| 750245                                                       | Incentives                                   | 7,218                                                            | 4,088             | 1,835             | 6,000             | 6,000             | 6,000              | 6,000              | 6,000              |
| 750392                                                       | Metered Postage Expense                      | 43,715                                                           | 50,384            | 27,508            | 54,800            | 54,800            | 51,000             | 51,000             | 51,000             |
| 750399                                                       | Office Supplies                              | 99,396                                                           | 88,842            | 52,755            | 151,108           | 151,108           | 126,000            | 126,000            | 126,000            |
|                                                              |                                              | 453,498                                                          | 257,201           | 302,051           | 295,508           | 478,265           | 292,100            | 292,100            | 292,100            |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                   |                   |                   |                   |                    |                    |                    |
| 760160                                                       | Furniture and Fixtures                       | -                                                                | -                 | 1,741             | -                 | 1,741             | -                  | -                  | -                  |
|                                                              |                                              | -                                                                | -                 | 1,741             | -                 | 1,741             | -                  | -                  | -                  |
| <b>Lease Expense</b>                                         |                                              |                                                                  |                   |                   |                   |                   |                    |                    |                    |
|                                                              |                                              | -                                                                | 544               | -                 | -                 | -                 | -                  | -                  | -                  |
|                                                              |                                              | -                                                                | 544               | -                 | -                 | -                 | -                  | -                  | -                  |
| <b>Operating Expenses</b>                                    |                                              | <b>5,598,401</b>                                                 | <b>6,383,796</b>  | <b>3,457,973</b>  | <b>11,700,111</b> | <b>12,315,368</b> | <b>12,155,184</b>  | <b>12,155,184</b>  | <b>12,155,184</b>  |
| <b>Internal Support</b>                                      |                                              |                                                                  |                   |                   |                   |                   |                    |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                   |                   |                   |                   |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | 2,823,876                                                        | 3,011,184         | 1,750,378         | 3,500,756         | 3,500,756         | 3,488,649          | 3,301,132          | 3,375,827          |
| 772618                                                       | Equipment Rental                             | 251,139                                                          | 255,475           | 113,298           | 255,331           | 255,331           | 257,269            | 257,269            | 257,269            |
| 773535                                                       | Info Tech CLEMIS                             | 27,916                                                           | 28,547            | 14,516            | 28,386            | 28,386            | 29,031             | 29,031             | 29,031             |
| 773630                                                       | Info Tech Development                        | 1,120,842                                                        | 978,371           | 399,630           | -                 | 399,642           | -                  | -                  | -                  |
| 774636                                                       | Info Tech Operations                         | 2,434,577                                                        | 2,303,699         | 1,132,816         | 2,319,349         | 2,319,349         | 2,288,668          | 2,288,668          | 2,288,668          |
| 774637                                                       | Info Tech Managed Print Svcs                 | 69,399                                                           | 78,167            | 43,588            | 73,264            | 73,264            | 73,264             | 73,264             | 73,264             |
| 774677                                                       | Insurance Fund                               | 99,488                                                           | 201,233           | 68,362            | 135,468           | 135,468           | 140,381            | 140,381            | 140,381            |
| 775754                                                       | Maintenance Department Charges               | 86,597                                                           | 99,460            | 63,409            | -                 | 63,426            | -                  | -                  | -                  |
| 776661                                                       | Motor Pool                                   | 178                                                              | 1,390             | 342               | 1,306             | 1,306             | 1,100              | 1,100              | 1,100              |
| 778675                                                       | Telephone Communications                     | 308,601                                                          | 297,791           | 150,748           | 297,381           | 297,381           | 323,759            | 323,759            | 323,759            |
|                                                              |                                              | 7,222,614                                                        | 7,255,316         | 3,737,087         | 6,611,241         | 7,074,309         | 6,602,121          | 6,414,604          | 6,489,299          |
| <b>Internal Support</b>                                      |                                              | <b>7,222,614</b>                                                 | <b>7,255,316</b>  | <b>3,737,087</b>  | <b>6,611,241</b>  | <b>7,074,309</b>  | <b>6,602,121</b>   | <b>6,414,604</b>   | <b>6,489,299</b>   |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              |                                                                  |                   |                   |                   |                   |                    |                    |                    |
| <b>Tranfers Out</b>                                          |                                              |                                                                  |                   |                   |                   |                   |                    |                    |                    |
| 788001                                                       | Transfers Out                                | 6,761,392                                                        | 6,628,437         | 4,744,839         | 6,835,620         | 6,867,820         | 6,955,865          | 6,835,865          | 6,835,865          |
|                                                              |                                              | 6,761,392                                                        | 6,628,437         | 4,744,839         | 6,835,620         | 6,867,820         | 6,955,865          | 6,835,865          | 6,835,865          |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              | <b>6,761,392</b>                                                 | <b>6,628,437</b>  | <b>4,744,839</b>  | <b>6,835,620</b>  | <b>6,867,820</b>  | <b>6,955,865</b>   | <b>6,835,865</b>   | <b>6,835,865</b>   |
| <b>Grand Total Expenditures</b>                              |                                              | <b>45,639,903</b>                                                | <b>48,702,312</b> | <b>26,386,456</b> | <b>56,092,979</b> | <b>57,162,303</b> | <b>58,389,203</b>  | <b>59,249,786</b>  | <b>60,460,546</b>  |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Circuit Court                         | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Judicial / Administration             |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                |                             | FY 2023    | FY 2024      | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|-----------------------------|------------|--------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description     |                             | Actuals    | Actuals      | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>                 |                             |            |              |                    |                |                |                    |                    |                    |
| <b>Revenue</b>                 |                             |            |              |                    |                |                |                    |                    |                    |
| <b>Federal Grants</b>          |                             |            |              |                    |                |                |                    |                    |                    |
| 610313                         | Federal Operating Grants    | -          | -            | -                  | -              | 52,800         | -                  | -                  | -                  |
|                                |                             | -          | -            | -                  | -              | 52,800         | -                  | -                  | -                  |
| <b>Charges for Services</b>    |                             |            |              |                    |                |                |                    |                    |                    |
| 631010                         | Judge On Line Services      | -          | 1,000        | -                  | -              | -              | -                  | -                  | -                  |
| 631736                         | Refund Fees PD Def Attorney | (461)      | -            | -                  | -              | -              | -                  | -                  | -                  |
|                                |                             | (461)      | 1,000        | -                  | -              | -              | -                  | -                  | -                  |
| <b>Other Revenues</b>          |                             |            |              |                    |                |                |                    |                    |                    |
| 670228                         | County Auction              | 610        | -            | 79                 | -              | -              | -                  | -                  | -                  |
|                                |                             | 610        | -            | 79                 | -              | -              | -                  | -                  | -                  |
| <b>Revenue</b>                 |                             | <b>149</b> | <b>1,000</b> | <b>79</b>          | <b>-</b>       | <b>52,800</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Other Financing Sources</b> |                             |            |              |                    |                |                |                    |                    |                    |
| <b>Transfers In</b>            |                             |            |              |                    |                |                |                    |                    |                    |
| 695500                         | Transfers In                | -          | -            | -                  | -              | 32,200         | -                  | -                  | -                  |
|                                |                             | -          | -            | -                  | -              | 32,200         | -                  | -                  | -                  |
| <b>Other Financing Sources</b> |                             | <b>-</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>       | <b>32,200</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Revenues</b>    |                             | <b>149</b> | <b>1,000</b> | <b>79</b>          | <b>-</b>       | <b>85,000</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           |

|                         |                                    |           |           |           |           |           |           |           |           |
|-------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Expenditures</b>     |                                    |           |           |           |           |           |           |           |           |
| <b>Personnel</b>        |                                    |           |           |           |           |           |           |           |           |
| <b>Salaries Regular</b> |                                    |           |           |           |           |           |           |           |           |
| 702010                  | Salaries Regular                   | 6,460,055 | 6,955,113 | 3,315,434 | 7,835,698 | 7,840,398 | 8,237,708 | 8,525,768 | 8,783,941 |
| 702030                  | Holiday                            | 319,454   | 324,941   | 259,973   | -         | -         | -         | -         | -         |
| 702050                  | Annual Leave                       | 215,644   | 246,631   | 117,899   | -         | -         | -         | -         | -         |
| 702073                  | Parental Leave                     | 36,860    | 13,425    | -         | -         | -         | -         | -         | -         |
| 702080                  | Sick Leave                         | 138,689   | 116,049   | 58,229    | -         | -         | -         | -         | -         |
| 702120                  | Jury Duty                          | -         | -         | 440       | -         | -         | -         | -         | -         |
| 702145                  | Separation Incentive               | 25,957    | -         | -         | -         | -         | -         | -         | -         |
| 702200                  | Death Leave                        | 2,681     | 4,693     | 1,846     | -         | -         | -         | -         | -         |
| 712020                  | Overtime                           | 326       | 369       | 302       | -         | -         | -         | -         | -         |
|                         |                                    | 7,199,666 | 7,661,220 | 3,754,123 | 7,835,698 | 7,840,398 | 8,237,708 | 8,525,768 | 8,783,941 |
| <b>Fringe Benefits</b>  |                                    |           |           |           |           |           |           |           |           |
| 722750                  | Workers Compensation               | 6,446     | 6,103     | 2,253     | 4,701     | 4,701     | 4,943     | 5,115     | 5,270     |
| 722760                  | Group Life                         | 15,652    | 16,949    | 8,334     | 17,883    | 17,883    | 18,300    | 18,946    | 19,504    |
| 722770                  | Retirement                         | 1,731,934 | 1,827,044 | 880,834   | 1,956,976 | 1,956,976 | 2,087,762 | 2,152,737 | 2,210,725 |
| 722780                  | Hospitalization (Personnel)        | 1,050,256 | 1,352,290 | 667,549   | 1,475,574 | 1,475,574 | 1,446,049 | 1,533,391 | 1,633,828 |
| 722790                  | Social Security                    | 472,158   | 497,252   | 240,386   | 524,482   | 524,482   | 543,881   | 561,105   | 580,102   |
| 722800                  | Dental                             | 102,631   | 87,434    | 43,993    | 96,371    | 96,371    | 93,327    | 101,247   | 110,947   |
| 722810                  | Disability                         | 88,764    | 100,997   | 48,977    | 109,530   | 109,530   | 112,564   | 117,000   | 120,956   |
| 722820                  | Unemployment Insurance (Personnel) | 6,262     | 7,559     | 1,017     | 4,154     | 4,154     | 3,883     | 3,883     | 3,857     |
| 722850                  | Optical                            | 9,356     | 2,601     | 1,207     | 5,437     | 5,437     | 8,468     | 8,468     | 8,468     |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Judicial / Administration</b>             |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   |                             | <b>FY 2023</b>    | <b>FY 2024</b>    | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|-----------------------------|-------------------|-------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                   |                             | <b>Actuals</b>    | <b>Actuals</b>    | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b> |                             |                   |                   |                           |                       |                       |                           |                           |                           |
| 722900                            | Fringe Benefit Adjustments  | -                 | -                 | -                         | -                     | 1,500                 | -                         | -                         | -                         |
| 722830                            | Health Savings Account - ER | -                 | 46                | 3,455                     | -                     | -                     | -                         | -                         | -                         |
|                                   |                             | 3,483,461         | 3,898,274         | 1,898,005                 | 4,195,110             | 4,196,610             | 4,319,176                 | 4,501,892                 | 4,693,657                 |
| <b>Personnel</b>                  |                             | <b>10,683,127</b> | <b>11,559,495</b> | <b>5,652,128</b>          | <b>12,030,808</b>     | <b>12,037,008</b>     | <b>12,556,884</b>         | <b>13,027,660</b>         | <b>13,477,598</b>         |

#### **Operating Expenses**

##### **Contractual Services**

|        |                                               |         |         |        |         |         |         |         |         |
|--------|-----------------------------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 731059 | Laundry and Cleaning                          | 517     | 135     | -      | -       | -       | -       | -       | -       |
| 731101 | Library Continuations                         | 108,258 | 162,223 | 12,274 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 731213 | Membership Dues                               | 7,592   | 4,445   | 13,197 | 5,100   | 5,100   | 10,000  | 10,000  | 10,000  |
| 731339 | Periodicals Books Publ Sub                    | -       | 2,225   | -      | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   |
| 731346 | Personal Mileage                              | 1,342   | 1,889   | 890    | 4,640   | 4,640   | 2,000   | 2,000   | 2,000   |
| 731388 | Printing                                      | 1,918   | 157     | 25     | 2,888   | 2,888   | 500     | 500     | 500     |
| 731458 | Professional Services                         | 64,304  | 15,354  | 295    | 8,615   | 8,615   | 8,000   | 8,000   | 8,000   |
| 731822 | Special Projects                              | -       | -       | -      | -       | 78,800  | -       | -       | -       |
| 731941 | Training                                      | 23,654  | 29,010  | 9,527  | 58,000  | 58,000  | 48,000  | 48,000  | 48,000  |
| 732018 | Travel and Conference                         | 29,183  | 40,877  | 6,323  | 59,292  | 59,292  | 60,000  | 60,000  | 60,000  |
| 732020 | Travel Employee Taxable Meals                 | 32      | -       | -      | -       | -       | -       | -       | -       |
| 732081 | Visiting Judges                               | -       | -       | -      | 86,043  | 86,043  | -       | -       | -       |
| 732165 | Workshops and Meeting                         | 371     | 4,265   | -      | -       | -       | -       | -       | -       |
| 730114 | Auction Expense                               | 12      | -       | 4      | -       | -       | -       | -       | -       |
| 730338 | Computer Research Service                     | -       | -       | 4,550  | -       | -       | -       | -       | -       |
| 730450 | Defense Atty Fees                             | 776     | -       | -      | -       | -       | -       | -       | -       |
| 730585 | Employee License-Certification                | 20      | -       | -      | -       | -       | -       | -       | -       |
| 730646 | Equipment Maintenance                         | 128     | -       | -      | -       | -       | -       | -       | -       |
| 730410 | Circuit Court High Profile Supplemental Costs | -       | -       | -      | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
|        |                                               | 238,107 | 260,580 | 47,085 | 356,678 | 435,478 | 260,600 | 260,600 | 260,600 |

##### **Commodities**

|        |                            |         |        |         |        |         |        |        |        |
|--------|----------------------------|---------|--------|---------|--------|---------|--------|--------|--------|
| 750581 | Uniforms                   | 410     | 50     | -       | -      | -       | -      | -      | -      |
| 750119 | Dry Goods and Clothing     | -       | -      | -       | 1,100  | 1,100   | 1,100  | 1,100  | 1,100  |
| 750154 | Expendable Equipment       | 236,377 | 67,979 | 190,012 | -      | 168,662 | 25,000 | 25,000 | 25,000 |
| 750170 | Other Expendable Equipment | -       | -      | 4,057   | -      | 4,149   | -      | -      | -      |
| 750245 | Incentives                 | -       | -      | 495     | -      | -       | -      | -      | -      |
| 750399 | Office Supplies            | 5,595   | 7,890  | 6,131   | 34,285 | 34,285  | 10,000 | 10,000 | 10,000 |
|        |                            | 242,381 | 75,919 | 200,695 | 35,385 | 208,196 | 36,100 | 36,100 | 36,100 |

##### **Capital Outlay**

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

#### **Operating Expenses**

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>480,488</b> | <b>336,499</b> | <b>249,521</b> | <b>392,063</b> | <b>645,415</b> | <b>296,700</b> | <b>296,700</b> | <b>296,700</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### **Internal Support**

##### **Internal Services**

|        |                              |         |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation   | 219,828 | 234,132 | 165,089 | 330,178 | 330,178 | 425,654 | 402,772 | 411,887 |
| 773630 | Info Tech Development        | 53,278  | 91,431  | 79,103  | -       | 79,108  | -       | -       | -       |
| 774636 | Info Tech Operations         | 180,051 | 195,010 | 108,363 | 186,495 | 186,495 | 186,495 | 186,495 | 186,495 |
| 774637 | Info Tech Managed Print Svcs | 5,100   | 8,436   | 5,400   | 5,354   | 5,354   | 5,354   | 5,354   | 5,354   |
| 774677 | Insurance Fund               | 40,897  | 48,871  | 29,729  | 58,913  | 58,913  | 61,049  | 61,049  | 61,049  |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Circuit Court                         | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Judical / Administration              |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

| * Please note: actuals are from October through March |                                | FY 2023    | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
|-------------------------------------------------------|--------------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|
|                                                       |                                | Actuals    | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                |            |            |                    |                |                |                    |                    |
| 775754                                                | Maintenance Department Charges | 86,428     | 99,460     | 54,617             | -              | 54,625         | -                  | -                  |
| 778675                                                | Telephone Communications       | 21,910     | 16,263     | 8,185              | 16,258         | 16,258         | 16,370             | 16,370             |
|                                                       |                                | 607,492    | 693,603    | 450,487            | 597,198        | 730,931        | 694,922            | 672,040            |
|                                                       |                                |            |            |                    |                |                |                    |                    |
|                                                       |                                |            |            |                    |                |                |                    |                    |
|                                                       |                                |            |            |                    |                |                |                    |                    |
| Internal Support                                      |                                | 607,492    | 693,603    | 450,487            | 597,198        | 730,931        | 694,922            | 672,040            |
|                                                       |                                |            |            |                    |                |                |                    |                    |
| Grand Total Expenditures                              |                                | 11,771,106 | 12,589,596 | 6,352,136          | 13,020,070     | 13,413,354     | 13,548,506         | 13,996,399         |
|                                                       |                                |            |            |                    |                |                |                    |                    |
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|                                                       |                                |            |            |                    |                |                |                    |                    |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Business Division</b>                     |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## **Expenditures**

### **Personnel**

#### **Salaries Regular**

|        |                            |           |           |         |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 1,199,297 | 1,337,357 | 657,404 | 1,715,086 | 1,710,386 | 1,891,846 | 1,971,689 | 2,041,732 |
| 702030 | Holiday                    | 71,271    | 72,230    | 59,371  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 83,626    | 91,349    | 36,837  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave             | -         | 9,917     | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 31,757    | 30,346    | 19,138  | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 1,609     | 1,803     | 3,865   | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | -         | 393       | 517     | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | -         | 1,331     | -       | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 712040 | Holiday Overtime           | -         | 442       | 65      | -         | -         | -         | -         | -         |
|        |                            | 1,387,561 | 1,545,168 | 777,197 | 1,720,086 | 1,715,386 | 1,896,846 | 1,976,689 | 2,046,732 |

#### **Fringe Benefits**

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,246   | 1,228   | 466     | 1,510   | 1,510   | 1,135   | 1,183   | 1,225   |
| 722760 | Group Life                         | 2,884   | 3,335   | 1,699   | 3,682   | 3,682   | 4,019   | 4,194   | 4,346   |
| 722770 | Retirement                         | 335,073 | 368,962 | 186,036 | 396,441 | 396,441 | 454,512 | 472,169 | 487,872 |
| 722780 | Hospitalization (Personnel)        | 190,712 | 220,068 | 108,819 | 249,947 | 249,947 | 263,198 | 279,095 | 297,376 |
| 722790 | Social Security                    | 103,422 | 111,348 | 56,470  | 119,823 | 119,823 | 136,074 | 141,878 | 147,031 |
| 722800 | Dental                             | 18,645  | 15,911  | 8,101   | 18,303  | 18,303  | 18,905  | 20,574  | 22,495  |
| 722810 | Disability                         | 20,153  | 22,320  | 11,980  | 25,563  | 25,563  | 27,942  | 29,137  | 30,202  |
| 722820 | Unemployment Insurance (Personnel) | 1,388   | 1,727   | 270     | 1,029   | 1,029   | 1,003   | 1,006   | 1,000   |
| 722850 | Optical                            | 1,631   | 457     | 259     | 1,024   | 1,024   | 1,295   | 1,295   | 1,295   |
| 722900 | Fringe Benefit Adjustments         | -       | -       | -       | -       | (1,500) | -       | -       | -       |
| 722830 | Health Savings Account - ER        | -       | 792     | 828     | -       | -       | -       | -       | -       |
|        |                                    | 675,154 | 746,149 | 374,929 | 817,323 | 815,823 | 908,083 | 950,532 | 992,842 |

### **Personnel**

|  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |  | <b>2,062,715</b> | <b>2,291,318</b> | <b>1,152,126</b> | <b>2,537,409</b> | <b>2,531,209</b> | <b>2,804,930</b> | <b>2,927,222</b> | <b>3,039,574</b> |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

### **Operating Expenses**

#### **Contractual Services**

|        |                               |        |        |        |       |       |         |         |         |
|--------|-------------------------------|--------|--------|--------|-------|-------|---------|---------|---------|
| 730926 | Indirect Costs                | -      | -      | 1,788  | -     | -     | -       | -       | -       |
| 731059 | Laundry and Cleaning          | -      | -      | 20     | -     | -     | -       | -       | -       |
| 731101 | Library Continuations         | -      | -      | 1,829  | -     | -     | -       | -       | -       |
| 731213 | Membership Dues               | -      | -      | -      | 500   | 500   | 500     | 500     | 500     |
| 731339 | Periodicals Books Publ Sub    | -      | -      | 141    | -     | -     | -       | -       | -       |
| 731346 | Personal Mileage              | 239    | 43     | 53     | 1,000 | 1,000 | 500     | 500     | 500     |
| 731388 | Printing                      | 596    | -      | -      | 510   | 510   | 500     | 500     | 500     |
| 731780 | Software Support Maintenance  | -      | -      | -      | 2,600 | 2,600 | 2,000   | 2,000   | 2,000   |
| 731822 | Special Projects              | -      | 500    | -      | -     | -     | -       | -       | -       |
| 731941 | Training                      | -      | 510    | -      | -     | -     | -       | -       | -       |
| 732018 | Travel and Conference         | 3,667  | 2,495  | 2,424  | 672   | 672   | 1,000   | 1,000   | 1,000   |
| 732020 | Travel Employee Taxable Meals | 174    | -      | -      | -     | -     | -       | -       | -       |
| 732081 | Visiting Judges               | 64,475 | 93,625 | 70,900 | -     | -     | 193,000 | 193,000 | 193,000 |
| 732165 | Workshops and Meeting         | 87     | 324    | -      | 260   | 260   | 250     | 250     | 250     |
| 730072 | Advertising                   | 85     | -      | -      | -     | -     | -       | -       | -       |
| 730646 | Equipment Maintenance         | -      | -      | -      | 3,300 | 3,300 | 2,000   | 2,000   | 2,000   |
|        |                               | 69,323 | 97,497 | 77,154 | 8,842 | 8,842 | 199,750 | 199,750 | 199,750 |



|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Circuit Court                         | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Business Division                     |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose |                                                           |  |  |  |  |  |  |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                       |                              | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description            |                              | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Commodities</b>                    |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| 750049                                | Computer Supplies            | -                | 1,264            | 681                | 4,000            | 4,000            | 3,000              | 3,000              | 3,000              |
| 750140                                | Employee Footwear            | -                | 53               | -                  | -                | -                | -                  | -                  | -                  |
| 750154                                | Expendable Equipment         | 3,770            | 3,720            | -                  | 4,000            | 4,000            | 4,000              | 4,000              | 4,000              |
| 750392                                | Metered Postage Expense      | 2,468            | 3,483            | 2,010              | 6,000            | 6,000            | 4,000              | 4,000              | 4,000              |
| 750399                                | Office Supplies              | 5,778            | 8,408            | 7,067              | 5,142            | 5,142            | 10,000             | 10,000             | 10,000             |
|                                       |                              | 12,016           | 16,928           | 9,757              | 19,142           | 19,142           | 21,000             | 21,000             | 21,000             |
| <b>Operating Expenses</b>             |                              | <b>81,339</b>    | <b>114,425</b>   | <b>86,912</b>      | <b>27,984</b>    | <b>27,984</b>    | <b>220,750</b>     | <b>220,750</b>     | <b>220,750</b>     |
| <b>Internal Support</b>               |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>              |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                                | Bldg Space Cost Allocation   | 51,032           | 54,286           | 38,278             | 76,555           | 76,555           | -                  | -                  | -                  |
| 774636                                | Info Tech Operations         | 265,793          | 252,651          | 127,824            | 254,088          | 254,088          | 254,088            | 254,088            | 254,088            |
| 774637                                | Info Tech Managed Print Svcs | 1,998            | 1,734            | 540                | 1,822            | 1,822            | 1,822              | 1,822              | 1,822              |
| 774677                                | Insurance Fund               | 7,892            | 9,870            | 4,885              | 9,680            | 9,680            | 10,031             | 10,031             | 10,031             |
| 778675                                | Telephone Communications     | 9,577            | 9,481            | 4,911              | 9,296            | 9,296            | 9,821              | 9,821              | 9,821              |
|                                       |                              | 336,292          | 328,021          | 176,437            | 351,441          | 351,441          | 275,762            | 275,762            | 275,762            |
| <b>Internal Support</b>               |                              | <b>336,292</b>   | <b>328,021</b>   | <b>176,437</b>     | <b>351,441</b>   | <b>351,441</b>   | <b>275,762</b>     | <b>275,762</b>     | <b>275,762</b>     |
| <b>Transfers/Other Sources (Uses)</b> |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                   |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| 788001                                | Transfers Out                | -                | -                | -                  | -                | 6,200            | 120,000            | -                  | -                  |
|                                       |                              | -                | -                | -                  | -                | 6,200            | 120,000            | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b> |                              | -                | -                | -                  | -                | <b>6,200</b>     | <b>120,000</b>     | -                  | -                  |
| <b>Grand Total Expenditures</b>       |                              | <b>2,480,346</b> | <b>2,733,764</b> | <b>1,415,475</b>   | <b>2,916,834</b> | <b>2,916,834</b> | <b>3,421,442</b>   | <b>3,423,734</b>   | <b>3,536,086</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Civil / Criminal Division</b>             |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Intergovernmental Program Reimbursement

|        |                          |   |        |         |         |         |         |         |         |
|--------|--------------------------|---|--------|---------|---------|---------|---------|---------|---------|
| 625414 | Drug Case Management     | - | -      | -       | 4,500   | 4,500   | 500     | 500     | 500     |
| 625250 | Attorney Fee - Appellate | - | 73,069 | 158,711 | 125,000 | 125,000 | 200,000 | 200,000 | 200,000 |
|        |                          | - | 73,069 | 158,711 | 129,500 | 129,500 | 200,500 | 200,500 | 200,500 |

##### Charges for Services

|        |                             |           |         |         |         |         |         |         |         |
|--------|-----------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|
| 630245 | Civil Mediation Payments    | 455,850   | 275,550 | -       | 300,000 | 300,000 | 350,000 | 350,000 | 350,000 |
| 630385 | Costs                       | 306,034   | 216,349 | 69,508  | 30,000  | 30,000  | 100,000 | 100,000 | 100,000 |
| 630560 | DNA Testing Fees            | 3,590     | 3,571   | 1,418   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   |
| 630791 | Forensic Lab Fees           | 274       | 300     | 92      | 200     | 200     | 200     | 200     | 200     |
| 631010 | Judge On Line Services      | 300       | -       | -       | -       | -       | -       | -       | -       |
| 631015 | Jury Fees                   | 237,028   | 253,430 | 124,225 | 255,000 | 255,000 | 255,000 | 255,000 | 255,000 |
| 631176 | Mediation Fines             | 11,358    | (5,888) | (1,950) | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 631253 | Miscellaneous Revenue       | -         | 23      | -       | -       | -       | -       | -       | -       |
| 631736 | Refund Fees PD Def Attorney | 110,071   | (4,266) | 103     | -       | -       | -       | -       | -       |
| 631737 | Refund Fees Appeal Attorney | 94        | -       | -       | -       | -       | -       | -       | -       |
| 631806 | Reimb Court Services        | 10,894    | 5,661   | 3,890   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   |
| 632408 | Video Copying               | 320       | 300     | 200     | 100     | 100     | 100     | 100     | 100     |
|        |                             | 1,135,812 | 745,031 | 197,486 | 599,100 | 599,100 | 719,100 | 719,100 | 719,100 |

##### Other Revenues

|        |                     |   |   |       |   |   |   |   |   |
|--------|---------------------|---|---|-------|---|---|---|---|---|
| 670513 | Prior Years Revenue | - | - | (588) | - | - | - | - | - |
|        |                     | - | - | (588) | - | - | - | - | - |

#### Revenue

|                             |  |                  |                |                |                |                |                |                |                |
|-----------------------------|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                             |  | <b>1,135,812</b> | <b>818,100</b> | <b>355,609</b> | <b>728,600</b> | <b>728,600</b> | <b>919,600</b> | <b>919,600</b> | <b>919,600</b> |
| <b>Grand Total Revenues</b> |  | <b>1,135,812</b> | <b>818,100</b> | <b>355,609</b> | <b>728,600</b> | <b>728,600</b> | <b>919,600</b> | <b>919,600</b> | <b>919,600</b> |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |         |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 951,519   | 1,011,181 | 495,685 | 1,277,613 | 1,277,613 | 1,468,559 | 1,524,939 | 1,582,228 |
| 702030 | Holiday                      | 58,170    | 54,097    | 44,839  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 66,193    | 61,427    | 31,139  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 20,186    | 24,476    | 14,504  | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 4,500   | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 663       | 4,020     | 1,420   | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | -         | 673       | -       | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | -         | 1,620     | 263     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
|        |                              | 1,096,731 | 1,157,494 | 592,351 | 1,282,613 | 1,282,613 | 1,473,559 | 1,529,939 | 1,587,228 |

##### Fringe Benefits

|        |                             |         |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation        | 985     | 921     | 378     | 766     | 766     | 881     | 915     | 949     |
| 722760 | Group Life                  | 2,247   | 2,503   | 1,269   | 2,689   | 2,689   | 3,116   | 3,233   | 3,350   |
| 722770 | Retirement                  | 263,748 | 282,649 | 141,213 | 293,993 | 293,993 | 355,350 | 367,555 | 379,961 |
| 722780 | Hospitalization (Personnel) | 127,262 | 171,134 | 88,604  | 182,235 | 182,235 | 232,700 | 246,755 | 262,918 |
| 722790 | Social Security             | 82,207  | 83,519  | 42,660  | 91,156  | 91,156  | 105,445 | 109,418 | 113,455 |
| 722800 | Dental                      | 13,666  | 12,148  | 6,300   | 13,352  | 13,352  | 15,171  | 16,533  | 18,059  |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Civil / Criminal Division</b>             |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                              |                                    | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                    | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 722810                                                       | Disability                         | 14,335           | 17,786           | 9,065                     | 18,680                | 18,680                | 21,643                    | 22,455                    | 23,279                    |
| 722820                                                       | Unemployment Insurance (Personnel) | 1,097            | 1,300            | 200                       | 766                   | 766                   | 778                       | 778                       | 775                       |
| 722850                                                       | Optical                            | 1,357            | 367              | 273                       | 771                   | 771                   | 1,526                     | 1,526                     | 1,526                     |
| 722830                                                       | Health Savings Account - ER        | -                | 1,585            | 1,655                     | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 506,904          | 573,911          | 291,617                   | 604,408               | 604,408               | 736,610                   | 769,167                   | 804,272                   |
| <b>Personnel</b>                                             |                                    | <b>1,603,635</b> | <b>1,731,404</b> | <b>883,968</b>            | <b>1,887,022</b>      | <b>1,887,021</b>      | <b>2,210,169</b>          | <b>2,299,107</b>          | <b>2,391,500</b>          |

#### **Operating Expenses**

|                                    |                                |           |           |         |           |           |           |           |           |
|------------------------------------|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| <b><u>Contractual Services</u></b> |                                |           |           |         |           |           |           |           |           |
| 730982                             | Interpreter Fees               | 46,115    | 53,789    | 33,798  | 60,000    | 60,000    | 69,000    | 69,000    | 69,000    |
| 731010                             | Juror Fees and Mileage         | 408,070   | 447,954   | 174,346 | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   |
| 731059                             | Laundry and Cleaning           | -         | 185       | 85      | 250       | 250       | 250       | 250       | 250       |
| 731101                             | Library Continuations          | -         | 1,691     | -       | -         | -         | -         | -         | -         |
| 731213                             | Membership Dues                | 6,744     | 6,846     | 6,859   | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 731339                             | Periodicals Books Publ Sub     | 1,604     | 1,673     | 705     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     |
| 731346                             | Personal Mileage               | -         | 82        | -       | 1,160     | 1,160     | 500       | 500       | 500       |
| 731388                             | Printing                       | 8,683     | 7,804     | 2,757   | 10,087    | 10,087    | 10,000    | 10,000    | 10,000    |
| 731416                             | Priv Institutions Residential  | -         | 9         | -       | -         | -         | -         | -         | -         |
| 731458                             | Professional Services          | 3,240     | 2,208     | 1,614   | 2,777     | 4,261     | 3,000     | 3,000     | 3,000     |
| 731577                             | Refund Prior Years Revenue     | 18,551    | 32,897    | 3,220   | -         | -         | -         | -         | -         |
| 731822                             | Special Projects               | -         | 1,000     | -       | -         | -         | -         | -         | -         |
| 731962                             | Transcript on Appeals          | 75,778    | 104,733   | 58,947  | 140,000   | 140,000   | 170,270   | 170,270   | 170,270   |
| 732018                             | Travel and Conference          | 984       | 1,025     | 109     | 2,540     | 2,540     | 2,000     | 2,000     | 2,000     |
| 732081                             | Visiting Judges                | -         | -         | 400     | -         | -         | -         | -         | -         |
| 732165                             | Workshops and Meeting          | -         | 1,367     | -       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 730107                             | Attorney Fees Mediators        | 455,850   | 275,550   | 130,600 | 400,000   | 400,000   | 350,000   | 350,000   | 350,000   |
| 730226                             | Car Allowance                  | 803       | 364       | -       | -         | -         | -         | -         | -         |
| 730338                             | Computer Research Service      | 56,871    | 52,451    | 26,871  | 69,524    | 84,439    | 70,000    | 70,000    | 70,000    |
| 730415                             | Court Reporter Services        | -         | -         | -       | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 730422                             | Court Transcripts              | 364       | 3,919     | 1,031   | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 730450                             | Defense Atty Fees              | 8,738     | 16,106    | 35,901  | 10,000    | 10,000    | 75,000    | 75,000    | 75,000    |
| 730457                             | Defense Atty Fees Appellate    | 139,667   | 402,199   | 299,553 | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   |
| 730527                             | Direct Client Services         | 76        | -         | -       | -         | -         | -         | -         | -         |
| 730646                             | Equipment Maintenance          | -         | -         | -       | 3,257     | 3,257     | 4,000     | 4,000     | 4,000     |
| 730688                             | Expert Witness Fee and Mileage | 3,500     | -         | -       | 7,140     | 7,140     | 5,000     | 5,000     | 5,000     |
|                                    |                                | 1,235,637 | 1,413,853 | 776,794 | 1,637,235 | 1,653,634 | 1,689,520 | 1,689,520 | 1,689,520 |

|                           |                            |                  |                  |                |                  |                  |                  |                  |                  |
|---------------------------|----------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b><u>Commodities</u></b> |                            |                  |                  |                |                  |                  |                  |                  |                  |
| 750448                    | Postage - Standard Mailing | 20,275           | 30,310           | 10,350         | 25,000           | 25,000           | 30,000           | 30,000           | 30,000           |
| 750581                    | Uniforms                   | -                | -                | -              | 250              | 250              | 250              | 250              | 250              |
| 750049                    | Computer Supplies          | -                | 310              | 194            | -                | -                | -                | -                | -                |
| 750119                    | Dry Goods and Clothing     | -                | 472              | 1,008          | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| 750154                    | Expendable Equipment       | 18,380           | -                | -              | -                | -                | -                | -                | -                |
| 750245                    | Incentives                 | 1,415            | -                | -              | -                | -                | -                | -                | -                |
| 750392                    | Metered Postage Expense    | 39,568           | 45,578           | 24,504         | 40,965           | 40,965           | 45,000           | 45,000           | 45,000           |
| 750399                    | Office Supplies            | 45,489           | 37,750           | 16,143         | 70,707           | 70,707           | 70,000           | 70,000           | 70,000           |
|                           |                            | 125,128          | 114,420          | 52,199         | 137,922          | 137,922          | 146,250          | 146,250          | 146,250          |
| <b>Operating Expenses</b> |                            | <b>1,360,764</b> | <b>1,528,273</b> | <b>828,993</b> | <b>1,775,157</b> | <b>1,791,556</b> | <b>1,835,770</b> | <b>1,835,770</b> | <b>1,835,770</b> |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Circuit Court                         | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Civil / Criminal Division             |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                 |                              | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------|------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description      |                              | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Internal Support</b>         |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>        |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                          | Bldg Space Cost Allocation   | 1,534,498        | 1,634,489        | 777,496            | 1,554,991        | 1,554,991        | 1,798,186          | 1,701,517          | 1,740,028          |
| 772618                          | Equipment Rental             | 149,047          | 147,442          | 58,413             | 147,498          | 147,498          | 147,498            | 147,498            | 147,498            |
| 773535                          | Info Tech CLEMIS             | 27,916           | 28,547           | 14,516             | 28,386           | 28,386           | 29,031             | 29,031             | 29,031             |
| 773630                          | Info Tech Development        | 1,067,192        | 827,808          | 317,523            | -                | 317,527          | -                  | -                  | -                  |
| 774636                          | Info Tech Operations         | 820,674          | 831,397          | 380,786            | 824,978          | 824,978          | 793,434            | 793,434            | 793,434            |
| 774637                          | Info Tech Managed Print Svcs | 11,396           | 17,142           | 15,385             | 16,476           | 16,476           | 16,476             | 16,476             | 16,476             |
| 774677                          | Insurance Fund               | 7,079            | 9,981            | 4,961              | 9,831            | 9,831            | 10,188             | 10,188             | 10,188             |
| 778675                          | Telephone Communications     | 118,709          | 113,921          | 55,444             | 114,793          | 114,793          | 110,889            | 110,889            | 110,889            |
|                                 |                              | 3,736,511        | 3,610,726        | 1,624,524          | 2,696,953        | 3,014,480        | 2,905,702          | 2,809,033          | 2,847,544          |
| <b>Internal Support</b>         |                              | <b>3,736,511</b> | <b>3,610,726</b> | <b>1,624,524</b>   | <b>2,696,953</b> | <b>3,014,480</b> | <b>2,905,702</b>   | <b>2,809,033</b>   | <b>2,847,544</b>   |
| <b>Grand Total Expenditures</b> |                              | <b>6,700,910</b> | <b>6,870,403</b> | <b>3,337,484</b>   | <b>6,359,132</b> | <b>6,693,058</b> | <b>6,951,641</b>   | <b>6,943,910</b>   | <b>7,074,813</b>   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Circuit Court                         | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Family Division                       |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description     |                              | FY 2023        | FY 2024        | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|------------------------------|----------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                |                              | Actuals        | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>                 |                              |                |                |                    |                |                |                    |                    |                    |
| <b>Revenue</b>                 |                              |                |                |                    |                |                |                    |                    |                    |
| <b>Federal Grants</b>          |                              |                |                |                    |                |                |                    |                    |                    |
| 610313                         | Federal Operating Grants     | -              | -              | 81,990             | -              | 300,000        | 300,000            | 300,000            | 300,000            |
|                                |                              | -              | -              | 81,990             | -              | 300,000        | 300,000            | 300,000            | 300,000            |
| <b>State Grants</b>            |                              |                |                |                    |                |                |                    |                    |                    |
| 615572                         | State Capital Grants         | -              | -              | 12,743             | -              | -              | -                  | -                  | -                  |
|                                |                              | -              | -              | 12,743             | -              | -              | -                  | -                  | -                  |
| <b>Charges for Services</b>    |                              |                |                |                    |                |                |                    |                    |                    |
| 630035                         | Adoptive Info Request Fee    | 9,616          | 11,550         | 3,800              | 10,000         | 10,000         | 10,000             | 10,000             | 10,000             |
| 630105                         | Assessment Fees              | 10             | -              | -                  | -              | -              | -                  | -                  | -                  |
| 630140                         | Board and Care               | 45,984         | 38,132         | 13,335             | -              | -              | -                  | -                  | -                  |
| 630385                         | Costs                        | 7,334          | 3,514          | 93                 | 500            | 500            | 500                | 500                | 500                |
| 630406                         | Court Service Fees Probation | 935            | -              | -                  | -              | -              | -                  | -                  | -                  |
| 630413                         | Court Service Fees Traffic   | 3,711          | 3,960          | 1,344              | 3,500          | 3,500          | 3,500              | 3,500              | 3,500              |
| 630441                         | CVR County Portion           | 464            | 640            | 219                | 500            | 500            | 500                | 500                | 500                |
| 630552                         | Diversion Fees               | (45)           | -              | -                  | -              | -              | -                  | -                  | -                  |
| 630560                         | DNA Testing Fees             | 164            | 93             | -                  | -              | -              | -                  | -                  | -                  |
| 630574                         | Duplicate Record Fees        | 15             | 30             | -                  | -              | -              | -                  | -                  | -                  |
| 630607                         | EIC Sanction Fee             | 500            | -              | -                  | -              | -              | -                  | -                  | -                  |
| 630840                         | Govt Benefit Board and Care  | 6,892          | 25,689         | 4,237              | 10,000         | 10,000         | 10,000             | 10,000             | 10,000             |
| 631253                         | Miscellaneous Revenue        | 1,545          | 170            | 668                | -              | -              | -                  | -                  | -                  |
| 631631                         | Psych Testing and Evaluation | -              | -              | 18,600             | -              | -              | -                  | -                  | -                  |
| 631736                         | Refund Fees PD Def Attorney  | 3,541          | 3,533          | -                  | -              | -              | -                  | -                  | -                  |
| 631792                         | Reimb Clinical Evaluations   | (52)           | 445            | 1,000              | -              | -              | -                  | -                  | -                  |
| 631883                         | Reimb State County Agent     | 180,533        | 180,533        | 90,267             | 180,533        | 180,533        | 180,533            | 180,533            | 180,533            |
| 632079                         | Service Fees                 | 25             | -              | -                  | -              | -              | -                  | -                  | -                  |
| 632342                         | Tours                        | (43)           | -              | -                  | -              | -              | -                  | -                  | -                  |
| 630406                         | Food Plan Reviews            | (335)          | -              | -                  | -              | -              | -                  | -                  | -                  |
|                                |                              | 260,793        | 268,289        | 133,562            | 205,033        | 205,033        | 205,033            | 205,033            | 205,033            |
| <b>Other Revenues</b>          |                              |                |                |                    |                |                |                    |                    |                    |
| 670228                         | County Auction               | 1              | -              | -                  | -              | -              | -                  | -                  | -                  |
| 670513                         | Prior Years Revenue          | -              | -              | (321)              | -              | -              | -                  | -                  | -                  |
|                                |                              | 1              | -              | (321)              | -              | -              | -                  | -                  | -                  |
| <b>Revenue</b>                 |                              | <b>260,794</b> | <b>268,289</b> | <b>227,974</b>     | <b>205,033</b> | <b>505,033</b> | <b>505,033</b>     | <b>505,033</b>     | <b>505,033</b>     |
| <b>Other Financing Sources</b> |                              |                |                |                    |                |                |                    |                    |                    |
| <b>Transfers In</b>            |                              |                |                |                    |                |                |                    |                    |                    |
| 695500                         | Transfers In                 | -              | 112,833        | 171,365            | -              | -              | -                  | -                  | -                  |
|                                |                              | -              | 112,833        | 171,365            | -              | -              | -                  | -                  | -                  |
| <b>Other Financing Sources</b> |                              | <b>-</b>       | <b>112,833</b> | <b>171,365</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Revenues</b>    |                              | <b>260,794</b> | <b>381,122</b> | <b>399,338</b>     | <b>205,033</b> | <b>505,033</b> | <b>505,033</b>     | <b>505,033</b>     | <b>505,033</b>     |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Family Division</b>                       |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|  |                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|  | <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### **Expenditures**

##### **Personnel**

##### **Salaries Regular**

|        |                              |                  |                  |                  |                  |                  |                  |                   |                   |
|--------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 702010 | Salaries Regular             | 6,836,013        | 7,298,588        | 3,766,970        | 9,526,474        | 9,499,474        | 9,949,172        | 10,240,316        | 10,511,157        |
| 702030 | Holiday                      | 412,222          | 404,827          | 350,363          | -                | -                | -                | -                 | -                 |
| 702050 | Annual Leave                 | 500,254          | 538,030          | 253,410          | -                | -                | -                | -                 | -                 |
| 702073 | Parental Leave               | 11,996           | 48,042           | 4,663            | -                | -                | -                | -                 | -                 |
| 702080 | Sick Leave                   | 168,785          | 158,717          | 90,530           | -                | -                | -                | -                 | -                 |
| 702120 | Jury Duty                    | 392              | -                | 1,251            | -                | -                | -                | -                 | -                 |
| 702140 | Other Miscellaneous Salaries | -                | 61               | -                | -                | -                | -                | -                 | -                 |
| 702190 | Workers Compensation Pay     | 311              | 3,906            | -                | -                | -                | -                | -                 | -                 |
| 702200 | Death Leave                  | 13,091           | 10,674           | 4,537            | -                | -                | -                | -                 | -                 |
| 702240 | Salary Adjustments           | (158,795)        | (23,400)         | (8,400)          | -                | -                | -                | -                 | -                 |
| 702300 | Disaster Non-Prod Salaries   | -                | 1,325            | 3,067            | -                | -                | -                | -                 | -                 |
| 712020 | Overtime                     | 22,143           | 28,821           | 15,063           | 31,000           | 31,000           | 31,000           | 31,000            | 31,000            |
| 712040 | Holiday Overtime             | 62               | -                | -                | -                | -                | -                | -                 | -                 |
|        |                              | <b>7,806,474</b> | <b>8,469,590</b> | <b>4,481,454</b> | <b>9,557,474</b> | <b>9,530,474</b> | <b>9,980,172</b> | <b>10,271,316</b> | <b>10,542,157</b> |

##### **Fringe Benefits**

|        |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
|--------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 722750 | Workers Compensation               | 34,472           | 34,044           | 13,485           | 28,052           | 28,026           | 39,864           | 36,608           | 37,566           |
| 722760 | Group Life                         | 17,340           | 18,926           | 9,934            | 20,925           | 20,870           | 21,914           | 22,555           | 23,115           |
| 722770 | Retirement                         | 1,902,678        | 2,013,802        | 1,065,111        | 2,219,479        | 2,213,126        | 2,419,777        | 2,483,820        | 2,543,684        |
| 722780 | Hospitalization (Personnel)        | 1,188,178        | 1,465,097        | 739,386          | 1,700,587        | 1,695,322        | 1,634,868        | 1,733,932        | 1,847,849        |
| 722790 | Social Security                    | 580,673          | 616,513          | 327,062          | 699,586          | 697,761          | 735,246          | 756,504          | 776,372          |
| 722800 | Dental                             | 111,663          | 91,548           | 48,204           | 107,525          | 107,274          | 107,245          | 116,114          | 127,459          |
| 722810 | Disability                         | 121,627          | 130,570          | 69,427           | 145,432          | 145,052          | 152,084          | 156,466          | 160,565          |
| 722820 | Unemployment Insurance (Personnel) | 7,970            | 9,560            | 1,576            | 5,716            | 5,702            | 5,273            | 5,222            | 5,150            |
| 722850 | Optical                            | 9,752            | 2,567            | 1,870            | 5,992            | 5,961            | 7,608            | 7,608            | 7,608            |
| 722900 | Fringe Benefit Adjustments         | (72,807)         | -                | -                | -                | -                | -                | -                | -                |
| 722830 | Health Savings Account - ER        | -                | 331              | 828              | -                | -                | -                | -                | -                |
|        |                                    | <b>3,901,546</b> | <b>4,382,956</b> | <b>2,276,883</b> | <b>4,933,294</b> | <b>4,919,094</b> | <b>5,123,879</b> | <b>5,318,829</b> | <b>5,529,369</b> |

##### **Personnel**

|                   |                   |                  |                   |                   |                   |                   |                   |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>11,708,020</b> | <b>12,852,546</b> | <b>6,758,337</b> | <b>14,490,768</b> | <b>14,449,568</b> | <b>15,104,051</b> | <b>15,590,145</b> | <b>16,071,526</b> |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

##### **Operating Expenses**

##### **Contractual Services**

|        |                               |           |           |         |           |           |           |           |           |
|--------|-------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 730926 | Indirect Costs                | 193,723   | 246,629   | 131,425 | 98,293    | 98,293    | 98,293    | 98,293    | 98,293    |
| 730982 | Interpreter Fees              | 45,214    | 56,295    | 24,817  | 48,500    | 48,500    | 55,800    | 55,800    | 55,800    |
| 731059 | Laundry and Cleaning          | -         | 535       | 105     | -         | -         | -         | -         | -         |
| 731101 | Library Continuations         | -         | -         | 95      | -         | -         | -         | -         | -         |
| 731213 | Membership Dues               | 7,635     | 8,376     | 8,364   | 10,800    | 10,800    | 11,000    | 11,000    | 11,000    |
| 731346 | Personal Mileage              | 75,544    | 67,989    | 41,184  | 77,344    | 77,344    | 80,867    | 80,867    | 80,867    |
| 731388 | Printing                      | 6,159     | 3,543     | 4,283   | 19,415    | 19,415    | 12,108    | 12,108    | 12,108    |
| 731416 | Priv Institutions Residential | 1,397,025 | 1,960,695 | 669,306 | 5,095,618 | 5,095,618 | 5,095,618 | 5,095,618 | 5,095,618 |
| 731458 | Professional Services         | 188,062   | 195,127   | 255,286 | 265,756   | 326,866   | 265,756   | 265,756   | 265,756   |
| 731577 | Refund Prior Years Revenue    | 45,212    | 10,815    | 2,284   | -         | -         | -         | -         | -         |
| 731780 | Software Support Maintenance  | 27,505    | 550       | 444     | 26,572    | 1,022     | 26,000    | 26,000    | 26,000    |
| 731843 | State Institutions            | 837,348   | 899,167   | 525,035 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 731941 | Training                      | 320       | 45        | -       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 731962 | Transcript on Appeals         | 15,632    | 16,946    | 24,540  | 30,000    | 30,000    | 50,000    | 50,000    | 50,000    |
| 732018 | Travel and Conference         | 18,742    | 25,165    | 8,411   | 14,496    | 14,496    | 23,800    | 23,800    | 23,800    |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Circuit Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Family Division</b>                       |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                                | FY 2023          | FY 2024          | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                                                       |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| Account Number/Description                            |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 732020                                                | Travel Employee Taxable Meals  | 56               | 69               | 20                 | -                | -                | -                  | -                  | -                  |
| 732158                                                | Witness Fees and Mileage       | -                | -                | -                  | 500              | 500              | 500                | 500                | 500                |
| 732165                                                | Workshops and Meeting          | 712              | 502              | 1,031              | 3,200            | 3,200            | 3,000              | 3,000              | 3,000              |
| 730037                                                | Adj Prior Years Exp            | -                | -                | 22,599             | -                | -                | -                  | -                  | -                  |
| 730072                                                | Advertising                    | 7,150            | 8,842            | 6,104              | 18,000           | 18,000           | 15,000             | 15,000             | 15,000             |
| 730114                                                | Auction Expense                | 0                | -                | -                  | -                | -                | -                  | -                  | -                  |
| 730373                                                | Contracted Services            | 240              | -                | 90                 | -                | -                | -                  | -                  | -                  |
| 730415                                                | Court Reporter Services        | -                | -                | -                  | 3,000            | 3,000            | -                  | -                  | -                  |
| 730422                                                | Court Transcripts              | 2,545            | 943              | 2,866              | 5,000            | 5,000            | 8,000              | 8,000              | 8,000              |
| 730450                                                | Defense Atty Fees              | 445,784          | 472,950          | 358,647            | 847,120          | 1,047,120        | 1,050,000          | 1,050,000          | 1,050,000          |
| 730457                                                | Defense Atty Fees Appellate    | -                | -                | -                  | 10,000           | 10,000           | -                  | -                  | -                  |
| 730471                                                | Defense Atty Fees Paternity    | 5,225            | 7,990            | 1,400              | 20,130           | 20,130           | 10,000             | 10,000             | 10,000             |
| 730478                                                | Defense Atty Fees PPO          | 12,735           | 19,313           | 37,943             | 31,472           | 31,472           | 66,472             | 66,472             | 66,472             |
| 730485                                                | Defense Atty Fees Support      | 11,753           | 19,273           | 21,629             | 27,086           | 27,086           | 40,000             | 40,000             | 40,000             |
| 730527                                                | Direct Client Services         | 80               | -                | 11                 | -                | -                | -                  | -                  | -                  |
| 730555                                                | Education Programs             | -                | 910              | -                  | -                | -                | -                  | -                  | -                  |
| 730646                                                | Equipment Maintenance          | -                | -                | 176                | 3,443            | 3,443            | 4,000              | 4,000              | 4,000              |
| 730688                                                | Expert Witness Fee and Mileage | 6,800            | 20,513           | 21,136             | 201,860          | 201,860          | 195,000            | 195,000            | 195,000            |
| 730723                                                | Fees Guardian Ad Litem         | 250,285          | 310,941          | 213,340            | 542,243          | 642,243          | 600,000            | 600,000            | 600,000            |
| 730828                                                | Guardian Review-Adult          | 350              | -                | -                  | -                | -                | -                  | -                  | -                  |
|                                                       |                                | 3,601,837        | 4,354,121        | 2,382,571          | 9,401,848        | 9,737,408        | 9,713,214          | 9,713,214          | 9,713,214          |
| <b>Commodities</b>                                    |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 750539                                                | Testing Materials              | 7,077            | 6,573            | 3,063              | 14,250           | 14,250           | 21,250             | 21,250             | 21,250             |
| 750049                                                | Computer Supplies              | -                | 380              | 194                | -                | -                | -                  | -                  | -                  |
| 750119                                                | Dry Goods and Clothing         | 3,913            | 607              | 472                | 3,000            | 3,000            | 2,500              | 2,500              | 2,500              |
| 750154                                                | Expendable Equipment           | 12,967           | 2,169            | 9,946              | 31,000           | 40,946           | 21,000             | 21,000             | 21,000             |
| 750245                                                | Incentives                     | 5,803            | 4,088            | 1,340              | 6,000            | 6,000            | 6,000              | 6,000              | 6,000              |
| 750392                                                | Metered Postage Expense        | 1,679            | 1,323            | 993                | 7,835            | 7,835            | 2,000              | 2,000              | 2,000              |
| 750399                                                | Office Supplies                | 42,534           | 34,794           | 23,415             | 40,974           | 40,974           | 36,000             | 36,000             | 36,000             |
|                                                       |                                | 73,973           | 49,934           | 39,423             | 103,059          | 113,005          | 88,750             | 88,750             | 88,750             |
| <b>Lease Expense</b>                                  |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 760130                                                | Leased Asset                   | -                | 544              | -                  | -                | -                | -                  | -                  | -                  |
|                                                       |                                | -                | 544              | -                  | -                | -                | -                  | -                  | -                  |
| <b>Operating Expenses</b>                             |                                | <b>3,675,810</b> | <b>4,404,599</b> | <b>2,421,994</b>   | <b>9,504,907</b> | <b>9,850,413</b> | <b>9,801,964</b>   | <b>9,801,964</b>   | <b>9,801,964</b>   |

#### **Internal Support**

|                          |                                |           |           |         |           |           |           |           |           |
|--------------------------|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| <b>Internal Services</b> |                                |           |           |         |           |           |           |           |           |
| 770631                   | Bldg Space Cost Allocation     | 1,018,518 | 1,088,277 | 769,515 | 1,539,031 | 1,539,031 | 1,264,809 | 1,196,843 | 1,223,912 |
| 772618                   | Equipment Rental               | 102,092   | 108,033   | 54,885  | 107,833   | 107,833   | 109,771   | 109,771   | 109,771   |
| 773630                   | Info Tech Development          | 372       | 59,133    | 3,003   | -         | 3,007     | -         | -         | -         |
| 774636                   | Info Tech Operations           | 1,168,060 | 1,024,642 | 515,843 | 1,053,788 | 1,053,788 | 1,054,651 | 1,054,651 | 1,054,651 |
| 774637                   | Info Tech Managed Print Svcs   | 50,905    | 50,855    | 22,263  | 49,612    | 49,612    | 49,612    | 49,612    | 49,612    |
| 774677                   | Insurance Fund                 | 43,620    | 132,511   | 28,787  | 57,044    | 57,044    | 59,113    | 59,113    | 59,113    |
| 775754                   | Maintenance Department Charges | 168       | -         | 8,793   | -         | 8,801     | -         | -         | -         |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Circuit Court                         | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Family Division                       |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                |                          | FY 2023    | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|--------------------------------|--------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                |                          |            |            | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description     |                          | Actuals    | Actuals    |                    |                |                |                    |                    |                    |
| 776661                         | Motor Pool               | 178        | 1,390      | 342                | 1,306          | 1,306          | 1,100              | 1,100              | 1,100              |
| 778675                         | Telephone Communications | 158,405    | 158,126    | 82,208             | 157,034        | 157,034        | 186,679            | 186,679            | 186,679            |
|                                |                          | 2,542,319  | 2,622,967  | 1,485,639          | 2,965,648      | 2,977,456      | 2,725,735          | 2,657,769          | 2,684,838          |
|                                |                          |            |            |                    |                |                |                    |                    |                    |
| Internal Support               |                          | 2,542,319  | 2,622,967  | 1,485,639          | 2,965,648      | 2,977,456      | 2,725,735          | 2,657,769          | 2,684,838          |
| Transfers/Other Sources (Uses) |                          |            |            |                    |                |                |                    |                    |                    |
| Tranfers Out                   |                          |            |            |                    |                |                |                    |                    |                    |
| 788001                         | Transfers Out            | 6,761,392  | 6,628,437  | 4,744,839          | 6,835,620      | 6,861,620      | 6,835,865          | 6,835,865          | 6,835,865          |
|                                |                          | 6,761,392  | 6,628,437  | 4,744,839          | 6,835,620      | 6,861,620      | 6,835,865          | 6,835,865          | 6,835,865          |
|                                |                          |            |            |                    |                |                |                    |                    |                    |
| Transfers/Other Sources (Uses) |                          | 6,761,392  | 6,628,437  | 4,744,839          | 6,835,620      | 6,861,620      | 6,835,865          | 6,835,865          | 6,835,865          |
| Grand Total Expenditures       |                          | 24,687,542 | 26,508,549 | 15,410,808         | 33,796,943     | 34,139,057     | 34,467,615         | 34,885,743         | 35,394,193         |



|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | District Court                        | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

#### Revenue

#### Revenue

##### Intergovernmental Program Reimbursement

|        |                      |   |   |   |       |       |       |       |       |
|--------|----------------------|---|---|---|-------|-------|-------|-------|-------|
| 625414 | Drug Case Management | - | - | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
|        |                      | - | - | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |

##### Charges for Services

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees              | 30,014    | 30,186    | 7,970     | 29,400    | 29,400    | 29,400    | 29,400    | 29,400    |
| 630112 | Assessments and PSI          | 158,139   | 142,178   | 60,242    | 167,000   | 167,000   | 167,000   | 167,000   | 167,000   |
| 630161 | Bond Fees                    | 40,663    | 25,640    | 8,700     | 40,400    | 40,400    | 40,400    | 40,400    | 40,400    |
| 630259 | Class Fees                   | 2,145     | 1,285     | 750       | 3,000     | 3,000     | 2,000     | 2,000     | 2,000     |
| 630329 | Community Service Oversight  | 135,189   | 114,075   | 37,723    | 142,000   | 142,000   | 142,000   | 142,000   | 142,000   |
| 630441 | CVR County Portion           | 40,789    | 41,305    | 16,768    | 45,100    | 45,100    | 45,100    | 45,100    | 45,100    |
| 630565 | Drug Treatment Court Fee     | 92,247    | 70,745    | 54,935    | 89,700    | 89,700    | 89,700    | 89,700    | 89,700    |
| 630567 | Drunk Driving Caseflow DDCAF | 67,793    | 56,069    | -         | 71,900    | 71,900    | 71,900    | 71,900    | 71,900    |
| 630721 | Filing Fees DCU              | 347,513   | 473,589   | 195,902   | 368,000   | 368,000   | 368,000   | 368,000   | 368,000   |
| 630798 | Forfeiture of Bonds          | 268,321   | 178,610   | 19,635    | 207,300   | 207,300   | 207,300   | 207,300   | 207,300   |
| 630826 | Garnishment Fees             | 354,330   | 278,640   | 169,905   | 365,000   | 365,000   | 365,000   | 365,000   | 365,000   |
| 631015 | Jury Fees                    | 7,360     | 13,000    | 9,800     | 10,700    | 10,700    | 10,700    | 10,700    | 10,700    |
| 631064 | Late Penalty                 | 266,897   | 299,748   | 96,311    | 287,400   | 287,400   | 267,400   | 267,400   | 267,400   |
| 631085 | License Reinstatement Fees   | 22,298    | 23,756    | 8,728     | 29,000    | 29,000    | 23,000    | 23,000    | 23,000    |
| 631148 | Marriage Fees                | 4,980     | 4,620     | 1,860     | 4,100     | 4,100     | 4,100     | 4,100     | 4,100     |
| 631253 | Miscellaneous Revenue        | 133,994   | 218,191   | 122,524   | 117,600   | 117,600   | 118,600   | 118,600   | 118,600   |
| 631288 | No Insurance Proof Fee       | 17,450    | 17,985    | 5,675     | 17,400    | 17,400    | 17,400    | 17,400    | 17,400    |
| 631330 | NSF Check Fees               | 881       | 758       | 197       | 1,050     | 1,050     | 1,050     | 1,050     | 1,050     |
| 631421 | Ordinance Fines and Costs    | 3,946,926 | 4,049,218 | 1,623,340 | 3,850,000 | 3,850,000 | 3,850,000 | 3,850,000 | 3,850,000 |
| 631596 | Probation Fees               | 1,148,094 | 1,081,777 | 402,134   | 1,190,400 | 1,190,400 | 1,190,400 | 1,190,400 | 1,190,400 |
| 631736 | Refund Fees PD Def Attorney  | 116,377   | 39,554    | 8,225     | 40,000    | 40,000    | 35,000    | 35,000    | 35,000    |
| 631827 | Reimb General                | 8,936     | 39,441    | -         | -         | -         | -         | -         | -         |
| 631830 | Reimb Interpreter Fees       | 54,651    | 77,273    | 34,930    | 48,900    | 48,900    | 48,900    | 48,900    | 48,900    |
| 632108 | Show Cause Fee               | 91,831    | 89,093    | 35,532    | 82,100    | 82,100    | 82,100    | 82,100    | 82,100    |
| 632170 | State Law Costs              | 1,142,575 | 1,028,123 | 399,907   | 1,266,000 | 1,266,000 | 1,066,000 | 1,066,000 | 1,066,000 |
| 632440 | Warrant Recall Fee           | 72,836    | 76,198    | 28,233    | 87,800    | 87,800    | 87,800    | 87,800    | 87,800    |
|        |                              | 8,573,228 | 8,471,057 | 3,349,926 | 8,561,250 | 8,561,250 | 8,330,250 | 8,330,250 | 8,330,250 |

##### Investment Income

|        |                         |       |       |   |       |       |       |       |       |
|--------|-------------------------|-------|-------|---|-------|-------|-------|-------|-------|
| 655385 | Income from Investments | 1,587 | 2,595 | - | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
|        |                         | 1,587 | 2,595 | - | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |

##### Other Revenues

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

|         |           |           |           |           |           |           |           |           |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue | 8,574,860 | 8,473,878 | 3,349,926 | 8,564,350 | 8,564,350 | 8,333,350 | 8,333,350 | 8,333,350 |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                      |           |           |           |           |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Grand Total Revenues | 8,574,860 | 8,473,878 | 3,349,926 | 8,564,350 | 8,564,350 | 8,333,350 | 8,333,350 | 8,333,350 |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | District Court                        | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description  |                                    | FY 2023           | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
|                             |                                    | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Expenditures</b>         |                                    |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Personnel</b>            |                                    |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Salaries Regular</b>     |                                    |                   |                   |                    |                   |                   |                    |                    |                    |
| 702010                      | Salaries Regular                   | 8,747,787         | 9,300,804         | 4,516,458          | 11,136,595        | 11,136,595        | 11,438,450         | 11,879,874         | 12,294,549         |
| 702030                      | Holiday                            | 438,129           | 435,869           | 353,240            | -                 | -                 | -                  | -                  | -                  |
| 702050                      | Annual Leave                       | 448,417           | 493,163           | 224,939            | -                 | -                 | -                  | -                  | -                  |
| 702073                      | Parental Leave                     | 24,976            | 34,481            | 16,603             | -                 | -                 | -                  | -                  | -                  |
| 702080                      | Sick Leave                         | 175,472           | 190,112           | 95,499             | -                 | -                 | -                  | -                  | -                  |
| 702120                      | Jury Duty                          | 1,829             | 1,188             | 786                | -                 | -                 | -                  | -                  | -                  |
| 702200                      | Death Leave                        | 4,438             | 14,502            | 8,147              | -                 | -                 | -                  | -                  | -                  |
| 702300                      | Disaster Non-Prod Salaries         | 4,160             | 3,323             | 4,553              | -                 | -                 | -                  | -                  | -                  |
| 702320                      | Disaster Premium Salaries          | 59                | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 712020                      | Overtime                           | 75,057            | 73,935            | 29,971             | 65,135            | 65,135            | 80,135             | 80,135             | 80,135             |
| 712040                      | Holiday Overtime                   | 6,443             | 6,335             | 5,025              | -                 | -                 | -                  | -                  | -                  |
|                             |                                    | 9,926,768         | 10,553,710        | 5,255,221          | 11,201,730        | 11,201,730        | 11,518,585         | 11,960,009         | 12,374,684         |
| <b>Fringe Benefits</b>      |                                    |                   |                   |                    |                   |                   |                    |                    |                    |
| 722750                      | Workers Compensation               | 9,513             | 8,997             | 3,353              | 7,773             | 7,773             | 7,498              | 7,783              | 8,057              |
| 722760                      | Group Life                         | 19,528            | 21,254            | 10,627             | 22,222            | 22,222            | 23,473             | 24,351             | 25,176             |
| 722770                      | Retirement                         | 2,260,550         | 2,389,855         | 1,179,214          | 2,512,528         | 2,512,528         | 2,729,904          | 2,821,381          | 2,906,615          |
| 722780                      | Hospitalization (Personnel)        | 1,395,135         | 1,780,292         | 895,672            | 1,927,213         | 1,927,213         | 2,008,878          | 2,130,214          | 2,269,744          |
| 722790                      | Social Security                    | 637,214           | 684,519           | 336,552            | 733,387           | 733,387           | 770,680            | 793,093            | 821,699            |
| 722800                      | Dental                             | 130,264           | 113,348           | 58,903             | 125,948           | 125,948           | 130,477            | 141,571            | 155,118            |
| 722810                      | Disability                         | 125,690           | 135,325           | 68,385             | 148,832           | 148,832           | 155,651            | 161,789            | 167,497            |
| 722820                      | Unemployment Insurance (Personnel) | 9,470             | 11,309            | 1,909              | 6,452             | 6,452             | 5,823              | 5,829              | 5,804              |
| 722850                      | Optical                            | 11,865            | 3,241             | 2,326              | 6,859             | 6,859             | 9,847              | 9,847              | 9,847              |
| 722830                      | Health Savings Account - ER        | -                 | 1,685             | 2,483              | -                 | -                 | -                  | -                  | -                  |
|                             |                                    | 4,599,229         | 5,149,823         | 2,559,424          | 5,491,214         | 5,491,214         | 5,842,230          | 6,095,859          | 6,369,557          |
| <b>Personnel</b>            |                                    | <b>14,525,997</b> | <b>15,703,533</b> | <b>7,814,644</b>   | <b>16,692,944</b> | <b>16,692,944</b> | <b>17,360,815</b>  | <b>18,055,868</b>  | <b>18,744,241</b>  |
| <b>Operating Expenses</b>   |                                    |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Contractual Services</b> |                                    |                   |                   |                    |                   |                   |                    |                    |                    |
| 730982                      | Interpreter Fees                   | 111,223           | 165,365           | 110,925            | 100,266           | 100,266           | 100,266            | 100,266            | 100,266            |
| 731010                      | Juror Fees and Mileage             | 42,088            | 25,921            | 19,228             | 45,525            | 44,412            | 44,412             | 44,412             | 44,412             |
| 731059                      | Laundry and Cleaning               | 67                | 28                | 6                  | 418               | 418               | 418                | 418                | 418                |
| 731101                      | Library Continuations              | 1,535             | -                 | -                  | 16,697            | 16,697            | 12,697             | 12,697             | 12,697             |
| 731185                      | Medical Exam                       | 7,500             | 5,850             | 2,700              | 14,913            | 14,913            | 11,913             | 11,913             | 11,913             |
| 731213                      | Membership Dues                    | 13,733            | 15,282            | 11,889             | 15,726            | 15,726            | 16,726             | 16,726             | 16,726             |
| 731241                      | Miscellaneous                      | -                 | 30                | -                  | -                 | -                 | -                  | -                  | -                  |
| 731297                      | Officer Fees                       | 34                | 140               | -                  | 304               | 304               | 304                | 304                | 304                |
| 731339                      | Periodicals Books Publ Sub         | 6,536             | 8,537             | 6,067              | 6,053             | 6,053             | 9,053              | 9,053              | 9,053              |
| 731346                      | Personal Mileage                   | 3,158             | 7,728             | 3,063              | 9,741             | 9,741             | 10,241             | 10,241             | 10,241             |
| 731388                      | Printing                           | 40,582            | 25,549            | 18,895             | 32,370            | 32,370            | 28,370             | 28,370             | 28,370             |
| 731458                      | Professional Services              | 24,417            | 242,607           | 148,043            | 34,493            | 34,493            | 34,493             | 34,493             | 34,493             |
| 731479                      | Property Taxes                     | 83,283            | 128,615           | 33,446             | 103,483           | 103,483           | 137,375            | 141,634            | 146,024            |
| 731626                      | Rent                               | 890,376           | 970,564           | 556,387            | 989,434           | 989,434           | 1,021,378          | 1,051,937          | 1,083,646          |
| 731780                      | Software Support Maintenance       | 203,289           | 24,041            | 1,900              | 18,000            | 18,000            | 18,000             | 18,000             | 18,000             |
| 731818                      | Special Event Program              | -                 | -                 | -                  | 300               | 300               | 300                | 300                | 300                |
| 732018                      | Travel and Conference              | 24,113            | 36,437            | 8,095              | 43,035            | 43,035            | 42,535             | 42,535             | 42,535             |
| 732020                      | Travel Employee Taxable Meals      | -                 | 15                | -                  | -                 | -                 | -                  | -                  | -                  |
| 732081                      | Visiting Judges                    | -                 | -                 | -                  | 10,000            | 10,000            | 10,000             | 10,000             | 10,000             |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>District Court</b>                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025   |         | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|--|---------|---------|-----------|---------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited | Adopted |                |                    |                    |                    |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*  | Budget  | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

| <b>Account Number/Description</b> |                                | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
|-----------------------------------|--------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| 732102                            | Water and Sewage Charges       | -              | -              | -                         | -                     | -                     | 15,000                    | 15,000                    | 15,000                    |
| 732165                            | Workshops and Meeting          | 594            | 674            | 724                       | 1,800                 | 1,800                 | 1,800                     | 1,800                     | 1,800                     |
| 730037                            | Adj Prior Years Exp            | -              | 37,546         | -                         | -                     | -                     | -                         | -                         | -                         |
| 730072                            | Advertising                    | -              | 626            | -                         | -                     | -                     | -                         | -                         | -                         |
| 730121                            | Bank Charges                   | 19,838         | 13,074         | 5,670                     | 30,403                | 27,403                | 21,403                    | 21,403                    | 21,403                    |
| 730198                            | Building Maintenance Charges   | 82,541         | 75,493         | 46,512                    | 90,010                | 90,010                | 90,010                    | 90,010                    | 90,010                    |
| 730240                            | Cash Shortage                  | 20             | 131            | 60                        | -                     | -                     | -                         | -                         | -                         |
| 730338                            | Computer Research Service      | 15,190         | 17,812         | 9,048                     | 13,630                | 22,282                | 19,630                    | 19,630                    | 19,630                    |
| 730373                            | Contracted Services            | -              | 372            | -                         | -                     | -                     | -                         | -                         | -                         |
| 730415                            | Court Reporter Services        | 13,542         | 78,894         | 32,035                    | -                     | -                     | -                         | -                         | -                         |
| 730422                            | Court Transcripts              | 736            | 321            | 78                        | 1,200                 | 1,200                 | 1,200                     | 1,200                     | 1,200                     |
| 730450                            | Defense Atty Fees              | -              | -              | 1,813                     | -                     | -                     | -                         | -                         | -                         |
| 730458                            | Defense Atty Fees Arraignment  | -              | (500)          | -                         | -                     | -                     | -                         | -                         | -                         |
| 730548                            | Drug Testing Expense           | 3,554          | 3,600          | 1,813                     | 11,600                | 11,600                | 11,600                    | 11,600                    | 11,600                    |
| 730562                            | Electrical Service             | 178,276        | 188,850        | 84,308                    | 189,000               | 189,000               | 189,000                   | 189,000                   | 189,000                   |
| 730646                            | Equipment Maintenance          | 2,673          | 935            | -                         | 4,800                 | 4,800                 | 4,800                     | 4,800                     | 4,800                     |
| 730653                            | Equipment Rental Expense       | -              | -              | -                         | 825                   | 825                   | 825                       | 825                       | 825                       |
| 730688                            | Expert Witness Fee and Mileage | -              | -              | -                         | 104                   | 104                   | 104                       | 104                       | 104                       |
| 730730                            | Filing Fees                    | 4,000          | 6,500          | 12,010                    | 9,500                 | 9,500                 | 17,500                    | 17,500                    | 17,500                    |
|                                   |                                | 1,772,898      | 2,081,037      | 1,114,713                 | 1,793,630             | 1,798,169             | 1,871,353                 | 1,906,171                 | 1,942,270                 |

#### **Commodities**

|        |                            |         |         |         |         |         |         |         |         |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 750448 | Postage - Standard Mailing | 117,000 | 122,000 | 85,000  | 126,000 | 126,000 | 143,000 | 143,000 | 143,000 |
| 750462 | Provisions                 | 1,009   | 573     | 474     | 1,634   | 1,634   | 1,634   | 1,634   | 1,634   |
| 750504 | Small Tools                | 96      | 757     | 16      | 700     | 700     | 700     | 700     | 700     |
| 750581 | Uniforms                   | 60      | -       | -       | -       | -       | -       | -       | -       |
| 750119 | Dry Goods and Clothing     | 2,198   | 484     | 400     | 3,248   | 2,748   | 2,748   | 2,748   | 2,748   |
| 750154 | Expendable Equipment       | 1,952   | 3,113   | 2,958   | 6,897   | 6,217   | 5,217   | 5,217   | 5,217   |
| 750224 | Grounds Supplies           | 892     | 398     | -       | 900     | 900     | 900     | 900     | 900     |
| 750280 | Laboratory Supplies        | 35      | -       | -       | 345     | 345     | 345     | 345     | 345     |
| 750392 | Metered Postage Expense    | 1,006   | 738     | 308     | 860     | 860     | 860     | 860     | 860     |
| 750399 | Office Supplies            | 107,537 | 80,647  | 52,836  | 115,934 | 108,114 | 105,114 | 105,114 | 105,114 |
|        |                            | 231,784 | 208,709 | 141,992 | 256,518 | 247,518 | 260,518 | 260,518 | 260,518 |

#### **Capital Outlay**

|        |                        |   |         |   |   |   |   |   |   |
|--------|------------------------|---|---------|---|---|---|---|---|---|
| 760160 | Furniture and Fixtures | - | 110,757 | - | - | - | - | - | - |
|        |                        | - | 110,757 | - | - | - | - | - | - |

#### **Operating Expenses**

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>2,004,682</b> | <b>2,400,503</b> | <b>1,256,705</b> | <b>2,050,148</b> | <b>2,045,687</b> | <b>2,131,871</b> | <b>2,166,689</b> | <b>2,202,788</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### **Internal Support**

##### **Internal Services**

|        |                              |           |           |         |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 770631 | Bldg Space Cost Allocation   | 471,895   | 521,632   | 418,729 | 837,458   | 837,458   | 731,022   | 691,622   | 707,287   |
| 772618 | Equipment Rental             | 61,553    | 66,547    | 39,878  | 66,080    | 79,193    | 95,048    | 95,048    | 95,048    |
| 773535 | Info Tech CLEMIS             | 111,722   | 115,074   | 58,822  | 114,216   | 114,216   | 117,644   | 117,644   | 117,644   |
| 773630 | Info Tech Development        | 44,820    | 87,024    | 64,142  | -         | 64,180    | -         | -         | -         |
| 774636 | Info Tech Operations         | 1,016,394 | 1,072,106 | 538,920 | 1,093,042 | 1,093,042 | 1,093,042 | 1,093,042 | 1,093,042 |
| 774637 | Info Tech Managed Print Svcs | 36,872    | 43,848    | 21,088  | 42,256    | 42,256    | 42,256    | 42,256    | 42,256    |

|                                                       |                                       |                                                           |            |                    |                |                |                    |                    |
|-------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|------------|--------------------|----------------|----------------|--------------------|--------------------|
| Department:                                           | District Court                        | OAKLAND COUNTY, MICHIGAN                                  |            |                    |                |                |                    |                    |
| Fund:                                                 | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |            |                    |                |                |                    |                    |
| * Please note: actuals are from October through March |                                       | FY 2023                                                   | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
|                                                       |                                       | Actuals                                                   | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                       |                                                           |            |                    |                |                |                    |                    |
| 774677                                                | Insurance Fund                        | 58,367                                                    | 105,582    | 120,651            | 239,087        | 239,087        | 247,754            | 247,754            |
| 775754                                                | Maintenance Department Charges        | 76,518                                                    | 89,323     | 66,088             | -              | 66,104         | -                  | -                  |
| 778675                                                | Telephone Communications              | 147,016                                                   | 151,460    | 75,687             | 150,947        | 150,947        | 151,373            | 151,373            |
|                                                       |                                       | 2,025,156                                                 | 2,252,595  | 1,404,007          | 2,543,086      | 2,686,483      | 2,478,139          | 2,438,739          |
| Internal Support                                      |                                       | 2,025,156                                                 | 2,252,595  | 1,404,007          | 2,543,086      | 2,686,483      | 2,478,139          | 2,438,739          |
| Grand Total Expenditures                              |                                       | 18,555,836                                                | 20,356,631 | 10,475,356         | 21,286,178     | 21,425,114     | 21,970,825         | 22,661,297         |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>District Court</b>                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>District Court Administration</b>         |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                              |  |                |                |                  |                |                |                    |                    |
|--------------------------------------------------------------|--|----------------|----------------|------------------|----------------|----------------|--------------------|--------------------|
|                                                              |  | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>   |                | <b>FY 2026</b> | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |  |                |                | <b>Unaudited</b> | <b>Adopted</b> | <b>Amended</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |  | <b>Actuals</b> | <b>Actuals</b> | <b>Actuals*</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Recom.</b>      | <b>Recom.</b>      |
|                                                              |  |                |                |                  |                |                | <b>County Exec</b> | <b>County Exec</b> |
|                                                              |  |                |                |                  |                |                | <b>Recom.</b>      | <b>Recom.</b>      |

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                  |         |         |         |         |         |         |         |         |
|--------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 154,019 | 190,569 | 95,214  | 192,179 | 192,179 | 181,465 | 186,128 | 190,694 |
| 702030 | Holiday          | 3,839   | 3,995   | 3,320   | -       | -       | -       | -       | -       |
| 702050 | Annual Leave     | 4,520   | 4,195   | 3,519   | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | 1,337   | 1,621   | -       | -       | -       | -       | -       | -       |
| 712020 | Overtime         | 21,198  | 40,044  | 19,135  | 30,000  | 30,000  | 45,000  | 45,000  | 45,000  |
| 712040 | Holiday Overtime | 1,592   | 5,318   | 4,588   | -       | -       | -       | -       | -       |
|        |                  | 186,505 | 245,742 | 125,776 | 222,179 | 222,179 | 226,465 | 231,128 | 235,694 |

##### **Fringe Benefits**

|        |                                    |        |        |        |        |        |        |        |        |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation               | 167    | 195    | 75     | 236    | 236    | 109    | 112    | 114    |
| 722760 | Group Life                         | 199    | 254    | 132    | (176)  | (176)  | 210    | 215    | 221    |
| 722770 | Retirement                         | 25,084 | 33,533 | 17,125 | 23,598 | 23,598 | 35,033 | 35,608 | 36,181 |
| 722780 | Hospitalization (Personnel)        | 7,220  | 10,451 | 5,540  | 6,966  | 6,966  | 6,788  | 7,198  | 7,669  |
| 722790 | Social Security                    | 8,547  | 11,224 | 5,699  | 8,585  | 8,585  | 11,828 | 12,028 | 12,228 |
| 722800 | Dental                             | 649    | 620    | 349    | 429    | 429    | 444    | 480    | 527    |
| 722810 | Disability                         | 1,403  | 1,786  | 917    | 671    | 671    | 1,463  | 1,497  | 1,531  |
| 722820 | Unemployment Insurance (Personnel) | 186    | 280    | 17     | 136    | 136    | 96     | 95     | 93     |
| 722850 | Optical                            | 50     | 15     | (78)   | 19     | 19     | -      | -      | -      |
|        |                                    | 43,506 | 58,358 | 29,776 | 40,463 | 40,463 | 55,970 | 57,233 | 58,566 |

|                  |  |                |                |                |                |                |                |                |                |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Personnel</b> |  | <b>230,011</b> | <b>304,100</b> | <b>155,552</b> | <b>262,642</b> | <b>262,642</b> | <b>282,435</b> | <b>288,360</b> | <b>294,259</b> |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                       |     |    |   |        |        |        |        |        |
|--------|-----------------------|-----|----|---|--------|--------|--------|--------|--------|
| 731346 | Personal Mileage      | -   | 20 | - | -      | -      | 500    | 500    | 500    |
| 732018 | Travel and Conference | 56  | -  | - | 3,500  | 3,500  | 3,000  | 3,000  | 3,000  |
| 732081 | Visiting Judges       | -   | -  | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 732165 | Workshops and Meeting | 295 | -  | - | 300    | 300    | 300    | 300    | 300    |
|        |                       | 351 | 20 | - | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 |

|                           |  |            |           |          |               |               |               |               |               |
|---------------------------|--|------------|-----------|----------|---------------|---------------|---------------|---------------|---------------|
| <b>Operating Expenses</b> |  | <b>351</b> | <b>20</b> | <b>-</b> | <b>13,800</b> | <b>13,800</b> | <b>13,800</b> | <b>13,800</b> | <b>13,800</b> |
|---------------------------|--|------------|-----------|----------|---------------|---------------|---------------|---------------|---------------|

#### **Internal Support**

##### **Internal Services**

|        |                      |       |       |       |        |        |        |        |        |
|--------|----------------------|-------|-------|-------|--------|--------|--------|--------|--------|
| 774636 | Info Tech Operations | 1,520 | 1,520 | 369   | 20,997 | 20,997 | 20,997 | 20,997 | 20,997 |
| 774677 | Insurance Fund       | 1,303 | 1,257 | 9,236 | 18,303 | 18,303 | 18,966 | 18,966 | 18,966 |
|        |                      | 2,823 | 2,777 | 9,605 | 39,300 | 39,300 | 39,963 | 39,963 | 39,963 |

|                         |  |              |              |              |               |               |               |               |               |
|-------------------------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| <b>Internal Support</b> |  | <b>2,823</b> | <b>2,777</b> | <b>9,605</b> | <b>39,300</b> | <b>39,300</b> | <b>39,963</b> | <b>39,963</b> | <b>39,963</b> |
|-------------------------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|

|                                 |  |                |                |                |                |                |                |                |                |
|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grand Total Expenditures</b> |  | <b>233,185</b> | <b>306,897</b> | <b>165,157</b> | <b>315,742</b> | <b>315,742</b> | <b>336,198</b> | <b>342,123</b> | <b>348,022</b> |
|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | District Court                        | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | District Court I Div (Novi)           |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

## Revenue

### Revenue

#### Intergovernmental Program Reimbursement

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

#### Charges for Services

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees              | 15,820    | 12,333    | 3,480     | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    |
| 630112 | Assessments and PSI          | 71,179    | 64,266    | 31,397    | 80,000    | 80,000    | 80,000    | 80,000    | 80,000    |
| 630161 | Bond Fees                    | 18,327    | 10,499    | 3,030     | 14,400    | 14,400    | 14,400    | 14,400    | 14,400    |
| 630259 | Class Fees                   | 2,145     | 1,285     | 750       | 3,000     | 3,000     | 2,000     | 2,000     | 2,000     |
| 630329 | Community Service Oversight  | 135,189   | 114,075   | 37,723    | 142,000   | 142,000   | 142,000   | 142,000   | 142,000   |
| 630441 | CVR County Portion           | 10,827    | 10,968    | 4,569     | 12,500    | 12,500    | 12,500    | 12,500    | 12,500    |
| 630565 | Drug Treatment Court Fee     | 34,370    | 25,950    | 20,245    | 30,500    | 30,500    | 30,500    | 30,500    | 30,500    |
| 630567 | Drunk Driving Caseflow DDCAF | 17,628    | 16,471    | -         | 16,100    | 16,100    | 16,100    | 16,100    | 16,100    |
| 630721 | Filing Fees DCU              | 123,775   | 169,683   | 69,522    | 131,000   | 131,000   | 131,000   | 131,000   | 131,000   |
| 630798 | Forfeiture of Bonds          | 112,470   | 40,655    | (32,521)  | 55,000    | 55,000    | 55,000    | 55,000    | 55,000    |
| 630826 | Garnishment Fees             | 119,115   | 106,500   | 58,590    | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
| 631015 | Jury Fees                    | 760       | 640       | 600       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 631064 | Late Penalty                 | 78,163    | 66,766    | 19,947    | 88,500    | 88,500    | 68,500    | 68,500    | 68,500    |
| 631085 | License Reinstatement Fees   | 4,650     | 5,310     | 1,693     | 10,000    | 10,000    | 4,000     | 4,000     | 4,000     |
| 631148 | Marriage Fees                | 2,260     | 2,160     | 860       | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     |
| 631253 | Miscellaneous Revenue        | 50,754    | 105,487   | 50,022    | 37,000    | 37,000    | 38,000    | 38,000    | 38,000    |
| 631288 | No Insurance Proof Fee       | 5,000     | 3,000     | 1,125     | 5,500     | 5,500     | 5,500     | 5,500     | 5,500     |
| 631330 | NSF Check Fees               | 270       | 245       | 107       | 300       | 300       | 300       | 300       | 300       |
| 631421 | Ordinance Fines and Costs    | 1,208,786 | 1,131,279 | 500,240   | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 631596 | Probation Fees               | 419,593   | 426,953   | 169,546   | 420,000   | 420,000   | 420,000   | 420,000   | 420,000   |
| 631736 | Refund Fees PD Def Attorney  | 40,034    | 15,804    | 2,380     | 10,000    | 10,000    | 5,000     | 5,000     | 5,000     |
| 631830 | Reimb Interpreter Fees       | 21,759    | 33,205    | 12,549    | 17,000    | 17,000    | 17,000    | 17,000    | 17,000    |
| 632108 | Show Cause Fee               | 69,380    | 66,310    | 21,907    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 632170 | State Law Costs              | 221,702   | 197,995   | 77,457    | 243,900   | 243,900   | 243,900   | 243,900   | 243,900   |
| 632440 | Warrant Recall Fee           | 37,469    | 40,014    | 12,876    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
|        |                              | 2,821,426 | 2,667,853 | 1,068,094 | 2,755,700 | 2,755,700 | 2,724,700 | 2,724,700 | 2,724,700 |

#### Investment Income

|        |                         |     |     |   |     |     |     |     |     |
|--------|-------------------------|-----|-----|---|-----|-----|-----|-----|-----|
| 655385 | Income from Investments | 433 | 708 | - | 500 | 500 | 500 | 500 | 500 |
|        |                         | 433 | 708 | - | 500 | 500 | 500 | 500 | 500 |

#### Other Revenues

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

#### Revenue

|                      |  |           |           |           |           |           |           |           |           |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                      |  | 2,821,858 | 2,668,781 | 1,068,094 | 2,756,700 | 2,756,700 | 2,725,700 | 2,725,700 | 2,725,700 |
| Grand Total Revenues |  | 2,821,858 | 2,668,781 | 1,068,094 | 2,756,700 | 2,756,700 | 2,725,700 | 2,725,700 | 2,725,700 |

## Expenditures

### Personnel

#### Salaries Regular

|        |                  |           |           |           |           |           |           |           |           |
|--------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 2,892,786 | 3,017,775 | 1,436,885 | 3,721,035 | 3,721,035 | 3,737,899 | 3,855,525 | 3,964,093 |
| 702030 | Holiday          | 154,444   | 152,641   | 119,263   | -         | -         | -         | -         | -         |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>District Court</b>                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>District Court I Div (Novi)</b>           |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

|                                                              |                            | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|----------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                            | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                            |                |                |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                            |                |                |                           |                       |                       |                           |                           |                           |
| 702050                                                       | Annual Leave               | 170,750        | 183,702        | 70,576                    | -                     | -                     | -                         | -                         | -                         |
| 702073                                                       | Parental Leave             | 15,229         | 9,903          | 4,140                     | -                     | -                     | -                         | -                         | -                         |
| 702080                                                       | Sick Leave                 | 60,629         | 65,580         | 33,113                    | -                     | -                     | -                         | -                         | -                         |
| 702120                                                       | Jury Duty                  | 715            | 98             | 693                       | -                     | -                     | -                         | -                         | -                         |
| 702200                                                       | Death Leave                | 1,049          | 5,338          | 3,534                     | -                     | -                     | -                         | -                         | -                         |
| 702300                                                       | Disaster Non-Prod Salaries | -              | -              | 1,261                     | -                     | -                     | -                         | -                         | -                         |
| 712020                                                       | Overtime                   | 26,050         | 16,071         | 10,220                    | 15,000                | 15,000                | 15,000                    | 15,000                    | 15,000                    |
| 712040                                                       | Holiday Overtime           | 4,545          | 1,016          | 437                       | -                     | -                     | -                         | -                         | -                         |
|                                                              |                            | 3,326,197      | 3,452,124      | 1,680,122                 | 3,736,035             | 3,736,035             | 3,752,899                 | 3,870,525                 | 3,979,093                 |

|                        |                                    |           |           |         |           |           |           |           |           |
|------------------------|------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| <b>Fringe Benefits</b> |                                    |           |           |         |           |           |           |           |           |
| 722750                 | Workers Compensation               | 3,584     | 3,352     | 1,208   | 2,912     | 2,912     | 2,725     | 2,807     | 2,883     |
| 722760                 | Group Life                         | 6,811     | 7,274     | 3,563   | 7,692     | 7,692     | 7,956     | 8,201     | 8,428     |
| 722770                 | Retirement                         | 789,810   | 815,409   | 395,154 | 847,555   | 847,555   | 913,667   | 938,976   | 962,190   |
| 722780                 | Hospitalization (Personnel)        | 461,501   | 595,244   | 292,700 | 639,446   | 639,446   | 681,188   | 722,332   | 769,644   |
| 722790                 | Social Security                    | 223,560   | 235,319   | 112,621 | 249,990   | 249,990   | 259,648   | 265,973   | 273,843   |
| 722800                 | Dental                             | 42,411    | 36,645    | 18,614  | 40,296    | 40,296    | 43,741    | 47,349    | 51,966    |
| 722810                 | Disability                         | 44,926    | 47,794    | 23,157  | 51,231    | 51,231    | 53,050    | 54,765    | 56,336    |
| 722820                 | Unemployment Insurance (Personnel) | 3,190     | 3,699     | 606     | 2,159     | 2,159     | 1,909     | 1,897     | 1,875     |
| 722850                 | Optical                            | 3,813     | 1,012     | 592     | 2,113     | 2,113     | 2,685     | 2,685     | 2,685     |
| 722830                 | Health Savings Account - ER        | -         | 1,585     | 1,655   | -         | -         | -         | -         | -         |
|                        |                                    | 1,579,606 | 1,747,332 | 849,870 | 1,843,393 | 1,843,393 | 1,966,568 | 2,044,984 | 2,129,851 |

|                  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b> |  | <b>4,905,803</b> | <b>5,199,456</b> | <b>2,529,992</b> | <b>5,579,428</b> | <b>5,579,428</b> | <b>5,719,467</b> | <b>5,915,509</b> | <b>6,108,944</b> |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### **Operating Expenses**

|                             |                               |         |         |         |         |         |         |         |         |
|-----------------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Contractual Services</b> |                               |         |         |         |         |         |         |         |         |
| 730982                      | Interpreter Fees              | 30,939  | 48,010  | 20,944  | 23,000  | 23,000  | 23,000  | 23,000  | 23,000  |
| 731010                      | Juror Fees and Mileage        | 5,510   | 1,721   | 4,347   | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   |
| 731059                      | Laundry and Cleaning          | 13      | -       | -       | 118     | 118     | 118     | 118     | 118     |
| 731101                      | Library Continuations         | -       | -       | -       | 9,976   | 9,976   | 9,976   | 9,976   | 9,976   |
| 731185                      | Medical Exam                  | 2,700   | 2,250   | 900     | 5,893   | 5,893   | 5,893   | 5,893   | 5,893   |
| 731213                      | Membership Dues               | 3,170   | 4,145   | 3,820   | 4,426   | 4,426   | 4,426   | 4,426   | 4,426   |
| 731241                      | Miscellaneous                 | -       | 15      | -       | -       | -       | -       | -       | -       |
| 731297                      | Officer Fees                  | -       | -       | -       | 100     | 100     | 100     | 100     | 100     |
| 731339                      | Periodicals Books Publ Sub    | -       | 100     | 100     | 500     | 500     | 500     | 500     | 500     |
| 731346                      | Personal Mileage              | 442     | 4,255   | 1,596   | 3,283   | 3,283   | 3,283   | 3,283   | 3,283   |
| 731388                      | Printing                      | 10,793  | 6,105   | 4,961   | 9,231   | 9,231   | 5,231   | 5,231   | 5,231   |
| 731458                      | Professional Services         | 7,632   | 8,905   | 17,738  | 15,991  | 15,991  | 15,991  | 15,991  | 15,991  |
| 731479                      | Property Taxes                | 73,831  | 79,123  | 22,681  | 65,483  | 65,483  | 84,413  | 87,030  | 89,727  |
| 731626                      | Rent                          | 373,136 | 414,825 | 245,076 | 423,122 | 423,122 | 431,584 | 440,216 | 449,020 |
| 731780                      | Software Support Maintenance  | 63,205  | 7,550   | 625     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 732018                      | Travel and Conference         | 11,100  | 14,833  | 2,932   | 13,000  | 13,000  | 13,000  | 13,000  | 13,000  |
| 732020                      | Travel Employee Taxable Meals | -       | 15      | -       | -       | -       | -       | -       | -       |
| 730121                      | Bank Charges                  | 5,351   | 3,285   | 1,450   | 8,000   | 8,000   | 5,000   | 5,000   | 5,000   |
| 730198                      | Building Maintenance Charges  | 82,541  | 75,493  | 46,512  | 90,010  | 90,010  | 90,010  | 90,010  | 90,010  |
| 730240                      | Cash Shortage                 | -       | 31      | -       | -       | -       | -       | -       | -       |
| 730338                      | Computer Research Service     | 5,561   | 7,157   | 3,423   | 4,880   | 10,654  | 4,880   | 4,880   | 4,880   |
| 730373                      | Contracted Services           | -       | 91      | -       | -       | -       | -       | -       | -       |
| 730450                      | Defense Atty Fees             | -       | -       | 1,813   | -       | -       | -       | -       | -       |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>District Court</b>                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>District Court I Div (Novi)</b>           |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                                   |                                | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|--------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                   |                                | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b> |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 730548                            | Drug Testing Expense           | 554              | -                | 613                       | 8,000                 | 8,000                 | 8,000                     | 8,000                     | 8,000                     |
| 730562                            | Electrical Service             | 76,263           | 83,874           | 36,242                    | 82,000                | 82,000                | 82,000                    | 82,000                    | 82,000                    |
| 730653                            | Equipment Rental Expense       | -                | -                | -                         | 825                   | 825                   | 825                       | 825                       | 825                       |
|                                   |                                | 752,741          | 761,782          | 415,771                   | 776,838               | 782,612               | 797,230                   | 808,479                   | 819,980                   |
| <b>Commodities</b>                |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 750448                            | Postage - Standard Mailing     | 28,000           | 28,000           | 20,000                    | 29,000                | 29,000                | 36,000                    | 36,000                    | 36,000                    |
| 750462                            | Provisions                     | -                | -                | -                         | 475                   | 475                   | 475                       | 475                       | 475                       |
| 750504                            | Small Tools                    | 96               | 757              | 16                        | 700                   | 700                   | 700                       | 700                       | 700                       |
| 750581                            | Uniforms                       | 60               | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 750119                            | Dry Goods and Clothing         | 170              | 258              | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 750154                            | Expendable Equipment           | -                | -                | 2,958                     | 1,217                 | 1,217                 | 1,217                     | 1,217                     | 1,217                     |
| 750224                            | Grounds Supplies               | 892              | 398              | -                         | 900                   | 900                   | 900                       | 900                       | 900                       |
| 750392                            | Metered Postage Expense        | 277              | 97               | 45                        | 135                   | 135                   | 135                       | 135                       | 135                       |
| 750399                            | Office Supplies                | 23,037           | 16,587           | 12,403                    | 27,429                | 27,429                | 27,429                    | 27,429                    | 27,429                    |
|                                   |                                | 52,532           | 46,097           | 35,422                    | 60,856                | 60,856                | 67,856                    | 67,856                    | 67,856                    |
| <b>Capital Outlay</b>             |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 760160                            | Furniture and Fixtures         | -                | 93,750           | -                         | -                     | -                     | -                         | -                         | -                         |
|                                   |                                | -                | 93,750           | -                         | -                     | -                     | -                         | -                         | -                         |
| <b>Operating Expenses</b>         |                                | <b>805,274</b>   | <b>901,629</b>   | <b>451,193</b>            | <b>837,694</b>        | <b>843,468</b>        | <b>865,086</b>            | <b>876,335</b>            | <b>887,836</b>            |
| <b>Internal Support</b>           |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Internal Services</b>          |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 772618                            | Equipment Rental               | 11,203           | 11,614           | 9,534                     | 11,580                | 11,580                | 19,069                    | 19,069                    | 19,069                    |
| 773535                            | Info Tech CLEMIS               | 30,951           | 31,880           | 16,296                    | 31,642                | 31,642                | 32,592                    | 32,592                    | 32,592                    |
| 773630                            | Info Tech Development          | 11,205           | 21,756           | 16,036                    | -                     | 16,045                | -                         | -                         | -                         |
| 774636                            | Info Tech Operations           | 302,982          | 315,385          | 158,181                   | 312,069               | 312,069               | 312,069                   | 312,069                   | 312,069                   |
| 774637                            | Info Tech Managed Print Svcs   | 7,382            | 11,715           | 6,490                     | 9,294                 | 9,294                 | 9,294                     | 9,294                     | 9,294                     |
| 774677                            | Insurance Fund                 | 19,709           | 35,161           | 36,459                    | 72,249                | 72,249                | 74,868                    | 74,868                    | 74,868                    |
| 775754                            | Maintenance Department Charges | 8,635            | 30,311           | 17,669                    | -                     | 17,673                | -                         | -                         | -                         |
| 778675                            | Telephone Communications       | 28,823           | 29,341           | 14,649                    | 29,139                | 29,139                | 29,298                    | 29,298                    | 29,298                    |
|                                   |                                | 420,890          | 487,163          | 275,315                   | 465,973               | 499,691               | 477,190                   | 477,190                   | 477,190                   |
| <b>Internal Support</b>           |                                | <b>420,890</b>   | <b>487,163</b>   | <b>275,315</b>            | <b>465,973</b>        | <b>499,691</b>        | <b>477,190</b>            | <b>477,190</b>            | <b>477,190</b>            |
| <b>Grand Total Expenditures</b>   |                                | <b>6,131,967</b> | <b>6,588,249</b> | <b>3,256,500</b>          | <b>6,883,095</b>      | <b>6,922,587</b>      | <b>7,061,743</b>          | <b>7,269,034</b>          | <b>7,473,970</b>          |



|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | District Court                        | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | District Court II Div (Clarkston)     |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

## Revenue

### Revenue

#### Intergovernmental Program Reimbursement

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

#### Charges for Services

|        |                              |           |           |         |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees              | 5,161     | 10,089    | 1,660   | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 630112 | Assessments and PSI          | 26,399    | 23,373    | 7,254   | 22,700    | 22,700    | 22,700    | 22,700    | 22,700    |
| 630161 | Bond Fees                    | 4,498     | 1,737     | 1,095   | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 630441 | CVR County Portion           | 9,476     | 8,687     | 3,559   | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 630565 | Drug Treatment Court Fee     | 19,977    | 14,295    | 11,385  | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    |
| 630567 | Drunk Driving Caseload DDCAF | 15,563    | 11,753    | -       | 17,000    | 17,000    | 17,000    | 17,000    | 17,000    |
| 630721 | Filing Fees DCU              | 74,170    | 97,926    | 40,170  | 73,000    | 73,000    | 73,000    | 73,000    | 73,000    |
| 630798 | Forfeiture of Bonds          | 26,450    | 20,975    | 5,005   | 26,000    | 26,000    | 26,000    | 26,000    | 26,000    |
| 630826 | Garnishment Fees             | 93,510    | 65,880    | 42,180  | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    |
| 631015 | Jury Fees                    | 600       | 520       | 40      | 800       | 800       | 800       | 800       | 800       |
| 631064 | Late Penalty                 | 57,832    | 97,799    | 25,030  | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 631085 | License Reinstatement Fees   | 5,678     | 5,531     | 1,890   | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 631148 | Marriage Fees                | 320       | 270       | 150     | 300       | 300       | 300       | 300       | 300       |
| 631253 | Miscellaneous Revenue        | 20,133    | 20,356    | 31,326  | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 631288 | No Insurance Proof Fee       | 3,825     | 2,925     | 1,050   | 3,100     | 3,100     | 3,100     | 3,100     | 3,100     |
| 631330 | NSF Check Fees               | 190       | 35        | 60      | 200       | 200       | 200       | 200       | 200       |
| 631421 | Ordinance Fines and Costs    | 540,361   | 543,060   | 215,871 | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   |
| 631596 | Probation Fees               | 163,279   | 174,223   | 53,426  | 170,400   | 170,400   | 170,400   | 170,400   | 170,400   |
| 631736 | Refund Fees PD Def Attorney  | 22,667    | 9,373     | 1,922   | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 631830 | Reimb Interpreter Fees       | 3,920     | 3,940     | 1,560   | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 632108 | Show Cause Fee               | 4,266     | 5,897     | 6,927   | 4,400     | 4,400     | 4,400     | 4,400     | 4,400     |
| 632170 | State Law Costs              | 443,774   | 308,604   | 99,746  | 525,100   | 525,100   | 325,100   | 325,100   | 325,100   |
| 632440 | Warrant Recall Fee           | 4,645     | 7,553     | 4,249   | 7,800     | 7,800     | 7,800     | 7,800     | 7,800     |
|        |                              | 1,546,693 | 1,434,801 | 555,557 | 1,580,800 | 1,580,800 | 1,380,800 | 1,380,800 | 1,380,800 |

#### Investment Income

|        |                         |     |     |   |     |     |     |     |     |
|--------|-------------------------|-----|-----|---|-----|-----|-----|-----|-----|
| 655385 | Income from Investments | 144 | 236 | - | 100 | 100 | 100 | 100 | 100 |
|        |                         | 144 | 236 | - | 100 | 100 | 100 | 100 | 100 |

#### Other Revenues

|        |               |    |   |   |   |   |   |   |   |
|--------|---------------|----|---|---|---|---|---|---|---|
| 670114 | Cash Overages | 25 | 5 | - | - | - | - | - | - |
|        |               | 25 | 5 | - | - | - | - | - | - |

|         |  |           |           |         |           |           |           |           |           |
|---------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| Revenue |  | 1,546,862 | 1,435,042 | 555,557 | 1,581,200 | 1,581,200 | 1,381,200 | 1,381,200 | 1,381,200 |
|---------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|

|                      |  |           |           |         |           |           |           |           |           |
|----------------------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| Grand Total Revenues |  | 1,546,862 | 1,435,042 | 555,557 | 1,581,200 | 1,581,200 | 1,381,200 | 1,381,200 | 1,381,200 |
|----------------------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|

## Expenditures

### Personnel

#### Salaries Regular

|        |                  |           |           |         |           |           |           |           |           |
|--------|------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,507,830 | 1,635,089 | 788,422 | 1,943,017 | 1,943,017 | 2,059,857 | 2,146,138 | 2,231,244 |
| 702030 | Holiday          | 74,236    | 73,235    | 61,495  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave     | 79,076    | 77,303    | 44,149  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave       | 31,470    | 30,986    | 16,966  | -         | -         | -         | -         | -         |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>District Court</b>                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>District Court II Div (Clarkston)</b>     |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

|                                                              |                                    | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                    | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
|                                                              | <b>Account Number/Description</b>  |                  |                  |                           |                       |                       |                           |                           |                           |
| 702120                                                       | Jury Duty                          | 612              | 744              | -                         | -                     | -                     | -                         | -                         | -                         |
| 702200                                                       | Death Leave                        | 1,180            | 1,221            | 1,121                     | -                     | -                     | -                         | -                         | -                         |
| 702300                                                       | Disaster Non-Prod Salaries         | -                | 3,323            | 2,622                     | -                     | -                     | -                         | -                         | -                         |
| 702320                                                       | Disaster Premium Salaries          | 59               | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 712020                                                       | Overtime                           | 4,085            | 1,340            | 141                       | 10,230                | 10,230                | 10,230                    | 10,230                    | 10,230                    |
|                                                              |                                    | 1,698,547        | 1,823,241        | 914,916                   | 1,953,247             | 1,953,247             | 2,070,087                 | 2,156,368                 | 2,241,474                 |
| <b>Fringe Benefits</b>                                       |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 722750                                                       | Workers Compensation               | 1,526            | 1,449            | 549                       | 1,260                 | 1,260                 | 1,388                     | 1,449                     | 1,514                     |
| 722760                                                       | Group Life                         | 3,332            | 3,670            | 1,859                     | 3,906                 | 3,906                 | 4,102                     | 4,270                     | 4,434                     |
| 722770                                                       | Retirement                         | 383,146          | 405,224          | 204,512                   | 435,500               | 435,500               | 477,669                   | 495,114                   | 512,115                   |
| 722780                                                       | Hospitalization (Personnel)        | 269,737          | 312,829          | 153,196                   | 336,490               | 336,490               | 331,526                   | 351,550                   | 374,577                   |
| 722790                                                       | Social Security                    | 105,316          | 113,757          | 57,230                    | 125,763               | 125,763               | 134,402                   | 138,154                   | 143,999                   |
| 722800                                                       | Dental                             | 26,026           | 21,703           | 11,027                    | 24,260                | 24,260                | 23,066                    | 24,969                    | 27,403                    |
| 722810                                                       | Disability                         | 21,166           | 23,459           | 12,318                    | 25,639                | 25,639                | 27,021                    | 28,191                    | 29,329                    |
| 722820                                                       | Unemployment Insurance (Personnel) | 1,608            | 1,941            | 314                       | 1,115                 | 1,115                 | 1,046                     | 1,051                     | 1,052                     |
| 722850                                                       | Optical                            | 2,338            | 631              | 456                       | 1,349                 | 1,349                 | 1,968                     | 1,968                     | 1,968                     |
|                                                              |                                    | 814,194          | 884,664          | 441,460                   | 955,281               | 955,281               | 1,002,187                 | 1,046,716                 | 1,096,391                 |
| <b>Personnel</b>                                             |                                    | <b>2,512,741</b> | <b>2,707,905</b> | <b>1,356,377</b>          | <b>2,908,528</b>      | <b>2,908,528</b>      | <b>3,072,274</b>          | <b>3,203,085</b>          | <b>3,337,865</b>          |

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |         |         |         |         |         |         |         |         |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730982 | Interpreter Fees               | 11,732  | 12,921  | 5,207   | 9,556   | 9,556   | 9,556   | 9,556   | 9,556   |
| 731010 | Juror Fees and Mileage         | 5,044   | 2,527   | 3,448   | 7,650   | 7,650   | 7,650   | 7,650   | 7,650   |
| 731059 | Laundry and Cleaning           | -       | 6       | 6       | 200     | 200     | 200     | 200     | 200     |
| 731101 | Library Continuations          | 1,535   | -       | -       | 2,250   | 2,250   | 2,250   | 2,250   | 2,250   |
| 731185 | Medical Exam                   | 1,800   | 1,200   | 600     | 3,020   | 3,020   | 3,020   | 3,020   | 3,020   |
| 731213 | Membership Dues                | 2,641   | 4,402   | 1,250   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   |
| 731297 | Officer Fees                   | -       | -       | -       | 104     | 104     | 104     | 104     | 104     |
| 731339 | Periodicals Books Publ Sub     | 245     | 162     | -       | 553     | 553     | 553     | 553     | 553     |
| 731346 | Personal Mileage               | 372     | 616     | 211     | 1,912   | 1,912   | 1,912   | 1,912   | 1,912   |
| 731388 | Printing                       | 6,297   | 6,234   | 3,645   | 7,326   | 7,326   | 7,326   | 7,326   | 7,326   |
| 731458 | Professional Services          | 6,848   | 115,357 | 63,828  | 6,442   | 6,442   | 6,442   | 6,442   | 6,442   |
| 731479 | Property Taxes                 | 9,452   | 49,493  | 10,765  | 38,000  | 38,000  | 52,962  | 54,604  | 56,297  |
| 731626 | Rent                           | 313,952 | 352,451 | 209,668 | 363,024 | 363,024 | 373,915 | 385,133 | 396,687 |
| 731780 | Software Support Maintenance   | 36,412  | 1,050   | 325     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 732018 | Travel and Conference          | 2,918   | 5,489   | 935     | 7,240   | 7,240   | 7,240   | 7,240   | 7,240   |
| 730037 | Adj Prior Years Exp            | -       | 37,546  | -       | -       | -       | -       | -       | -       |
| 730121 | Bank Charges                   | 4,682   | 3,564   | 1,460   | 7,653   | 7,653   | 7,653   | 7,653   | 7,653   |
| 730240 | Cash Shortage                  | 20      | 100     | 60      | -       | -       | -       | -       | -       |
| 730338 | Computer Research Service      | 870     | 839     | 462     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 730415 | Court Reporter Services        | 13,542  | 78,894  | 32,035  | -       | -       | -       | -       | -       |
| 730422 | Court Transcripts              | -       | 280     | -       | 500     | 500     | 500     | 500     | 500     |
| 730458 | Defense Atty Fees Arraignment  | -       | (500)   | -       | -       | -       | -       | -       | -       |
| 730562 | Electrical Service             | 27,561  | 28,977  | 14,578  | 32,000  | 32,000  | 32,000  | 32,000  | 32,000  |
| 730646 | Equipment Maintenance          | -       | -       | -       | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 730688 | Expert Witness Fee and Mileage | -       | -       | -       | 104     | 104     | 104     | 104     | 104     |
| 730730 | Filing Fees                    | 4,000   | 4,000   | 7,000   | 7,000   | 7,000   | 10,000  | 10,000  | 10,000  |
|        |                                | 449,924 | 705,608 | 355,482 | 503,834 | 503,834 | 532,687 | 545,547 | 558,794 |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | District Court                        | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | District Court II Div (Clarkston)     |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                   |                                | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                                   |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Account Number/Description</b> |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Commodities</b>                |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 750448                            | Postage - Standard Mailing     | 24,000           | 24,000           | 20,000             | 22,000           | 22,000           | 26,000             | 26,000             | 26,000             |
| 750462                            | Provisions                     | 215              | 132              | 181                | 239              | 239              | 239                | 239                | 239                |
| 750119                            | Dry Goods and Clothing         | 7                | -                | 400                | 748              | 748              | 748                | 748                | 748                |
| 750154                            | Expendable Equipment           | -                | 3,113            | -                  | 3,000            | 3,000            | 3,000              | 3,000              | 3,000              |
| 750392                            | Metered Postage Expense        | 182              | 117              | 96                 | 150              | 150              | 150                | 150                | 150                |
| 750399                            | Office Supplies                | 24,491           | 19,705           | 12,653             | 24,801           | 24,801           | 24,801             | 24,801             | 24,801             |
|                                   |                                | 48,894           | 47,067           | 33,330             | 50,938           | 50,938           | 54,938             | 54,938             | 54,938             |
| <b>Operating Expenses</b>         |                                | <b>498,818</b>   | <b>752,675</b>   | <b>388,812</b>     | <b>554,772</b>   | <b>554,772</b>   | <b>587,625</b>     | <b>600,485</b>     | <b>613,732</b>     |
| <b>Internal Support</b>           |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>          |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 772618                            | Equipment Rental               | 7,891            | 8,290            | 6,230              | 8,202            | 8,202            | 12,461             | 12,461             | 12,461             |
| 773535                            | Info Tech CLEMIS               | 24,135           | 24,860           | 12,707             | 24,674           | 24,674           | 25,415             | 25,415             | 25,415             |
| 773630                            | Info Tech Development          | 11,205           | 21,756           | 16,036             | -                | 16,045           | -                  | -                  | -                  |
| 774636                            | Info Tech Operations           | 185,332          | 201,462          | 98,366             | 201,133          | 201,133          | 201,133            | 201,133            | 201,133            |
| 774637                            | Info Tech Managed Print Svcs   | 4,391            | 4,182            | 1,948              | 4,341            | 4,341            | 4,341              | 4,341              | 4,341              |
| 774677                            | Insurance Fund                 | 9,837            | 17,982           | 18,885             | 37,424           | 37,424           | 38,781             | 38,781             | 38,781             |
| 775754                            | Maintenance Department Charges | 41,388           | 32,250           | 30,939             | -                | 30,940           | -                  | -                  | -                  |
| 778675                            | Telephone Communications       | 20,387           | 22,323           | 11,185             | 22,129           | 22,129           | 22,369             | 22,369             | 22,369             |
|                                   |                                | 304,567          | 333,105          | 196,296            | 297,903          | 344,888          | 304,500            | 304,500            | 304,500            |
| <b>Internal Support</b>           |                                | <b>304,567</b>   | <b>333,105</b>   | <b>196,296</b>     | <b>297,903</b>   | <b>344,888</b>   | <b>304,500</b>     | <b>304,500</b>     | <b>304,500</b>     |
| <b>Grand Total Expenditures</b>   |                                | <b>3,316,126</b> | <b>3,793,685</b> | <b>1,941,485</b>   | <b>3,761,203</b> | <b>3,808,188</b> | <b>3,964,399</b>   | <b>4,108,070</b>   | <b>4,256,097</b>   |

|             |                                          |                                                           |
|-------------|------------------------------------------|-----------------------------------------------------------|
| Department: | District Court                           | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | District Court III Div (Rochester Hills) |                                                           |
| Fund:       | Budget - General Fund General Purpose    | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

## Revenue

### Revenue

#### Intergovernmental Program Reimbursement

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

#### Charges for Services

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees              | 4,201     | 2,550     | 1,525     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 630112 | Assessments and PSI          | 41,447    | 31,791    | 12,803    | 44,300    | 44,300    | 44,300    | 44,300    | 44,300    |
| 630161 | Bond Fees                    | 11,380    | 6,170     | 2,416     | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| 630441 | CVR County Portion           | 13,525    | 13,911    | 5,584     | 14,600    | 14,600    | 14,600    | 14,600    | 14,600    |
| 630565 | Drug Treatment Court Fee     | 24,420    | 19,940    | 14,655    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| 630567 | Drunk Driving Caseload DDCAF | 21,406    | 16,303    | -         | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| 630721 | Filing Fees DCU              | 92,054    | 127,357   | 52,558    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| 630798 | Forfeiture of Bonds          | 92,440    | 90,672    | 35,761    | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    |
| 630826 | Garnishment Fees             | 103,905   | 80,145    | 49,350    | 110,000   | 110,000   | 110,000   | 110,000   | 110,000   |
| 631015 | Jury Fees                    | 1,120     | 1,320     | 240       | 1,400     | 1,400     | 1,400     | 1,400     | 1,400     |
| 631064 | Late Penalty                 | 110,742   | 95,239    | 36,248    | 110,000   | 110,000   | 110,000   | 110,000   | 110,000   |
| 631085 | License Reinstatement Fees   | 9,525     | 9,870     | 4,050     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 631148 | Marriage Fees                | 1,680     | 1,480     | 620       | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     |
| 631253 | Miscellaneous Revenue        | 42,699    | 60,459    | 27,538    | 40,600    | 40,600    | 40,600    | 40,600    | 40,600    |
| 631288 | No Insurance Proof Fee       | 6,000     | 7,880     | 2,000     | 5,800     | 5,800     | 5,800     | 5,800     | 5,800     |
| 631330 | NSF Check Fees               | 176       | 293       | 30        | 300       | 300       | 300       | 300       | 300       |
| 631421 | Ordinance Fines and Costs    | 1,522,807 | 1,577,367 | 576,448   | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 631596 | Probation Fees               | 422,494   | 317,681   | 109,077   | 430,000   | 430,000   | 430,000   | 430,000   | 430,000   |
| 631736 | Refund Fees PD Def Attorney  | 39,142    | 11,520    | 3,673     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 631827 | Reimb General                | 7,274     | 17,088    | -         | -         | -         | -         | -         | -         |
| 631830 | Reimb Interpreter Fees       | 22,057    | 36,140    | 20,076    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 632108 | Show Cause Fee               | 12,360    | 9,615     | 3,868     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 632170 | State Law Costs              | 385,533   | 378,847   | 158,917   | 397,000   | 397,000   | 397,000   | 397,000   | 397,000   |
| 632440 | Warrant Recall Fee           | 23,443    | 21,720    | 8,527     | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
|        |                              | 3,011,831 | 2,935,357 | 1,125,963 | 2,991,500 | 2,991,500 | 2,991,500 | 2,991,500 | 2,991,500 |

#### Investment Income

|        |                         |     |       |   |     |     |     |     |     |
|--------|-------------------------|-----|-------|---|-----|-----|-----|-----|-----|
| 655385 | Income from Investments | 721 | 1,180 | - | 400 | 400 | 400 | 400 | 400 |
|        |                         | 721 | 1,180 | - | 400 | 400 | 400 | 400 | 400 |

#### Other Revenues

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

|                      |           |           |           |           |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue              | 3,012,572 | 2,936,537 | 1,125,963 | 2,992,600 | 2,992,600 | 2,992,600 | 2,992,600 | 2,992,600 |
| Grand Total Revenues | 3,012,572 | 2,936,537 | 1,125,963 | 2,992,600 | 2,992,600 | 2,992,600 | 2,992,600 | 2,992,600 |

## Expenditures

### Personnel

#### Salaries Regular

|        |                  |           |           |           |           |           |           |           |           |
|--------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 2,478,344 | 2,589,316 | 1,260,737 | 3,100,032 | 3,100,032 | 3,204,048 | 3,355,750 | 3,496,319 |
| 702030 | Holiday          | 119,912   | 119,018   | 96,450    | -         | -         | -         | -         | -         |
| 702050 | Annual Leave     | 98,603    | 123,719   | 58,994    | -         | -         | -         | -         | -         |

|             |                                          |                                                           |
|-------------|------------------------------------------|-----------------------------------------------------------|
| Department: | District Court                           | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | District Court III Div (Rochester Hills) |                                                           |
| Fund:       | Budget - General Fund General Purpose    |                                                           |
|             |                                          | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

|                                                              |                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                   | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                   |                |                |                           |                       |                       |                           |                           |                           |
|                                                              | <b>Account Number/Description</b> |                |                |                           |                       |                       |                           |                           |                           |
| 702073                                                       | Parental Leave                    | 6,392          | 7,100          | 12,463                    | -                     | -                     | -                         | -                         | -                         |
| 702080                                                       | Sick Leave                        | 42,426         | 55,553         | 31,065                    | -                     | -                     | -                         | -                         | -                         |
| 702120                                                       | Jury Duty                         | 284            | 168            | 93                        | -                     | -                     | -                         | -                         | -                         |
| 702200                                                       | Death Leave                       | 1,088          | 4,111          | 1,172                     | -                     | -                     | -                         | -                         | -                         |
| 702300                                                       | Disaster Non-Prod Salaries        | 2,307          | -              | -                         | -                     | -                     | -                         | -                         | -                         |
| 712020                                                       | Overtime                          | 19,103         | 5,501          | 222                       | 2,405                 | 2,405                 | 2,405                     | 2,405                     | 2,405                     |
|                                                              |                                   | 2,768,459      | 2,904,485      | 1,461,196                 | 3,102,437             | 3,102,437             | 3,206,453                 | 3,358,155                 | 3,498,724                 |

#### **Fringe Benefits**

|        |                                    |           |           |         |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 2,487     | 2,309     | 877     | 1,990     | 1,990     | 1,922     | 2,013     | 2,098     |
| 722760 | Group Life                         | 5,399     | 5,800     | 2,924   | 6,188     | 6,188     | 6,392     | 6,688     | 6,964     |
| 722770 | Retirement                         | 633,160   | 665,042   | 327,491 | 706,408   | 706,408   | 760,459   | 791,541   | 820,178   |
| 722780 | Hospitalization (Personnel)        | 319,713   | 429,409   | 226,637 | 476,091   | 476,091   | 497,860   | 527,931   | 562,511   |
| 722790 | Social Security                    | 176,975   | 188,182   | 93,011  | 200,941   | 200,941   | 208,595   | 217,136   | 226,412   |
| 722800 | Dental                             | 28,205    | 25,842    | 14,205  | 29,002    | 29,002    | 31,437    | 34,361    | 37,454    |
| 722810 | Disability                         | 33,655    | 35,606    | 17,851  | 40,718    | 40,718    | 42,163    | 44,232    | 46,134    |
| 722820 | Unemployment Insurance (Personnel) | 2,631     | 3,107     | 527     | 1,784     | 1,784     | 1,626     | 1,642     | 1,646     |
| 722850 | Optical                            | 2,723     | 790       | 771     | 1,717     | 1,717     | 2,893     | 2,893     | 2,893     |
| 722830 | Health Savings Account - ER        | -         | 100       | 828     | -         | -         | -         | -         | -         |
|        |                                    | 1,204,948 | 1,356,188 | 685,122 | 1,464,839 | 1,464,839 | 1,553,348 | 1,628,438 | 1,706,290 |

|                  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b> |  | <b>3,973,407</b> | <b>4,260,673</b> | <b>2,146,318</b> | <b>4,567,276</b> | <b>4,567,276</b> | <b>4,759,801</b> | <b>4,986,593</b> | <b>5,205,014</b> |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                              |         |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730982 | Interpreter Fees             | 32,030  | 53,961  | 45,443  | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 731010 | Juror Fees and Mileage       | 16,985  | 10,177  | 8,095   | 17,875  | 16,762  | 16,762  | 16,762  | 16,762  |
| 731059 | Laundry and Cleaning         | 53      | 23      | -       | 100     | 100     | 100     | 100     | 100     |
| 731101 | Library Continuations        | -       | -       | -       | 4,471   | 4,471   | 471     | 471     | 471     |
| 731185 | Medical Exam                 | 3,000   | 2,400   | 1,200   | 6,000   | 6,000   | 3,000   | 3,000   | 3,000   |
| 731213 | Membership Dues              | 5,461   | 3,665   | 4,273   | 5,800   | 5,800   | 5,800   | 5,800   | 5,800   |
| 731339 | Periodicals Books Publ Sub   | 6,292   | 8,275   | 5,967   | 5,000   | 5,000   | 8,000   | 8,000   | 8,000   |
| 731346 | Personal Mileage             | 592     | 233     | 146     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 731388 | Printing                     | 21,072  | 10,163  | 9,091   | 12,913  | 12,913  | 12,913  | 12,913  | 12,913  |
| 731458 | Professional Services        | 4,012   | 37,194  | 33,563  | 3,560   | 3,560   | 3,560   | 3,560   | 3,560   |
| 731780 | Software Support Maintenance | 71,276  | 12,236  | 325     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 731818 | Special Event Program        | -       | -       | -       | 300     | 300     | 300     | 300     | 300     |
| 732018 | Travel and Conference        | 5,025   | 9,083   | 2,221   | 7,739   | 7,739   | 7,739   | 7,739   | 7,739   |
| 730072 | Advertising                  | -       | 626     | -       | -       | -       | -       | -       | -       |
| 730121 | Bank Charges                 | 5,263   | 3,147   | 1,357   | 8,750   | 5,750   | 3,750   | 3,750   | 3,750   |
| 730338 | Computer Research Service    | 3,591   | 4,837   | 2,750   | 3,500   | 3,778   | 9,500   | 9,500   | 9,500   |
| 730422 | Court Transcripts            | 348     | 23      | 78      | 500     | 500     | 500     | 500     | 500     |
| 730646 | Equipment Maintenance        | 2,053   | 470     | -       | 800     | 800     | 800     | 800     | 800     |
|        |                              | 177,053 | 156,513 | 114,507 | 110,308 | 106,473 | 106,195 | 106,195 | 106,195 |

##### **Commodities**

|        |                            |        |        |        |        |        |        |        |        |
|--------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750448 | Postage - Standard Mailing | 45,000 | 45,000 | 30,000 | 55,000 | 55,000 | 59,000 | 59,000 | 59,000 |
| 750462 | Provisions                 | 192    | 18     | -      | 420    | 420    | 420    | 420    | 420    |
| 750119 | Dry Goods and Clothing     | 1,770  | 181    | -      | 1,000  | 500    | 500    | 500    | 500    |
| 750154 | Expendable Equipment       | 940    | -      | -      | 1,180  | 500    | (500)  | (500)  | (500)  |

|             |                                          |                                                           |
|-------------|------------------------------------------|-----------------------------------------------------------|
| Department: | District Court                           | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | District Court III Div (Rochester Hills) |                                                           |
| Fund:       | Budget - General Fund General Purpose    |                                                           |
|             |                                          | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                   |                                | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                                   |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Account Number/Description</b> |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 750280                            | Laboratory Supplies            | 35               | -                | -                  | 345              | 345              | 345                | 345                | 345                |
| 750392                            | Metered Postage Expense        | 268              | 226              | 128                | 375              | 375              | 375                | 375                | 375                |
| 750399                            | Office Supplies                | 37,040           | 27,940           | 13,446             | 41,172           | 33,352           | 30,352             | 30,352             | 30,352             |
|                                   |                                | 85,245           | 73,364           | 43,574             | 99,492           | 90,492           | 90,492             | 90,492             | 90,492             |
| <b>Operating Expenses</b>         |                                | <b>262,298</b>   | <b>229,877</b>   | <b>158,081</b>     | <b>209,800</b>   | <b>196,965</b>   | <b>196,687</b>     | <b>196,687</b>     | <b>196,687</b>     |
| <b>Internal Support</b>           |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>          |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                            | Bldg Space Cost Allocation     | 471,895          | 521,632          | 418,729            | 837,458          | 837,458          | 731,022            | 691,622            | 707,287            |
| 772618                            | Equipment Rental               | 25,670           | 25,934           | 14,976             | 25,846           | 38,959           | 43,066             | 43,066             | 43,066             |
| 773535                            | Info Tech CLEMIS               | 33,120           | 34,113           | 17,438             | 33,859           | 33,859           | 34,875             | 34,875             | 34,875             |
| 773630                            | Info Tech Development          | 11,205           | 21,756           | 16,036             | -                | 16,045           | -                  | -                  | -                  |
| 774636                            | Info Tech Operations           | 307,854          | 313,672          | 163,931            | 312,155          | 312,155          | 312,155            | 312,155            | 312,155            |
| 774637                            | Info Tech Managed Print Svcs   | 19,553           | 22,238           | 9,910              | 22,939           | 22,939           | 22,939             | 22,939             | 22,939             |
| 774677                            | Insurance Fund                 | 16,362           | 30,748           | 34,508             | 68,382           | 68,382           | 70,861             | 70,861             | 70,861             |
| 775754                            | Maintenance Department Charges | 16,892           | 22,628           | 13,837             | -                | 13,838           | -                  | -                  | -                  |
| 778675                            | Telephone Communications       | 71,345           | 72,495           | 36,198             | 72,846           | 72,846           | 72,396             | 72,396             | 72,396             |
|                                   |                                | 973,896          | 1,065,218        | 725,562            | 1,373,485        | 1,416,481        | 1,287,314          | 1,247,914          | 1,263,579          |
| <b>Internal Support</b>           |                                | <b>973,896</b>   | <b>1,065,218</b> | <b>725,562</b>     | <b>1,373,485</b> | <b>1,416,481</b> | <b>1,287,314</b>   | <b>1,247,914</b>   | <b>1,263,579</b>   |
| <b>Grand Total Expenditures</b>   |                                | <b>5,209,600</b> | <b>5,555,767</b> | <b>3,029,960</b>   | <b>6,150,561</b> | <b>6,180,722</b> | <b>6,243,802</b>   | <b>6,431,194</b>   | <b>6,665,280</b>   |

|                    |                                       |                                                                  |
|--------------------|---------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | District Court                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | District Court IV Div (Troy)          |                                                                  |
| <b>Fund:</b>       | Budget - General Fund General Purpose |                                                                  |
|                    |                                       | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

#### Revenue

#### Revenue

##### Intergovernmental Program Reimbursement

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

##### Charges for Services

|        |                              |           |           |         |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees              | 4,832     | 5,214     | 1,305   | 4,900     | 4,900     | 4,900     | 4,900     | 4,900     |
| 630112 | Assessments and PSI          | 19,114    | 22,748    | 8,788   | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 630161 | Bond Fees                    | 6,458     | 7,234     | 2,160   | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 630441 | CVR County Portion           | 6,961     | 7,739     | 3,055   | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| 630565 | Drug Treatment Court Fee     | 13,480    | 10,560    | 8,650   | 13,200    | 13,200    | 13,200    | 13,200    | 13,200    |
| 630567 | Drunk Driving Caseload DDCAF | 13,196    | 11,542    | -       | 13,800    | 13,800    | 13,800    | 13,800    | 13,800    |
| 630721 | Filing Fees DCU              | 57,514    | 78,623    | 33,652  | 64,000    | 64,000    | 64,000    | 64,000    | 64,000    |
| 630798 | Forfeiture of Bonds          | 36,960    | 26,308    | 11,390  | 36,300    | 36,300    | 36,300    | 36,300    | 36,300    |
| 630826 | Garnishment Fees             | 37,800    | 26,115    | 19,785  | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    |
| 631015 | Jury Fees                    | 4,880     | 10,520    | 8,920   | 6,500     | 6,500     | 6,500     | 6,500     | 6,500     |
| 631064 | Late Penalty                 | 20,160    | 39,945    | 15,085  | 28,900    | 28,900    | 28,900    | 28,900    | 28,900    |
| 631085 | License Reinstatement Fees   | 2,445     | 3,045     | 1,095   | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 631148 | Marriage Fees                | 720       | 710       | 230     | 800       | 800       | 800       | 800       | 800       |
| 631253 | Miscellaneous Revenue        | 20,408    | 31,889    | 13,638  | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 631288 | No Insurance Proof Fee       | 2,625     | 4,180     | 1,500   | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 631330 | NSF Check Fees               | 245       | 185       | -       | 250       | 250       | 250       | 250       | 250       |
| 631421 | Ordinance Fines and Costs    | 674,973   | 797,512   | 330,781 | 650,000   | 650,000   | 650,000   | 650,000   | 650,000   |
| 631596 | Probation Fees               | 142,729   | 162,921   | 70,085  | 170,000   | 170,000   | 170,000   | 170,000   | 170,000   |
| 631736 | Refund Fees PD Def Attorney  | 14,533    | 2,857     | 250     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 631827 | Reimb General                | 1,661     | 22,352    | -       | -         | -         | -         | -         | -         |
| 631830 | Reimb Interpreter Fees       | 6,915     | 3,988     | 745     | 6,900     | 6,900     | 6,900     | 6,900     | 6,900     |
| 632108 | Show Cause Fee               | 5,825     | 7,271     | 2,830   | 7,700     | 7,700     | 7,700     | 7,700     | 7,700     |
| 632170 | State Law Costs              | 91,567    | 142,677   | 63,787  | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| 632440 | Warrant Recall Fee           | 7,279     | 6,911     | 2,581   | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
|        |                              | 1,193,279 | 1,433,046 | 600,312 | 1,233,250 | 1,233,250 | 1,233,250 | 1,233,250 | 1,233,250 |

##### Investment Income

|        |                         |     |     |   |     |     |     |     |     |
|--------|-------------------------|-----|-----|---|-----|-----|-----|-----|-----|
| 655385 | Income from Investments | 288 | 472 | - | 300 | 300 | 300 | 300 | 300 |
|        |                         | 288 | 472 | - | 300 | 300 | 300 | 300 | 300 |

#### Revenue

|                  |                  |                |                  |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>1,193,567</b> | <b>1,433,518</b> | <b>600,312</b> | <b>1,233,850</b> | <b>1,233,850</b> | <b>1,233,850</b> | <b>1,233,850</b> | <b>1,233,850</b> | <b>1,233,850</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Grand Total Revenues

|                  |                  |                |                  |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>1,193,567</b> | <b>1,433,518</b> | <b>600,312</b> | <b>1,233,850</b> | <b>1,233,850</b> | <b>1,233,850</b> | <b>1,233,850</b> | <b>1,233,850</b> | <b>1,233,850</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |           |           |         |           |           |           |           |           |
|--------|------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,714,808 | 1,868,055 | 935,200 | 2,180,332 | 2,180,332 | 2,255,181 | 2,336,333 | 2,412,200 |
| 702030 | Holiday          | 85,698    | 86,979    | 72,712  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave     | 95,467    | 104,244   | 47,701  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave   | 3,356     | 17,478    | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave       | 39,610    | 36,373    | 14,354  | -         | -         | -         | -         | -         |
| 702120 | Jury Duty        | 218       | 177       | -       | -         | -         | -         | -         | -         |
| 702200 | Death Leave      | 1,121     | 3,832     | 2,321   | -         | -         | -         | -         | -         |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>District Court</b>                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>District Court IV Div (Troy)</b>          |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                                                       |                                    | FY 2023   | FY 2024   | FY 2025   |           | FY 2026   | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                    |           |           | Unaudited | Adopted   | Amended   |                    |                    |                    |
| Account Number/Description                            |                                    | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 702300                                                | Disaster Non-Prod Salaries         | 1,853     | -         | 670       | -         | -         | -                  | -                  | -                  |
| 712020                                                | Overtime                           | 4,621     | 10,979    | 252       | 7,500     | 7,500     | 7,500              | 7,500              | 7,500              |
| 712040                                                | Holiday Overtime                   | 306       | -         | -         | -         | -         | -                  | -                  | -                  |
|                                                       |                                    | 1,947,060 | 2,128,118 | 1,073,211 | 2,187,832 | 2,187,832 | 2,262,681          | 2,343,833          | 2,419,700          |
| Fringe Benefits                                       |                                    |           |           |           |           |           |                    |                    |                    |
| 722750                                                | Workers Compensation               | 1,748     | 1,692     | 644       | 1,375     | 1,375     | 1,353              | 1,402              | 1,447              |
| 722760                                                | Group Life                         | 3,788     | 4,256     | 2,149     | 4,612     | 4,612     | 4,813              | 4,977              | 5,128              |
| 722770                                                | Retirement                         | 429,350   | 470,646   | 234,932   | 499,467   | 499,467   | 543,075            | 560,142            | 575,951            |
| 722780                                                | Hospitalization (Personnel)        | 336,964   | 432,359   | 217,600   | 468,221   | 468,221   | 491,516            | 521,204            | 555,342            |
| 722790                                                | Social Security                    | 122,817   | 136,035   | 67,990    | 148,109   | 148,109   | 156,207            | 159,801            | 165,218            |
| 722800                                                | Dental                             | 32,973    | 28,538    | 14,708    | 31,960    | 31,960    | 31,789             | 34,412             | 37,767             |
| 722810                                                | Disability                         | 24,539    | 26,678    | 14,142    | 30,573    | 30,573    | 31,955             | 33,104             | 34,166             |
| 722820                                                | Unemployment Insurance (Personnel) | 1,855     | 2,282     | 446       | 1,257     | 1,257     | 1,147              | 1,145              | 1,137              |
| 722850                                                | Optical                            | 2,941     | 793       | 585       | 1,662     | 1,662     | 2,301              | 2,301              | 2,301              |
|                                                       |                                    | 956,975   | 1,103,281 | 553,195   | 1,187,238 | 1,187,238 | 1,264,157          | 1,318,488          | 1,378,459          |
| Personnel                                             |                                    | 2,904,034 | 3,231,399 | 1,626,406 | 3,375,070 | 3,375,070 | 3,526,838          | 3,662,321          | 3,798,159          |

#### **Operating Expenses**

|                             |                              |         |         |         |         |         |         |         |         |
|-----------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Contractual Services</b> |                              |         |         |         |         |         |         |         |         |
| 730982                      | Interpreter Fees             | 36,523  | 50,474  | 39,331  | 37,710  | 37,710  | 37,710  | 37,710  | 37,710  |
| 731010                      | Juror Fees and Mileage       | 14,549  | 11,496  | 3,339   | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  |
| 731213                      | Membership Dues              | 2,461   | 3,069   | 2,546   | 2,200   | 2,200   | 3,200   | 3,200   | 3,200   |
| 731241                      | Miscellaneous                | -       | 15      | -       | -       | -       | -       | -       | -       |
| 731297                      | Officer Fees                 | 34      | 140     | -       | 100     | 100     | 100     | 100     | 100     |
| 731346                      | Personal Mileage             | 1,752   | 2,604   | 1,110   | 2,546   | 2,546   | 2,546   | 2,546   | 2,546   |
| 731388                      | Printing                     | 2,421   | 3,046   | 1,198   | 2,900   | 2,900   | 2,900   | 2,900   | 2,900   |
| 731458                      | Professional Services        | 5,924   | 81,151  | 32,914  | 8,500   | 8,500   | 8,500   | 8,500   | 8,500   |
| 731626                      | Rent                         | 203,288 | 203,288 | 101,644 | 203,288 | 203,288 | 215,879 | 226,588 | 237,939 |
| 731780                      | Software Support Maintenance | 32,396  | 3,205   | 625     | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| 732018                      | Travel and Conference        | 5,013   | 7,033   | 2,007   | 11,556  | 11,556  | 11,556  | 11,556  | 11,556  |
| 732102                      | Water and Sewage Charges     | -       | -       | -       | -       | -       | 15,000  | 15,000  | 15,000  |
| 732165                      | Workshops and Meeting        | 299     | 674     | 724     | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   |
| 730121                      | Bank Charges                 | 4,542   | 3,077   | 1,403   | 6,000   | 6,000   | 5,000   | 5,000   | 5,000   |
| 730338                      | Computer Research Service    | 5,168   | 4,979   | 2,413   | 3,250   | 5,850   | 3,250   | 3,250   | 3,250   |
| 730373                      | Contracted Services          | -       | 281     | -       | -       | -       | -       | -       | -       |
| 730422                      | Court Transcripts            | 387     | 18      | -       | 200     | 200     | 200     | 200     | 200     |
| 730548                      | Drug Testing Expense         | 3,000   | 3,600   | 1,200   | 3,600   | 3,600   | 3,600   | 3,600   | 3,600   |
| 730562                      | Electrical Service           | 74,452  | 75,999  | 33,488  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  |
| 730646                      | Equipment Maintenance        | 620     | 465     | -       | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 730730                      | Filing Fees                  | -       | 2,500   | 5,010   | 2,500   | 2,500   | 7,500   | 7,500   | 7,500   |
|                             |                              | 392,829 | 457,114 | 228,953 | 388,850 | 391,450 | 421,441 | 432,150 | 443,501 |

|                    |                            |        |        |        |        |        |        |        |        |
|--------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Commodities</b> |                            |        |        |        |        |        |        |        |        |
| 750448             | Postage - Standard Mailing | 20,000 | 25,000 | 15,000 | 20,000 | 20,000 | 22,000 | 22,000 | 22,000 |
| 750462             | Provisions                 | 602    | 423    | 293    | 500    | 500    | 500    | 500    | 500    |
| 750119             | Dry Goods and Clothing     | 251    | 45     | -      | 500    | 500    | 500    | 500    | 500    |
| 750154             | Expendable Equipment       | 1,012  | -      | -      | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  |



|                    |                                       |                                                                  |
|--------------------|---------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | District Court                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | District Court IV Div (Troy)          |                                                                  |
| <b>Fund:</b>       | Budget - General Fund General Purpose |                                                                  |
|                    |                                       | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                                 |                                | FY 2023          | FY 2024          | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |                    |
|---------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                                 |                                |                  |                  | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description      |                                | Actuals          | Actuals          |                    |                  |                  |                    |                    |                    |
| 750392                          | Metered Postage Expense        | 279              | 298              | 40                 | 200              | 200              | 200                | 200                | 200                |
| 750399                          | Office Supplies                | 22,970           | 16,414           | 14,333             | 22,532           | 22,532           | 22,532             | 22,532             | 22,532             |
|                                 |                                | 45,113           | 42,180           | 29,666             | 45,232           | 45,232           | 47,232             | 47,232             | 47,232             |
| <b>Capital Outlay</b>           |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 760160                          | Furniture and Fixtures         | -                | 17,008           | -                  | -                | -                | -                  | -                  | -                  |
|                                 |                                | -                | 17,008           | -                  | -                | -                | -                  | -                  | -                  |
| <b>Operating Expenses</b>       |                                | <b>437,942</b>   | <b>516,302</b>   | <b>258,619</b>     | <b>434,082</b>   | <b>436,682</b>   | <b>468,673</b>     | <b>479,382</b>     | <b>490,733</b>     |
| <b>Internal Support</b>         |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>        |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 772618                          | Equipment Rental               | 16,788           | 20,708           | 9,137              | 20,452           | 20,452           | 20,452             | 20,452             | 20,452             |
| 773535                          | Info Tech CLEMIS               | 23,516           | 24,221           | 12,381             | 24,041           | 24,041           | 24,762             | 24,762             | 24,762             |
| 773630                          | Info Tech Development          | 11,204           | 21,755           | 16,035             | -                | 16,045           | -                  | -                  | -                  |
| 774636                          | Info Tech Operations           | 218,706          | 240,066          | 118,073            | 246,688          | 246,688          | 246,688            | 246,688            | 246,688            |
| 774637                          | Info Tech Managed Print Svcs   | 5,547            | 5,713            | 2,741              | 5,682            | 5,682            | 5,682              | 5,682              | 5,682              |
| 774677                          | Insurance Fund                 | 11,156           | 20,434           | 21,562             | 42,729           | 42,729           | 44,278             | 44,278             | 44,278             |
| 775754                          | Maintenance Department Charges | 9,603            | 4,134            | 3,644              | -                | 3,653            | -                  | -                  | -                  |
| 778675                          | Telephone Communications       | 26,461           | 27,301           | 13,655             | 26,833           | 26,833           | 27,310             | 27,310             | 27,310             |
|                                 |                                | 322,980          | 364,332          | 197,229            | 366,425          | 386,123          | 369,172            | 369,172            | 369,172            |
| <b>Internal Support</b>         |                                | <b>322,980</b>   | <b>364,332</b>   | <b>197,229</b>     | <b>366,425</b>   | <b>386,123</b>   | <b>369,172</b>     | <b>369,172</b>     | <b>369,172</b>     |
| <b>Grand Total Expenditures</b> |                                | <b>3,664,956</b> | <b>4,112,033</b> | <b>2,082,254</b>   | <b>4,175,577</b> | <b>4,197,875</b> | <b>4,364,683</b>   | <b>4,510,875</b>   | <b>4,658,064</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Probate Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### **Revenue**

##### **Revenue**

##### **Charges for Services**

|        |                              |                |                |                |                |                |                |                |
|--------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 630007 | Account Filings Probate      | 21,860         | 22,480         | 10,170         | 20,000         | 20,000         | 20,000         | 20,000         |
| 630063 | Ancillary Fees               | 62             | 5,012          | 14,550         | 100            | 100            | 100            | 100            |
| 630098 | Application and Admin Fee    | 200            | 250            | 75             | 200            | 200            | 200            | 200            |
| 630210 | Certified Copies             | 181,631        | 179,846        | 91,206         | 158,300        | 158,300        | 175,000        | 175,000        |
| 630789 | Foreign Letter Ancillary     | 190            | 170            | 40             | 125            | 125            | 125            | 125            |
| 630854 | Gross Estate Fees            | 453,089        | 436,903        | 203,474        | 310,000        | 310,000        | 400,000        | 400,000        |
| 631015 | Jury Fees                    | 690            | 720            | 420            | 600            | 600            | 600            | 600            |
| 631141 | Marriage Ceremony            | 24             | 16             | 6              | 50             | 50             | 50             | 50             |
| 631253 | Miscellaneous Revenue        | 4,708          | 5,611          | 1,775          | 4,500          | 4,500          | 4,500          | 4,500          |
| 631260 | Miscellaneous Petitions      | 22,100         | 23,320         | 10,500         | 18,100         | 18,100         | 20,500         | 20,500         |
| 631281 | Motion Fees                  | 4,760          | 4,690          | 1,830          | 3,900          | 3,900          | 3,900          | 3,900          |
| 631351 | Objection                    | 3,490          | 3,980          | 1,920          | 3,000          | 3,000          | 3,400          | 3,400          |
| 631526 | Photostats                   | 53,081         | 52,196         | 26,219         | 30,000         | 30,000         | 35,000         | 35,000         |
| 631736 | Refund Fees PD Def Attorney  | -              | 4              | -              | -              | -              | -              | -              |
| 631967 | Safe Deposit Fee             | 330            | 310            | 130            | 300            | 300            | 300            | 300            |
| 632177 | Statement and Proof of Claim | 16,310         | 15,080         | 8,390          | 11,300         | 11,300         | 15,000         | 15,000         |
| 632492 | Will Deposits                | 9,000          | 8,800          | 3,150          | 9,300          | 9,300          | 9,000          | 9,000          |
|        |                              | <b>771,525</b> | <b>759,388</b> | <b>373,855</b> | <b>569,775</b> | <b>569,775</b> | <b>687,675</b> | <b>687,675</b> |

##### **Other Revenues**

|        |                   |              |           |           |          |          |          |          |
|--------|-------------------|--------------|-----------|-----------|----------|----------|----------|----------|
| 670114 | Cash Overages     | 22           | 28        | 13        | -        | -        | -        | -        |
| 670627 | Sale of Equipment | (450)        | -         | -         | -        | -        | -        | -        |
|        |                   | <b>(428)</b> | <b>28</b> | <b>13</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Revenue</b> | <b>771,097</b> | <b>759,416</b> | <b>373,868</b> | <b>569,775</b> | <b>569,775</b> | <b>687,675</b> | <b>687,675</b> | <b>687,675</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                             |                |                |                |                |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grand Total Revenues</b> | <b>771,097</b> | <b>759,416</b> | <b>373,868</b> | <b>569,775</b> | <b>569,775</b> | <b>687,675</b> | <b>687,675</b> | <b>687,675</b> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### **Expenditures**

##### **Personnel**

##### **Salaries Regular**

|        |                              |                  |                  |                  |                  |                  |                  |                  |                  |
|--------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular             | 3,280,727        | 3,372,375        | 1,615,526        | 4,035,438        | 4,035,438        | 4,249,424        | 4,401,044        | 4,543,419        |
| 702030 | Holiday                      | 155,244          | 149,031          | 116,102          | -                | -                | -                | -                | -                |
| 702050 | Annual Leave                 | 174,006          | 174,099          | 66,651           | -                | -                | -                | -                | -                |
| 702073 | Parental Leave               | -                | 18,923           | -                | -                | -                | -                | -                | -                |
| 702080 | Sick Leave                   | 60,442           | 60,141           | 47,809           | -                | -                | -                | -                | -                |
| 702120 | Jury Duty                    | 286              | -                | -                | -                | -                | -                | -                | -                |
| 702140 | Other Miscellaneous Salaries | -                | -                | 47,500           | -                | -                | -                | -                | -                |
| 702200 | Death Leave                  | 6,339            | 5,424            | 564              | -                | -                | -                | -                | -                |
| 702300 | Disaster Non-Prod Salaries   | -                | 2,419            | 3,004            | -                | -                | -                | -                | -                |
| 712020 | Overtime                     | 5,847            | 6,626            | 258              | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
|        |                              | <b>3,682,890</b> | <b>3,789,039</b> | <b>1,897,415</b> | <b>4,045,438</b> | <b>4,045,438</b> | <b>4,259,424</b> | <b>4,411,044</b> | <b>4,553,419</b> |

|                                                              |                                              |                                                                  |                |                  |                |                |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|----------------|------------------|----------------|----------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Probate Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                |                  |                |                |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                |                  |                |                |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b> | <b>FY 2025</b>   |                | <b>FY 2026</b> | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                | <b>Unaudited</b> | <b>Adopted</b> | <b>Amended</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b> | <b>Actuals*</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Recom.</b>      | <b>Recom.</b>      |
|                                                              |                                              |                                                                  |                |                  |                |                | <b>County Exec</b> | <b>County Exec</b> |
|                                                              |                                              |                                                                  |                |                  |                |                | <b>Recom.</b>      | <b>Recom.</b>      |

**Fringe Benefits**

|        |                                    |           |           |         |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 3,308     | 3,015     | 1,110   | 2,421     | 2,421     | 2,550     | 2,641     | 2,726     |
| 722760 | Group Life                         | 8,012     | 8,448     | 4,128   | 9,011     | 9,011     | 9,399     | 9,726     | 10,027    |
| 722770 | Retirement                         | 890,811   | 917,751   | 446,384 | 1,023,794 | 1,023,794 | 1,112,780 | 1,147,350 | 1,179,674 |
| 722780 | Hospitalization (Personnel)        | 504,725   | 616,114   | 292,507 | 670,656   | 670,656   | 656,931   | 696,609   | 742,237   |
| 722790 | Social Security                    | 265,971   | 276,305   | 139,533 | 299,448   | 299,448   | 316,184   | 321,820   | 334,106   |
| 722800 | Dental                             | 43,831    | 36,540    | 18,126  | 40,726    | 40,726    | 39,746    | 43,135    | 47,255    |
| 722810 | Disability                         | 46,323    | 48,350    | 23,097  | 51,677    | 51,677    | 53,776    | 56,061    | 58,197    |
| 722820 | Unemployment Insurance (Personnel) | 3,006     | 3,475     | 666     | 2,010     | 2,010     | 1,870     | 1,877     | 1,873     |
| 722850 | Optical                            | 3,964     | 1,043     | 684     | 2,263     | 2,263     | 2,563     | 2,563     | 2,563     |
|        |                                    | 1,769,950 | 1,911,040 | 926,237 | 2,102,007 | 2,102,007 | 2,195,798 | 2,281,781 | 2,378,659 |

**Personnel**

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>5,452,840</b> | <b>5,700,079</b> | <b>2,823,651</b> | <b>6,147,445</b> | <b>6,147,445</b> | <b>6,455,223</b> | <b>6,692,825</b> | <b>6,932,077</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

**Operating Expenses**

**Contractual Services**

|        |                                |           |           |         |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 730982 | Interpreter Fees               | 6,593     | 11,363    | 4,180   | 9,000     | 9,000     | 12,000    | 12,000    | 12,000    |
| 731059 | Laundry and Cleaning           | -         | 75        | -       | -         | -         | -         | -         | -         |
| 731101 | Library Continuations          | 10,650    | 11,152    | 1,379   | 14,981    | 14,981    | 15,000    | 15,000    | 15,000    |
| 731192 | Medical Services Guardianship  | 117,263   | 111,388   | 49,575  | 85,000    | 85,000    | 110,000   | 110,000   | 110,000   |
| 731206 | Medical Services Probate Exam  | 92,806    | 116,675   | 51,888  | 115,000   | 115,000   | 140,000   | 140,000   | 140,000   |
| 731213 | Membership Dues                | 6,448     | 7,864     | 6,499   | 9,000     | 9,000     | 9,000     | 9,000     | 9,000     |
| 731346 | Personal Mileage               | 351       | 97        | 40      | 3,480     | 3,480     | 1,000     | 1,000     | 1,000     |
| 731388 | Printing                       | 5,705     | 7,495     | 2,748   | 12,028    | 12,028    | 10,000    | 10,000    | 10,000    |
| 731458 | Professional Services          | 22,876    | 950       | 1,328   | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 731577 | Refund Prior Years Revenue     | -         | 12        | -       | -         | -         | -         | -         | -         |
| 731780 | Software Support Maintenance   | 80,415    | -         | -       | 80,500    | 80,500    | 80,500    | 80,500    | 80,500    |
| 731962 | Transcript on Appeals          | 31        | 719       | -       | -         | -         | 1,000     | 1,000     | 1,000     |
| 732018 | Travel and Conference          | 5,112     | 8,411     | 1,123   | 22,000    | 22,000    | 22,000    | 22,000    | 22,000    |
| 732081 | Visiting Judges                | 2,360     | 16,600    | 33,500  | 31,200    | 31,200    | 104,000   | 31,200    | 31,200    |
| 730072 | Advertising                    | 5,066     | 5,030     | 2,004   | 5,300     | 5,300     | 5,300     | 5,300     | 5,300     |
| 730226 | Car Allowance                  | 16        | 303       | 104     | 2,000     | 2,000     | 500       | 500       | 500       |
| 730240 | Cash Shortage                  | 12        | 4         | 5       | -         | -         | -         | -         | -         |
| 730415 | Court Reporter Services        | 560       | -         | -       | 5,000     | 5,000     | -         | -         | -         |
| 730422 | Court Transcripts              | 559       | -         | -       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 730450 | Defense Atty Fees              | 303,562   | 341,498   | 161,759 | 381,552   | 381,552   | 381,552   | 381,552   | 381,552   |
| 730527 | Direct Client Services         | 14        | -         | -       | -         | -         | -         | -         | -         |
| 730646 | Equipment Maintenance          | 540       | 255       | 135     | 2,000     | 2,000     | 1,000     | 1,000     | 1,000     |
| 730688 | Expert Witness Fee and Mileage | -         | -         | -       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 730723 | Fees Guardian Ad Litem         | 379,355   | 444,237   | 190,984 | 360,000   | 360,000   | 555,300   | 555,300   | 555,300   |
| 730828 | Guardian Review-Adult          | 30,570    | 64,880    | 29,350  | 50,020    | 50,020    | 87,400    | 87,400    | 87,400    |
| 730835 | Guardian Review-Minor          | -         | 450       | -       | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 730205 | Business Recruitment           | -         | (417)     | -       | -         | -         | -         | -         | -         |
| 730240 | Cash Shortage                  | -         | -         | -       | -         | -         | -         | -         | -         |
| 730450 | Defense Atty Fees              | -         | -         | -       | -         | -         | -         | -         | -         |
| 732018 | Travel and Conference          | -         | -         | -       | -         | -         | -         | -         | -         |
|        |                                | 1,070,862 | 1,149,041 | 536,601 | 1,199,561 | 1,199,561 | 1,547,052 | 1,474,252 | 1,474,252 |

|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Probate Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                  |                  |                  |                  |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                  |                  |                  |                  |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>   | <b>FY 2025</b>   |                  | <b>FY 2026</b>   | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                  | <b>Unaudited</b> | <b>Adopted</b>   | <b>Amended</b>   | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>   | <b>Actuals*</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>Recom.</b>      | <b>Recom.</b>      |
|                                                              |                                              |                                                                  |                  |                  |                  |                  | <b>County Exec</b> | <b>County Exec</b> |
|                                                              |                                              |                                                                  |                  |                  |                  |                  | <b>Recom.</b>      | <b>Recom.</b>      |
|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| <b>Commodities</b>                                           |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| 750049                                                       | Computer Supplies                            | -                                                                | -                | -                | 1,600            | 1,600            | 1,600              | 1,600              |
| 750119                                                       | Dry Goods and Clothing                       | -                                                                | 530              | 1,040            | 400              | 400              | 400                | 400                |
| 750154                                                       | Expendable Equipment                         | 20,425                                                           | 308              | 20,956           | 12,000           | 38,820           | 12,000             | 12,000             |
| 750392                                                       | Metered Postage Expense                      | 49,944                                                           | 51,556           | 28,285           | 50,000           | 50,000           | 50,000             | 50,000             |
| 750399                                                       | Office Supplies                              | 43,249                                                           | 33,025           | 11,105           | 30,000           | 30,000           | 30,000             | 30,000             |
|                                                              |                                              | 113,618                                                          | 85,419           | 61,386           | 94,000           | 120,820          | 94,000             | 94,000             |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| 760126                                                       | Capital Outlay Miscellaneous                 | -                                                                | -                | -                | -                | -                | 60,000             | -                  |
|                                                              |                                              | -                                                                | -                | -                | -                | -                | 60,000             | -                  |
| <b>Operating Expenses</b>                                    |                                              | <b>1,184,480</b>                                                 | <b>1,234,459</b> | <b>597,987</b>   | <b>1,293,561</b> | <b>1,320,381</b> | <b>1,701,052</b>   | <b>1,568,252</b>   |
| <b>Internal Support</b>                                      |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | 520,974                                                          | 554,537          | 391,010          | 782,020          | 782,020          | 1,035,148          | 979,500            |
| 772618                                                       | Equipment Rental                             | 62,584                                                           | 61,329           | 26,850           | 61,190           | 61,190           | 61,190             | 61,190             |
| 773535                                                       | Info Tech CLEMIS                             | 18,558                                                           | 9,486            | -                | 18,972           | 18,972           | 18,972             | 18,972             |
| 773630                                                       | Info Tech Development                        | 117,372                                                          | 137,066          | 96,172           | -                | 96,177           | -                  | -                  |
| 774636                                                       | Info Tech Operations                         | 433,337                                                          | 382,135          | 197,727          | 435,944          | 435,944          | 414,556            | 414,556            |
| 774637                                                       | Info Tech Managed Print Svcs                 | 3,426                                                            | 6,819            | 1,359            | 3,028            | 3,028            | 3,028              | 3,028              |
| 774677                                                       | Insurance Fund                               | 42,263                                                           | 64,043           | 29,621           | 58,697           | 58,697           | 60,825             | 60,825             |
| 775754                                                       | Maintenance Department Charges               | 2,186                                                            | 2,421            | 20,226           | -                | 20,235           | -                  | -                  |
| 778675                                                       | Telephone Communications                     | 46,423                                                           | 43,381           | 21,277           | 43,435           | 43,435           | 43,518             | 43,518             |
|                                                              |                                              | 1,247,124                                                        | 1,261,217        | 784,242          | 1,403,286        | 1,519,698        | 1,637,237          | 1,581,589          |
| <b>Internal Support</b>                                      |                                              | <b>1,247,124</b>                                                 | <b>1,261,217</b> | <b>784,242</b>   | <b>1,403,286</b> | <b>1,519,698</b> | <b>1,637,237</b>   | <b>1,581,589</b>   |
| <b>Grand Total Expenditures</b>                              |                                              | <b>7,884,444</b>                                                 | <b>8,195,756</b> | <b>4,205,880</b> | <b>8,844,292</b> | <b>8,987,524</b> | <b>9,793,512</b>   | <b>10,104,087</b>  |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Probate Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Probate Court Administration</b>          |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                                       |         |         |                    |                |                |                    |                    |                    |
|-------------------------------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            | Actuals | Actuals |                    |                |                |                    |                    |                    |

## Expenditures

### Personnel

#### Salaries Regular

|        |                            |           |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 1,842,430 | 1,931,420 | 922,102   | 2,170,135 | 2,170,135 | 2,217,384 | 2,262,509 | 2,307,097 |
| 702030 | Holiday                    | 72,246    | 69,988    | 51,871    | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 77,388    | 68,821    | 30,330    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave             | -         | 7,531     | -         | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 30,066    | 26,167    | 16,723    | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 2,083     | 2,027     | -         | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | -         | -         | 257       | -         | -         | -         | -         | -         |
|        |                            | 2,024,213 | 2,105,954 | 1,021,283 | 2,170,135 | 2,170,135 | 2,217,384 | 2,262,509 | 2,307,097 |

#### Fringe Benefits

|        |                                    |         |         |         |           |           |           |           |           |
|--------|------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 1,818   | 1,677   | 613     | 1,302     | 1,302     | 1,330     | 1,358     | 1,384     |
| 722760 | Group Life                         | 4,432   | 4,703   | 2,217   | 4,980     | 4,980     | 5,084     | 5,190     | 5,290     |
| 722770 | Retirement                         | 450,569 | 464,029 | 221,889 | 526,719   | 526,719   | 563,092   | 573,583   | 583,950   |
| 722780 | Hospitalization (Personnel)        | 216,712 | 273,647 | 126,072 | 287,377   | 287,377   | 284,625   | 301,817   | 321,586   |
| 722790 | Social Security                    | 148,343 | 155,088 | 75,667  | 163,569   | 163,569   | 169,630   | 167,636   | 172,962   |
| 722800 | Dental                             | 18,980  | 16,359  | 7,743   | 17,626    | 17,626    | 16,811    | 18,198    | 19,972    |
| 722810 | Disability                         | 21,387  | 23,121  | 10,183  | 23,686    | 23,686    | 23,862    | 24,581    | 25,292    |
| 722820 | Unemployment Insurance (Personnel) | 1,348   | 1,591   | 325     | 891       | 891       | 793       | 786       | 777       |
| 722850 | Optical                            | 1,670   | 453     | 287     | 924       | 924       | 861       | 861       | 861       |
|        |                                    | 865,259 | 940,668 | 444,995 | 1,027,074 | 1,027,074 | 1,066,089 | 1,094,011 | 1,132,075 |

### Personnel

#### Operating Expenses

##### Contractual Services

|        |                         |        |       |    |        |        |        |        |        |
|--------|-------------------------|--------|-------|----|--------|--------|--------|--------|--------|
| 731101 | Library Continuations   | -      | -     | -  | 14,981 | 14,981 | 15,000 | 15,000 | 15,000 |
| 731213 | Membership Dues         | -      | -     | -  | 3,550  | 3,550  | 3,550  | 3,550  | 3,550  |
| 731346 | Personal Mileage        | -      | 49    | 40 | -      | -      | 500    | 500    | 500    |
| 731458 | Professional Services   | 18,769 | -     | 33 | -      | -      | -      | -      | -      |
| 732018 | Travel and Conference   | -      | 1,364 | -  | 8,750  | 8,750  | 8,750  | 8,750  | 8,750  |
| 730415 | Court Reporter Services | -      | -     | -  | 3,000  | 3,000  | -      | -      | -      |
|        |                         | 18,769 | 1,413 | 73 | 30,281 | 30,281 | 27,800 | 27,800 | 27,800 |

#### Commodities

|        |                      |        |   |        |   |        |   |   |   |
|--------|----------------------|--------|---|--------|---|--------|---|---|---|
| 750154 | Expendable Equipment | 19,707 | - | 20,403 | - | 26,243 | - | - | - |
| 750399 | Office Supplies      | 365    | - | -      | - | -      | - | - | - |
|        |                      | 20,072 | - | 20,403 | - | 26,243 | - | - | - |

### Operating Expenses

#### Internal Support

##### Internal Services

|        |                            |         |         |         |         |         |         |         |         |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | 365,542 | 389,172 | 274,409 | 548,818 | 548,818 | 727,832 | 688,704 | 704,292 |
| 773630 | Info Tech Development      | 14,376  | 8,865   | -       | -       | -       | -       | -       | -       |
| 774636 | Info Tech Operations       | 54,034  | 50,486  | 30,241  | 82,490  | 82,490  | 61,102  | 61,102  | 61,102  |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Probate Court                         | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Probate Court Administration          |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                                       |                                | FY 2023   | FY 2024   | FY 2025   |           |           | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                |           |           | Unaudited | Adopted   | Amended   |                    |                    |                    |
| Account Number/Description                            |                                | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 774637                                                | Info Tech Managed Print Svcs   | 1,026     | 1,540     | 612       | 1,510     | 1,510     | 1,510              | 1,510              | 1,510              |
| 774677                                                | Insurance Fund                 | 23,616    | 23,151    | 12,050    | 23,878    | 23,878    | 24,744             | 24,744             | 24,744             |
| 775754                                                | Maintenance Department Charges | 341       | -         | 18,973    | -         | 18,980    | -                  | -                  | -                  |
| 778675                                                | Telephone Communications       | 17,890    | 17,120    | 8,359     | 17,289    | 17,289    | 17,289             | 17,289             | 17,289             |
|                                                       |                                | 476,825   | 490,333   | 344,644   | 673,985   | 692,965   | 832,477            | 793,349            | 808,937            |
| Internal Support                                      |                                | 476,825   | 490,333   | 344,644   | 673,985   | 692,965   | 832,477            | 793,349            | 808,937            |
| Grand Total Expenditures                              |                                | 3,405,137 | 3,538,368 | 1,831,398 | 3,901,475 | 3,946,698 | 4,143,749          | 4,177,670          | 4,275,909          |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Probate Court                         | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Probate Estates and Mental Health     |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023 | FY 2024 | Unaudited Actuals* | FY 2025 Adopted Budget | Amended Budget | FY 2026 County Exec Recom. | FY 2027 County Exec Recom. | FY 2028 County Exec Recom. |
|----------------------------|---------|---------|--------------------|------------------------|----------------|----------------------------|----------------------------|----------------------------|
|                            | Actuals | Actuals |                    |                        |                |                            |                            |                            |

## Revenue

### Revenue

#### Charges for Services

|        |                              |         |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 630007 | Account Filings Probate      | 21,860  | 22,480  | 10,170  | 20,000  | 20,000  | 20,000  | 20,000  | 20,000  |
| 630063 | Ancillary Fees               | 62      | 5,012   | 14,550  | 100     | 100     | 100     | 100     | 100     |
| 630098 | Application and Admin Fee    | 200     | 250     | 75      | 200     | 200     | 200     | 200     | 200     |
| 630210 | Certified Copies             | 181,631 | 179,846 | 91,206  | 158,300 | 158,300 | 175,000 | 175,000 | 175,000 |
| 630789 | Foreign Letter Ancillary     | 190     | 170     | 40      | 125     | 125     | 125     | 125     | 125     |
| 630854 | Gross Estate Fees            | 453,089 | 436,903 | 203,474 | 310,000 | 310,000 | 400,000 | 400,000 | 400,000 |
| 631015 | Jury Fees                    | 690     | 720     | 420     | 600     | 600     | 600     | 600     | 600     |
| 631141 | Marriage Ceremony            | 24      | 16      | 6       | 50      | 50      | 50      | 50      | 50      |
| 631253 | Miscellaneous Revenue        | 4,708   | 5,611   | 1,775   | 4,500   | 4,500   | 4,500   | 4,500   | 4,500   |
| 631260 | Miscellaneous Petitions      | 22,100  | 23,320  | 10,500  | 18,100  | 18,100  | 20,500  | 20,500  | 20,500  |
| 631281 | Motion Fees                  | 4,760   | 4,690   | 1,830   | 3,900   | 3,900   | 3,900   | 3,900   | 3,900   |
| 631351 | Objection                    | 3,490   | 3,980   | 1,920   | 3,000   | 3,000   | 3,400   | 3,400   | 3,400   |
| 631526 | Photostats                   | 53,081  | 52,196  | 26,219  | 30,000  | 30,000  | 35,000  | 35,000  | 35,000  |
| 631736 | Refund Fees PD Def Attorney  | -       | 4       | -       | -       | -       | -       | -       | -       |
| 631967 | Safe Deposit Fee             | 330     | 310     | 130     | 300     | 300     | 300     | 300     | 300     |
| 632177 | Statement and Proof of Claim | 16,310  | 15,080  | 8,390   | 11,300  | 11,300  | 15,000  | 15,000  | 15,000  |
| 632492 | Will Deposits                | 9,000   | 8,800   | 3,150   | 9,300   | 9,300   | 9,000   | 9,000   | 9,000   |
| 630210 | Certified Copies             | -       | -       | -       | -       | -       | -       | -       | -       |
| 631281 | Motion Fees                  | -       | -       | -       | -       | -       | -       | -       | -       |
| 632492 | Will Deposits                | -       | -       | -       | -       | -       | -       | -       | -       |
| 630854 | Gross Estate Fees            | -       | -       | -       | -       | -       | -       | -       | -       |
| 631260 | Miscellaneous Petitions      | -       | -       | -       | -       | -       | -       | -       | -       |
|        |                              | 771,525 | 759,388 | 373,855 | 569,775 | 569,775 | 687,675 | 687,675 | 687,675 |

#### Other Revenues

|        |                   |       |    |    |   |   |   |   |   |
|--------|-------------------|-------|----|----|---|---|---|---|---|
| 670114 | Cash Overages     | 22    | 28 | 13 | - | - | - | - | - |
| 670627 | Sale of Equipment | (450) | -  | -  | - | - | - | - | - |
|        |                   | (428) | 28 | 13 | - | - | - | - | - |

## Revenue

### Grand Total Revenues

|  |  |         |         |         |         |         |         |         |         |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|
|  |  | 771,097 | 759,416 | 373,868 | 569,775 | 569,775 | 687,675 | 687,675 | 687,675 |
|  |  | 771,097 | 759,416 | 373,868 | 569,775 | 569,775 | 687,675 | 687,675 | 687,675 |

## Expenditures

### Personnel

#### Salaries Regular

|        |                  |           |           |         |           |           |           |           |           |
|--------|------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,438,297 | 1,440,955 | 693,424 | 1,865,303 | 1,865,303 | 2,032,041 | 2,138,534 | 2,236,322 |
| 702030 | Holiday          | 82,998    | 79,043    | 64,231  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave     | 96,617    | 105,279   | 36,321  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave   | -         | 11,392    | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave       | 30,376    | 33,974    | 31,086  | -         | -         | -         | -         | -         |
| 702120 | Jury Duty        | 286       | -         | -       | -         | -         | -         | -         | -         |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Probate Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Probate Estates and Mental Health</b>     |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                                   |                              | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       | <b>FY 2026</b>        | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|
|                                   |                              | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b> |                              |                |                |                           |                       |                       |                           |                           |
| 702140                            | Other Miscellaneous Salaries | -              | -              | 47,500                    | -                     | -                     | -                         | -                         |
| 702200                            | Death Leave                  | 4,256          | 3,397          | 564                       | -                     | -                     | -                         | -                         |
| 702300                            | Disaster Non-Prod Salaries   | -              | 2,419          | 2,747                     | -                     | -                     | -                         | -                         |
| 712020                            | Overtime                     | 5,847          | 6,626          | 258                       | 10,000                | 10,000                | 10,000                    | 10,000                    |
|                                   |                              | 1,658,677      | 1,683,085      | 876,131                   | 1,875,303             | 1,875,303             | 2,042,041                 | 2,148,534                 |
|                                   |                              |                |                |                           |                       |                       |                           | 2,246,322                 |

#### **Fringe Benefits**

|        |                                    |         |         |         |           |           |           |           |           |
|--------|------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 1,490   | 1,338   | 497     | 1,119     | 1,119     | 1,219     | 1,283     | 1,342     |
| 722760 | Group Life                         | 3,580   | 3,745   | 1,911   | 4,032     | 4,032     | 4,315     | 4,535     | 4,736     |
| 722770 | Retirement                         | 440,242 | 453,722 | 224,495 | 497,075   | 497,075   | 549,688   | 573,767   | 595,724   |
| 722780 | Hospitalization (Personnel)        | 288,013 | 342,467 | 166,435 | 383,279   | 383,279   | 372,305   | 394,792   | 420,651   |
| 722790 | Social Security                    | 117,627 | 121,217 | 63,866  | 135,879   | 135,879   | 146,554   | 154,183   | 161,144   |
| 722800 | Dental                             | 24,851  | 20,181  | 10,384  | 23,101    | 23,101    | 22,935    | 24,937    | 27,283    |
| 722810 | Disability                         | 24,936  | 25,229  | 12,915  | 27,991    | 27,991    | 29,914    | 31,479    | 32,905    |
| 722820 | Unemployment Insurance (Personnel) | 1,659   | 1,884   | 341     | 1,119     | 1,119     | 1,077     | 1,091     | 1,096     |
| 722850 | Optical                            | 2,294   | 590     | 397     | 1,339     | 1,339     | 1,702     | 1,702     | 1,702     |
|        |                                    | 904,691 | 970,372 | 481,241 | 1,074,933 | 1,074,933 | 1,129,710 | 1,187,770 | 1,246,583 |

|                  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b> |  | <b>2,563,368</b> | <b>2,653,458</b> | <b>1,357,373</b> | <b>2,950,237</b> | <b>2,950,237</b> | <b>3,171,750</b> | <b>3,336,304</b> | <b>3,492,905</b> |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |           |           |         |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 730982 | Interpreter Fees               | 6,593     | 11,363    | 4,180   | 9,000     | 9,000     | 12,000    | 12,000    | 12,000    |
| 731059 | Laundry and Cleaning           | -         | 75        | -       | -         | -         | -         | -         | -         |
| 731101 | Library Continuations          | 10,650    | 11,152    | 1,379   | -         | -         | -         | -         | -         |
| 731192 | Medical Services Guardianship  | 117,263   | 111,388   | 49,575  | 85,000    | 85,000    | 110,000   | 110,000   | 110,000   |
| 731206 | Medical Services Probate Exam  | 92,806    | 116,675   | 51,888  | 115,000   | 115,000   | 140,000   | 140,000   | 140,000   |
| 731213 | Membership Dues                | 6,448     | 7,864     | 6,499   | 5,450     | 5,450     | 5,450     | 5,450     | 5,450     |
| 731346 | Personal Mileage               | 351       | 48        | -       | 3,480     | 3,480     | 500       | 500       | 500       |
| 731388 | Printing                       | 5,705     | 7,495     | 2,748   | 12,028    | 12,028    | 10,000    | 10,000    | 10,000    |
| 731458 | Professional Services          | 4,107     | 950       | 1,295   | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 731577 | Refund Prior Years Revenue     | -         | 12        | -       | -         | -         | -         | -         | -         |
| 731780 | Software Support Maintenance   | 80,415    | -         | -       | 80,500    | 80,500    | 80,500    | 80,500    | 80,500    |
| 731962 | Transcript on Appeals          | 31        | 719       | -       | -         | -         | 1,000     | 1,000     | 1,000     |
| 732018 | Travel and Conference          | 5,112     | 7,047     | 1,123   | 13,250    | 13,250    | 13,250    | 13,250    | 13,250    |
| 732081 | Visiting Judges                | 2,360     | 16,600    | 33,500  | 31,200    | 31,200    | 104,000   | 31,200    | 31,200    |
| 730072 | Advertising                    | 5,066     | 5,030     | 2,004   | 5,300     | 5,300     | 5,300     | 5,300     | 5,300     |
| 730226 | Car Allowance                  | 16        | 303       | 104     | 2,000     | 2,000     | 500       | 500       | 500       |
| 730240 | Cash Shortage                  | 12        | 4         | 5       | -         | -         | -         | -         | -         |
| 730415 | Court Reporter Services        | 560       | -         | -       | 2,000     | 2,000     | -         | -         | -         |
| 730422 | Court Transcripts              | 559       | -         | -       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 730450 | Defense Atty Fees              | 303,562   | 341,498   | 161,759 | 381,552   | 381,552   | 381,552   | 381,552   | 381,552   |
| 730527 | Direct Client Services         | 14        | -         | -       | -         | -         | -         | -         | -         |
| 730646 | Equipment Maintenance          | 540       | 255       | 135     | 2,000     | 2,000     | 1,000     | 1,000     | 1,000     |
| 730688 | Expert Witness Fee and Mileage | -         | -         | -       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 730723 | Fees Guardian Ad Litem         | 379,355   | 444,237   | 190,984 | 360,000   | 360,000   | 555,300   | 555,300   | 555,300   |
| 730828 | Guardian Review-Adult          | 30,570    | 64,880    | 29,350  | 50,020    | 50,020    | 87,400    | 87,400    | 87,400    |
| 730835 | Guardian Review-Minor          | -         | 450       | -       | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 730205 | Business Recruitment           | -         | (417)     | -       | -         | -         | -         | -         | -         |
|        |                                | 1,052,093 | 1,147,627 | 536,528 | 1,169,280 | 1,169,280 | 1,519,252 | 1,446,452 | 1,446,452 |



|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Probate Court</b>                         | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Probate Estates and Mental Health</b>     |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                            |                                | FY 2023   | FY 2024   | FY 2025   |           | FY 2026   | FY 2027     | FY 2028     |             |
|----------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
|                            |                                |           |           | Unaudited | Adopted   | Amended   | County Exec | County Exec | County Exec |
| Account Number/Description |                                | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | Recom.      | Recom.      | Recom.      |
| Commodities                |                                |           |           |           |           |           |             |             |             |
| 750049                     | Computer Supplies              | -         | -         | -         | 1,600     | 1,600     | 1,600       | 1,600       | 1,600       |
| 750119                     | Dry Goods and Clothing         | -         | 530       | 1,040     | 400       | 400       | 400         | 400         | 400         |
| 750154                     | Expendable Equipment           | 718       | 308       | 553       | 12,000    | 12,577    | 12,000      | 12,000      | 12,000      |
| 750392                     | Metered Postage Expense        | 49,944    | 51,556    | 28,285    | 50,000    | 50,000    | 50,000      | 50,000      | 50,000      |
| 750399                     | Office Supplies                | 42,884    | 33,025    | 11,105    | 30,000    | 30,000    | 30,000      | 30,000      | 30,000      |
|                            |                                | 93,546    | 85,419    | 40,983    | 94,000    | 94,577    | 94,000      | 94,000      | 94,000      |
| Capital Outlay             |                                |           |           |           |           |           |             |             |             |
| 760126                     | Capital Outlay Miscellaneous   | -         | -         | -         | -         | -         | 60,000      | -           | -           |
|                            |                                | -         | -         | -         | -         | -         | 60,000      | -           | -           |
| Operating Expenses         |                                | 1,145,639 | 1,233,046 | 577,511   | 1,263,280 | 1,263,857 | 1,673,252   | 1,540,452   | 1,540,452   |
| Internal Support           |                                |           |           |           |           |           |             |             |             |
| Internal Services          |                                |           |           |           |           |           |             |             |             |
| 770631                     | Bldg Space Cost Allocation     | 155,432   | 165,365   | 116,601   | 233,202   | 233,202   | 307,316     | 290,795     | 297,377     |
| 772618                     | Equipment Rental               | 62,584    | 61,329    | 26,850    | 61,190    | 61,190    | 61,190      | 61,190      | 61,190      |
| 773535                     | Info Tech CLEMIS               | 18,558    | 9,486     | -         | 18,972    | 18,972    | 18,972      | 18,972      | 18,972      |
| 773630                     | Info Tech Development          | 102,997   | 128,201   | 96,172    | -         | 96,177    | -           | -           | -           |
| 774636                     | Info Tech Operations           | 379,303   | 331,649   | 167,486   | 353,454   | 353,454   | 353,454     | 353,454     | 353,454     |
| 774637                     | Info Tech Managed Print Svcs   | 2,400     | 5,279     | 747       | 1,518     | 1,518     | 1,518       | 1,518       | 1,518       |
| 774677                     | Insurance Fund                 | 18,647    | 40,892    | 17,571    | 34,819    | 34,819    | 36,081      | 36,081      | 36,081      |
| 775754                     | Maintenance Department Charges | 1,845     | 2,421     | 1,253     | -         | 1,255     | -           | -           | -           |
| 778675                     | Telephone Communications       | 28,533    | 26,262    | 12,919    | 26,146    | 26,146    | 26,229      | 26,229      | 26,229      |
|                            |                                | 770,299   | 770,884   | 439,598   | 729,301   | 826,733   | 804,760     | 788,239     | 794,821     |
| Internal Support           |                                | 770,299   | 770,884   | 439,598   | 729,301   | 826,733   | 804,760     | 788,239     | 794,821     |
| Grand Total Expenditures   |                                | 4,479,307 | 4,657,387 | 2,374,482 | 4,942,818 | 5,040,827 | 5,649,763   | 5,664,996   | 5,828,178   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Prosecuting Attorney</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### Revenue

##### Revenue

##### Federal Grants

|        |                          |         |         |         |         |         |         |         |
|--------|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 306,432 | 306,738 | 134,072 | 300,000 | 300,000 | 300,000 | 300,000 |
|        |                          | 306,432 | 306,738 | 134,072 | 300,000 | 300,000 | 300,000 | 300,000 |

##### Charges for Services

|        |                             |         |         |         |         |         |         |           |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|-----------|
| 630560 | DNA Testing Fees            | 60      | 60      | 15      | -       | -       | -       | -         |
| 630602 | Educational Training        | -       | 8,240   | -       | 6,100   | 6,100   | 6,100   | 6,100     |
| 630660 | Extradition Recovery Fee    | 1,383   | 4,134   | 253     | 6,500   | 6,500   | 6,500   | 6,500     |
| 630791 | Forensic Lab Fees           | 274     | 300     | 92      | -       | -       | -       | -         |
| 631239 | Microfilming                | -       | -       | -       | 1,500   | 1,500   | 1,500   | 1,500     |
| 631827 | Reimb General               | 8,878   | 11,564  | 7,172   | 20,000  | 20,000  | 20,000  | 20,000    |
| 632163 | State Approp Victim Witness | 948,798 | 773,942 | 399,649 | 877,658 | 796,037 | 922,118 | 951,624   |
|        |                             | 959,393 | 798,240 | 407,182 | 911,758 | 830,137 | 956,218 | 1,016,616 |

|                |  |                  |                  |                |                  |                  |                  |                  |                  |
|----------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b> |  | <b>1,265,824</b> | <b>1,104,978</b> | <b>541,254</b> | <b>1,211,758</b> | <b>1,130,137</b> | <b>1,256,218</b> | <b>1,285,724</b> | <b>1,316,616</b> |
|----------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

##### Other Financing Sources

##### Transfers In

|        |              |         |         |         |   |         |   |   |
|--------|--------------|---------|---------|---------|---|---------|---|---|
| 695500 | Transfers In | 100,000 | 229,146 | 168,016 | - | 132,307 | - | - |
|        |              | 100,000 | 229,146 | 168,016 | - | 132,307 | - | - |

##### Other Financing Sources

|                             |  |                  |                  |                |                  |                  |                  |                  |                  |
|-----------------------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grand Total Revenues</b> |  | <b>1,365,824</b> | <b>1,334,124</b> | <b>709,270</b> | <b>1,211,758</b> | <b>1,262,444</b> | <b>1,256,218</b> | <b>1,285,724</b> | <b>1,316,616</b> |
|-----------------------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                            |            |            |           |            |            |            |            |            |
|--------|----------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular           | 12,145,745 | 12,920,808 | 6,014,348 | 15,971,365 | 15,968,860 | 16,651,468 | 17,400,833 | 18,107,135 |
| 702030 | Holiday                    | 719,409    | 698,603    | 547,047   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave               | 709,616    | 746,258    | 350,551   | -          | -          | -          | -          | -          |
| 702073 | Parental Leave             | 78,898     | 70,980     | 48,433    | -          | -          | -          | -          | -          |
| 702080 | Sick Leave                 | 270,284    | 300,145    | 149,621   | -          | -          | -          | -          | -          |
| 702120 | Jury Duty                  | 156        | 76         | -         | -          | -          | -          | -          | -          |
| 702190 | Workers Compensation Pay   | -          | -          | 5,726     | -          | -          | -          | -          | -          |
| 702200 | Death Leave                | 15,554     | 18,002     | 7,744     | -          | -          | -          | -          | -          |
| 702300 | Disaster Non-Prod Salaries | -          | 2,269      | 2,514     | -          | -          | -          | -          | -          |
| 702320 | Disaster Premium Salaries  | 87         | -          | -         | -          | -          | -          | -          | -          |
| 712020 | Overtime                   | 196,689    | 222,502    | 82,449    | 57,519     | 57,519     | 57,519     | 57,519     | 57,519     |
| 712040 | Holiday Overtime           | 9,028      | 5,428      | 3,763     | -          | -          | -          | -          | -          |
| 712090 | On Call                    | 28,054     | 72,734     | 34,720    | 72,800     | 72,800     | 72,800     | 72,800     | 72,800     |
|        |                            | 14,173,519 | 15,057,806 | 7,246,914 | 16,101,684 | 16,099,179 | 16,781,787 | 17,531,152 | 18,237,454 |

##### Fringe Benefits

|        |                             |           |           |           |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722740 | Fringe Benefits Expense     | -         | -         | -         | 5,306     | 5,306     | -         | -         | -         |
| 722750 | Workers Compensation        | 23,900    | 22,620    | 7,473     | 17,380    | 17,450    | 15,939    | 16,661    | 17,341    |
| 722760 | Group Life                  | 30,567    | 32,587    | 15,813    | 35,439    | 35,350    | 37,088    | 38,742    | 40,334    |
| 722770 | Retirement                  | 3,445,974 | 3,604,764 | 1,724,451 | 3,736,276 | 3,729,745 | 4,124,627 | 4,295,508 | 4,456,263 |
| 722780 | Hospitalization (Personnel) | 1,560,774 | 1,905,317 | 912,691   | 2,117,917 | 2,087,510 | 2,145,745 | 2,275,348 | 2,424,384 |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Prosecuting Attorney</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                                       |                                    | FY 2023   | FY 2024   | FY 2025   |           |           | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                    |           |           | Unaudited | Adopted   | Amended   |                    |                    |                    |
| Account Number/Description                            |                                    | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 722790                                                | Social Security                    | 1,046,679 | 1,105,555 | 532,866   | 1,183,655 | 1,179,070 | 1,251,516          | 1,300,377          | 1,354,640          |
| 722800                                                | Dental                             | 152,018   | 127,499   | 63,121    | 144,984   | 143,163   | 140,704            | 153,192            | 167,443            |
| 722810                                                | Disability                         | 206,353   | 221,445   | 109,705   | 247,765   | 246,968   | 257,815            | 269,438            | 280,368            |
| 722820                                                | Unemployment Insurance (Personnel) | 13,988    | 16,630    | 2,531     | 9,574     | 9,538     | 8,825              | 8,874              | 8,872              |
| 722850                                                | Optical                            | 14,104    | 3,687     | 118       | 7,958     | 7,757     | 12,784             | 12,784             | 12,784             |
| 722830                                                | Health Savings Account - ER        | -         | 2,815     | 1,655     | -         | -         | -                  | -                  | -                  |
|                                                       |                                    | 6,494,356 | 7,042,919 | 3,370,426 | 7,506,254 | 7,461,857 | 7,995,043          | 8,370,924          | 8,762,430          |

|                  |  |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Personnel</b> |  | <b>20,667,875</b> | <b>22,100,725</b> | <b>10,617,340</b> | <b>23,607,938</b> | <b>23,561,036</b> | <b>24,776,830</b> | <b>25,902,076</b> | <b>26,999,884</b> |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**Operating Expenses**

**Contractual Services**

|        |                                |          |         |         |         |           |         |         |         |
|--------|--------------------------------|----------|---------|---------|---------|-----------|---------|---------|---------|
| 730982 | Interpreter Fees               | 720      | 926     | 2,684   | 691     | 691       | 691     | 691     | 691     |
| 731024 | K-9 Program                    | 3,592    | 3,325   | -       | 3,600   | 3,600     | 3,600   | 3,600   | 3,600   |
| 731101 | Library Continuations          | 74,343   | 64,514  | 17,207  | 100,000 | 100,000   | 100,000 | 100,000 | 100,000 |
| 731213 | Membership Dues                | 169,118  | 54,791  | 129,538 | 96,300  | 96,300    | 96,300  | 96,300  | 96,300  |
| 731220 | Microfilming and Reproductions | -        | -       | -       | 500     | -         | -       | -       | -       |
| 731241 | Miscellaneous                  | 117,599  | 19,335  | 240     | 575     | 10,175    | 575     | 575     | 575     |
| 731339 | Periodicals Books Publ Sub     | 3,060    | 5,539   | 472     | 3,000   | 3,000     | 3,000   | 3,000   | 3,000   |
| 731346 | Personal Mileage               | 15,625   | 12,026  | 7,238   | 35,250  | 35,250    | 35,250  | 35,250  | 35,250  |
| 731388 | Printing                       | 40,151   | 11,980  | 2,884   | 39,000  | 39,000    | 39,000  | 39,000  | 39,000  |
| 731458 | Professional Services          | 74,907   | 423,269 | 56,476  | 92,000  | 92,000    | 92,000  | 92,000  | 92,000  |
| 731780 | Software Support Maintenance   | -        | -       | 241,199 | 265,000 | 265,000   | 265,000 | 265,000 | 265,000 |
| 731822 | Special Projects               | 408      | -       | -       | -       | -         | -       | -       | -       |
| 731941 | Training                       | 1,908    | 595     | 95      | 10,700  | 10,700    | 10,700  | 10,700  | 10,700  |
| 731962 | Transcript on Appeals          | -        | -       | -       | 3,500   | 2,000     | 2,000   | 2,000   | 2,000   |
| 732018 | Travel and Conference          | 140,631  | 133,532 | 50,704  | 3,000   | 63,000    | 50,000  | 50,000  | 50,000  |
| 732020 | Travel Employee Taxable Meals  | 64       | 236     | -       | -       | -         | -       | -       | -       |
| 732158 | Witness Fees and Mileage       | 57,203   | 3,604   | 2,257   | 35,000  | 35,000    | 35,000  | 35,000  | 35,000  |
| 732165 | Workshops and Meeting          | 6,599    | 979     | 13,099  | 3,000   | 23,000    | 3,000   | 3,000   | 3,000   |
| 730037 | Adj Prior Years Exp            | 12,867   | -       | -       | -       | -         | -       | -       | -       |
| 730240 | Cash Shortage                  | 135      | -       | -       | -       | -         | -       | -       | -       |
| 730303 | Clothing Allowance             | 5,250    | 4,500   | 1,750   | 4,500   | 4,500     | 4,500   | 4,500   | 4,500   |
| 730338 | Computer Research Service      | 45,001   | 81,931  | 22,216  | 60,000  | 60,000    | 63,500  | 63,500  | 63,500  |
| 730373 | Contracted Services            | 9,888    | -       | 106     | -       | -         | -       | -       | -       |
| 730422 | Court Transcripts              | 34,092   | 31,285  | 7,811   | 15,000  | 15,000    | 27,000  | 27,000  | 27,000  |
| 730527 | Direct Client Services         | 6,400    | 4,934   | 17,088  | 36,488  | 34,636    | 21,153  | 21,153  | 21,153  |
| 730646 | Equipment Maintenance          | 1,417    | -       | -       | 1,300   | 1,300     | 1,300   | 1,300   | 1,300   |
| 730688 | Expert Witness Fee and Mileage | 26,147   | 2,376   | 4,000   | 50,000  | 32,000    | 32,000  | 32,000  | 32,000  |
| 730695 | Extradition Expense            | 88,140   | 92,708  | 68,362  | 47,000  | 72,000    | 72,000  | 72,000  | 72,000  |
| 730730 | Filing Fees                    | 2,645    | 4,286   | 851     | 12,000  | 7,000     | 7,000   | 7,000   | 7,000   |
| 730772 | Freight and Express            | 529      | 714     | 355     | 1,500   | 1,500     | 1,500   | 1,500   | 1,500   |
| 730037 | Adj Prior Year Revenue         | (12,867) | -       | -       | -       | -         | -       | -       | -       |
|        |                                | 925,574  | 957,385 | 646,631 | 918,904 | 1,006,652 | 966,069 | 966,069 | 966,069 |

| Department:                                           | Prosecuting Attorney                  | OAKLAND COUNTY, MICHIGAN                                  |                   |                   |                   |                   |                   |                   |                   |
|-------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund:                                                 | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                   |                   |                   |                   |                   |                   |
|                                                       |                                       | FY 2023                                                   | FY 2024           | FY 2025           |                   | FY 2026           | FY 2027           | FY 2028           |                   |
|                                                       |                                       |                                                           |                   | Unaudited         | Adopted           | Amended           | County Exec       | County Exec       | County Exec       |
| * Please note: actuals are from October through March |                                       |                                                           |                   | Actuals*          | Budget            | Budget            | Recom.            | Recom.            | Recom.            |
| Account Number/Description                            |                                       | Actuals                                                   | Actuals           |                   |                   |                   |                   |                   |                   |
| <b>Commodities</b>                                    |                                       |                                                           |                   |                   |                   |                   |                   |                   |                   |
| 750413                                                | Parts and Accessories                 | -                                                         | 200               | -                 | -                 | -                 | -                 | -                 | -                 |
| 750154                                                | Expendable Equipment                  | -                                                         | -                 | -                 | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 750170                                                | Other Expendable Equipment            | 24,125                                                    | 16,854            | 3,168             | -                 | 2,663             | -                 | -                 | -                 |
| 750392                                                | Metered Postage Expense               | 28,428                                                    | 28,471            | 14,119            | 29,000            | 29,000            | 29,000            | 29,000            | 29,000            |
| 750399                                                | Office Supplies                       | 43,993                                                    | 38,908            | 18,566            | 60,900            | 65,700            | 65,700            | 65,700            | 65,700            |
|                                                       |                                       | 96,545                                                    | 84,433            | 35,853            | 94,900            | 102,363           | 99,700            | 99,700            | 99,700            |
| <b>Operating Expenses</b>                             |                                       | <b>1,022,119</b>                                          | <b>1,041,817</b>  | <b>682,485</b>    | <b>1,013,804</b>  | <b>1,109,016</b>  | <b>1,065,769</b>  | <b>1,065,769</b>  | <b>1,065,769</b>  |
| <b>Internal Support</b>                               |                                       |                                                           |                   |                   |                   |                   |                   |                   |                   |
| <b>Internal Services</b>                              |                                       |                                                           |                   |                   |                   |                   |                   |                   |                   |
| 770631                                                | Bldg Space Cost Allocation            | 963,160                                                   | 1,026,245         | 473,617           | 947,233           | 947,233           | 1,685,559         | 1,594,946         | 1,631,044         |
| 773535                                                | Info Tech CLEMIS                      | 26,924                                                    | 27,731            | 14,175            | 27,525            | 27,525            | 28,351            | 28,351            | 28,351            |
| 773630                                                | Info Tech Development                 | 180,108                                                   | 312,657           | 86,856            | -                 | 86,865            | -                 | -                 | -                 |
| 773637                                                | Info Tech Equipment Rental            | 1,094                                                     | 1,094             | 547               | 1,094             | 1,094             | 1,094             | 1,094             | 1,094             |
| 774636                                                | Info Tech Operations                  | 1,199,172                                                 | 1,215,679         | 608,521           | 1,476,743         | 1,476,743         | 1,486,740         | 1,624,396         | 1,624,396         |
| 774637                                                | Info Tech Managed Print Svcs          | 47,437                                                    | 45,231            | 17,606            | 48,361            | 48,361            | 48,361            | 48,361            | 48,361            |
| 774677                                                | Insurance Fund                        | 96,007                                                    | 298,532           | 125,382           | 248,462           | 248,462           | 257,468           | 257,468           | 257,468           |
| 775754                                                | Maintenance Department Charges        | 26,412                                                    | 28,853            | 16,011            | -                 | 16,012            | -                 | -                 | -                 |
| 776659                                                | Motor Pool Fuel Charges               | 12,454                                                    | 11,574            | 5,303             | 19,168            | 19,168            | 11,400            | 11,400            | 11,400            |
| 776661                                                | Motor Pool                            | 62,771                                                    | 85,048            | 52,267            | 105,575           | 105,575           | 61,300            | 61,300            | 61,300            |
| 777560                                                | Radio Communications                  | 5,189                                                     | 5,180             | 3,351             | 7,980             | 7,980             | 7,980             | 7,980             | 7,980             |
| 778675                                                | Telephone Communications              | 115,060                                                   | 112,534           | 58,310            | 112,722           | 112,722           | 117,020           | 117,020           | 117,020           |
|                                                       |                                       | 2,735,787                                                 | 3,170,357         | 1,461,945         | 2,994,863         | 3,097,740         | 3,705,273         | 3,752,316         | 3,788,414         |
| <b>Internal Support</b>                               |                                       | <b>2,735,787</b>                                          | <b>3,170,357</b>  | <b>1,461,945</b>  | <b>2,994,863</b>  | <b>3,097,740</b>  | <b>3,705,273</b>  | <b>3,752,316</b>  | <b>3,788,414</b>  |
| <b>Transfers/Other Sources (Uses)</b>                 |                                       |                                                           |                   |                   |                   |                   |                   |                   |                   |
| <b>Tranfers Out</b>                                   |                                       |                                                           |                   |                   |                   |                   |                   |                   |                   |
| 788001                                                | Transfers Out                         | 795,106                                                   | 1,230,934         | 413,406           | 1,281,268         | 1,281,268         | 1,345,329         | 1,345,329         | 1,345,329         |
|                                                       |                                       | 795,106                                                   | 1,230,934         | 413,406           | 1,281,268         | 1,281,268         | 1,345,329         | 1,345,329         | 1,345,329         |
| <b>Transfers/Other Sources (Uses)</b>                 |                                       | <b>795,106</b>                                            | <b>1,230,934</b>  | <b>413,406</b>    | <b>1,281,268</b>  | <b>1,281,268</b>  | <b>1,345,329</b>  | <b>1,345,329</b>  | <b>1,345,329</b>  |
| <b>Grand Total Expenditures</b>                       |                                       | <b>25,220,887</b>                                         | <b>27,543,833</b> | <b>13,175,175</b> | <b>28,897,874</b> | <b>29,049,060</b> | <b>30,893,201</b> | <b>32,065,490</b> | <b>33,199,395</b> |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Prosecuting Attorney                  | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Prosecuting Attorney Administration   |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Charges for Services

|                |                             |                |                |                |                |                |                |                  |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 630560         | DNA Testing Fees            | 60             | 60             | 15             | -              | -              | -              | -                |
| 630602         | Educational Training        | -              | 8,240          | -              | 6,100          | 6,100          | 6,100          | 6,100            |
| 630660         | Extradition Recovery Fee    | 1,383          | 4,134          | 253            | 6,500          | 6,500          | 6,500          | 6,500            |
| 630791         | Forensic Lab Fees           | 274            | 300            | 92             | -              | -              | -              | -                |
| 631239         | Microfilming                | -              | -              | -              | 1,500          | 1,500          | 1,500          | 1,500            |
| 631827         | Reimb General               | 8,878          | 11,564         | 7,172          | 20,000         | 20,000         | 20,000         | 20,000           |
| 632163         | State Approp Victim Witness | 948,798        | 773,942        | 399,649        | 877,658        | 796,037        | 922,118        | 982,516          |
|                |                             | 959,393        | 798,240        | 407,182        | 911,758        | 830,137        | 956,218        | 1,016,616        |
| <b>Revenue</b> |                             | <b>959,393</b> | <b>798,240</b> | <b>407,182</b> | <b>911,758</b> | <b>830,137</b> | <b>956,218</b> | <b>1,016,616</b> |

##### Other Financing Sources

##### Transfers In

|                                |              |                  |                |                |                |                |                |                  |
|--------------------------------|--------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 695500                         | Transfers In | 100,000          | 40,413         | 80,000         | -              | 132,307        | -              | -                |
|                                |              | 100,000          | 40,413         | 80,000         | -              | 132,307        | -              | -                |
| <b>Other Financing Sources</b> |              | <b>100,000</b>   | <b>40,413</b>  | <b>80,000</b>  | <b>-</b>       | <b>132,307</b> | <b>-</b>       | <b>-</b>         |
| <b>Grand Total Revenues</b>    |              | <b>1,059,393</b> | <b>838,653</b> | <b>487,182</b> | <b>911,758</b> | <b>962,444</b> | <b>956,218</b> | <b>1,016,616</b> |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |           |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 2,092,777 | 2,185,309 | 1,075,965 | 2,669,190 | 2,818,068 | 2,922,184 | 3,038,868 | 3,152,677 |
| 702030 | Holiday                    | 109,322   | 104,778   | 86,116    | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 98,041    | 113,178   | 56,632    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave             | 622       | -         | -         | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 37,305    | 42,568    | 23,886    | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                  | 156       | 76        | -         | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 1,561     | 3,036     | 2,791     | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | -         | 2,269     | 541       | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries  | 87        | -         | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | 29,422    | 29,935    | 17,245    | 4,679     | 4,679     | 4,679     | 4,679     | 4,679     |
| 712040 | Holiday Overtime           | 1,569     | 1,120     | 632       | -         | -         | -         | -         | -         |
| 712090 | On Call                    | 4,325     | 13,200    | 4,000     | 10,800    | 10,800    | 10,800    | 10,800    | 10,800    |
|        |                            | 2,375,187 | 2,495,469 | 1,267,808 | 2,684,669 | 2,833,547 | 2,937,663 | 3,054,347 | 3,168,156 |

##### Fringe Benefits

|        |                             |         |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722740 | Fringe Benefits Expense     | -       | -       | -       | 5,306   | 5,306   | -       | -       | -       |
| 722750 | Workers Compensation        | 3,243   | 3,123   | 1,188   | 2,709   | 4,027   | 2,675   | 2,814   | 2,929   |
| 722760 | Group Life                  | 4,983   | 5,242   | 2,658   | 5,542   | 5,822   | 6,128   | 6,365   | 6,592   |
| 722770 | Retirement                  | 564,603 | 584,812 | 294,959 | 599,089 | 612,737 | 698,383 | 723,035 | 746,915 |
| 722780 | Hospitalization (Personnel) | 298,425 | 367,677 | 172,808 | 389,154 | 389,195 | 402,435 | 426,742 | 454,694 |
| 722790 | Social Security             | 166,324 | 174,851 | 88,487  | 185,078 | 191,339 | 208,986 | 212,322 | 220,706 |
| 722800 | Dental                      | 29,440  | 24,866  | 12,189  | 27,293  | 26,900  | 27,367  | 29,734  | 32,548  |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Prosecuting Attorney                  | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Prosecuting Attorney Administration   |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

|                                                       |                                    | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                                                       |                                    | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| Account Number/Description                            |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 722810                                                | Disability                         | 31,556           | 33,486           | 16,795             | 38,392           | 39,722           | 42,542             | 44,187             | 45,780             |
| 722820                                                | Unemployment Insurance (Personnel) | 2,192            | 2,582            | 503                | 1,593            | 1,642            | 1,549              | 1,550              | 1,545              |
| 722850                                                | Optical                            | 2,406            | 662              | (454)              | 1,380            | 1,249            | 1,930              | 1,930              | 1,930              |
|                                                       |                                    | 1,103,172        | 1,197,302        | 589,134            | 1,255,536        | 1,277,939        | 1,391,995          | 1,448,679          | 1,513,639          |
| <b>Personnel</b>                                      |                                    | <b>3,478,358</b> | <b>3,692,771</b> | <b>1,856,942</b>   | <b>3,940,205</b> | <b>4,111,486</b> | <b>4,329,658</b>   | <b>4,503,027</b>   | <b>4,681,795</b>   |

#### Operating Expenses

| Contractual Services |                                |          |         |         |         |         |         |         |         |
|----------------------|--------------------------------|----------|---------|---------|---------|---------|---------|---------|---------|
| 730982               | Interpreter Fees               | 720      | 800     | 2,684   | 691     | 691     | 691     | 691     | 691     |
| 731024               | K-9 Program                    | 3,592    | 3,325   | -       | 3,600   | 3,600   | 3,600   | 3,600   | 3,600   |
| 731101               | Library Continuations          | 57,927   | 64,514  | 17,207  | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 731213               | Membership Dues                | 169,118  | 54,791  | 129,538 | 96,300  | 96,300  | 96,300  | 96,300  | 96,300  |
| 731220               | Microfilming and Reproductions | -        | -       | -       | 500     | -       | -       | -       | -       |
| 731241               | Miscellaneous                  | 9,564    | 16,996  | 240     | 575     | 10,175  | 575     | 575     | 575     |
| 731339               | Periodicals Books Publ Sub     | 3,060    | 5,539   | 425     | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 731346               | Personal Mileage               | 1,411    | 711     | 577     | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 731388               | Printing                       | 31,076   | 11,980  | 2,884   | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  |
| 731458               | Professional Services          | 35,311   | 88,752  | 56,476  | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 731780               | Software Support Maintenance   | -        | -       | -       | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| 731822               | Special Projects               | 408      | -       | -       | -       | -       | -       | -       | -       |
| 731941               | Training                       | 1,908    | 595     | 95      | 10,700  | 10,700  | 10,700  | 10,700  | 10,700  |
| 731962               | Transcript on Appeals          | -        | -       | -       | 3,500   | 2,000   | 2,000   | 2,000   | 2,000   |
| 732018               | Travel and Conference          | 114,209  | 119,173 | 45,798  | 3,000   | 63,000  | 50,000  | 50,000  | 50,000  |
| 732020               | Travel Employee Taxable Meals  | 64       | 236     | -       | -       | -       | -       | -       | -       |
| 732158               | Witness Fees and Mileage       | 57,203   | 3,604   | 2,257   | 35,000  | 35,000  | 35,000  | 35,000  | 35,000  |
| 732165               | Workshops and Meeting          | 6,599    | 650     | 13,099  | 3,000   | 23,000  | 3,000   | 3,000   | 3,000   |
| 730037               | Adj Prior Years Exp            | 12,867   | -       | -       | -       | -       | -       | -       | -       |
| 730240               | Cash Shortage                  | 135      | -       | -       | -       | -       | -       | -       | -       |
| 730303               | Clothing Allowance             | 500      | 500     | 250     | -       | -       | -       | -       | -       |
| 730338               | Computer Research Service      | 45,001   | 69,077  | 21,646  | 60,000  | 60,000  | 60,000  | 60,000  | 60,000  |
| 730373               | Contracted Services            | 9,888    | -       | -       | -       | -       | -       | -       | -       |
| 730422               | Court Transcripts              | 26,262   | 30,783  | 7,811   | 15,000  | 15,000  | 27,000  | 27,000  | 27,000  |
| 730527               | Direct Client Services         | 6,400    | 4,934   | 17,088  | 36,488  | 34,636  | 21,153  | 21,153  | 21,153  |
| 730646               | Equipment Maintenance          | 1,417    | -       | -       | 1,300   | 1,300   | 1,300   | 1,300   | 1,300   |
| 730688               | Expert Witness Fee and Mileage | 18,266   | 2,376   | 4,000   | 50,000  | 32,000  | 32,000  | 32,000  | 32,000  |
| 730695               | Extradition Expense            | 88,140   | 92,708  | 68,362  | 47,000  | 72,000  | 72,000  | 72,000  | 72,000  |
| 730730               | Filing Fees                    | 2,439    | 4,286   | 851     | 12,000  | 7,000   | 7,000   | 7,000   | 7,000   |
| 730772               | Freight and Express            | 529      | 714     | 355     | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   |
| 730037               | Adj Prior Year Revenue         | (12,867) | -       | -       | -       | -       | -       | -       | -       |
|                      |                                | 691,147  | 577,044 | 391,642 | 542,154 | 629,902 | 585,819 | 585,819 | 585,819 |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Prosecuting Attorney                  | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Prosecuting Attorney Administration   |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                       |                                | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description            |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Commodities</b>                    |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 750154                                | Expendable Equipment           | -                | -                | -                  | 5,000            | 5,000            | 5,000              | 5,000              | 5,000              |
| 750170                                | Other Expendable Equipment     | 1,048            | 1,194            | 505                | -                | -                | -                  | -                  | -                  |
| 750392                                | Metered Postage Expense        | 28,428           | 28,471           | 14,119             | 29,000           | 29,000           | 29,000             | 29,000             | 29,000             |
| 750399                                | Office Supplies                | 41,606           | 37,789           | 17,470             | 60,900           | 65,700           | 65,700             | 65,700             | 65,700             |
|                                       |                                | 71,081           | 67,454           | 32,094             | 94,900           | 99,700           | 99,700             | 99,700             | 99,700             |
| <b>Operating Expenses</b>             |                                | <b>762,228</b>   | <b>644,498</b>   | <b>423,736</b>     | <b>637,054</b>   | <b>729,602</b>   | <b>685,519</b>     | <b>685,519</b>     | <b>685,519</b>     |
| <b>Internal Support</b>               |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>              |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                                | Bldg Space Cost Allocation     | 963,160          | 1,026,245        | 473,617            | 947,233          | 947,233          | 1,685,559          | 1,594,946          | 1,631,044          |
| 773535                                | Info Tech CLEMIS               | 26,924           | 27,731           | 14,175             | 27,525           | 27,525           | 28,351             | 28,351             | 28,351             |
| 773630                                | Info Tech Development          | 180,108          | 312,657          | 86,856             | -                | 86,865           | -                  | -                  | -                  |
| 773637                                | Info Tech Equipment Rental     | 1,094            | 1,094            | 547                | 1,094            | 1,094            | 1,094              | 1,094              | 1,094              |
| 774636                                | Info Tech Operations           | 1,192,304        | 1,192,650        | 608,521            | 1,427,333        | 1,427,333        | 1,437,330          | 1,574,986          | 1,574,986          |
| 774637                                | Info Tech Managed Print Svcs   | 47,437           | 45,231           | 17,606             | 48,361           | 48,361           | 48,361             | 48,361             | 48,361             |
| 774677                                | Insurance Fund                 | 13,059           | 50,524           | 23,565             | 46,697           | 46,697           | 48,390             | 48,390             | 48,390             |
| 775754                                | Maintenance Department Charges | 26,412           | 28,853           | 16,011             | -                | 16,012           | -                  | -                  | -                  |
| 776659                                | Motor Pool Fuel Charges        | 12,454           | 11,574           | 5,303              | 11,888           | 11,888           | 11,400             | 11,400             | 11,400             |
| 776661                                | Motor Pool                     | 62,771           | 85,048           | 52,267             | 85,852           | 85,852           | 61,300             | 61,300             | 61,300             |
| 777560                                | Radio Communications           | 5,189            | 5,180            | 3,351              | 7,980            | 7,980            | 7,980              | 7,980              | 7,980              |
| 778675                                | Telephone Communications       | 115,060          | 110,663          | 55,665             | 110,876          | 110,876          | 111,330            | 111,330            | 111,330            |
|                                       |                                | 2,645,971        | 2,897,450        | 1,357,483          | 2,714,839        | 2,817,716        | 3,441,095          | 3,488,138          | 3,524,236          |
| <b>Internal Support</b>               |                                | <b>2,645,971</b> | <b>2,897,450</b> | <b>1,357,483</b>   | <b>2,714,839</b> | <b>2,817,716</b> | <b>3,441,095</b>   | <b>3,488,138</b>   | <b>3,524,236</b>   |
| <b>Transfers/Other Sources (Uses)</b> |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                   |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 788001                                | Transfers Out                  | -                | 40,413           | -                  | -                | -                | -                  | -                  | -                  |
|                                       |                                | -                | 40,413           | -                  | -                | -                | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b> |                                | <b>-</b>         | <b>40,413</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>       |                                | <b>6,886,558</b> | <b>7,275,132</b> | <b>3,638,161</b>   | <b>7,292,098</b> | <b>7,658,804</b> | <b>8,456,272</b>   | <b>8,676,683</b>   | <b>8,891,550</b>   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Prosecuting Attorney                  | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Prosecuting Attorney Litigation       |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| * Please note: actuals are from October through March |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |  |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*           | Budget         | Budget         |                    |                    |                    |

### Revenue

#### Revenue

##### Federal Grants

|                |                          |                |                |                |                |                |                |                |                |
|----------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 610313         | Federal Operating Grants | 306,432        | 306,738        | 134,072        | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        |
|                |                          | 306,432        | 306,738        | 134,072        | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        |
| <b>Revenue</b> |                          | <b>306,432</b> | <b>306,738</b> | <b>134,072</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> |

#### Other Financing Sources

##### Transfers In

|                                |              |          |                |               |          |          |          |          |          |
|--------------------------------|--------------|----------|----------------|---------------|----------|----------|----------|----------|----------|
| 695500                         | Transfers In | -        | 188,733        | 88,016        | -        | -        | -        | -        | -        |
|                                |              | -        | 188,733        | 88,016        | -        | -        | -        | -        | -        |
| <b>Other Financing Sources</b> |              | <b>-</b> | <b>188,733</b> | <b>88,016</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

#### Grand Total Revenues

|  |  |                |                |                |                |                |                |                |                |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |  | <b>306,432</b> | <b>495,471</b> | <b>222,088</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |           |           |           |            |            |            |            |            |
|--------|----------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular           | 7,894,099 | 8,398,588 | 3,907,414 | 10,325,408 | 10,183,625 | 10,764,168 | 11,258,920 | 11,728,350 |
| 702030 | Holiday                    | 479,839   | 467,329   | 363,626   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave               | 463,172   | 501,212   | 231,658   | -          | -          | -          | -          | -          |
| 702073 | Parental Leave             | 69,431    | 69,437    | 22,677    | -          | -          | -          | -          | -          |
| 702080 | Sick Leave                 | 188,312   | 203,874   | 96,029    | -          | -          | -          | -          | -          |
| 702190 | Workers Compensation Pay   | -         | -         | 5,726     | -          | -          | -          | -          | -          |
| 702200 | Death Leave                | 12,601    | 13,064    | 4,953     | -          | -          | -          | -          | -          |
| 702300 | Disaster Non-Prod Salaries | -         | -         | 462       | -          | -          | -          | -          | -          |
| 712020 | Overtime                   | 110,919   | 142,014   | 47,828    | 17,000     | 17,000     | 17,000     | 17,000     | 17,000     |
| 712040 | Holiday Overtime           | 6,217     | 4,222     | 2,483     | -          | -          | -          | -          | -          |
| 712090 | On Call                    | 15,864    | 43,569    | 27,120    | 36,600     | 36,600     | 36,600     | 36,600     | 36,600     |
|        |                            | 9,240,455 | 9,843,310 | 4,709,976 | 10,379,008 | 10,237,225 | 10,817,768 | 11,312,520 | 11,781,950 |

##### Fringe Benefits

|        |                                    |           |           |           |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 18,358    | 17,334    | 5,524     | 12,885    | 11,637    | 11,485    | 11,985    | 12,476    |
| 722760 | Group Life                         | 20,154    | 21,594    | 10,360    | 23,406    | 23,037    | 24,504    | 25,617    | 26,706    |
| 722770 | Retirement                         | 2,268,000 | 2,388,383 | 1,129,822 | 2,456,255 | 2,436,076 | 2,699,987 | 2,814,689 | 2,923,491 |
| 722780 | Hospitalization (Personnel)        | 955,810   | 1,180,516 | 575,633   | 1,332,219 | 1,301,771 | 1,368,971 | 1,451,656 | 1,546,740 |
| 722790 | Social Security                    | 694,416   | 735,612   | 351,237   | 779,987   | 769,141   | 820,273   | 855,749   | 892,397   |
| 722800 | Dental                             | 95,691    | 80,935    | 40,356    | 92,458    | 91,030    | 89,660    | 97,607    | 106,695   |
| 722810 | Disability                         | 138,459   | 148,727   | 73,229    | 164,253   | 162,126   | 170,395   | 178,231   | 185,662   |
| 722820 | Unemployment Insurance (Personnel) | 9,237     | 11,015    | 1,527     | 6,195     | 6,110     | 5,705     | 5,742     | 5,747     |
| 722850 | Optical                            | 9,053     | 2,379     | (1,738)   | 5,158     | 5,088     | 8,605     | 8,605     | 8,605     |
| 722830 | Health Savings Account - ER        | -         | 2,815     | 1,655     | -         | -         | -         | -         | -         |
|        |                                    | 4,209,177 | 4,589,311 | 2,187,605 | 4,872,816 | 4,806,016 | 5,199,584 | 5,449,882 | 5,708,518 |

#### Personnel

|  |  |                   |                   |                  |                   |                   |                   |                   |                   |
|--|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |  | <b>13,449,632</b> | <b>14,432,620</b> | <b>6,897,580</b> | <b>15,251,823</b> | <b>15,043,240</b> | <b>16,017,352</b> | <b>16,762,402</b> | <b>17,490,468</b> |
|--|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|



|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Prosecuting Attorney</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Prosecuting Attorney Litigation</b>       |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                       |                                | FY 2023           | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|--------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Account Number/Description            |                                | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Operating Expenses</b>             |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Contractual Services</b>           |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 730982                                | Interpreter Fees               | -                 | 126               | -                  | -                 | -                 | -                  | -                  | -                  |
| 731101                                | Library Continuations          | 16,417            | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 731241                                | Miscellaneous                  | 108,035           | 2,339             | -                  | -                 | -                 | -                  | -                  | -                  |
| 731339                                | Periodicals Books Publ Sub     | -                 | -                 | 47                 | -                 | -                 | -                  | -                  | -                  |
| 731346                                | Personal Mileage               | 11,276            | 9,243             | 5,600              | 23,750            | 23,750            | 23,750             | 23,750             | 23,750             |
| 731388                                | Printing                       | 9,075             | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 731458                                | Professional Services          | 39,596            | 334,517           | -                  | 90,000            | 90,000            | 90,000             | 90,000             | 90,000             |
| 731780                                | Software Support Maintenance   | -                 | -                 | 241,199            | 250,000           | 250,000           | 250,000            | 250,000            | 250,000            |
| 732018                                | Travel and Conference          | 25,275            | 12,572            | 3,794              | -                 | -                 | -                  | -                  | -                  |
| 732165                                | Workshops and Meeting          | -                 | 329               | -                  | -                 | -                 | -                  | -                  | -                  |
| 730303                                | Clothing Allowance             | 4,750             | 4,000             | 1,500              | 4,500             | 4,500             | 4,500              | 4,500              | 4,500              |
| 730338                                | Computer Research Service      | -                 | 12,854            | 570                | -                 | -                 | 3,500              | 3,500              | 3,500              |
| 730373                                | Contracted Services            | -                 | -                 | 106                | -                 | -                 | -                  | -                  | -                  |
| 730422                                | Court Transcripts              | 7,830             | 502               | -                  | -                 | -                 | -                  | -                  | -                  |
| 730688                                | Expert Witness Fee and Mileage | 7,882             | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 730730                                | Filing Fees                    | 206               | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
|                                       |                                | 230,342           | 376,482           | 252,816            | 368,250           | 368,250           | 371,750            | 371,750            | 371,750            |
| <b>Commodities</b>                    |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 750413                                | Parts and Accessories          | -                 | 200               | -                  | -                 | -                 | -                  | -                  | -                  |
| 750170                                | Other Expendable Equipment     | 23,077            | 15,660            | 2,663              | -                 | 2,663             | -                  | -                  | -                  |
| 750399                                | Office Supplies                | 2,387             | 1,119             | 1,096              | -                 | -                 | -                  | -                  | -                  |
|                                       |                                | 25,464            | 16,979            | 3,759              | -                 | 2,663             | -                  | -                  | -                  |
| <b>Operating Expenses</b>             |                                | <b>255,805</b>    | <b>393,461</b>    | <b>256,576</b>     | <b>368,250</b>    | <b>370,913</b>    | <b>371,750</b>     | <b>371,750</b>     | <b>371,750</b>     |
| <b>Internal Support</b>               |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Internal Services</b>              |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 774636                                | Info Tech Operations           | 6,868             | 23,029            | -                  | 49,410            | 49,410            | 49,410             | 49,410             | 49,410             |
| 774677                                | Insurance Fund                 | 62,976            | 206,356           | 83,581             | 165,628           | 165,628           | 171,632            | 171,632            | 171,632            |
| 776659                                | Motor Pool Fuel Charges        | -                 | -                 | -                  | 7,280             | 7,280             | -                  | -                  | -                  |
| 776661                                | Motor Pool                     | -                 | -                 | -                  | 19,723            | 19,723            | -                  | -                  | -                  |
| 778675                                | Telephone Communications       | -                 | 1,870             | 2,645              | 1,846             | 1,846             | 5,690              | 5,690              | 5,690              |
|                                       |                                | 69,844            | 231,255           | 86,226             | 243,887           | 243,887           | 226,732            | 226,732            | 226,732            |
| <b>Internal Support</b>               |                                | <b>69,844</b>     | <b>231,255</b>    | <b>86,226</b>      | <b>243,887</b>    | <b>243,887</b>    | <b>226,732</b>     | <b>226,732</b>     | <b>226,732</b>     |
| <b>Transfers/Other Sources (Uses)</b> |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Tranfers Out</b>                   |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 788001                                | Transfers Out                  | 795,106           | 1,190,521         | 413,406            | 1,281,268         | 1,281,268         | 1,345,329          | 1,345,329          | 1,345,329          |
|                                       |                                | 795,106           | 1,190,521         | 413,406            | 1,281,268         | 1,281,268         | 1,345,329          | 1,345,329          | 1,345,329          |
| <b>Transfers/Other Sources (Uses)</b> |                                | <b>795,106</b>    | <b>1,190,521</b>  | <b>413,406</b>     | <b>1,281,268</b>  | <b>1,281,268</b>  | <b>1,345,329</b>   | <b>1,345,329</b>   | <b>1,345,329</b>   |
| <b>Grand Total Expenditures</b>       |                                | <b>14,570,388</b> | <b>16,247,857</b> | <b>7,653,788</b>   | <b>17,145,228</b> | <b>16,939,309</b> | <b>17,961,163</b>  | <b>18,706,213</b>  | <b>19,434,279</b>  |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Prosecuting Attorney                  | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Prosecuting - Warrants                |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |  |  |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  |  | Actuals | Actuals | Actuals*           | Budget         | Budget         |                    |                    |                    |

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                  |           |           |         |           |           |           |           |           |
|--------|------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,049,160 | 1,065,669 | 438,196 | 1,384,720 | 1,384,720 | 1,297,048 | 1,367,311 | 1,422,163 |
| 702030 | Holiday          | 63,952    | 63,277    | 42,657  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave     | 63,836    | 63,969    | 24,284  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave   | -         | 1,543     | 15,540  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave       | 19,751    | 26,008    | 11,685  | -         | -         | -         | -         | -         |
| 702200 | Death Leave      | 705       | -         | -       | -         | -         | -         | -         | -         |
| 712020 | Overtime         | 15,611    | 8,910     | 1,077   | 28,000    | 28,000    | 28,000    | 28,000    | 28,000    |
| 712040 | Holiday Overtime | 894       | 87        | 648     | -         | -         | -         | -         | -         |
| 712090 | On Call          | 7,864     | 15,964    | 3,600   | 25,400    | 25,400    | 25,400    | 25,400    | 25,400    |
|        |                  | 1,221,773 | 1,245,428 | 537,687 | 1,438,120 | 1,438,120 | 1,350,448 | 1,420,711 | 1,475,563 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,097   | 990     | 323     | 831     | 831     | 778     | 820     | 853     |
| 722760 | Group Life                         | 2,711   | 2,818   | 1,248   | 3,178   | 3,178   | 2,978   | 3,135   | 3,262   |
| 722770 | Retirement                         | 300,950 | 304,504 | 132,765 | 331,797 | 331,797 | 340,373 | 356,762 | 369,569 |
| 722780 | Hospitalization (Personnel)        | 159,397 | 193,205 | 83,518  | 213,706 | 213,706 | 186,833 | 198,118 | 211,094 |
| 722790 | Social Security                    | 91,257  | 93,003  | 40,500  | 105,931 | 105,931 | 103,389 | 108,764 | 112,837 |
| 722800 | Dental                             | 14,195  | 11,549  | 5,263   | 13,326  | 13,326  | 11,311  | 12,464  | 13,508  |
| 722810 | Disability                         | 17,479  | 19,650  | 8,785   | 22,081  | 22,081  | 20,683  | 21,803  | 22,678  |
| 722820 | Unemployment Insurance (Personnel) | 1,222   | 1,383   | 272     | 831     | 831     | 687     | 697     | 697     |
| 722850 | Optical                            | 1,360   | 346     | 1,668   | 759     | 759     | 1,054   | 1,054   | 1,054   |
|        |                                    | 589,668 | 627,448 | 274,341 | 692,439 | 692,439 | 668,087 | 703,619 | 735,552 |

|           |  |           |           |         |           |           |           |           |           |
|-----------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| Personnel |  | 1,811,440 | 1,872,876 | 812,027 | 2,130,559 | 2,130,559 | 2,018,535 | 2,124,330 | 2,211,116 |
|-----------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|

##### Operating Expenses

##### Contractual Services

|        |                       |       |       |       |       |       |       |       |       |
|--------|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 731346 | Personal Mileage      | 1,579 | 1,616 | 774   | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 732018 | Travel and Conference | 1,148 | 853   | 552   | -     | -     | -     | -     | -     |
|        |                       | 2,727 | 2,469 | 1,326 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

|                    |  |       |       |       |       |       |       |       |       |
|--------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| Operating Expenses |  | 2,727 | 2,469 | 1,326 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|--------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|

##### Internal Support

##### Internal Services

|        |                |        |        |       |        |        |        |        |        |
|--------|----------------|--------|--------|-------|--------|--------|--------|--------|--------|
| 774677 | Insurance Fund | 10,281 | 23,703 | 9,473 | 18,773 | 18,773 | 19,453 | 19,453 | 19,453 |
|        |                | 10,281 | 23,703 | 9,473 | 18,773 | 18,773 | 19,453 | 19,453 | 19,453 |

|                  |  |        |        |       |        |        |        |        |        |
|------------------|--|--------|--------|-------|--------|--------|--------|--------|--------|
| Internal Support |  | 10,281 | 23,703 | 9,473 | 18,773 | 18,773 | 19,453 | 19,453 | 19,453 |
|------------------|--|--------|--------|-------|--------|--------|--------|--------|--------|

|                          |  |           |           |         |           |           |           |           |           |
|--------------------------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| Grand Total Expenditures |  | 1,824,448 | 1,899,048 | 822,827 | 2,154,332 | 2,154,332 | 2,042,988 | 2,148,783 | 2,235,569 |
|--------------------------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Prosecuting Attorney                  | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Prosecuting - Appellate               |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  | Actuals | Actuals |                    |                |                |                    |                    |                    |

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                            |           |           |         |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 1,109,708 | 1,271,241 | 592,773 | 1,592,047 | 1,582,447 | 1,668,068 | 1,735,733 | 1,803,945 |
| 702030 | Holiday                    | 66,295    | 63,219    | 54,647  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 84,567    | 67,899    | 37,977  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave             | 8,846     | -         | 10,216  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 24,915    | 27,694    | 18,022  | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 687       | 1,903     | -       | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | -         | -         | 1,511   | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | 40,737    | 41,643    | 16,299  | 7,840     | 7,840     | 7,840     | 7,840     | 7,840     |
| 712040 | Holiday Overtime           | 349       | -         | -       | -         | -         | -         | -         | -         |
|        |                            | 1,336,105 | 1,473,599 | 731,444 | 1,599,887 | 1,590,287 | 1,675,908 | 1,743,573 | 1,811,785 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,201   | 1,172   | 439     | 955     | 955     | 1,001   | 1,041   | 1,082   |
| 722760 | Group Life                         | 2,720   | 2,933   | 1,547   | 3,314   | 3,314   | 3,478   | 3,625   | 3,774   |
| 722770 | Retirement                         | 312,421 | 327,065 | 166,906 | 349,135 | 349,135 | 385,883 | 401,021 | 416,288 |
| 722780 | Hospitalization (Personnel)        | 147,142 | 163,919 | 80,733  | 182,838 | 182,838 | 187,507 | 198,832 | 211,856 |
| 722790 | Social Security                    | 94,682  | 102,088 | 52,642  | 112,659 | 112,659 | 118,868 | 123,541 | 128,701 |
| 722800 | Dental                             | 12,691  | 10,150  | 5,313   | 11,907  | 11,907  | 12,367  | 13,387  | 14,692  |
| 722810 | Disability                         | 18,859  | 19,582  | 10,897  | 23,038  | 23,038  | 24,194  | 25,217  | 26,248  |
| 722820 | Unemployment Insurance (Personnel) | 1,338   | 1,651   | 229     | 955     | 955     | 884     | 885     | 884     |
| 722850 | Optical                            | 1,285   | 301     | 642     | 661     | 661     | 1,195   | 1,195   | 1,195   |
|        |                                    | 592,339 | 628,859 | 319,347 | 685,464 | 685,464 | 735,377 | 768,744 | 804,720 |

|           |  |           |           |           |           |           |           |           |           |
|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Personnel |  | 1,928,444 | 2,102,458 | 1,050,790 | 2,285,351 | 2,275,751 | 2,411,285 | 2,512,318 | 2,616,505 |
|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

##### Operating Expenses

##### Contractual Services

|        |                       |       |       |     |       |       |       |       |       |
|--------|-----------------------|-------|-------|-----|-------|-------|-------|-------|-------|
| 731346 | Personal Mileage      | 1,358 | 455   | 287 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 732018 | Travel and Conference | -     | 934   | 560 | -     | -     | -     | -     | -     |
|        |                       | 1,358 | 1,389 | 847 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |

|                    |  |       |       |     |       |       |       |       |       |
|--------------------|--|-------|-------|-----|-------|-------|-------|-------|-------|
| Operating Expenses |  | 1,358 | 1,389 | 847 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
|--------------------|--|-------|-------|-----|-------|-------|-------|-------|-------|

##### Internal Support

##### Internal Services

|        |                |       |        |       |        |        |        |        |        |
|--------|----------------|-------|--------|-------|--------|--------|--------|--------|--------|
| 774677 | Insurance Fund | 9,691 | 17,949 | 8,762 | 17,364 | 17,364 | 17,993 | 17,993 | 17,993 |
|        |                | 9,691 | 17,949 | 8,762 | 17,364 | 17,364 | 17,993 | 17,993 | 17,993 |

|                  |  |       |        |       |        |        |        |        |        |
|------------------|--|-------|--------|-------|--------|--------|--------|--------|--------|
| Internal Support |  | 9,691 | 17,949 | 8,762 | 17,364 | 17,364 | 17,993 | 17,993 | 17,993 |
|------------------|--|-------|--------|-------|--------|--------|--------|--------|--------|

|                          |  |           |           |           |           |           |           |           |           |
|--------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Grand Total Expenditures |  | 1,939,493 | 2,121,796 | 1,060,399 | 2,306,215 | 2,296,615 | 2,432,778 | 2,533,811 | 2,637,998 |
|--------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### Revenue

#### Revenue

##### Federal Grants

|        |                          |         |         |        |         |         |         |         |         |
|--------|--------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 529,974 | 309,512 | 61,213 | 140,613 | 402,740 | 111,592 | 111,592 | 111,592 |
|        |                          | 529,974 | 309,512 | 61,213 | 140,613 | 402,740 | 111,592 | 111,592 | 111,592 |

##### State Grants

|        |                        |         |         |        |   |         |         |         |         |
|--------|------------------------|---------|---------|--------|---|---------|---------|---------|---------|
| 615571 | State Operating Grants | 159,238 | 512,152 | 60,000 | - | 308,500 | 308,500 | 308,500 | 308,500 |
|        |                        | 159,238 | 512,152 | 60,000 | - | 308,500 | 308,500 | 308,500 | 308,500 |

##### Intergovernmental Program Reimbursement

|        |                                    |        |        |         |         |         |        |        |        |
|--------|------------------------------------|--------|--------|---------|---------|---------|--------|--------|--------|
| 626619 | Marine Safety                      | -      | -      | 173,600 | 173,600 | 173,600 | -      | -      | -      |
| 626731 | Social Security Incentive Payments | 48,400 | 24,000 | 6,400   | 50,000  | 50,000  | 50,000 | 50,000 | 50,000 |
|        |                                    | 48,400 | 24,000 | 180,000 | 223,600 | 223,600 | 50,000 | 50,000 | 50,000 |

##### Charges for Services

|        |                                     |            |            |            |            |            |            |            |             |
|--------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 630140 | Board and Care                      | 26,724     | 29,886     | 16,548     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000      |
| 630238 | Civil Action Service Fees           | 171,723    | 158,631    | 75,773     | 200,000    | 200,000    | 200,000    | 200,000    | 200,000     |
| 630273 | Clinic Charges                      | 25,883     | 35,124     | 19,796     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000      |
| 630301 | Commission Contracts                | 1,110,628  | 1,435,110  | 432,888    | 850,000    | 850,000    | 1,100,000  | 1,100,000  | 1,100,000   |
| 630350 | Confiscated Property                | 14,473     | 19,610     | 2,455      | 10,000     | 10,000     | 10,000     | 10,000     | 10,000      |
| 630518 | Dental Services Fees                | 2,610      | 2,107      | 1,473      | 2,000      | 2,000      | 2,000      | 2,000      | 2,000       |
| 630539 | Dispatch Services                   | 2,774,442  | 3,233,119  | 1,784,773  | 3,651,104  | 3,680,809  | 3,825,133  | 3,826,113  | 3,826,113   |
| 630553 | Diverted Felon                      | 1,368,435  | 1,096,060  | 1,006,245  | 900,000    | 900,000    | 1,500,000  | 1,500,000  | 1,500,000   |
| 630560 | DNA Testing Fees                    | 3,887      | 3,778      | 1,334      | 2,000      | 2,000      | 2,000      | 2,000      | 2,000       |
| 630563 | Drug Testing Revenue                | 437,358    | 316,084    | 138,121    | 500,000    | 500,000    | 500,000    | 500,000    | 500,000     |
| 630686 | Fee Income                          | 16,596     | 22,245     | 14,186     | 11,000     | 11,000     | 11,000     | 11,000     | 11,000      |
| 630728 | Fingerprints                        | 72,217     | 80,190     | 36,923     | 70,000     | 70,000     | 70,000     | 70,000     | 70,000      |
| 630920 | Impound Fees                        | 21,600     | 22,450     | 8,620      | 29,970     | 29,970     | 29,970     | 29,970     | 29,970      |
| 630959 | Inmate Board and Care               | 274,073    | 247,273    | 347,512    | 325,000    | 325,000    | 325,000    | 325,000    | 325,000     |
| 630973 | Inspection of Boat Livery           | 64         | -          | 34         | -          | -          | -          | -          | -           |
| 631113 | Liquor Control Sheriff              | 13,210     | 11,845     | 358        | 5,000      | 5,000      | 5,000      | 5,000      | 5,000       |
| 631204 | Medical Records                     | 210        | 225        | -          | -          | -          | -          | -          | -           |
| 631253 | Miscellaneous Revenue               | 67,478     | 10,159     | 12,515     | 12,500     | 12,500     | 12,500     | 12,500     | 12,500      |
| 631460 | Participation Fees                  | -          | -          | -          | 3,000      | 3,000      | 3,000      | 3,000      | 3,000       |
| 631526 | Photostats                          | 91,045     | 102,705    | 47,968     | 80,000     | 80,000     | 80,000     | 80,000     | 80,000      |
| 631750 | Refunds NET                         | 1,811      | 2,779      | 600        | 5,000      | 5,000      | 5,000      | 5,000      | 5,000       |
| 631757 | Registration Fees                   | 36,029     | 36,662     | 49,072     | 45,000     | 45,000     | 45,000     | 45,000     | 45,000      |
| 631799 | Reimb Contracts                     | 288,821    | 1,139,747  | 638,838    | 1,377,657  | 1,852,493  | 1,587,456  | 1,598,617  | 1,598,617   |
| 631806 | Reimb Court Services                | 626,558    | 777,598    | 390,586    | 753,576    | 753,576    | 776,854    | 776,854    | 776,854     |
| 631827 | Reimb General                       | 19,404     | 39,666     | 1,340      | -          | 51,200     | -          | -          | -           |
| 631841 | Reimb of Employee Compensation      | -          | 22         | -          | -          | -          | -          | -          | -           |
| 631869 | Reimb Salaries                      | 6,095,734  | 6,086,179  | 2,332,411  | 5,334,436  | 5,430,133  | 4,635,300  | 4,637,098  | 4,637,098   |
| 632093 | Sheriff Special Deputies            | 58,502,556 | 61,296,282 | 33,194,586 | 64,802,307 | 64,781,015 | 74,894,706 | 80,877,927 | 86,877,927  |
| 632205 | Subpoena Fees                       | 125        | -          | -          | 900        | 900        | 900        | 900        | 900         |
| 632359 | Transportation of Prisoners Revenue | 6,952      | 10,916     | 4,814      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000       |
| 632506 | Wrecker Service                     | 2,750      | 4,322      | 1,878      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000       |
|        |                                     | 72,073,396 | 76,220,776 | 40,561,647 | 79,023,450 | 79,653,596 | 89,673,819 | 95,670,979 | 101,670,979 |

##### ISF External Revenue

|        |          |        |        |        |        |        |        |        |        |
|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|
| 635276 | FOIA Fee | 41,646 | 56,920 | 26,797 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
|        |          | 41,646 | 56,920 | 26,797 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description            |                                             | FY 2023           | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|---------------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
|                                       |                                             | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b><u>Contributions</u></b>           |                                             |                   |                   |                    |                   |                   |                    |                    |                    |
| 650301                                | Donations                                   | -                 | 5,000             | 400                | -                 | -                 | -                  | -                  | -                  |
|                                       |                                             | -                 | 5,000             | 400                | -                 | -                 | -                  | -                  | -                  |
| <b><u>Investment Income</u></b>       |                                             |                   |                   |                    |                   |                   |                    |                    |                    |
| 655385                                | Income from Investments                     | 9,787             | 2                 | -                  | -                 | -                 | -                  | -                  | -                  |
|                                       |                                             | 9,787             | 2                 | -                  | -                 | -                 | -                  | -                  | -                  |
| <b><u>Other Revenues</u></b>          |                                             |                   |                   |                    |                   |                   |                    |                    |                    |
| 670114                                | Cash Overages                               | -                 | 18                | 8                  | -                 | -                 | -                  | -                  | -                  |
| 670228                                | County Auction                              | 3,651             | 126               | 9,032              | 15,000            | 15,000            | 15,000             | 15,000             | 15,000             |
| 670285                                | Enhancement Funds                           | 4,073             | 5,170             | 120                | -                 | -                 | -                  | -                  | -                  |
| 670456                                | Prior Years Adjustments                     | -                 | 372,807           | -                  | -                 | -                 | -                  | -                  | -                  |
| 670513                                | Prior Years Revenue                         | 73,299            | -                 | 491                | -                 | -                 | -                  | -                  | -                  |
| 670570                                | Refund Prior Years Expenditure              | 824               | 10,860            | 392                | -                 | -                 | -                  | -                  | -                  |
| 670100                                | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | -                 | -                 | -                  | -                 | -                 | (7,391)            | (6,516)            | 4,544              |
| 670627                                | Sale of Equipment                           | 14,775            | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
|                                       |                                             | 96,622            | 388,981           | 10,043             | 15,000            | 15,000            | 7,609              | 8,484              | 19,544             |
| <b>Revenue</b>                        |                                             | <b>72,959,063</b> | <b>77,517,342</b> | <b>40,900,100</b>  | <b>79,417,663</b> | <b>80,618,436</b> | <b>90,166,520</b>  | <b>96,164,555</b>  | <b>102,175,615</b> |
| <b><u>Other Financing Sources</u></b> |                                             |                   |                   |                    |                   |                   |                    |                    |                    |
| <b><u>Transfers In</u></b>            |                                             |                   |                   |                    |                   |                   |                    |                    |                    |
| 695500                                | Transfers In                                | 305,053           | 244,886           | 79,624             | -                 | 366,024           | -                  | -                  | -                  |
|                                       |                                             | 305,053           | 244,886           | 79,624             | -                 | 366,024           | -                  | -                  | -                  |
| <b><u>Other</u></b>                   |                                             |                   |                   |                    |                   |                   |                    |                    |                    |
| 698200                                | Insurance Recoveries                        | -                 | 627,333           | -                  | -                 | -                 | -                  | -                  | -                  |
|                                       |                                             | -                 | 627,333           | -                  | -                 | -                 | -                  | -                  | -                  |
| <b>Other Financing Sources</b>        |                                             | <b>305,053</b>    | <b>872,219</b>    | <b>79,624</b>      | <b>-</b>          | <b>366,024</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Revenues</b>           |                                             | <b>73,264,116</b> | <b>78,389,560</b> | <b>40,979,724</b>  | <b>79,417,663</b> | <b>80,984,460</b> | <b>90,166,520</b>  | <b>96,164,555</b>  | <b>102,175,615</b> |

## Expenditures

|                                |                              |            |            |            |            |            |            |            |             |
|--------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| <b><u>Personnel</u></b>        |                              |            |            |            |            |            |            |            |             |
| <b><u>Salaries Regular</u></b> |                              |            |            |            |            |            |            |            |             |
| 702010                         | Salaries Regular             | 69,772,075 | 72,307,823 | 33,500,758 | 92,410,072 | 92,474,838 | 94,750,866 | 98,269,749 | 101,571,136 |
| 702030                         | Holiday                      | 3,207,391  | 3,076,637  | 2,228,888  | -          | -          | -          | -          | -           |
| 702050                         | Annual Leave                 | 4,722,650  | 5,018,027  | 2,291,042  | -          | -          | -          | -          | -           |
| 702073                         | Parental Leave               | 353,323    | 358,999    | 203,327    | -          | -          | -          | -          | -           |
| 702080                         | Sick Leave                   | 1,508,668  | 1,595,591  | 771,675    | -          | -          | -          | -          | -           |
| 702085                         | Fitness Leave                | 139,174    | 496,985    | 482,226    | 125,220    | 125,220    | 125,220    | 125,220    | 125,220     |
| 702086                         | Comp Time                    | 170,357    | 213,044    | 272,897    | -          | -          | -          | -          | -           |
| 702120                         | Jury Duty                    | 5,035      | 2,490      | 2,036      | -          | -          | -          | -          | -           |
| 702130                         | Shift Premium                | 48,689     | 47,038     | 21,510     | 54,260     | 54,260     | 54,260     | 54,260     | 54,260      |
| 702140                         | Other Miscellaneous Salaries | 917,672    | 180,467    | 43,158     | -          | -          | -          | -          | -           |
| 702190                         | Workers Compensation Pay     | 355,161    | 282,028    | (15,334)   | -          | -          | -          | -          | -           |
| 702200                         | Death Leave                  | 110,848    | 164,985    | 55,550     | -          | -          | -          | -          | -           |
| 702210                         | Holiday Leave                | 901,701    | 934,864    | 369,597    | -          | -          | -          | -          | -           |
| 702240                         | Salary Adjustments           | (456)      | 456        | -          | -          | -          | -          | -          | -           |
| 702300                         | Disaster Non-Prod Salaries   | 12,368     | 29,847     | 45,254     | -          | -          | -          | -          | -           |
| 702320                         | Disaster Premium Salaries    | 71,468     | 21         | -          | -          | -          | -          | -          | -           |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

| * Please note: actuals are from October through March |                      | FY 2023     | FY 2024     | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|----------------------|-------------|-------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                      |             |             | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                      | Actuals     | Actuals     |                    |                |                |                    |                    |                    |
| 712020                                                | Overtime             | 19,080,023  | 18,761,014  | 9,162,477          | 15,147,511     | 15,556,797     | 15,480,231         | 15,561,418         | 15,564,463         |
| 712040                                                | Holiday Overtime     | 2,078,903   | 1,843,801   | 1,275,030          | 858,487        | 858,487        | 858,487            | 858,487            | 858,487            |
| 712090                                                | On Call              | 159,076     | 159,717     | 69,045             | 130,000        | 130,000        | 130,000            | 130,000            | 130,000            |
| 702142                                                | Education Incentives | 39,450      | 39,650      | -                  | -              | 63,000         | 63,000             | 63,000             | 63,000             |
|                                                       |                      | 103,653,578 | 105,513,483 | 50,779,138         | 108,725,550    | 109,262,602    | 111,462,064        | 115,062,134        | 118,366,566        |

#### **Fringe Benefits**

|                  |                                    |                    |                    |                   |                    |                    |                    |                    |                    |
|------------------|------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 722750           | Workers Compensation               | 1,622,334          | 1,540,686          | 558,720           | 1,002,538          | 1,002,927          | 1,029,077          | 1,067,423          | 1,103,471          |
| 722760           | Group Life                         | 175,533            | 185,121            | 88,051            | 197,880            | 198,032            | 201,281            | 208,938            | 215,668            |
| 722770           | Retirement                         | 28,368,766         | 29,714,268         | 15,331,746        | 26,186,251         | 26,200,600         | 29,873,488         | 30,734,353         | 31,539,817         |
| 722780           | Hospitalization (Personnel)        | 11,776,934         | 14,451,790         | 6,733,453         | 15,789,630         | 15,789,015         | 15,871,439         | 16,830,074         | 17,932,443         |
| 722790           | Social Security                    | 7,453,923          | 7,610,161          | 3,694,319         | 6,685,949          | 6,690,609          | 7,911,687          | 8,171,479          | 8,410,981          |
| 722800           | Dental                             | 1,117,195          | 931,958            | 449,418           | 1,039,668          | 1,039,638          | 1,041,793          | 1,133,684          | 1,239,593          |
| 722810           | Disability                         | 1,103,900          | 1,278,095          | 609,036           | 1,372,706          | 1,373,748          | 1,398,555          | 1,450,782          | 1,499,660          |
| 722820           | Unemployment Insurance (Personnel) | 102,654            | 119,650            | 15,802            | 55,483             | 55,520             | 50,218             | 50,118             | 49,770             |
| 722850           | Optical                            | 97,067             | 25,273             | 18,041            | 55,467             | 55,464             | 76,747             | 76,747             | 76,747             |
| 722900           | Fringe Benefit Adjustments         | 2,315              | 241                | -                 | -                  | -                  | -                  | -                  | -                  |
| 722830           | Health Savings Account - ER        | -                  | 8,015              | 13,877            | -                  | -                  | -                  | -                  | -                  |
|                  |                                    | 51,820,622         | 55,865,258         | 27,512,463        | 52,385,573         | 52,405,554         | 57,454,283         | 59,723,598         | 62,068,151         |
| <b>Personnel</b> |                                    | <b>155,474,200</b> | <b>161,378,741</b> | <b>78,291,600</b> | <b>161,111,123</b> | <b>161,668,156</b> | <b>168,916,346</b> | <b>174,785,732</b> | <b>180,434,716</b> |

#### **Operating Expenses**

##### **Contractual Services**

|        |                                     |         |         |         |         |         |         |         |         |
|--------|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730940 | Insurance                           | -       | 5,530   | 4,889   | 8,525   | 8,525   | 8,525   | 8,525   | 8,525   |
| 730982 | Interpreter Fees                    | 23,327  | 47,879  | 25,032  | 31,000  | 44,000  | 44,000  | 44,000  | 44,000  |
| 731024 | K-9 Program                         | 174,969 | 81,779  | 35,035  | 122,500 | 122,500 | 122,500 | 122,500 | 122,500 |
| 731059 | Laundry and Cleaning                | 563     | 2,160   | 147     | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 731101 | Library Continuations               | -       | -       | -       | 35,000  | 5,000   | 5,000   | 5,000   | 5,000   |
| 731122 | Liquor and Gambling Evidence        | 2,527   | 4,621   | 780     | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
| 731213 | Membership Dues                     | 23,369  | 25,162  | 18,374  | 26,600  | 26,600  | 26,600  | 26,600  | 26,600  |
| 731241 | Miscellaneous                       | 1,680   | 25,839  | 666     | -       | -       | -       | -       | -       |
| 731269 | Natural Gas                         | 43,258  | 40,243  | 27,342  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  |
| 731304 | Officers Training                   | 265,830 | 270,316 | 131,159 | 157,857 | 576,803 | 468,275 | 468,275 | 468,275 |
| 731339 | Periodicals Books Publ Sub          | 13,553  | 30,912  | 2,803   | 12,000  | 42,000  | 42,000  | 42,000  | 42,000  |
| 731346 | Personal Mileage                    | 4,607   | 5,023   | 3,316   | 7,801   | 7,801   | 7,801   | 7,801   | 7,801   |
| 731283 | North Oakland Sub-Station           | -       | -       | -       | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 731388 | Printing                            | 55,502  | 61,955  | 23,698  | 90,400  | 90,400  | 90,400  | 90,400  | 90,400  |
| 731402 | Prisoner Housing-Outside Co         | -       | -       | -       | 20,500  | 20,500  | 20,500  | 20,500  | 20,500  |
| 731458 | Professional Services               | 196,547 | 177,706 | 67,956  | 349,150 | 360,166 | 428,121 | 328,121 | 328,121 |
| 731465 | Program                             | 4,788   | 82,686  | 35,507  | 60,000  | 59,507  | 60,000  | 60,000  | 60,000  |
| 731479 | Property Taxes                      | 40,075  | 42,404  | 12,010  | 38,000  | 38,000  | 38,000  | 38,000  | 38,000  |
| 731626 | Rent                                | 318,618 | 380,685 | 207,266 | 399,016 | 402,070 | 413,051 | 413,800 | 413,800 |
| 731780 | Software Support Maintenance        | 2,987   | 199,105 | 611,606 | 424,265 | 424,265 | 424,265 | 424,265 | 424,265 |
| 731885 | Supportive Services                 | -       | 987     | -       | -       | -       | -       | -       | -       |
| 731934 | Towing and Storage Fees             | 13,325  | 11,828  | 6,815   | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   |
| 731941 | Training                            | 340     | 435     | 465     | 3,500   | 3,500   | 3,500   | 3,500   | 3,500   |
| 732004 | Transportation of Prisoners Expense | 533     | -       | 182     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 732018 | Travel and Conference               | 70,914  | 41,750  | 7,238   | 46,000  | 51,000  | 51,000  | 51,000  | 51,000  |
| 732020 | Travel Employee Taxable Meals       | 3,768   | 4,894   | 3,340   | 10,700  | 10,700  | 10,700  | 10,700  | 10,700  |
| 732060 | Uniform Cleaning                    | 103,800 | 114,327 | 42,221  | 133,112 | 133,112 | 133,112 | 133,112 | 133,112 |
| 732102 | Water and Sewage Charges            | 834     | 659     | 453     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                                       |                              | FY 2023    | FY 2024    | FY 2025   |            |            | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|------------------------------|------------|------------|-----------|------------|------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                              |            |            | Unaudited | Adopted    | Amended    |                    |                    |                    |
| Account Number/Description                            |                              | Actuals    | Actuals    | Actuals*  | Budget     | Budget     | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 732165                                                | Workshops and Meeting        | 3,340      | 1,416      | 1,468     | 1,000      | 1,000      | 1,000              | 1,000              | 1,000              |
| 730037                                                | Adj Prior Years Exp          | 32,303     | (10,767)   | -         | -          | -          | -                  | -                  | -                  |
| 730044                                                | Adj Prior Years Revenue      | 71,670     | 715        | -         | -          | -          | -                  | -                  | -                  |
| 730114                                                | Auction Expense              | 14,728     | 15,434     | 7,110     | 15,900     | 15,900     | 15,900             | 15,900             | 15,900             |
| 730121                                                | Bank Charges                 | 839        | 671        | -         | 750        | 750        | 750                | 750                | 750                |
| 730198                                                | Building Maintenance Charges | 4,293      | 750        | -         | 27,415     | 27,415     | 27,415             | 27,415             | 27,415             |
| 730240                                                | Cash Shortage                | -          | 131        | -         | -          | -          | -                  | -                  | -                  |
| 730247                                                | Charge Card Fee              | -          | -          | 28        | -          | -          | -                  | -                  | -                  |
| 730303                                                | Clothing Allowance           | 40,164     | 45,214     | 22,206    | 85,875     | 85,875     | 85,875             | 85,875             | 85,875             |
| 730324                                                | Communications               | 43,795     | 41,560     | 20,142    | 82,980     | 70,473     | 69,980             | 69,980             | 69,980             |
| 730373                                                | Contracted Services          | 8,317,391  | 8,809,004  | 4,714,075 | 10,445,427 | 10,468,599 | 10,445,427         | 10,445,427         | 10,445,427         |
| 730548                                                | Drug Testing Expense         | 13,591     | 13,387     | 4,538     | 13,000     | 13,000     | 13,000             | 13,000             | 13,000             |
| 730562                                                | Electrical Service           | 81,575     | 88,924     | 49,341    | 60,000     | 60,000     | 88,860             | 88,860             | 88,860             |
| 730576                                                | Employee In-Service Training | 350        | -          | 100,977   | -          | -          | -                  | -                  | -                  |
| 730611                                                | Employees Medical Exams      | 48,296     | 52,060     | 10,514    | 45,000     | 45,000     | 45,000             | 45,000             | 45,000             |
| 730646                                                | Equipment Maintenance        | 283,757    | 1,234,010  | 71,608    | 479,503    | 490,957    | 381,903            | 382,603            | 383,303            |
| 730674                                                | Evidence Fund NET            | 92,711     | 83,726     | 22,492    | 150,000    | 150,000    | 150,000            | 150,000            | 150,000            |
| 730695                                                | Extradition Expense          | 233        | -          | -         | 7,000      | 7,000      | 7,000              | 7,000              | 7,000              |
| 730716                                                | Fees Civil Service           | 212,007    | 203,742    | 96,718    | 250,000    | 250,000    | 250,000            | 250,000            | 250,000            |
| 730772                                                | Freight and Express          | 1,665      | 1,156      | 3,448     | 2,000      | 2,000      | 2,000              | 2,000              | 2,000              |
| 730240                                                | Cash Shortage                | -          | 7          | 7         | -          | -          | -                  | -                  | -                  |
| 730324                                                | Communications               | (120)      | -          | -         | -          | -          | -                  | -                  | -                  |
| 731213                                                | Membership Dues              | (25)       | -          | -         | -          | -          | -                  | -                  | -                  |
| 731304                                                | Officers Training            | (10,796)   | (1,760)    | (914)     | -          | -          | -                  | -                  | -                  |
| 731577                                                | Refund Prior Years Revenue   | 2,680      | -          | -         | -          | -          | -                  | -                  | -                  |
| 732018                                                | Travel and Conference        | (150)      | (471)      | (232)     | -          | -          | -                  | -                  | -                  |
| 732165                                                | Workshops and Meeting        | -          | -          | (150)     | -          | -          | -                  | -                  | -                  |
|                                                       |                              | 10,620,012 | 12,237,792 | 6,391,675 | 13,741,776 | 14,214,418 | 14,081,460         | 13,982,909         | 13,983,609         |

#### **Commodities**

|        |                               |           |         |         |           |           |         |           |           |
|--------|-------------------------------|-----------|---------|---------|-----------|-----------|---------|-----------|-----------|
| 750427 | Photographic Supplies         | -         | -       | -       | 500       | 500       | 500     | 500       | 500       |
| 750448 | Postage - Standard Mailing    | -         | -       | -       | 500       | 500       | 500     | 500       | 500       |
| 750455 | Printing Supplies             | 151       | 95      | -       | -         | -         | -       | -         | -         |
| 750462 | Provisions                    | 732       | 319     | 866     | 2,000     | 2,000     | 2,000   | 2,000     | 2,000     |
| 750567 | Training-Educational Supplies | -         | -       | -       | 1,200     | 1,200     | 1,200   | 1,200     | 1,200     |
| 750581 | Uniforms                      | 529,320   | 550,276 | 304,308 | 711,587   | 880,310   | 713,450 | 713,450   | 713,450   |
| 750021 | Bedding and Linen             | 62,871    | 31,285  | 18,168  | 82,000    | 82,000    | 82,000  | 82,000    | 82,000    |
| 750049 | Computer Supplies             | 13,829    | 27,532  | 9,548   | 20,000    | 20,000    | 20,000  | 20,000    | 20,000    |
| 750056 | Culinary Supplies             | 20,859    | 15,888  | 4,289   | 20,000    | 20,000    | 20,000  | 20,000    | 20,000    |
| 750063 | Custodial Supplies            | 189,450   | 196,306 | 95,207  | 223,700   | 223,700   | 223,700 | 223,700   | 223,700   |
| 750070 | Deputy Supplies               | 1,134,445 | 773,117 | 953,214 | 1,592,060 | 1,915,887 | 938,557 | 1,599,007 | 1,599,377 |
| 750084 | Diving Supplies               | 17,293    | 8,702   | 12,176  | 8,000     | 14,850    | 8,000   | 8,000     | 8,000     |
| 750119 | Dry Goods and Clothing        | 136,251   | 120,089 | 90,002  | 102,000   | 102,000   | 102,000 | 102,000   | 102,000   |
| 750140 | Employee Footwear             | -         | -       | -       | 150       | 150       | 150     | 150       | 150       |
| 750154 | Expendable Equipment          | 102,751   | 829,755 | 96,179  | 120,000   | 126,793   | 30,000  | 30,000    | 30,000    |
| 750170 | Other Expendable Equipment    | 223,143   | 70,637  | 53,283  | 200,880   | 237,712   | 200,880 | 200,880   | 200,880   |
| 750203 | Forensic Lab Enhancement      | 140,304   | 228,708 | 73,277  | 45,000    | 45,000    | 45,000  | 45,000    | 45,000    |
| 750210 | Gasoline Charges              | 3         | -       | -       | 8,827     | 3,827     | 3,827   | 3,827     | 3,827     |
| 750217 | Groceries                     | 3,685     | 1,533   | -       | 10,000    | 10,000    | 10,000  | 10,000    | 10,000    |
| 750252 | Indigent Orders               | 5,133     | 5,955   | 4,574   | 15,000    | 15,000    | 15,000  | 15,000    | 15,000    |
| 750266 | Inmate Recreational Supplies  | 7,239     | 8,944   | 5,313   | 15,000    | 15,000    | 15,000  | 15,000    | 15,000    |
| 750280 | Laboratory Supplies           | 282,459   | 312,796 | 66,326  | 401,792   | 401,792   | 401,792 | 401,792   | 401,792   |

|                                                              |                                              |                                                                  |                    |                    |                    |                    |                    |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                    |                    |                    |                    |                    |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                    |                    |                    |                    |                    |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>     | <b>FY 2025</b>     |                    | <b>FY 2026</b>     | <b>FY 2027</b>     | <b>FY 2028</b>     |                    |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                    | <b>Unaudited</b>   | <b>Adopted</b>     | <b>Amended</b>     | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>     | <b>Actuals*</b>    | <b>Budget</b>      | <b>Budget</b>      | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| 750294                                                       | Material and Supplies                        | 116,098                                                          | 119,346            | 60,170             | 92,056             | 119,489            | 112,056            | 112,056            | 112,056            |
| 750392                                                       | Metered Postage Expense                      | 17,305                                                           | 16,549             | 8,667              | 20,920             | 20,920             | 20,920             | 20,920             | 20,920             |
| 750399                                                       | Office Supplies                              | 122,150                                                          | 96,042             | 44,871             | 162,406            | 162,406            | 162,406            | 162,406            | 162,406            |
|                                                              |                                              | 3,125,473                                                        | 3,413,875          | 1,900,439          | 3,855,578          | 4,421,036          | 3,128,938          | 3,789,388          | 3,789,758          |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                    |                    |                    |                    |                    |                    |                    |
| 760051                                                       | Marine Equipment                             | 28,719                                                           | 30,900             | 23,000             | 58,887             | 81,887             | 58,887             | 58,887             | 58,887             |
| 760126                                                       | Capital Outlay Miscellaneous                 | 176,257                                                          | 66,098             | 33,049             | -                  | -                  | -                  | -                  | -                  |
| 760157                                                       | Equipment                                    | 1,080,408                                                        | 90,711             | -                  | -                  | 221,500            | -                  | -                  | -                  |
|                                                              |                                              | 1,285,384                                                        | 187,708            | 56,049             | 58,887             | 303,387            | 58,887             | 58,887             | 58,887             |
| <b>Operating Expenses</b>                                    |                                              | <b>15,030,869</b>                                                | <b>15,839,375</b>  | <b>8,348,163</b>   | <b>17,656,241</b>  | <b>18,938,841</b>  | <b>17,269,285</b>  | <b>17,831,184</b>  | <b>17,832,254</b>  |
| <b>Internal Support</b>                                      |                                              |                                                                  |                    |                    |                    |                    |                    |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                    |                    |                    |                    |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | 7,113,920                                                        | 7,616,701          | 4,891,982          | 9,783,965          | 9,783,965          | 9,239,490          | 8,740,244          | 8,940,466          |
| 772618                                                       | Equipment Rental                             | 345,678                                                          | 378,158            | 213,914            | 398,074            | 403,572            | 482,249            | 482,249            | 482,249            |
| 773530                                                       | CLEMIS Development                           | 277,674                                                          | 300,176            | -                  | -                  | -                  | -                  | -                  | -                  |
| 773535                                                       | Info Tech CLEMIS                             | 232,428                                                          | 340,500            | 195,548            | 310,325            | 310,746            | 342,623            | 342,623            | 342,623            |
| 773630                                                       | Info Tech Development                        | 35,211                                                           | 23,201             | 148,182            | -                  | 148,207            | -                  | -                  | -                  |
| 773637                                                       | Info Tech Equipment Rental                   | 295,654                                                          | 268,851            | 129,366            | 305,619            | 307,492            | 312,141            | 312,141            | 312,141            |
| 774636                                                       | Info Tech Operations                         | 4,722,460                                                        | 4,865,527          | 2,686,464          | 5,559,918          | 5,559,918          | 6,280,261          | 6,280,261          | 6,280,261          |
| 774637                                                       | Info Tech Managed Print Svcs                 | 116,258                                                          | 134,581            | 55,965             | 136,236            | 136,236            | 142,011            | 142,011            | 142,011            |
| 774677                                                       | Insurance Fund                               | 4,040,831                                                        | 6,511,802          | 2,880,100          | 6,437,926          | 6,446,667          | 6,678,804          | 6,678,804          | 6,678,804          |
| 775754                                                       | Maintenance Department Charges               | 159,300                                                          | 250,239            | 50,580             | -                  | 50,600             | -                  | -                  | -                  |
| 776659                                                       | Motor Pool Fuel Charges                      | 1,792,632                                                        | 1,695,160          | 799,282            | 1,939,166          | 1,950,399          | 1,774,296          | 1,774,296          | 1,774,296          |
| 776661                                                       | Motor Pool                                   | 3,855,861                                                        | 4,291,901          | 2,525,731          | 4,550,659          | 4,681,909          | 5,462,434          | 5,462,434          | 5,462,434          |
| 777560                                                       | Radio Communications                         | 239,213                                                          | 209,547            | 102,415            | 355,761            | 359,617            | 366,931            | 366,931            | 366,931            |
| 778675                                                       | Telephone Communications                     | 821,624                                                          | 864,400            | 358,063            | 869,250            | 870,533            | 890,608            | 890,608            | 890,608            |
|                                                              |                                              | 24,048,744                                                       | 27,750,745         | 15,037,592         | 30,646,899         | 31,009,860         | 31,971,848         | 31,472,602         | 31,672,824         |
| <b>Internal Support</b>                                      |                                              | <b>24,048,744</b>                                                | <b>27,750,745</b>  | <b>15,037,592</b>  | <b>30,646,899</b>  | <b>31,009,860</b>  | <b>31,971,848</b>  | <b>31,472,602</b>  | <b>31,672,824</b>  |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              |                                                                  |                    |                    |                    |                    |                    |                    |                    |
| <b>Tranfers Out</b>                                          |                                              |                                                                  |                    |                    |                    |                    |                    |                    |                    |
| 788001                                                       | Transfers Out                                | 1,183,659                                                        | 1,069,575          | 391,224            | 1,037,778          | 1,390,885          | 1,023,874          | 1,023,874          | 1,023,874          |
|                                                              |                                              | 1,183,659                                                        | 1,069,575          | 391,224            | 1,037,778          | 1,390,885          | 1,023,874          | 1,023,874          | 1,023,874          |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              | <b>1,183,659</b>                                                 | <b>1,069,575</b>   | <b>391,224</b>     | <b>1,037,778</b>   | <b>1,390,885</b>   | <b>1,023,874</b>   | <b>1,023,874</b>   | <b>1,023,874</b>   |
| <b>Grand Total Expenditures</b>                              |                                              | <b>195,737,471</b>                                               | <b>206,038,436</b> | <b>102,068,579</b> | <b>210,452,040</b> | <b>213,007,742</b> | <b>219,181,353</b> | <b>225,113,391</b> | <b>230,963,668</b> |



|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Sheriffs Office                       |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose |                                                           |  |  |  |  |  |  |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

## Revenue

### Revenue

#### Intergovernmental Program Reimbursement

|        |                                    |        |        |       |        |        |        |        |
|--------|------------------------------------|--------|--------|-------|--------|--------|--------|--------|
| 626731 | Social Security Incentive Payments | 48,400 | 24,000 | 6,400 | 50,000 | 50,000 | 50,000 | 50,000 |
|        |                                    | 48,400 | 24,000 | 6,400 | 50,000 | 50,000 | 50,000 | 50,000 |

#### Charges for Services

|        |                       |        |        |       |       |       |       |       |
|--------|-----------------------|--------|--------|-------|-------|-------|-------|-------|
| 630560 | DNA Testing Fees      | 3,887  | 3,778  | 1,334 | 2,000 | 2,000 | 2,000 | 2,000 |
| 631253 | Miscellaneous Revenue | -      | 9      | -     | -     | -     | -     | -     |
| 631827 | Reimb General         | 7,583  | 36,084 | (290) | -     | -     | -     | -     |
| 632205 | Subpoena Fees         | 125    | -      | -     | 900   | 900   | 900   | 900   |
|        |                       | 11,595 | 39,872 | 1,043 | 2,900 | 2,900 | 2,900 | 2,900 |

#### Other Revenues

|        |                     |       |       |     |   |   |   |   |
|--------|---------------------|-------|-------|-----|---|---|---|---|
| 670285 | Enhancement Funds   | 4,073 | 5,170 | 120 | - | - | - | - |
| 670513 | Prior Years Revenue | -     | -     | 449 | - | - | - | - |
|        |                     | 4,073 | 5,170 | 569 | - | - | - | - |

### Revenue

#### Grand Total Revenues

|  |  |        |        |       |        |        |        |        |
|--|--|--------|--------|-------|--------|--------|--------|--------|
|  |  | 64,067 | 69,042 | 8,012 | 52,900 | 52,900 | 52,900 | 52,900 |
|  |  | 64,067 | 69,042 | 8,012 | 52,900 | 52,900 | 52,900 | 52,900 |

## Expenditures

### Personnel

#### Salaries Regular

|        |                            |           |           |         |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 1,158,278 | 1,191,107 | 534,530 | 1,509,652 | 1,517,030 | 1,513,331 | 1,569,888 | 1,622,939 |
| 702030 | Holiday                    | 55,172    | 55,680    | 41,523  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 59,594    | 87,150    | 38,282  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave             | 6,632     | -         | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 25,602    | 33,308    | 16,402  | -         | -         | -         | -         | -         |
| 702190 | Workers Compensation Pay   | (5,105)   | (13,414)  | -       | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 3,002     | 575       | -       | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 1,075     | -         | -       | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | 241       | 302       | 206     | 14,000    | 14,000    | 14,000    | 14,000    | 14,000    |
|        |                            | 1,304,490 | 1,354,708 | 630,944 | 1,523,652 | 1,531,030 | 1,527,331 | 1,583,888 | 1,636,939 |

#### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 8,245   | 7,438   | 3,032   | 6,333   | 6,380   | 6,426   | 6,655   | 6,885   |
| 722760 | Group Life                         | 2,829   | 3,028   | 1,385   | 3,462   | 3,480   | 3,365   | 3,488   | 3,611   |
| 722770 | Retirement                         | 323,505 | 329,153 | 162,628 | 372,940 | 374,678 | 371,480 | 384,349 | 396,680 |
| 722780 | Hospitalization (Personnel)        | 158,932 | 196,508 | 89,732  | 249,256 | 249,256 | 237,285 | 251,617 | 268,098 |
| 722790 | Social Security                    | 97,017  | 99,497  | 49,855  | 114,019 | 114,583 | 114,014 | 116,392 | 120,429 |
| 722800 | Dental                             | 14,572  | 12,114  | 5,663   | 16,277  | 16,277  | 15,277  | 16,537  | 18,150  |
| 722810 | Disability                         | 17,468  | 18,568  | 8,446   | 24,073  | 24,199  | 23,399  | 24,262  | 25,090  |
| 722820 | Unemployment Insurance (Personnel) | 1,132   | 1,323   | 142     | 906     | 910     | 802     | 801     | 795     |
| 722850 | Optical                            | 1,290   | 308     | 289     | 785     | 785     | 830     | 830     | 830     |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Sheriffs Office</b>                       |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                                   |                               | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|-------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                   |                               | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b> |                               |                  |                  |                           |                       |                       |                           |                           |                           |
| 722900                            | Fringe Benefit Adjustments    | 32               | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 722830                            | Health Savings Account - ER   | -                | 20               | -                         | -                     | -                     | -                         | -                         | -                         |
|                                   |                               | 625,021          | 667,958          | 321,172                   | 788,051               | 790,548               | 772,880                   | 804,930                   | 840,569                   |
| <b>Personnel</b>                  |                               | <b>1,929,512</b> | <b>2,022,666</b> | <b>952,116</b>            | <b>2,311,703</b>      | <b>2,321,578</b>      | <b>2,300,210</b>          | <b>2,388,818</b>          | <b>2,477,508</b>          |
| <b>Operating Expenses</b>         |                               |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Contractual Services</b>       |                               |                  |                  |                           |                       |                       |                           |                           |                           |
| 731101                            | Library Continuations         | -                | -                | -                         | 13,000                | -                     | -                         | -                         | -                         |
| 731213                            | Membership Dues               | 4,009            | 3,615            | 3,785                     | 5,000                 | 5,000                 | 5,000                     | 5,000                     | 5,000                     |
| 731339                            | Periodicals Books Publ Sub    | 1,294            | 859              | 300                       | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 731346                            | Personal Mileage              | 462              | 772              | 198                       | 2,320                 | 2,320                 | 2,320                     | 2,320                     | 2,320                     |
| 731388                            | Printing                      | 50               | -                | -                         | 500                   | 500                   | 500                       | 500                       | 500                       |
| 732018                            | Travel and Conference         | 10,136           | 7,648            | 1,299                     | -                     | -                     | -                         | -                         | -                         |
| 732020                            | Travel Employee Taxable Meals | -                | -                | -                         | 100                   | 100                   | 100                       | 100                       | 100                       |
| 732165                            | Workshops and Meeting         | (21)             | -                | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 730037                            | Adj Prior Years Exp           | 84               | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 730247                            | Charge Card Fee               | -                | -                | 1                         | -                     | -                     | -                         | -                         | -                         |
| 730324                            | Communications                | 5,622            | 5,399            | 2,237                     | 8,000                 | 8,000                 | 8,000                     | 8,000                     | 8,000                     |
| 730373                            | Contracted Services           | -                | -                | -                         | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
| 730646                            | Equipment Maintenance         | -                | -                | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
|                                   |                               | 21,637           | 18,292           | 7,821                     | 33,920                | 20,920                | 20,920                    | 20,920                    | 20,920                    |
| <b>Commodities</b>                |                               |                  |                  |                           |                       |                       |                           |                           |                           |
| 750462                            | Provisions                    | -                | 9                | -                         | 500                   | 500                   | 500                       | 500                       | 500                       |
| 750070                            | Deputy Supplies               | -                | 79               | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 750294                            | Material and Supplies         | 29,524           | 36,969           | 25,165                    | 40,000                | 40,000                | 40,000                    | 40,000                    | 40,000                    |
| 750399                            | Office Supplies               | 19               | -                | -                         | 8,000                 | 8,000                 | 8,000                     | 8,000                     | 8,000                     |
|                                   |                               | 29,543           | 37,058           | 25,165                    | 49,500                | 49,500                | 49,500                    | 49,500                    | 49,500                    |
| <b>Operating Expenses</b>         |                               | <b>51,179</b>    | <b>55,350</b>    | <b>32,986</b>             | <b>83,420</b>         | <b>70,420</b>         | <b>70,420</b>             | <b>70,420</b>             | <b>70,420</b>             |
| <b>Internal Support</b>           |                               |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Internal Services</b>          |                               |                  |                  |                           |                       |                       |                           |                           |                           |
| 770631                            | Bldg Space Cost Allocation    | 337,373          | 345,911          | 245,203                   | 490,406               | 490,406               | 450,369                   | 426,128                   | 435,781                   |
| 774636                            | Info Tech Operations          | 60,493           | 55,402           | 27,410                    | 389,272               | 389,272               | 389,272                   | 389,272                   | 389,272                   |
| 774637                            | Info Tech Managed Print Svcs  | 1,064            | 984              | 396                       | 801                   | 801                   | 801                       | 801                       | 801                       |
| 774677                            | Insurance Fund                | 53,123           | 70,355           | 25,434                    | 69,002                | 69,002                | 69,534                    | 69,534                    | 69,534                    |
| 776659                            | Motor Pool Fuel Charges       | 11,094           | 9,462            | 3,954                     | 10,145                | 10,145                | 9,200                     | 9,200                     | 9,200                     |
| 776661                            | Motor Pool                    | 51,349           | 47,183           | 22,438                    | 50,470                | 50,470                | 58,700                    | 58,700                    | 58,700                    |
| 778675                            | Telephone Communications      | 20,940           | 20,629           | 10,229                    | 21,212                | 21,212                | 20,458                    | 20,458                    | 20,458                    |
|                                   |                               | 535,435          | 549,924          | 335,063                   | 1,031,308             | 1,031,308             | 998,334                   | 974,093                   | 983,746                   |
| <b>Internal Support</b>           |                               | <b>535,435</b>   | <b>549,924</b>   | <b>335,063</b>            | <b>1,031,308</b>      | <b>1,031,308</b>      | <b>998,334</b>            | <b>974,093</b>            | <b>983,746</b>            |
| <b>Grand Total Expenditures</b>   |                               | <b>2,516,126</b> | <b>2,627,940</b> | <b>1,320,165</b>          | <b>3,426,431</b>      | <b>3,423,306</b>      | <b>3,368,965</b>          | <b>3,433,330</b>          | <b>3,531,673</b>          |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Sheriff - Administrative Services</b>     |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

| * Please note: actuals are from October through March |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |  | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  |         |         |                    |                |                |                    |                    |                    |

### Revenue

#### Revenue

##### Charges for Services

|        |                       |         |         |        |         |       |       |       |       |
|--------|-----------------------|---------|---------|--------|---------|-------|-------|-------|-------|
| 630686 | Fee Income            | 4,100   | 9,825   | 2,670  | -       | -     | -     | -     | -     |
| 630728 | Fingerprints          | 72,217  | 80,190  | 12,262 | 70,000  | -     | -     | -     | -     |
| 631253 | Miscellaneous Revenue | 1,572   | 1,010   | 170    | 3,500   | 3,500 | 3,500 | 3,500 | 3,500 |
| 631526 | Photostats            | 91,045  | 102,170 | 44,589 | 80,000  | -     | -     | -     | -     |
| 631757 | Registration Fees     | 36,029  | 36,662  | 9,562  | 45,000  | -     | -     | -     | -     |
|        |                       | 204,963 | 229,857 | 69,253 | 198,500 | 3,500 | 3,500 | 3,500 | 3,500 |

##### ISF External Revenue

|        |          |        |        |        |        |   |   |   |   |
|--------|----------|--------|--------|--------|--------|---|---|---|---|
| 635276 | FOIA Fee | 41,646 | 56,920 | 21,343 | 15,000 | - | - | - | - |
|        |          | 41,646 | 56,920 | 21,343 | 15,000 | - | - | - | - |

##### Other Revenues

|        |               |   |    |   |   |   |   |   |   |
|--------|---------------|---|----|---|---|---|---|---|---|
| 670114 | Cash Overages | - | 18 | 8 | - | - | - | - | - |
|        |               | - | 18 | 8 | - | - | - | - | - |

|                |  |                |                |               |                |              |              |              |              |
|----------------|--|----------------|----------------|---------------|----------------|--------------|--------------|--------------|--------------|
| <b>Revenue</b> |  | <b>246,609</b> | <b>286,795</b> | <b>90,604</b> | <b>213,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> |
|----------------|--|----------------|----------------|---------------|----------------|--------------|--------------|--------------|--------------|

|                             |  |                |                |               |                |              |              |              |              |
|-----------------------------|--|----------------|----------------|---------------|----------------|--------------|--------------|--------------|--------------|
| <b>Grand Total Revenues</b> |  | <b>246,609</b> | <b>286,795</b> | <b>90,604</b> | <b>213,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> |
|-----------------------------|--|----------------|----------------|---------------|----------------|--------------|--------------|--------------|--------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |         |         |         |           |           |           |           |           |
|--------|------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 732,266 | 739,161 | 368,150 | 1,013,525 | 1,013,525 | 1,384,005 | 1,437,421 | 1,483,547 |
| 702030 | Holiday                      | 41,421  | 34,994  | 32,745  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 48,692  | 52,479  | 24,939  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 19,047  | 17,026  | 8,773   | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                    | -       | 235     | -       | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -       | -       | 3,000   | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 660     | 1,586   | 2,211   | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 831     | 1,845   | 1,748   | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 14,591  | 26,139  | 8,429   | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 712040 | Holiday Overtime             | 624     | 871     | 175     | -         | -         | -         | -         | -         |
|        |                              | 858,133 | 874,335 | 450,170 | 1,023,525 | 1,023,525 | 1,394,005 | 1,447,421 | 1,493,547 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,889   | 1,649   | 602     | 1,240   | 1,240   | 2,746   | 2,832   | 2,912   |
| 722760 | Group Life                         | 1,711   | 1,833   | 928     | 2,129   | 2,129   | 2,689   | 2,787   | 2,873   |
| 722770 | Retirement                         | 204,054 | 203,994 | 107,055 | 229,470 | 229,470 | 319,455 | 330,024 | 339,294 |
| 722780 | Hospitalization (Personnel)        | 128,673 | 185,714 | 91,491  | 236,845 | 236,845 | 243,471 | 258,176 | 275,087 |
| 722790 | Social Security                    | 61,093  | 59,634  | 31,344  | 72,115  | 72,115  | 93,404  | 96,845  | 99,851  |
| 722800 | Dental                             | 12,508  | 11,576  | 5,990   | 14,773  | 14,773  | 16,357  | 17,706  | 19,433  |
| 722810 | Disability                         | 11,962  | 12,076  | 6,522   | 14,768  | 14,768  | 18,661  | 19,347  | 19,948  |
| 722820 | Unemployment Insurance (Personnel) | 858     | 1,002   | 152     | 608     | 608     | 734     | 733     | 727     |
| 722850 | Optical                            | 1,051   | 299     | 209     | 776     | 776     | 1,110   | 1,110   | 1,110   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Sheriff - Administrative Services</b>     |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                             | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|-----------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                             | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                             |           |           |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                             |           |           |                    |                |                |                    |                    |                    |
| 722900                                                | Fringe Benefit Adjustments  | (32)      | -         | -                  | -              | -              | -                  | -                  | -                  |
| 722830                                                | Health Savings Account - ER | -         | 1,188     | 1,647              | -              | -              | -                  | -                  | -                  |
|                                                       |                             | 423,767   | 478,966   | 245,940            | 572,725        | 572,725        | 698,625            | 729,560            | 761,235            |
| Personnel                                             |                             | 1,281,900 | 1,353,301 | 696,110            | 1,596,250      | 1,596,250      | 2,092,631          | 2,176,980          | 2,254,782          |

#### **Operating Expenses**

| <b>Contractual Services</b> |                               |         |         |        |         |         |         |         |         |
|-----------------------------|-------------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 731101                      | Library Continuations         | -       | -       | -      | 22,000  | 5,000   | 5,000   | 5,000   | 5,000   |
| 731213                      | Membership Dues               | 6,990   | 8,096   | 6,782  | 8,400   | 8,400   | 8,400   | 8,400   | 8,400   |
| 731241                      | Miscellaneous                 | 791     | 592     | 307    | -       | -       | -       | -       | -       |
| 731304                      | Officers Training             | -       | (26)    | -      | -       | -       | -       | -       | -       |
| 731339                      | Periodicals Books Publ Sub    | 10,590  | 9,095   | 2,323  | 8,000   | 18,000  | 18,000  | 18,000  | 18,000  |
| 731346                      | Personal Mileage              | 3,311   | 3,266   | 3,104  | 3,161   | 3,161   | 3,161   | 3,161   | 3,161   |
| 731388                      | Printing                      | 41,554  | 48,491  | 18,118 | 77,150  | 77,150  | 77,150  | 77,150  | 77,150  |
| 731458                      | Professional Services         | -       | -       | -      | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |
| 731941                      | Training                      | 340     | 435     | 465    | 3,500   | 3,500   | 3,500   | 3,500   | 3,500   |
| 732018                      | Travel and Conference         | 352     | 592     | -      | 26,000  | 31,000  | 31,000  | 31,000  | 31,000  |
| 732020                      | Travel Employee Taxable Meals | 48      | 60      | -      | 100     | 100     | 100     | 100     | 100     |
| 732060                      | Uniform Cleaning              | 102,675 | 114,267 | 41,961 | 130,112 | 130,112 | 130,112 | 130,112 | 130,112 |
| 730037                      | Adj Prior Years Exp           | -       | 404     | -      | -       | -       | -       | -       | -       |
| 730240                      | Cash Shortage                 | -       | 131     | -      | -       | -       | -       | -       | -       |
| 730247                      | Charge Card Fee               | -       | -       | 7      | -       | -       | -       | -       | -       |
| 730324                      | Communications                | 292     | -       | -      | -       | -       | -       | -       | -       |
| 730373                      | Contracted Services           | -       | 893     | -      | -       | -       | -       | -       | -       |
| 730576                      | Employee In-Service Training  | 350     | -       | 695    | -       | -       | -       | -       | -       |
| 730646                      | Equipment Maintenance         | 5,000   | 9,468   | -      | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 730772                      | Freight and Express           | 69      | 264     | 21     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 730240                      | Cash Shortage                 | -       | 7       | 7      | -       | -       | -       | -       | -       |
|                             |                               | 172,362 | 196,033 | 73,789 | 287,923 | 285,923 | 285,923 | 285,923 | 285,923 |

| <b>Commodities</b>        |                            |                |                |                |                |                |                |                |                |
|---------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 750448                    | Postage - Standard Mailing | -              | -              | -              | 500            | 500            | 500            | 500            | 500            |
| 750581                    | Uniforms                   | 156,809        | 61,060         | 23,520         | 320,000        | 320,000        | 320,000        | 320,000        | 320,000        |
| 750049                    | Computer Supplies          | 807            | 10,765         | -              | -              | -              | -              | -              | -              |
| 750063                    | Custodial Supplies         | 365            | 132            | 55             | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 750070                    | Deputy Supplies            | 125,472        | 98,627         | 16,055         | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| 750119                    | Dry Goods and Clothing     | -              | 1,063          | -              | -              | -              | -              | -              | -              |
| 750154                    | Expendable Equipment       | 1,118          | -              | -              | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 750170                    | Other Expendable Equipment | 31,423         | 20,138         | 4,975          | 50,000         | 53,220         | 50,000         | 50,000         | 50,000         |
| 750294                    | Material and Supplies      | 3,759          | 2,497          | -              | -              | -              | -              | -              | -              |
| 750392                    | Metered Postage Expense    | 17,305         | 16,549         | 8,667          | 20,920         | 20,920         | 20,920         | 20,920         | 20,920         |
| 750399                    | Office Supplies            | 15,758         | 8,642          | 2,677          | 34,000         | 34,000         | 34,000         | 34,000         | 34,000         |
|                           |                            | 352,817        | 219,473        | 55,949         | 529,420        | 532,640        | 529,420        | 529,420        | 529,420        |
| <b>Operating Expenses</b> |                            | <b>525,179</b> | <b>415,506</b> | <b>129,737</b> | <b>817,343</b> | <b>818,563</b> | <b>815,343</b> | <b>815,343</b> | <b>815,343</b> |

| <b>Internal Support</b>  |                      |        |        |        |        |        |        |        |        |
|--------------------------|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Internal Services</b> |                      |        |        |        |        |        |        |        |        |
| 772618                   | Equipment Rental     | 1,260  | -      | -      | 1,260  | 1,260  | 1,260  | 1,260  | 1,260  |
| 774636                   | Info Tech Operations | 89,140 | 86,639 | 42,526 | 97,139 | 97,139 | 97,139 | 97,139 | 97,139 |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Sheriff - Administrative Services     |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            |                              | FY 2023   | FY 2024   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description |                              | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 774637                     | Info Tech Managed Print Svcs | 14,902    | 13,369    | 6,803              | 13,972         | 13,972         | 13,972             | 13,972             | 13,972             |
| 774677                     | Insurance Fund               | 42,502    | 63,611    | 31,395             | 62,213         | 62,213         | 64,468             | 64,468             | 64,468             |
| 777560                     | Radio Communications         | 1,136     | 1,432     | -                  | -              | -              | -                  | -                  | -                  |
| 778675                     | Telephone Communications     | 20,340    | 20,354    | 10,528             | 19,779         | 19,779         | 21,055             | 21,055             | 21,055             |
|                            |                              | 169,279   | 185,405   | 91,251             | 194,363        | 194,363        | 197,894            | 197,894            | 197,894            |
| Internal Support           |                              | 169,279   | 185,405   | 91,251             | 194,363        | 194,363        | 197,894            | 197,894            | 197,894            |
| Grand Total Expenditures   |                              | 1,976,358 | 1,954,212 | 917,098            | 2,607,956      | 2,609,176      | 3,105,868          | 3,190,217          | 3,268,019          |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Corrective Services                   |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| * Please note: actuals are from October through March |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |  |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*           | Budget         | Budget         |                    |                    |                    |

### Revenue

#### Revenue

##### Charges for Services

|        |                                     |           |           |           |           |           |           |           |           |
|--------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630273 | Clinic Charges                      | 25,883    | 35,124    | 19,796    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 630301 | Commission Contracts                | 1,110,628 | 1,435,110 | 432,888   | 850,000   | 850,000   | 1,100,000 | 1,100,000 | 1,100,000 |
| 630518 | Dental Services Fees                | 2,610     | 2,107     | 1,473     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 630553 | Diverted Felon                      | 1,368,435 | 1,096,060 | 1,006,245 | 900,000   | 900,000   | 1,500,000 | 1,500,000 | 1,500,000 |
| 630686 | Fee Income                          | 640       | 1,000     | 465       | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 630959 | Inmate Board and Care               | 274,073   | 247,273   | 347,512   | 325,000   | 325,000   | 325,000   | 325,000   | 325,000   |
| 631204 | Medical Records                     | 210       | 225       | -         | -         | -         | -         | -         | -         |
| 631253 | Miscellaneous Revenue               | 56        | 21        | 635       | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| 631460 | Participation Fees                  | -         | -         | -         | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 631799 | Reimb Contracts                     | 288,821   | 262,931   | -         | 335,745   | 621,957   | 349,375   | 360,536   | 360,536   |
| 631827 | Reimb General                       | 60        | -         | 517       | -         | -         | -         | -         | -         |
| 631869 | Reimb Salaries                      | 60        | -         | -         | -         | -         | -         | -         | -         |
| 632359 | Transportation of Prisoners Revenue | 6,952     | 10,916    | 4,814     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
|        |                                     | 3,078,429 | 3,090,768 | 1,814,345 | 2,451,745 | 2,737,957 | 3,315,375 | 3,326,536 | 3,326,536 |

##### Investment Income

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

##### Other Revenues

|        |                                             |   |         |    |   |   |         |         |       |
|--------|---------------------------------------------|---|---------|----|---|---|---------|---------|-------|
| 670456 | Prior Years Adjustments                     | - | 372,807 | -  | - | - | -       | -       | -     |
| 670513 | Prior Years Revenue                         | - | -       | 42 | - | - | -       | -       | -     |
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | - | -       | -  | - | - | (7,391) | (6,516) | 4,544 |
|        |                                             | - | 372,807 | 42 | - | - | (7,391) | (6,516) | 4,544 |

|         |  |           |           |           |           |           |           |           |           |
|---------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue |  | 3,088,216 | 3,463,576 | 1,814,387 | 2,451,745 | 2,737,957 | 3,307,984 | 3,320,020 | 3,331,080 |
|---------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

##### Other Financing Sources

##### Transfers In

|        |              |        |        |       |   |       |   |   |   |
|--------|--------------|--------|--------|-------|---|-------|---|---|---|
| 695500 | Transfers In | 50,790 | 54,823 | 9,962 | - | 9,962 | - | - | - |
|        |              | 50,790 | 54,823 | 9,962 | - | 9,962 | - | - | - |

##### Other Financing Sources

|                      |  |           |           |           |           |           |           |           |           |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Grand Total Revenues |  | 3,139,006 | 3,518,399 | 1,824,349 | 2,451,745 | 2,747,919 | 3,307,984 | 3,320,020 | 3,331,080 |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |            |            |           |            |            |            |            |            |
|--------|------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular | 16,491,103 | 17,302,278 | 7,874,324 | 22,638,066 | 22,638,066 | 23,314,036 | 24,434,655 | 25,441,518 |
| 702030 | Holiday          | 833,694    | 792,673    | 562,940   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave     | 1,210,767  | 1,263,939  | 604,253   | -          | -          | -          | -          | -          |
| 702073 | Parental Leave   | 107,237    | 134,045    | 33,713    | -          | -          | -          | -          | -          |
| 702080 | Sick Leave       | 389,028    | 411,659    | 218,656   | -          | -          | -          | -          | -          |
| 702085 | Fitness Leave    | 32,537     | 162,464    | 178,157   | 28,868     | 28,868     | 28,868     | 28,868     | 28,868     |
| 702086 | Comp Time        | 33,661     | 40,783     | 64,560    | -          | -          | -          | -          | -          |
| 702120 | Jury Duty        | 1,881      | 1,192      | 1,431     | -          | -          | -          | -          | -          |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Corrective Services</b>                   |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                              | FY 2023    | FY 2024    | FY 2025    |            |            | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|------------------------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |                              |            |            | Unaudited  | Adopted    | Amended    | County Exec | County Exec | County Exec |
| Account Number/Description                            |                              | Actuals    | Actuals    | Actuals*   | Budget     | Budget     | Recom.      | Recom.      | Recom.      |
| 702130                                                | Shift Premium                | 1,749      | 1,785      | 852        | 27,600     | 27,600     | 27,600      | 27,600      | 27,600      |
| 702140                                                | Other Miscellaneous Salaries | 357,868    | 90,454     | 18,535     | -          | -          | -           | -           | -           |
| 702190                                                | Workers Compensation Pay     | (51,799)   | 41,049     | (41,429)   | -          | -          | -           | -           | -           |
| 702200                                                | Death Leave                  | 29,760     | 42,339     | 17,733     | -          | -          | -           | -           | -           |
| 702210                                                | Holiday Leave                | 291,143    | 315,288    | 132,424    | -          | -          | -           | -           | -           |
| 702300                                                | Disaster Non-Prod Salaries   | 3,117      | 9,168      | 18,931     | -          | -          | -           | -           | -           |
| 702320                                                | Disaster Premium Salaries    | 25,211     | -          | -          | -          | -          | -           | -           | -           |
| 712020                                                | Overtime                     | 6,456,390  | 5,687,250  | 3,020,370  | 3,772,650  | 3,772,650  | 3,772,650   | 3,772,650   | 3,772,650   |
| 712040                                                | Holiday Overtime             | 906,815    | 773,805    | 533,119    | 426,000    | 426,000    | 426,000     | 426,000     | 426,000     |
| 712090                                                | On Call                      | 40,362     | 43,163     | 20,836     | 40,600     | 40,600     | 40,600      | 40,600      | 40,600      |
| 702140                                                | Other Misc Salaries          | -          | -          | -          | -          | -          | -           | -           | -           |
| 702142                                                | Education Incentives         | 6,750      | 5,800      | -          | -          | 12,000     | 12,000      | 12,000      | 12,000      |
|                                                       |                              | 27,167,274 | 27,119,135 | 13,259,404 | 26,933,784 | 26,945,784 | 27,621,754  | 28,742,373  | 29,749,236  |

|                        |                                    |            |            |           |            |            |            |            |            |
|------------------------|------------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| <b>Fringe Benefits</b> |                                    |            |            |           |            |            |            |            |            |
| 722750                 | Workers Compensation               | 450,158    | 407,513    | 151,594   | 258,063    | 258,063    | 263,854    | 276,758    | 288,355    |
| 722760                 | Group Life                         | 45,337     | 48,518     | 23,183    | 51,342     | 51,342     | 52,751     | 55,397     | 57,531     |
| 722770                 | Retirement                         | 8,026,438  | 8,110,780  | 4,216,448 | 6,998,840  | 6,998,840  | 8,472,649  | 8,762,145  | 9,022,010  |
| 722780                 | Hospitalization (Personnel)        | 3,326,123  | 4,206,078  | 1,900,969 | 4,435,393  | 4,435,393  | 4,347,422  | 4,610,006  | 4,911,962  |
| 722790                 | Social Security                    | 1,993,270  | 2,014,448  | 991,072   | 1,715,229  | 1,715,229  | 2,097,898  | 2,182,811  | 2,259,179  |
| 722800                 | Dental                             | 312,788    | 265,893    | 124,948   | 287,002    | 287,002    | 276,457    | 300,145    | 328,724    |
| 722810                 | Disability                         | 295,891    | 335,022    | 160,635   | 356,789    | 356,789    | 366,511    | 384,171    | 400,058    |
| 722820                 | Unemployment Insurance (Personnel) | 27,611     | 30,565     | 5,638     | 13,583     | 13,583     | 12,356     | 12,462     | 12,466     |
| 722850                 | Optical                            | 27,291     | 7,288      | 23,965    | 15,235     | 15,235     | 22,074     | 22,074     | 22,074     |
| 722830                 | Health Savings Account - ER        | -          | 676        | 798       | -          | -          | -          | -          | -          |
|                        |                                    | 14,504,907 | 15,426,782 | 7,599,249 | 14,131,475 | 14,131,475 | 15,911,973 | 16,605,969 | 17,302,359 |

|                  |  |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Personnel</b> |  | <b>41,672,181</b> | <b>42,545,917</b> | <b>20,858,653</b> | <b>41,065,259</b> | <b>41,077,259</b> | <b>43,533,727</b> | <b>45,348,342</b> | <b>47,051,596</b> |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

#### **Operating Expenses**

|                             |                                     |           |           |           |            |            |            |            |            |
|-----------------------------|-------------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| <b>Contractual Services</b> |                                     |           |           |           |            |            |            |            |            |
| 730982                      | Interpreter Fees                    | 5,547     | 18,437    | 10,992    | 14,000     | 14,000     | 14,000     | 14,000     | 14,000     |
| 731059                      | Laundry and Cleaning                | 563       | 2,160     | 147       | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |
| 731213                      | Membership Dues                     | 565       | 565       | 350       | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      |
| 731241                      | Miscellaneous                       | -         | -         | 45        | -          | -          | -          | -          | -          |
| 731304                      | Officers Training                   | 47,490    | 53,063    | 20,689    | -          | 9,962      | -          | -          | -          |
| 731339                      | Periodicals Books Publ Sub          | 180       | 301       | 180       | -          | -          | -          | -          | -          |
| 731346                      | Personal Mileage                    | 34        | 15        | 14        | 2,320      | 2,320      | 2,320      | 2,320      | 2,320      |
| 731388                      | Printing                            | 450       | 100       | 50        | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      |
| 731402                      | Prisoner Housing-Outside Co         | -         | -         | -         | 20,500     | 20,500     | 20,500     | 20,500     | 20,500     |
| 731885                      | Supportive Services                 | -         | 987       | -         | -          | -          | -          | -          | -          |
| 732004                      | Transportation of Prisoners Expense | 533       | -         | 182       | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      |
| 732018                      | Travel and Conference               | 6,385     | 2,811     | 27        | -          | -          | -          | -          | -          |
| 732020                      | Travel Employee Taxable Meals       | 804       | 335       | 100       | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      |
| 732060                      | Uniform Cleaning                    | -         | -         | 140       | -          | -          | -          | -          | -          |
| 730037                      | Adj Prior Years Exp                 | 329       | -         | -         | -          | -          | -          | -          | -          |
| 730044                      | Adj Prior Years Revenue             | 71,670    | 715       | -         | -          | -          | -          | -          | -          |
| 730121                      | Bank Charges                        | 798       | -         | -         | -          | -          | -          | -          | -          |
| 730303                      | Clothing Allowance                  | -         | 510       | 250       | 17,550     | 1,000      | 1,000      | 1,000      | 1,000      |
| 730324                      | Communications                      | 1,604     | 1,673     | 846       | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      |
| 730373                      | Contracted Services                 | 8,264,236 | 8,750,061 | 4,692,250 | 10,373,427 | 10,396,599 | 10,373,427 | 10,373,427 | 10,373,427 |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Corrective Services</b>                   |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                       |                            | FY 2023   | FY 2024   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|----------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                            |           |           | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                            |           |           |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                            | Actuals   | Actuals   | Actuals*           | Budget         | Budget         |                    |                    |                    |
| 730646                                                | Equipment Maintenance      | 19,858    | 26,215    | 1,827              | 130,000        | 130,000        | 30,000             | 30,000             | 30,000             |
| 730772                                                | Freight and Express        | 42        | -         | 21                 | -              | -              | -                  | -                  | -                  |
| 731577                                                | Refund Prior Years Revenue | 2,680     | -         | -                  | -              | -              | -                  | -                  | -                  |
|                                                       |                            | 8,423,767 | 8,857,950 | 4,728,109          | 10,578,797     | 10,595,381     | 10,462,247         | 10,462,247         | 10,462,247         |

|                           |                              |                  |                  |                  |                   |                   |                   |                   |                   |
|---------------------------|------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Commodities</b>        |                              |                  |                  |                  |                   |                   |                   |                   |                   |
| 750455                    | Printing Supplies            | 151              | 95               | -                | -                 | -                 | -                 | -                 | -                 |
| 750462                    | Provisions                   | -                | -                | -                | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 750581                    | Uniforms                     | 106,857          | 106,435          | 28,759           | 98,000            | 98,000            | 98,000            | 98,000            | 98,000            |
| 750021                    | Bedding and Linen            | 62,251           | 31,285           | 18,168           | 80,000            | 80,000            | 80,000            | 80,000            | 80,000            |
| 750049                    | Computer Supplies            | 12,670           | 16,372           | 9,548            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| 750056                    | Culinary Supplies            | 20,859           | 15,888           | 4,289            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| 750063                    | Custodial Supplies           | 171,379          | 182,629          | 89,884           | 167,000           | 167,000           | 167,000           | 167,000           | 167,000           |
| 750070                    | Deputy Supplies              | 64,919           | 20,587           | 14,964           | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| 750119                    | Dry Goods and Clothing       | 126,120          | 119,026          | 89,286           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| 750154                    | Expendable Equipment         | 1,677            | -                | 2,893            | 5,000             | 7,893             | 5,000             | 5,000             | 5,000             |
| 750170                    | Other Expendable Equipment   | 26,624           | 7,176            | 14,114           | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| 750217                    | Groceries                    | 3,685            | 1,533            | -                | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 750252                    | Indigent Orders              | 5,133            | 5,955            | 4,574            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| 750266                    | Inmate Recreational Supplies | 7,239            | 8,944            | 5,313            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| 750294                    | Material and Supplies        | 2,158            | 707              | 767              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 750399                    | Office Supplies              | 31,375           | 28,136           | 11,950           | 32,007            | 32,007            | 32,007            | 32,007            | 32,007            |
|                           |                              | 643,097          | 544,768          | 294,509          | 616,007           | 618,900           | 616,007           | 616,007           | 616,007           |
| <b>Operating Expenses</b> |                              | <b>9,066,865</b> | <b>9,402,718</b> | <b>5,022,618</b> | <b>11,194,804</b> | <b>11,214,281</b> | <b>11,078,254</b> | <b>11,078,254</b> | <b>11,078,254</b> |

|                                 |                                |                   |                   |                   |                   |                   |                   |                   |                   |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Internal Support</b>         |                                |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Internal Services</b>        |                                |                   |                   |                   |                   |                   |                   |                   |                   |
| 770631                          | Bldg Space Cost Allocation     | 4,613,870         | 4,804,642         | 2,530,975         | 5,061,951         | 5,061,951         | 5,898,925         | 5,579,661         | 5,707,963         |
| 772618                          | Equipment Rental               | 2,451             | 2,160             | 1,080             | 2,160             | 2,160             | 2,160             | 2,160             | 2,160             |
| 773530                          | CLEMIS Development             | 277,674           | 300,176           | -                 | -                 | -                 | -                 | -                 | -                 |
| 773535                          | Info Tech CLEMIS               | 13,760            | 132,452           | 87,554            | 92,015            | 92,015            | 92,413            | 92,413            | 92,413            |
| 773630                          | Info Tech Development          | (104,395)         | (100,861)         | 110,599           | -                 | 110,606           | -                 | -                 | -                 |
| 774636                          | Info Tech Operations           | 2,208,537         | 2,177,705         | 1,309,068         | 2,395,542         | 2,395,542         | 2,734,458         | 2,734,458         | 2,734,458         |
| 774637                          | Info Tech Managed Print Svcs   | 28,470            | 46,697            | 16,301            | 47,054            | 47,054            | 47,054            | 47,054            | 47,054            |
| 774677                          | Insurance Fund                 | 953,951           | 1,554,277         | 765,766           | 1,517,890         | 1,517,890         | 1,572,476         | 1,572,476         | 1,572,476         |
| 775754                          | Maintenance Department Charges | 141,188           | 222,007           | 42,902            | -                 | 42,910            | -                 | -                 | -                 |
| 776659                          | Motor Pool Fuel Charges        | 32,063            | 29,732            | 15,213            | 35,519            | 35,519            | 32,500            | 32,500            | 32,500            |
| 776661                          | Motor Pool                     | 92,617            | 93,994            | 42,417            | 101,857           | 101,857           | 89,700            | 89,700            | 89,700            |
| 777560                          | Radio Communications           | 165,789           | 168,061           | 86,962            | 255,325           | 259,181           | 259,181           | 259,181           | 259,181           |
| 778675                          | Telephone Communications       | 108,387           | 115,066           | 56,791            | 110,734           | 110,734           | 114,806           | 114,806           | 114,806           |
|                                 |                                | 8,534,362         | 9,546,107         | 5,065,628         | 9,620,047         | 9,777,418         | 10,843,673        | 10,524,409        | 10,652,711        |
| <b>Internal Support</b>         |                                | <b>8,534,362</b>  | <b>9,546,107</b>  | <b>5,065,628</b>  | <b>9,620,047</b>  | <b>9,777,418</b>  | <b>10,843,673</b> | <b>10,524,409</b> | <b>10,652,711</b> |
| <b>Grand Total Expenditures</b> |                                | <b>59,273,408</b> | <b>61,494,742</b> | <b>30,946,899</b> | <b>61,880,109</b> | <b>62,068,958</b> | <b>65,455,654</b> | <b>66,951,005</b> | <b>68,782,561</b> |



|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Corrective Services - Satellite</b>       |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### **Revenue**

#### **Revenue**

##### **Charges for Services**

|        |                           |         |         |         |         |         |           |           |           |
|--------|---------------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 630140 | Board and Care            | 26,724  | 29,886  | 16,548  | 25,000  | 25,000  | 25,000    | 25,000    | 25,000    |
| 630238 | Civil Action Service Fees | 171,786 | 158,436 | 75,773  | 200,000 | 200,000 | 200,000   | 200,000   | 200,000   |
| 631806 | Reimb Court Services      | 626,558 | 777,598 | 390,586 | 753,576 | 753,576 | 776,854   | 776,854   | 776,854   |
| 631827 | Reimb General             | 543     | 2,067   | 60      | -       | -       | -         | -         | -         |
| 631827 | Reimb General             | 83      | -       | -       | -       | -       | -         | -         | -         |
|        |                           | 825,694 | 967,987 | 482,967 | 978,576 | 978,576 | 1,001,854 | 1,001,854 | 1,001,854 |

##### **Other Revenues**

|        |                     |        |   |   |   |   |   |   |   |
|--------|---------------------|--------|---|---|---|---|---|---|---|
| 670513 | Prior Years Revenue | 72,644 | - | - | - | - | - | - | - |
|        |                     | 72,644 | - | - | - | - | - | - | - |

|                |                |                |                |                |                |                  |                  |                  |
|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| <b>Revenue</b> | <b>898,338</b> | <b>967,987</b> | <b>482,967</b> | <b>978,576</b> | <b>978,576</b> | <b>1,001,854</b> | <b>1,001,854</b> | <b>1,001,854</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|

|                             |                |                |                |                |                |                  |                  |                  |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| <b>Grand Total Revenues</b> | <b>898,338</b> | <b>967,987</b> | <b>482,967</b> | <b>978,576</b> | <b>978,576</b> | <b>1,001,854</b> | <b>1,001,854</b> | <b>1,001,854</b> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                              |           |           |           |            |            |            |            |            |
|--------|------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular             | 7,340,413 | 7,935,740 | 3,690,331 | 11,387,882 | 11,387,882 | 10,505,304 | 10,857,750 | 11,197,196 |
| 702030 | Holiday                      | 215,719   | 218,714   | 155,607   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave                 | 425,994   | 463,089   | 189,395   | -          | -          | -          | -          | -          |
| 702073 | Parental Leave               | 42,847    | 5,976     | 6,315     | -          | -          | -          | -          | -          |
| 702080 | Sick Leave                   | 109,221   | 139,349   | 41,110    | -          | -          | -          | -          | -          |
| 702085 | Fitness Leave                | 4,811     | 30,054    | 28,186    | 11,016     | 11,016     | 11,016     | 11,016     | 11,016     |
| 702086 | Comp Time                    | 10,122    | 9,711     | 6,188     | -          | -          | -          | -          | -          |
| 702120 | Jury Duty                    | 666       | 427       | 264       | -          | -          | -          | -          | -          |
| 702140 | Other Miscellaneous Salaries | 86,928    | (1,893)   | (883)     | -          | -          | -          | -          | -          |
| 702190 | Workers Compensation Pay     | 42,774    | (1,336)   | 31,220    | -          | -          | -          | -          | -          |
| 702200 | Death Leave                  | 7,246     | 22,507    | 5,049     | -          | -          | -          | -          | -          |
| 702210 | Holiday Leave                | 78,968    | 76,753    | 23,587    | -          | -          | -          | -          | -          |
| 702300 | Disaster Non-Prod Salaries   | 702       | 1,587     | 5,831     | -          | -          | -          | -          | -          |
| 702320 | Disaster Premium Salaries    | 4,431     | -         | -         | -          | -          | -          | -          | -          |
| 712020 | Overtime                     | 630,474   | 1,015,647 | 470,213   | 808,586    | 808,586    | 808,586    | 808,586    | 808,586    |
| 712040 | Holiday Overtime             | 12,213    | 9,701     | 10,594    | 81,600     | 81,600     | 81,600     | 81,600     | 81,600     |
| 712090 | On Call                      | 5,500     | 6,178     | 2,000     | 5,600      | 5,600      | 5,600      | 5,600      | 5,600      |
| 702142 | Education Incentives         | 2,000     | 1,750     | -         | -          | 4,000      | 4,000      | 4,000      | 4,000      |
|        |                              | 9,021,028 | 9,933,954 | 4,665,009 | 12,294,684 | 12,298,684 | 11,416,106 | 11,768,552 | 12,107,998 |

##### **Fringe Benefits**

|        |                             |           |           |           |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation        | 144,119   | 150,073   | 53,048    | 128,343   | 128,343   | 121,634   | 125,625   | 129,469   |
| 722760 | Group Life                  | 12,264    | 13,387    | 6,127     | 17,345    | 17,345    | 15,832    | 16,414    | 16,891    |
| 722770 | Retirement                  | 1,752,882 | 2,036,614 | 1,026,011 | 2,385,063 | 2,385,063 | 2,467,030 | 2,533,749 | 2,597,342 |
| 722780 | Hospitalization (Personnel) | 957,794   | 1,211,106 | 559,292   | 1,610,572 | 1,610,572 | 1,440,230 | 1,527,220 | 1,627,253 |
| 722790 | Social Security             | 491,940   | 546,245   | 257,073   | 635,286   | 635,286   | 651,882   | 672,102   | 691,392   |
| 722800 | Dental                      | 93,448    | 79,369    | 37,967    | 107,832   | 107,832   | 99,719    | 108,276   | 118,576   |
| 722810 | Disability                  | 82,321    | 94,240    | 43,516    | 120,601   | 120,601   | 109,961   | 113,837   | 117,523   |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Corrective Services - Satellite</b>       |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                              |                                    | <b>FY 2023</b>    | <b>FY 2024</b>    | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------------|-------------------|-------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                    | <b>Actuals</b>    | <b>Actuals</b>    | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                    |                   |                   |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                                    |                   |                   |                           |                       |                       |                           |                           |                           |
| 722820                                                       | Unemployment Insurance (Personnel) | 8,879             | 11,331            | 1,022                     | 6,831                 | 6,831                 | 5,568                     | 5,537                     | 5,487                     |
| 722850                                                       | Optical                            | 7,539             | 2,053             | (8,612)                   | 5,688                 | 5,688                 | 6,243                     | 6,243                     | 6,243                     |
| 722830                                                       | Health Savings Account - ER        | -                 | 89                | 40                        | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 3,551,186         | 4,144,507         | 1,975,483                 | 5,017,561             | 5,017,561             | 4,918,098                 | 5,109,004                 | 5,310,176                 |
| <b>Personnel</b>                                             |                                    | <b>12,572,214</b> | <b>14,078,461</b> | <b>6,640,492</b>          | <b>17,312,245</b>     | <b>17,316,245</b>     | <b>16,334,204</b>         | <b>16,877,556</b>         | <b>17,418,174</b>         |

#### **Operating Expenses**

|                                    |                               |         |         |         |         |         |         |         |         |
|------------------------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b><u>Contractual Services</u></b> |                               |         |         |         |         |         |         |         |         |
| 730982                             | Interpreter Fees              | 400     | 45      | -       | -       | -       | -       | -       | -       |
| 731059                             | Laundry and Cleaning          | -       | -       | -       | 20,000  | 20,000  | 20,000  | 20,000  | 20,000  |
| 731213                             | Membership Dues               | 235     | 30      | 60      | -       | -       | -       | -       | -       |
| 731346                             | Personal Mileage              | 399     | -       | -       | -       | -       | -       | -       | -       |
| 731388                             | Printing                      | 50      | -       | 100     | 3,250   | 3,250   | 3,250   | 3,250   | 3,250   |
| 731458                             | Professional Services         | -       | -       | -       | 24,700  | 24,700  | 24,700  | 24,700  | 24,700  |
| 732018                             | Travel and Conference         | -       | -       | 8       | -       | -       | -       | -       | -       |
| 732020                             | Travel Employee Taxable Meals | 1,173   | 2,685   | 1,330   | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   |
| 730037                             | Adj Prior Years Exp           | 10      | (6,898) | -       | -       | -       | -       | -       | -       |
| 730114                             | Auction Expense               | 14,100  | 15,000  | 6,600   | 14,000  | 14,000  | 14,000  | 14,000  | 14,000  |
| 730303                             | Clothing Allowance            | 32      | 510     | 250     | 5,400   | 5,400   | 5,400   | 5,400   | 5,400   |
| 730611                             | Employees Medical Exams       | -       | 4,253   | -       | -       | -       | -       | -       | -       |
| 730646                             | Equipment Maintenance         | 5,239   | 3,779   | -       | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  |
| 730716                             | Fees Civil Service            | 212,007 | 203,742 | 96,718  | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
|                                    |                               | 233,645 | 223,146 | 105,066 | 343,350 | 343,350 | 343,350 | 343,350 | 343,350 |

#### **Commodities**

|                           |                            |                |                |                |                |                |                |                |                |
|---------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 750581                    | Uniforms                   | 3,888          | 26,204         | 4,747          | 13,482         | 13,482         | 13,482         | 13,482         | 13,482         |
| 750021                    | Bedding and Linen          | 620            | -              | -              | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 750063                    | Custodial Supplies         | 1,893          | 2,601          | 321            | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         |
| 750070                    | Deputy Supplies            | 13,853         | 26,512         | 11,220         | 13,031         | 13,031         | 13,031         | 13,031         | 13,031         |
| 750119                    | Dry Goods and Clothing     | 10,131         | -              | -              | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| 750140                    | Employee Footwear          | -              | -              | -              | 150            | 150            | 150            | 150            | 150            |
| 750154                    | Expendable Equipment       | 929            | -              | -              | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
| 750170                    | Other Expendable Equipment | 1,200          | 1,455          | -              | -              | -              | -              | -              | -              |
| 750294                    | Material and Supplies      | 2,649          | 2,181          | 23             | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          |
| 750399                    | Office Supplies            | 4,859          | 3,681          | 1,685          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
|                           |                            | 40,023         | 62,635         | 17,995         | 76,663         | 76,663         | 76,663         | 76,663         | 76,663         |
| <b>Operating Expenses</b> |                            | <b>273,668</b> | <b>285,780</b> | <b>123,061</b> | <b>420,013</b> | <b>420,013</b> | <b>420,013</b> | <b>420,013</b> | <b>420,013</b> |

#### **Internal Support**

|                                 |                              |           |           |         |           |           |           |         |         |
|---------------------------------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|---------|---------|
| <b><u>Internal Services</u></b> |                              |           |           |         |           |           |           |         |         |
| 770631                          | Bldg Space Cost Allocation   | 1,002,294 | 1,033,084 | 677,119 | 1,354,239 | 1,354,239 | 1,019,318 | 964,324 | 986,538 |
| 772618                          | Equipment Rental             | -         | -         | -       | 1,364     | 1,364     | 1,364     | 1,364   | 1,364   |
| 774636                          | Info Tech Operations         | 84,519    | 77,002    | 40,310  | 95,046    | 95,046    | 95,046    | 95,046  | 95,046  |
| 774637                          | Info Tech Managed Print Svcs | 359       | 856       | 377     | 855       | 855       | 855       | 855     | 855     |
| 774677                          | Insurance Fund               | 379,860   | 631,619   | 303,530 | 601,484   | 601,484   | 623,288   | 623,288 | 623,288 |
| 776659                          | Motor Pool Fuel Charges      | 12,711    | 15,766    | 6,931   | 14,088    | 14,088    | 16,000    | 16,000  | 16,000  |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Corrective Services - Satellite       |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                |                          | FY 2023    | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|--------------------------------|--------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                |                          |            |            | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description     |                          | Actuals    | Actuals    |                    |                |                |                    |                    |                    |
| 776661                         | Motor Pool               | 35,008     | 34,669     | 13,736             | 31,579         | 31,579         | 32,000             | 32,000             | 32,000             |
| 778675                         | Telephone Communications | 27,802     | 28,066     | 14,523             | 28,151         | 28,151         | 29,349             | 29,349             | 29,349             |
|                                |                          | 1,542,553  | 1,821,062  | 1,056,527          | 2,126,806      | 2,126,806      | 1,817,220          | 1,762,226          | 1,784,440          |
| Internal Support               |                          | 1,542,553  | 1,821,062  | 1,056,527          | 2,126,806      | 2,126,806      | 1,817,220          | 1,762,226          | 1,784,440          |
| Transfers/Other Sources (Uses) |                          |            |            |                    |                |                |                    |                    |                    |
| Tranfers Out                   |                          |            |            |                    |                |                |                    |                    |                    |
| 788001                         | Transfers Out            | -          | 21,220     | -                  | -              | -              | -                  | -                  | -                  |
|                                |                          | -          | 21,220     | -                  | -              | -              | -                  | -                  | -                  |
| Transfers/Other Sources (Uses) |                          | -          | 21,220     | -                  | -              | -              | -                  | -                  | -                  |
| Grand Total Expenditures       |                          | 14,388,435 | 16,206,523 | 7,820,080          | 19,859,063     | 19,863,063     | 18,571,437         | 19,059,795         | 19,622,626         |

|             |                                             |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Sheriff                                     | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Sheriff Emergency Response and Preparedness |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  | Actuals | Actuals |                    |                |                |                    |                    |                    |

\* Please note: actuals are from October through March

### Revenue

#### Revenue

|                             |                           |               |                |               |          |                |                |                |                |
|-----------------------------|---------------------------|---------------|----------------|---------------|----------|----------------|----------------|----------------|----------------|
| <b>State Grants</b>         |                           |               |                |               |          |                |                |                |                |
| 615571                      | State Operating Grants    | 81,238        | 462,782        | 60,000        | -        | 308,500        | 308,500        | 308,500        | 308,500        |
|                             |                           | 81,238        | 462,782        | 60,000        | -        | 308,500        | 308,500        | 308,500        | 308,500        |
| <b>Charges for Services</b> |                           |               |                |               |          |                |                |                |                |
| 630238                      | Civil Action Service Fees | (62)          | 195            | -             | -        | -              | -              | -              | -              |
| 631253                      | Miscellaneous Revenue     | 81            | -              | 0             | -        | -              | -              | -              | -              |
| 631827                      | Reimb General             | 11,135        | 1,376          | 1,053         | -        | 51,200         | -              | -              | -              |
| 631869                      | Reimb Salaries            | -             | 2,000          | -             | -        | -              | -              | -              | -              |
|                             |                           | 11,153        | 3,571          | 1,054         | -        | 51,200         | -              | -              | -              |
| <b>Revenue</b>              |                           | <b>92,391</b> | <b>466,353</b> | <b>61,054</b> | <b>-</b> | <b>359,700</b> | <b>308,500</b> | <b>308,500</b> | <b>308,500</b> |

#### Other Financing Sources

##### Other

|                                |                      |               |                  |               |          |                |                |                |                |
|--------------------------------|----------------------|---------------|------------------|---------------|----------|----------------|----------------|----------------|----------------|
| 698200                         | Insurance Recoveries | -             | 627,333          | -             | -        | -              | -              | -              | -              |
|                                |                      | -             | 627,333          | -             | -        | -              | -              | -              | -              |
| <b>Other Financing Sources</b> |                      | <b>-</b>      | <b>627,333</b>   | <b>-</b>      | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Grand Total Revenues</b>    |                      | <b>92,391</b> | <b>1,093,686</b> | <b>61,054</b> | <b>-</b> | <b>359,700</b> | <b>308,500</b> | <b>308,500</b> | <b>308,500</b> |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 3,114,925 | 2,848,195 | 1,167,546 | 1,595,827 | 1,595,827 | 1,856,852 | 1,904,768 | 1,950,445 |
| 702030 | Holiday                      | 114,264   | 97,562    | 65,204    | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 96,235    | 100,052   | 65,125    | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 30,664    | 23,504    | 19,000    | -         | -         | -         | -         | -         |
| 702085 | Fitness Leave                | 7,527     | 9,876     | 11,280    | 4,672     | 4,672     | 4,672     | 4,672     | 4,672     |
| 702086 | Comp Time                    | 7,076     | 10,018    | 13,140    | -         | -         | -         | -         | -         |
| 702130 | Shift Premium                | -         | -         | -         | 26,660    | 26,660    | 26,660    | 26,660    | 26,660    |
| 702140 | Other Miscellaneous Salaries | 6,500     | -         | -         | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 1,309     | 6,887     | 1,878     | -         | -         | -         | -         | -         |
| 702210 | Holiday Leave                | 7,391     | 6,783     | 6,202     | -         | -         | -         | -         | -         |
| 702240 | Salary Adjustments           | (456)     | 456       | -         | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 605       | -         | -         | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries    | 1,866     | -         | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 1,995,141 | 1,124,072 | 412,074   | 301,266   | 352,466   | 399,812   | 402,769   | 405,814   |
| 712040 | Holiday Overtime             | 15,857    | 7,587     | 8,593     | -         | -         | -         | -         | -         |
| 712090 | On Call                      | 7,000     | 6,000     | 3,000     | 5,600     | 5,600     | 5,600     | 5,600     | 5,600     |
| 702142 | Education Incentives         | 2,550     | 2,050     | -         | -         | 3,000     | 3,000     | 3,000     | 3,000     |
|        |                              | 5,408,454 | 4,243,043 | 1,773,041 | 1,934,025 | 1,988,225 | 2,296,596 | 2,347,469 | 2,396,191 |

##### Fringe Benefits

|        |                      |           |           |         |         |         |         |         |         |
|--------|----------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 72,007    | 64,001    | 19,960  | 15,793  | 15,793  | 19,953  | 20,473  | 20,966  |
| 722760 | Group Life           | 7,737     | 6,772     | 2,802   | 3,398   | 3,398   | 3,659   | 3,755   | 3,842   |
| 722770 | Retirement           | 1,257,011 | 1,174,480 | 516,651 | 413,345 | 413,345 | 578,707 | 590,393 | 601,503 |

|                    |                                                    |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                                     | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Sheriff Emergency Response and Preparedness</b> |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b>       | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

| * Please note: actuals are from October through March |                                    | FY 2023   | FY 2024   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|------------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                    | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                    |           |           |                    |                |                |                    |                    |                    |
| 722780                                                | Hospitalization (Personnel)        | 544,573   | 545,989   | 243,367            | 255,801        | 255,801        | 330,038            | 349,972            | 372,895            |
| 722790                                                | Social Security                    | 373,670   | 291,125   | 121,668            | 112,718        | 112,718        | 159,560            | 163,014            | 166,308            |
| 722800                                                | Dental                             | 51,175    | 35,347    | 15,857             | 16,745         | 16,745         | 21,805             | 23,604             | 25,906             |
| 722810                                                | Disability                         | 41,346    | 42,849    | 18,352             | 22,743         | 22,743         | 25,447             | 26,098             | 26,713             |
| 722820                                                | Unemployment Insurance (Personnel) | 4,430     | 4,776     | 813                | 998            | 998            | 984                | 971                | 956                |
| 722850                                                | Optical                            | 4,431     | 954       | 3,617              | 773            | 773            | 1,343              | 1,343              | 1,343              |
| 722900                                                | Fringe Benefit Adjustments         | (241)     | 241       | -                  | -              | -              | -                  | -                  | -                  |
| 722830                                                | Health Savings Account - ER        | -         | 466       | 757                | -              | -              | -                  | -                  | -                  |
|                                                       |                                    | 2,356,140 | 2,166,999 | 943,843            | 842,313        | 842,313        | 1,141,497          | 1,179,624          | 1,220,431          |
| Personnel                                             |                                    | 7,764,594 | 6,410,042 | 2,716,884          | 2,776,338      | 2,830,538      | 3,438,093          | 3,527,093          | 3,616,622          |

#### **Operating Expenses**

|                                    |                               |         |           |         |         |           |           |           |           |
|------------------------------------|-------------------------------|---------|-----------|---------|---------|-----------|-----------|-----------|-----------|
| <b><u>Contractual Services</u></b> |                               |         |           |         |         |           |           |           |           |
| 731024                             | K-9 Program                   | 56,504  | 27,277    | 15,168  | 75,000  | 75,000    | 75,000    | 75,000    | 75,000    |
| 731213                             | Membership Dues               | 3,152   | 3,900     | 2,450   | 3,900   | 3,900     | 3,900     | 3,900     | 3,900     |
| 731241                             | Miscellaneous                 | 634     | 7,864     | 214     | -       | -         | -         | -         | -         |
| 731269                             | Natural Gas                   | 32,653  | 29,177    | 19,384  | 30,000  | 30,000    | 30,000    | 30,000    | 30,000    |
| 731304                             | Officers Training             | 76,235  | 139,548   | 74,841  | 115,000 | 453,500   | 423,500   | 423,500   | 423,500   |
| 731339                             | Periodicals Books Publ Sub    | 420     | 18,968    | -       | 1,000   | 21,000    | 21,000    | 21,000    | 21,000    |
| 731346                             | Personal Mileage              | 177     | 637       | -       | -       | -         | -         | -         | -         |
| 731388                             | Printing                      | 5,020   | 330       | 1,065   | 1,000   | 1,000     | 1,000     | 1,000     | 1,000     |
| 731458                             | Professional Services         | 120,111 | 108,792   | 28,624  | 126,950 | 137,966   | 205,921   | 205,921   | 205,921   |
| 731626                             | Rent                          | 162,891 | 148,533   | 60,000  | 148,332 | 148,332   | 155,532   | 155,532   | 155,532   |
| 731780                             | Software Support Maintenance  | 140     | -         | -       | 336,665 | 336,665   | 336,665   | 336,665   | 336,665   |
| 731934                             | Towing and Storage Fees       | 100     | -         | 510     | -       | -         | -         | -         | -         |
| 732018                             | Travel and Conference         | 26,995  | 8,257     | 1,847   | -       | -         | -         | -         | -         |
| 732020                             | Travel Employee Taxable Meals | 32      | 220       | 269     | 500     | 500       | 500       | 500       | 500       |
| 732165                             | Workshops and Meeting         | 3,253   | 1,300     | 1,260   | -       | -         | -         | -         | -         |
| 730037                             | Adj Prior Years Exp           | 29,311  | (3,750)   | -       | -       | -         | -         | -         | -         |
| 730114                             | Auction Expense               | -       | -         | -       | 400     | 400       | 400       | 400       | 400       |
| 730303                             | Clothing Allowance            | -       | 510       | 250     | 4,050   | 4,050     | 4,050     | 4,050     | 4,050     |
| 730324                             | Communications                | 1,596   | 1,645     | 850     | -       | -         | -         | -         | -         |
| 730562                             | Electrical Service            | 60,452  | 61,146    | 36,162  | 37,000  | 37,000    | 65,860    | 65,860    | 65,860    |
| 730576                             | Employee In-Service Training  | -       | -         | 100,282 | -       | -         | -         | -         | -         |
| 730611                             | Employees Medical Exams       | 48,296  | 47,807    | 9,639   | 45,000  | 43,950    | 43,950    | 43,950    | 43,950    |
| 730646                             | Equipment Maintenance         | 129,421 | 903,157   | 880     | 4,085   | 4,085     | 26,485    | 27,185    | 27,885    |
| 730772                             | Freight and Express           | 507     | 290       | 13      | -       | -         | -         | -         | -         |
|                                    |                               | 757,899 | 1,505,608 | 353,708 | 928,882 | 1,297,348 | 1,393,763 | 1,394,463 | 1,395,163 |

|                           |                               |         |           |         |           |           |         |           |           |
|---------------------------|-------------------------------|---------|-----------|---------|-----------|-----------|---------|-----------|-----------|
| <b><u>Commodities</u></b> |                               |         |           |         |           |           |         |           |           |
| 750462                    | Provisions                    | 732     | 310       | 866     | 500       | 500       | 500     | 500       | 500       |
| 750567                    | Training-Educational Supplies | -       | -         | -       | 1,000     | 1,000     | 1,000   | 1,000     | 1,000     |
| 750581                    | Uniforms                      | 33,393  | 23,873    | 11,926  | 48,000    | 48,000    | 48,000  | 48,000    | 48,000    |
| 750063                    | Custodial Supplies            | 5,527   | 3,237     | 955     | 4,000     | 4,000     | 4,000   | 4,000     | 4,000     |
| 750070                    | Deputy Supplies               | 804,564 | 446,080   | 790,508 | 1,037,600 | 1,359,147 | 239,510 | 1,049,960 | 1,050,330 |
| 750154                    | Expendable Equipment          | 4,168   | 825,000   | -       | 4,000     | 4,000     | 4,000   | 4,000     | 4,000     |
| 750170                    | Other Expendable Equipment    | 58,642  | 5,380     | 583     | -         | -         | -       | -         | -         |
| 750294                    | Material and Supplies         | 23,575  | 3,209     | 1,001   | 14,000    | 14,000    | 14,000  | 14,000    | 14,000    |
| 750399                    | Office Supplies               | 7,328   | 5,954     | 1,771   | 2,000     | 2,000     | 2,000   | 2,000     | 2,000     |
|                           |                               | 937,930 | 1,313,044 | 807,610 | 1,111,100 | 1,432,647 | 313,010 | 1,123,460 | 1,123,830 |

|             |                                             |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Sheriff                                     | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Sheriff Emergency Response and Preparedness |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                 |                              | FY 2023           | FY 2024           | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------|------------------------------|-------------------|-------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description      |                              | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Capital Outlay</b>           |                              |                   |                   |                    |                  |                  |                    |                    |                    |
| 760157                          | Equipment                    | 1,009,310         | -                 | -                  | -                | -                | -                  | -                  | -                  |
|                                 |                              | 1,009,310         | -                 | -                  | -                | -                | -                  | -                  | -                  |
| <b>Operating Expenses</b>       |                              | <b>2,705,139</b>  | <b>2,818,651</b>  | <b>1,161,318</b>   | <b>2,039,982</b> | <b>2,729,996</b> | <b>1,706,773</b>   | <b>2,517,923</b>   | <b>2,518,993</b>   |
| <b>Internal Support</b>         |                              |                   |                   |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>        |                              |                   |                   |                    |                  |                  |                    |                    |                    |
| 770631                          | Bldg Space Cost Allocation   | 60,827            | 40,109            | 34,900             | 69,801           | 69,801           | 69,976             | 66,206             | 67,700             |
| 772618                          | Equipment Rental             | 10,058            | 9,389             | 4,411              | -                | -                | 8,823              | 8,823              | 8,823              |
| 773535                          | Info Tech CLEMIS             | 8,479             | 8,602             | 3,962              | 4,000            | 4,000            | 7,925              | 7,925              | 7,925              |
| 773630                          | Info Tech Development        | 318               | 401               | 28                 | -                | 30               | -                  | -                  | -                  |
| 773637                          | Info Tech Equipment Rental   | -                 | -                 | -                  | 757              | 757              | 757                | 757                | 757                |
| 774636                          | Info Tech Operations         | 417,883           | 424,849           | 173,757            | 388,492          | 388,492          | 571,515            | 571,515            | 571,515            |
| 774637                          | Info Tech Managed Print Svcs | 18,120            | 17,377            | 9,015              | 5,774            | 5,774            | 11,549             | 11,549             | 11,549             |
| 774677                          | Insurance Fund               | 318,106           | 390,468           | 187,896            | 421,707          | 421,707          | 409,285            | 409,285            | 409,285            |
| 778675                          | Telephone Communications     | 61,453            | 56,551            | 24,368             | 62,980           | 62,980           | 63,515             | 63,515             | 63,515             |
|                                 |                              | 895,243           | 947,745           | 438,337            | 953,511          | 953,541          | 1,143,345          | 1,139,575          | 1,141,069          |
| <b>Internal Support</b>         |                              | <b>895,243</b>    | <b>947,745</b>    | <b>438,337</b>     | <b>953,511</b>   | <b>953,541</b>   | <b>1,143,345</b>   | <b>1,139,575</b>   | <b>1,141,069</b>   |
| <b>Grand Total Expenditures</b> |                              | <b>11,364,976</b> | <b>10,176,439</b> | <b>4,316,539</b>   | <b>5,769,830</b> | <b>6,514,074</b> | <b>6,288,210</b>   | <b>7,184,591</b>   | <b>7,276,684</b>   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Patrol Services                       |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025   |         | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|--|---------|---------|-----------|---------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited | Adopted |                |                    |                    |                    |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*  | Budget  | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

| Account Number/Description                     |                                | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
|------------------------------------------------|--------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Revenue</b>                                 |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Revenue</b>                                 |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Federal Grants</b>                          |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 610313                                         | Federal Operating Grants       | 202,724           | 181,995           | 28,139             | 8,313             | 291,148           | -                  | -                  | -                  |
|                                                |                                | 202,724           | 181,995           | 28,139             | 8,313             | 291,148           | -                  | -                  | -                  |
| <b>State Grants</b>                            |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 615571                                         | State Operating Grants         | 78,000            | 49,369            | -                  | -                 | -                 | -                  | -                  | -                  |
|                                                |                                | 78,000            | 49,369            | -                  | -                 | -                 | -                  | -                  | -                  |
| <b>Intergovernmental Program Reimbursement</b> |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 626619                                         | Marine Safety                  | -                 | -                 | 173,600            | 173,600           | 173,600           | -                  | -                  | -                  |
|                                                |                                | -                 | -                 | 173,600            | 173,600           | 173,600           | -                  | -                  | -                  |
| <b>Charges for Services</b>                    |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 630539                                         | Dispatch Services              | (234)             | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 630686                                         | Fee Income                     | 11,856            | 11,420            | 5,031              | 7,000             | 7,000             | 7,000              | 7,000              | 7,000              |
| 630920                                         | Impound Fees                   | 21,600            | 22,450            | 8,620              | 29,970            | 29,970            | 29,970             | 29,970             | 29,970             |
| 630973                                         | Inspection of Boat Livery      | 64                | -                 | 34                 | -                 | -                 | -                  | -                  | -                  |
| 631113                                         | Liquor Control Sheriff         | 13,210            | 11,845            | 358                | 5,000             | 5,000             | 5,000              | 5,000              | 5,000              |
| 631253                                         | Miscellaneous Revenue          | -                 | 1,000             | -                  | 1,000             | 1,000             | 1,000              | 1,000              | 1,000              |
| 631799                                         | Reimb Contracts                | -                 | 876,815           | 638,838            | 1,041,912         | 1,230,536         | 1,238,081          | 1,238,081          | 1,238,081          |
| 631827                                         | Reimb General                  | -                 | 139               | -                  | -                 | -                 | -                  | -                  | -                  |
| 631841                                         | Reimb of Employee Compensation | -                 | 22                | -                  | -                 | -                 | -                  | -                  | -                  |
| 631869                                         | Reimb Salaries                 | 6,076,575         | 6,009,523         | 2,283,527          | 5,284,020         | 5,313,463         | 4,518,630          | 4,520,428          | 4,520,428          |
| 632093                                         | Sheriff Special Deputies       | 58,502,556        | 61,296,282        | 33,194,586         | 64,802,307        | 64,781,015        | 74,894,706         | 80,877,927         | 86,877,927         |
| 632506                                         | Wrecker Service                | 2,750             | 4,322             | 1,878              | 4,000             | 4,000             | 4,000              | 4,000              | 4,000              |
|                                                |                                | 64,628,376        | 68,233,819        | 36,132,871         | 71,175,209        | 71,371,984        | 80,698,387         | 86,683,406         | 92,683,406         |
| <b>Contributions</b>                           |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 650301                                         | Donations                      | -                 | 5,000             | 400                | -                 | -                 | -                  | -                  | -                  |
|                                                |                                | -                 | 5,000             | 400                | -                 | -                 | -                  | -                  | -                  |
| <b>Other Revenues</b>                          |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 670228                                         | County Auction                 | 3,651             | -                 | 9,032              | 12,000            | 12,000            | 12,000             | 12,000             | 12,000             |
| 670570                                         | Refund Prior Years Expenditure | -                 | -                 | 392                | -                 | -                 | -                  | -                  | -                  |
| 670627                                         | Sale of Equipment              | 14,775            | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
|                                                |                                | 18,426            | -                 | 9,424              | 12,000            | 12,000            | 12,000             | 12,000             | 12,000             |
| <b>Revenue</b>                                 |                                | <b>64,927,526</b> | <b>68,470,184</b> | <b>36,344,434</b>  | <b>71,369,122</b> | <b>71,848,732</b> | <b>80,710,387</b>  | <b>86,695,406</b>  | <b>92,695,406</b>  |
| <b>Other Financing Sources</b>                 |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Transfers In</b>                            |                                |                   |                   |                    |                   |                   |                    |                    |                    |
| 695500                                         | Transfers In                   | 52,800            | -                 | -                  | -                 | 286,400           | -                  | -                  | -                  |
|                                                |                                | 52,800            | -                 | -                  | -                 | 286,400           | -                  | -                  | -                  |
| <b>Other Financing Sources</b>                 |                                | <b>52,800</b>     | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>286,400</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Revenues</b>                    |                                | <b>64,980,326</b> | <b>68,470,184</b> | <b>36,344,434</b>  | <b>71,369,122</b> | <b>72,135,132</b> | <b>80,710,387</b>  | <b>86,695,406</b>  | <b>92,695,406</b>  |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Patrol Services</b>                       |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

\* Please note: actuals are from October through March

| <b>Account Number/Description</b> |                              | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
|-----------------------------------|------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Expenditures</b>               |                              |                |                |                           |                       |                       |                           |                           |                           |
| <b>Personnel</b>                  |                              |                |                |                           |                       |                       |                           |                           |                           |
| <b>Salaries Regular</b>           |                              |                |                |                           |                       |                       |                           |                           |                           |
| 702010                            | Salaries Regular             | 29,646,449     | 30,726,561     | 14,390,204                | 40,138,606            | 40,195,994            | 41,194,613                | 42,499,703                | 43,774,515                |
| 702030                            | Holiday                      | 1,381,283      | 1,348,793      | 977,590                   | -                     | -                     | -                         | -                         | -                         |
| 702050                            | Annual Leave                 | 2,142,316      | 2,281,883      | 982,937                   | -                     | -                     | -                         | -                         | -                         |
| 702073                            | Parental Leave               | 154,524        | 159,790        | 144,547                   | -                     | -                     | -                         | -                         | -                         |
| 702080                            | Sick Leave                   | 670,401        | 712,253        | 342,410                   | -                     | -                     | -                         | -                         | -                         |
| 702085                            | Fitness Leave                | 75,892         | 236,670        | 205,642                   | 61,386                | 61,386                | 61,386                    | 61,386                    | 61,386                    |
| 702086                            | Comp Time                    | 93,479         | 115,142        | 140,672                   | -                     | -                     | -                         | -                         | -                         |
| 702120                            | Jury Duty                    | 2,305          | 636            | 342                       | -                     | -                     | -                         | -                         | -                         |
| 702130                            | Shift Premium                | 17             | -              | -                         | -                     | -                     | -                         | -                         | -                         |
| 702140                            | Other Miscellaneous Salaries | 354,834        | 73,594         | 22,506                    | -                     | -                     | -                         | -                         | -                         |
| 702190                            | Workers Compensation Pay     | 378,326        | 255,728        | (5,126)                   | -                     | -                     | -                         | -                         | -                         |
| 702200                            | Death Leave                  | 50,589         | 70,813         | 22,067                    | -                     | -                     | -                         | -                         | -                         |
| 702210                            | Holiday Leave                | 419,261        | 430,081        | 173,701                   | -                     | -                     | -                         | -                         | -                         |
| 702300                            | Disaster Non-Prod Salaries   | 4,255          | 11,390         | 15,917                    | -                     | -                     | -                         | -                         | -                         |
| 702320                            | Disaster Premium Salaries    | 30,158         | 21             | -                         | -                     | -                     | -                         | -                         | -                         |
| 712020                            | Overtime                     | 6,876,490      | 7,561,007      | 3,379,558                 | 7,393,749             | 7,676,584             | 7,423,816                 | 7,501,066                 | 7,501,066                 |
| 712040                            | Holiday Overtime             | 848,786        | 784,236        | 513,706                   | 278,200               | 278,200               | 278,200                   | 278,200                   | 278,200                   |
| 712090                            | On Call                      | 54,954         | 37,349         | 17,619                    | 65,600                | 65,600                | 65,600                    | 65,600                    | 65,600                    |
| 702142                            | Education Incentives         | 19,250         | 21,350         | -                         | -                     | 31,000                | 31,000                    | 31,000                    | 31,000                    |
|                                   |                              | 43,203,568     | 44,827,297     | 21,324,292                | 47,937,541            | 48,308,764            | 49,054,615                | 50,436,955                | 51,711,767                |

|                        |                                    |            |            |            |            |            |            |            |            |
|------------------------|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Fringe Benefits</b> |                                    |            |            |            |            |            |            |            |            |
| 722750                 | Workers Compensation               | 724,881    | 701,506    | 249,867    | 471,180    | 471,522    | 483,285    | 498,554    | 513,469    |
| 722760                 | Group Life                         | 76,239     | 81,138     | 38,533     | 88,800     | 88,934     | 89,741     | 92,608     | 95,266     |
| 722770                 | Retirement                         | 12,202,436 | 13,024,973 | 6,724,538  | 11,814,342 | 11,826,953 | 12,588,486 | 12,914,628 | 13,232,600 |
| 722780                 | Hospitalization (Personnel)        | 4,718,862  | 5,785,754  | 2,742,571  | 6,532,153  | 6,531,538  | 6,714,135  | 7,119,669  | 7,586,007  |
| 722790                 | Social Security                    | 3,201,833  | 3,324,235  | 1,599,829  | 2,990,984  | 2,995,080  | 3,453,651  | 3,555,842  | 3,649,780  |
| 722800                 | Dental                             | 450,657    | 379,538    | 186,133    | 434,965    | 434,935    | 444,042    | 483,427    | 528,420    |
| 722810                 | Disability                         | 471,882    | 562,183    | 268,828    | 615,805    | 616,721    | 623,819    | 643,375    | 662,455    |
| 722820                 | Unemployment Insurance (Personnel) | 43,196     | 51,259     | 5,590      | 24,082     | 24,115     | 21,833     | 21,675     | 21,450     |
| 722850                 | Optical                            | 39,475     | 10,329     | (1,568)    | 23,500     | 23,497     | 33,555     | 33,555     | 33,555     |
| 722900                 | Fringe Benefit Adjustments         | 2,556      | -          | -          | -          | -          | -          | -          | -          |
| 722830                 | Health Savings Account - ER        | -          | 4,417      | 7,276      | -          | -          | -          | -          | -          |
|                        |                                    | 21,932,017 | 23,925,332 | 11,821,596 | 22,995,812 | 23,013,296 | 24,452,548 | 25,363,333 | 26,323,002 |

|                  |  |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Personnel</b> |  | <b>65,135,585</b> | <b>68,752,629</b> | <b>33,145,888</b> | <b>70,933,353</b> | <b>71,322,060</b> | <b>73,507,162</b> | <b>75,800,288</b> | <b>78,034,769</b> |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

#### **Operating Expenses**

|                             |                            |         |        |        |        |        |        |        |        |
|-----------------------------|----------------------------|---------|--------|--------|--------|--------|--------|--------|--------|
| <b>Contractual Services</b> |                            |         |        |        |        |        |        |        |        |
| 730940                      | Insurance                  | -       | 5,530  | 4,889  | 8,525  | 8,525  | 8,525  | 8,525  | 8,525  |
| 730982                      | Interpreter Fees           | 213     | 120    | 400    | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  |
| 731024                      | K-9 Program                | 118,465 | 54,502 | 19,867 | 47,500 | 47,500 | 47,500 | 47,500 | 47,500 |
| 731213                      | Membership Dues            | 1,115   | 1,120  | 874    | 400    | 400    | 400    | 400    | 400    |
| 731241                      | Miscellaneous              | 215     | 15,270 | 100    | -      | -      | -      | -      | -      |
| 731269                      | Natural Gas                | 10,605  | 11,067 | 7,958  | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731304                      | Officers Training          | 31,079  | 35,181 | 8,023  | 35,241 | 36,063 | 37,159 | 37,159 | 37,159 |
| 731339                      | Periodicals Books Publ Sub | 28      | -      | -      | 500    | 500    | 500    | 500    | 500    |
| 731346                      | Personal Mileage           | -       | 34     | -      | -      | -      | -      | -      | -      |



|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Patrol Services</b>                       |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                              |                               | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>   |                  | <b>FY 2026</b>     | <b>FY 2027</b>     | <b>FY 2028</b>     |
|--------------------------------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <i>* Please note: actuals are from October through March</i> |                               |                  |                  | <b>Unaudited</b> | <b>Adopted</b>   | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                               | <b>Actuals</b>   | <b>Actuals</b>   | <b>Actuals*</b>  | <b>Budget</b>    | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| 731283                                                       | North Oakland Sub-Station     | -                | -                | -                | 5,000            | 5,000              | 5,000              | 5,000              |
| 731388                                                       | Printing                      | 7,277            | 6,866            | 3,152            | 2,000            | 2,000              | 2,000              | 2,000              |
| 731458                                                       | Professional Services         | 1,582            | 3,630            | 500              | -                | -                  | -                  | -                  |
| 731479                                                       | Property Taxes                | 40,075           | 42,404           | 12,010           | 38,000           | 38,000             | 38,000             | 38,000             |
| 731626                                                       | Rent                          | 155,727          | 232,152          | 147,266          | 250,684          | 253,738            | 257,519            | 258,268            |
| 731780                                                       | Software Support Maintenance  | 451              | 140              | 106              | -                | -                  | -                  | -                  |
| 731934                                                       | Towing and Storage Fees       | 6,200            | 7,386            | 4,986            | 8,000            | 8,000              | 8,000              | 8,000              |
| 732018                                                       | Travel and Conference         | 11,653           | 13,225           | 1,485            | 1,000            | 1,000              | 1,000              | 1,000              |
| 732020                                                       | Travel Employee Taxable Meals | 1,312            | 1,020            | 1,421            | 3,000            | 3,000              | 3,000              | 3,000              |
| 732060                                                       | Uniform Cleaning              | 1,125            | 60               | 120              | 3,000            | 3,000              | 3,000              | 3,000              |
| 732102                                                       | Water and Sewage Charges      | 834              | 659              | 453              | 2,000            | 2,000              | 2,000              | 2,000              |
| 730037                                                       | Adj Prior Years Exp           | 2,009            | (14)             | -                | -                | -                  | -                  | -                  |
| 730114                                                       | Auction Expense               | 369              | -                | 452              | 1,000            | 1,000              | 1,000              | 1,000              |
| 730198                                                       | Building Maintenance Charges  | 4,293            | 750              | -                | 27,415           | 27,415             | 27,415             | 27,415             |
| 730247                                                       | Charge Card Fee               | -                | -                | 20               | -                | -                  | -                  | -                  |
| 730303                                                       | Clothing Allowance            | 25,518           | 27,900           | 13,451           | 41,850           | 41,850             | 41,850             | 41,850             |
| 730324                                                       | Communications                | 4,780            | 4,330            | 4,390            | 8,680            | 8,680              | 8,680              | 8,680              |
| 730373                                                       | Contracted Services           | 180              | -                | -                | -                | -                  | -                  | -                  |
| 730562                                                       | Electrical Service            | 21,123           | 27,778           | 13,180           | 23,000           | 23,000             | 23,000             | 23,000             |
| 730611                                                       | Employees Medical Exams       | -                | -                | 875              | -                | 1,050              | 1,050              | 1,050              |
| 730646                                                       | Equipment Maintenance         | 21,133           | 239,562          | 31,624           | 187,685          | 187,685            | 187,685            | 187,685            |
| 730772                                                       | Freight and Express           | 666              | 82               | 3,082            | -                | -                  | -                  | -                  |
|                                                              |                               | 468,025          | 730,755          | 280,683          | 708,480          | 713,406            | 718,283            | 719,032            |
| <b>Commodities</b>                                           |                               |                  |                  |                  |                  |                    |                    |                    |
| 750581                                                       | Uniforms                      | 204,017          | 319,861          | 223,124          | 221,414          | 390,137            | 223,277            | 223,277            |
| 750049                                                       | Computer Supplies             | -                | 395              | -                | -                | -                  | -                  | -                  |
| 750063                                                       | Custodial Supplies            | 8,902            | 6,558            | 3,366            | 8,700            | 8,700              | 8,700              | 8,700              |
| 750070                                                       | Deputy Supplies               | 97,386           | 170,611          | 102,341          | 396,195          | 398,475            | 390,782            | 390,782            |
| 750084                                                       | Diving Supplies               | 17,293           | 8,702            | 12,176           | 8,000            | 14,850             | 8,000              | 8,000              |
| 750154                                                       | Expendable Equipment          | 94,860           | 3,581            | 3,039            | 6,000            | 6,000              | 6,000              | 6,000              |
| 750170                                                       | Other Expendable Equipment    | 5,947            | 7,622            | 29,033           | 125,000          | 154,033            | 125,000            | 125,000            |
| 750210                                                       | Gasoline Charges              | 3                | -                | -                | 8,827            | 3,827              | 3,827              | 3,827              |
| 750294                                                       | Material and Supplies         | 31,947           | 64,066           | 25,640           | 15,000           | 42,433             | 35,000             | 35,000             |
| 750399                                                       | Office Supplies               | 22,018           | 16,029           | 8,855            | 30,000           | 30,000             | 30,000             | 30,000             |
|                                                              |                               | 482,373          | 597,425          | 407,574          | 819,136          | 1,048,455          | 830,586            | 830,586            |
| <b>Capital Outlay</b>                                        |                               |                  |                  |                  |                  |                    |                    |                    |
| 760051                                                       | Marine Equipment              | 28,719           | 30,900           | 23,000           | 58,887           | 81,887             | 58,887             | 58,887             |
| 760126                                                       | Capital Outlay Miscellaneous  | 176,257          | 66,098           | 33,049           | -                | -                  | -                  | -                  |
| 760157                                                       | Equipment                     | -                | -                | -                | -                | 183,500            | -                  | -                  |
|                                                              |                               | 204,976          | 96,998           | 56,049           | 58,887           | 265,387            | 58,887             | 58,887             |
| <b>Operating Expenses</b>                                    |                               | <b>1,155,374</b> | <b>1,425,177</b> | <b>744,306</b>   | <b>1,586,503</b> | <b>2,027,248</b>   | <b>1,607,756</b>   | <b>1,608,505</b>   |
| <b>Internal Support</b>                                      |                               |                  |                  |                  |                  |                    |                    |                    |
| <b>Internal Services</b>                                     |                               |                  |                  |                  |                  |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation    | 84,850           | 95,234           | 68,090           | 136,179          | 136,179            | 177,666            | 171,926            |
| 772618                                                       | Equipment Rental              | 310,218          | 344,918          | 197,578          | 362,499          | 367,997            | 437,851            | 437,851            |
| 773535                                                       | Info Tech CLEMIS              | 164,124          | 170,170          | 89,212           | 171,639          | 172,060            | 179,420            | 179,420            |
| 773630                                                       | Info Tech Development         | 139,031          | 111,848          | 31,306           | -                | 31,319             | -                  | -                  |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Patrol Services                       |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                |                                | FY 2023    | FY 2024    | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|--------------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                |                                | Actuals    | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 773637                         | Info Tech Equipment Rental     | 295,654    | 268,851    | 129,366            | 304,862        | 306,735        | 311,384            | 311,384            | 311,384            |
| 774636                         | Info Tech Operations           | 776,303    | 805,770    | 444,460            | 964,108        | 964,108        | 893,845            | 893,845            | 893,845            |
| 774637                         | Info Tech Managed Print Svcs   | 33,100     | 38,172     | 15,828             | 38,294         | 38,294         | 38,294             | 38,294             | 38,294             |
| 774677                         | Insurance Fund                 | 1,608,093  | 2,521,414  | 1,057,668          | 2,371,978      | 2,380,719      | 2,483,208          | 2,483,208          | 2,483,208          |
| 775754                         | Maintenance Department Charges | 18,111     | 28,232     | 7,678              | -              | 7,690          | -                  | -                  | -                  |
| 776659                         | Motor Pool Fuel Charges        | 1,518,447  | 1,431,722  | 669,639            | 1,654,116      | 1,665,349      | 1,509,096          | 1,509,096          | 1,509,096          |
| 776661                         | Motor Pool                     | 2,996,464  | 3,428,866  | 2,073,834          | 3,632,213      | 3,763,463      | 4,481,534          | 4,481,534          | 4,481,534          |
| 777560                         | Radio Communications           | 60,983     | 35,546     | 14,049             | 35,988         | 35,988         | 43,302             | 43,302             | 43,302             |
| 778675                         | Telephone Communications       | 327,096    | 364,771    | 115,464            | 368,562        | 369,845        | 372,536            | 372,536            | 372,536            |
|                                |                                | 8,332,474  | 9,645,513  | 4,914,171          | 10,040,438     | 10,239,746     | 10,928,136         | 10,918,537         | 10,922,396         |
| Internal Support               |                                | 8,332,474  | 9,645,513  | 4,914,171          | 10,040,438     | 10,239,746     | 10,928,136         | 10,918,537         | 10,922,396         |
| Transfers/Other Sources (Uses) |                                |            |            |                    |                |                |                    |                    |                    |
| Tranfers Out                   |                                |            |            |                    |                |                |                    |                    |                    |
| 788001                         | Transfers Out                  | 720,479    | 419,573    | 131,902            | 75,055         | 367,011        | -                  | -                  | -                  |
|                                |                                | 720,479    | 419,573    | 131,902            | 75,055         | 367,011        | -                  | -                  | -                  |
| Transfers/Other Sources (Uses) |                                | 720,479    | 419,573    | 131,902            | 75,055         | 367,011        | -                  | -                  | -                  |
| Grand Total Expenditures       |                                | 75,343,913 | 80,242,893 | 38,936,268         | 82,635,350     | 83,956,065     | 86,043,054         | 88,327,330         | 90,565,670         |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Emergency Communication Operations    |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  |  |         |         |           |         |         |             |             |             |
|-------------------------------------------------------|--|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
|                                                       |  |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
| * Please note: actuals are from October through March |  |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

### Revenue

#### Revenue

##### Charges for Services

|        |                   |           |           |           |           |           |           |           |           |
|--------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630539 | Dispatch Services | 2,774,676 | 3,233,119 | 1,784,773 | 3,651,104 | 3,680,809 | 3,825,133 | 3,826,113 | 3,826,113 |
|        |                   | 2,774,676 | 3,233,119 | 1,784,773 | 3,651,104 | 3,680,809 | 3,825,133 | 3,826,113 | 3,826,113 |

|         |  |           |           |           |           |           |           |           |           |
|---------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue |  | 2,774,676 | 3,233,119 | 1,784,773 | 3,651,104 | 3,680,809 | 3,825,133 | 3,826,113 | 3,826,113 |
|---------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

#### Other Financing Sources

##### Transfers In

|        |              |        |       |        |   |        |   |   |   |
|--------|--------------|--------|-------|--------|---|--------|---|---|---|
| 695500 | Transfers In | 92,255 | 4,527 | 69,662 | - | 69,662 | - | - | - |
|        |              | 92,255 | 4,527 | 69,662 | - | 69,662 | - | - | - |

#### Other Financing Sources

|                      |  |           |           |           |           |           |           |           |           |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Grand Total Revenues |  | 2,866,931 | 3,237,646 | 1,854,435 | 3,651,104 | 3,750,471 | 3,825,133 | 3,826,113 | 3,826,113 |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 4,891,909 | 4,946,916 | 2,426,512 | 5,849,920 | 5,849,920 | 6,507,339 | 6,841,490 | 7,143,156 |
| 702030 | Holiday                      | 232,438   | 216,318   | 165,710   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 278,002   | 307,421   | 173,433   | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 26,227    | 18,628    | 7,358     | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 97,497    | 114,126   | 56,408    | -         | -         | -         | -         | -         |
| 702085 | Fitness Leave                | 2,249     | 31,741    | 44,654    | -         | -         | -         | -         | -         |
| 702086 | Comp Time                    | 11,065    | 15,462    | 32,230    | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                    | 183       | -         | -         | -         | -         | -         | -         | -         |
| 702130 | Shift Premium                | 46,922    | 45,252    | 20,658    | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | 73,380    | 485       | -         | -         | -         | -         | -         | -         |
| 702190 | Workers Compensation Pay     | (9,636)   | -         | -         | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 8,420     | 15,538    | 3,521     | -         | -         | -         | -         | -         |
| 702210 | Holiday Leave                | 77,657    | 83,043    | 28,518    | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 165       | 1,269     | 1,878     | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries    | 7,911     | -         | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 2,186,527 | 2,278,600 | 1,270,663 | 2,282,176 | 2,311,881 | 2,456,205 | 2,457,185 | 2,457,185 |
| 712040 | Holiday Overtime             | 283,387   | 261,163   | 192,657   | 30,187    | 30,187    | 30,187    | 30,187    | 30,187    |
| 712090 | On Call                      | 6,570     | 6,430     | 3,000     | 1,400     | 1,400     | 1,400     | 1,400     | 1,400     |
| 702142 | Education Incentives         | 1,300     | 2,850     | -         | -         | 2,000     | 2,000     | 2,000     | 2,000     |
|        |                              | 8,222,175 | 8,345,242 | 4,427,199 | 8,163,683 | 8,195,388 | 8,997,131 | 9,332,262 | 9,633,928 |

#### Fringe Benefits

|        |                                    |           |           |           |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 131,204   | 124,306   | 49,737    | 64,910    | 64,910    | 72,135    | 75,953    | 79,380    |
| 722760 | Group Life                         | 13,841    | 13,975    | 7,182     | 13,336    | 13,336    | 14,767    | 15,472    | 16,148    |
| 722770 | Retirement                         | 2,383,796 | 2,461,663 | 1,386,232 | 1,834,036 | 1,834,036 | 2,658,574 | 2,743,359 | 2,819,540 |
| 722780 | Hospitalization (Personnel)        | 909,284   | 1,071,560 | 522,376   | 1,125,395 | 1,125,395 | 1,192,434 | 1,264,458 | 1,347,279 |
| 722790 | Social Security                    | 608,775   | 615,615   | 327,033   | 444,565   | 444,565   | 681,461   | 706,701   | 729,431   |
| 722800 | Dental                             | 85,871    | 68,404    | 34,308    | 72,302    | 72,302    | 76,406    | 84,361    | 91,301    |
| 722810 | Disability                         | 87,965    | 95,639    | 46,625    | 92,524    | 92,524    | 102,304   | 107,550   | 112,271   |
| 722820 | Unemployment Insurance (Personnel) | 8,117     | 9,399     | 1,419     | 3,510     | 3,510     | 3,449     | 3,489     | 3,500     |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Emergency Communication Operations</b>    |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                              |                               | <b>FY 2023</b>    | <b>FY 2024</b>    | <b>FY 2025</b>            |                       | <b>FY 2026</b>        | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|-------------------------------|-------------------|-------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|
|                                                              |                               | <b>Actuals</b>    | <b>Actuals</b>    | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                               |                   |                   |                           |                       |                       |                           |                           |
| <b>Account Number/Description</b>                            |                               |                   |                   |                           |                       |                       |                           |                           |
| 722850                                                       | Optical                       | 7,541             | 1,821             | 1,514                     | 3,954                 | 3,954                 | 4,513                     | 4,513                     |
| 722830                                                       | Health Savings Account - ER   | -                 | -                 | 1,702                     | -                     | -                     | -                         | -                         |
|                                                              |                               | 4,236,393         | 4,462,383         | 2,378,128                 | 3,654,533             | 3,654,533             | 4,806,044                 | 5,203,363                 |
| <b>Personnel</b>                                             |                               | <b>12,458,568</b> | <b>12,807,624</b> | <b>6,805,326</b>          | <b>11,818,215</b>     | <b>11,849,920</b>     | <b>13,803,175</b>         | <b>14,338,116</b>         |
| <b>Operating Expenses</b>                                    |                               |                   |                   |                           |                       |                       |                           |                           |
| <b>Contractual Services</b>                                  |                               |                   |                   |                           |                       |                       |                           |                           |
| 730982                                                       | Interpreter Fees              | 15,809            | 28,257            | 13,640                    | 10,000                | 23,000                | 23,000                    | 23,000                    |
| 731213                                                       | Membership Dues               | 776               | 978               | 82                        | 1,000                 | 1,000                 | 1,000                     | 1,000                     |
| 731304                                                       | Officers Training             | 92,255            | 28,208            | 25,574                    | 7,000                 | 76,662                | 7,000                     | 7,000                     |
| 731346                                                       | Personal Mileage              | 224               | 255               | -                         | -                     | -                     | -                         | -                         |
| 731388                                                       | Printing                      | -                 | 50                | -                         | 400                   | 400                   | 400                       | 400                       |
| 731780                                                       | Software Support Maintenance  | -                 | 195,628           | -                         | 57,600                | 57,600                | 57,600                    | 57,600                    |
| 732018                                                       | Travel and Conference         | 371               | 264               | -                         | 9,000                 | 9,000                 | 9,000                     | 9,000                     |
| 732020                                                       | Travel Employee Taxable Meals | 196               | -                 | -                         | 500                   | 500                   | 500                       | 500                       |
| 730303                                                       | Clothing Allowance            | 32                | 510               | 250                       | 1,350                 | 1,350                 | 1,350                     | 1,350                     |
| 730324                                                       | Communications                | 1,161             | 1,385             | 702                       | 2,000                 | 2,000                 | 2,000                     | 2,000                     |
| 730646                                                       | Equipment Maintenance         | 5,000             | 6,333             | -                         | 94,000                | 74,000                | 74,000                    | 74,000                    |
|                                                              |                               | 115,824           | 261,869           | 40,248                    | 182,850               | 245,512               | 175,850                   | 175,850                   |
| <b>Commodities</b>                                           |                               |                   |                   |                           |                       |                       |                           |                           |
| 750581                                                       | Uniforms                      | 7,850             | 5,496             | 492                       | 4,000                 | 4,000                 | 4,000                     | 4,000                     |
| 750070                                                       | Deputy Supplies               | 505               | 1,390             | 1,035                     | 3,300                 | 3,300                 | 3,300                     | 3,300                     |
| 750170                                                       | Other Expendable Equipment    | -                 | 12,600            | 4,580                     | -                     | 4,580                 | -                         | -                         |
| 750294                                                       | Material and Supplies         | -                 | -                 | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     |
| 750399                                                       | Office Supplies               | 17,837            | 12,696            | 5,095                     | 10,300                | 10,300                | 10,300                    | 10,300                    |
|                                                              |                               | 26,191            | 32,182            | 11,201                    | 18,600                | 23,180                | 18,600                    | 18,600                    |
| <b>Capital Outlay</b>                                        |                               |                   |                   |                           |                       |                       |                           |                           |
| 760157                                                       | Equipment                     | -                 | 90,711            | -                         | -                     | -                     | -                         | -                         |
|                                                              |                               | -                 | 90,711            | -                         | -                     | -                     | -                         | -                         |
| <b>Operating Expenses</b>                                    |                               | <b>142,015</b>    | <b>384,762</b>    | <b>51,450</b>             | <b>201,450</b>        | <b>268,692</b>        | <b>194,450</b>            | <b>194,450</b>            |
| <b>Internal Support</b>                                      |                               |                   |                   |                           |                       |                       |                           |                           |
| <b>Internal Services</b>                                     |                               |                   |                   |                           |                       |                       |                           |                           |
| 770631                                                       | Bldg Space Cost Allocation    | 88,543            | 97,931            | 83,417                    | 166,833               | 166,833               | 345,623                   | 334,370                   |
| 774636                                                       | Info Tech Operations          | 210,847           | 300,230           | 132,461                   | 287,045               | 287,045               | 287,045                   | 287,045                   |
| 774637                                                       | Info Tech Managed Print Svcs  | -                 | -                 | -                         | 11,761                | 11,761                | 11,761                    | 11,761                    |
| 774677                                                       | Insurance Fund                | 30,260            | 478,786           | 237,987                   | 471,602               | 471,602               | 488,698                   | 488,698                   |
| 777560                                                       | Radio Communications          | 2,437             | 2,670             | -                         | 50,144                | 50,144                | 50,144                    | 50,144                    |
| 778675                                                       | Telephone Communications      | 32,672            | 33,682            | 15,666                    | 33,938                | 33,938                | 33,938                    | 33,938                    |
|                                                              |                               | 364,759           | 913,298           | 469,530                   | 1,021,323             | 1,021,323             | 1,217,209                 | 1,205,956                 |
| <b>Internal Support</b>                                      |                               | <b>364,759</b>    | <b>913,298</b>    | <b>469,530</b>            | <b>1,021,323</b>      | <b>1,021,323</b>      | <b>1,217,209</b>          | <b>1,205,956</b>          |
| <b>Grand Total Expenditures</b>                              |                               | <b>12,965,342</b> | <b>14,105,684</b> | <b>7,326,306</b>          | <b>13,040,989</b>     | <b>13,139,935</b>     | <b>15,214,834</b>         | <b>16,237,696</b>         |

|                    |                                                       |                                                                  |  |  |  |  |  |  |
|--------------------|-------------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Sheriff</b>                                        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Technology Information and Innovation Division</b> |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b>          | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                             |                       | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|-----------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description  |                       | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>              |                       |         |         |                    |                |                |                    |                    |                    |
| <b>Revenue</b>              |                       |         |         |                    |                |                |                    |                    |                    |
| <b>Charges for Services</b> |                       |         |         |                    |                |                |                    |                    |                    |
| 630686                      | Fee Income            | -       | -       | 6,020              | -              | -              | -                  | -                  | -                  |
| 630728                      | Fingerprints          | -       | -       | 24,661             | -              | 70,000         | 70,000             | 70,000             | 70,000             |
| 631253                      | Miscellaneous Revenue | -       | -       | 385                | -              | -              | -                  | -                  | -                  |
| 631526                      | Photostats            | -       | 535     | 3,379              | -              | 80,000         | 80,000             | 80,000             | 80,000             |
| 631757                      | Registration Fees     | -       | -       | 39,510             | -              | 45,000         | 45,000             | 45,000             | 45,000             |
|                             |                       | -       | 535     | 73,955             | -              | 195,000        | 195,000            | 195,000            | 195,000            |
| <b>ISF External Revenue</b> |                       |         |         |                    |                |                |                    |                    |                    |
| 635276                      | FOIA Fee              | -       | -       | 5,454              | -              | 15,000         | 15,000             | 15,000             | 15,000             |
|                             |                       | -       | -       | 5,454              | -              | 15,000         | 15,000             | 15,000             | 15,000             |
| <b>Revenue</b>              |                       | -       | 535     | 79,409             | -              | 210,000        | 210,000            | 210,000            | 210,000            |
| <b>Grand Total Revenues</b> |                       | -       | 535     | 79,409             | -              | 210,000        | 210,000            | 210,000            | 210,000            |

## Expenditures

|                         |                             |           |           |         |           |           |           |           |           |
|-------------------------|-----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| <b>Personnel</b>        |                             |           |           |         |           |           |           |           |           |
| <b>Salaries Regular</b> |                             |           |           |         |           |           |           |           |           |
| 702010                  | Salaries Regular            | 1,034,332 | 1,224,714 | 603,592 | 1,575,119 | 1,575,119 | 1,677,934 | 1,732,581 | 1,786,829 |
| 702030                  | Holiday                     | 56,957    | 57,906    | 51,271  | -         | -         | -         | -         | -         |
| 702050                  | Annual Leave                | 58,105    | 62,050    | 39,854  | -         | -         | -         | -         | -         |
| 702073                  | Parental Leave              | -         | 5,700     | -       | -         | -         | -         | -         | -         |
| 702080                  | Sick Leave                  | 23,280    | 18,559    | 15,302  | -         | -         | -         | -         | -         |
| 702085                  | Fitness Leave               | -         | 479       | 408     | -         | -         | -         | -         | -         |
| 702200                  | Death Leave                 | 3,854     | 959       | 2,067   | -         | -         | -         | -         | -         |
| 702300                  | Disaster Non-Prod Salaries  | 1,180     | -         | -       | -         | -         | -         | -         | -         |
| 702320                  | Disaster Premium Salaries   | 974       | -         | -       | -         | -         | -         | -         | -         |
| 712020                  | Overtime                    | 227,322   | 265,675   | 126,956 | 25,600    | 25,600    | 25,600    | 25,600    | 25,600    |
| 712040                  | Holiday Overtime            | 577       | 59        | -       | -         | -         | -         | -         | -         |
| 712090                  | On Call                     | 6,000     | 8,000     | 5,000   | -         | -         | -         | -         | -         |
| 702142                  | Education Incentives        | 800       | 800       | -       | -         | 800       | 800       | 800       | 800       |
|                         |                             | 1,413,381 | 1,644,902 | 844,449 | 1,600,719 | 1,601,519 | 1,704,334 | 1,758,981 | 1,813,229 |
| <b>Fringe Benefits</b>  |                             |           |           |         |           |           |           |           |           |
| 722750                  | Workers Compensation        | 4,717     | 4,727     | 1,869   | 3,241     | 3,241     | 4,367     | 4,479     | 4,590     |
| 722760                  | Group Life                  | 2,545     | 2,991     | 1,591   | 3,135     | 3,135     | 3,417     | 3,527     | 3,637     |
| 722770                  | Retirement                  | 359,633   | 409,400   | 213,183 | 359,017   | 359,017   | 415,161   | 426,846   | 438,417   |
| 722780                  | Hospitalization (Personnel) | 192,866   | 248,969   | 128,052 | 247,263   | 247,263   | 253,208   | 268,501   | 286,088   |
| 722790                  | Social Security             | 102,840   | 118,729   | 60,983  | 107,422   | 107,422   | 118,550   | 122,291   | 125,994   |
| 722800                  | Dental                      | 16,299    | 15,651    | 8,322   | 16,627    | 16,627    | 16,893    | 18,507    | 20,140    |
| 722810                  | Disability                  | 17,666    | 20,695    | 10,838  | 21,754    | 21,754    | 23,720    | 24,478    | 25,228    |

|             |                                                |                                                           |  |  |  |  |  |  |  |
|-------------|------------------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|--|
| Department: | Sheriff                                        | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |  |
| Division:   | Technology Information and Innovation Division |                                                           |  |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose          | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |  |

|                                                              |                                    | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------------------------------------|------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                                                              |                                    | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <i>* Please note: actuals are from October through March</i> |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| Account Number/Description                                   |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 722820                                                       | Unemployment Insurance (Personnel) | 1,413            | 1,854            | 264                | 945              | 945              | 889                | 884                | 876                |
| 722850                                                       | Optical                            | 1,533            | 441              | 347                | 895              | 895              | 801                | 801                | 801                |
| 722830                                                       | Health Savings Account - ER        | -                | 1,159            | 1,655              | -                | -                | -                  | -                  | -                  |
|                                                              |                                    | 699,511          | 824,615          | 427,106            | 760,299          | 760,299          | 837,006            | 870,314            | 905,771            |
| <b>Personnel</b>                                             |                                    | <b>2,112,892</b> | <b>2,469,517</b> | <b>1,271,555</b>   | <b>2,361,018</b> | <b>2,361,818</b> | <b>2,541,340</b>   | <b>2,629,295</b>   | <b>2,719,000</b>   |
| <b>Operating Expenses</b>                                    |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Contractual Services</b>                                  |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 731213                                                       | Membership Dues                    | 580              | 976              | 596                | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
| 731304                                                       | Officers Training                  | 1,119            | 1,258            | 364                | -                | -                | -                  | -                  | -                  |
| 731388                                                       | Printing                           | 50               | 5,049            | -                  | -                | -                | -                  | -                  | -                  |
| 731458                                                       | Professional Services              | 58,257           | 54,001           | 28,807             | 75,000           | 75,000           | 75,000             | 75,000             | 75,000             |
| 731780                                                       | Software Support Maintenance       | -                | -                | 611,500            | -                | -                | -                  | -                  | -                  |
| 732018                                                       | Travel and Conference              | 1,138            | 2,176            | -                  | -                | -                | -                  | -                  | -                  |
| 732020                                                       | Travel Employee Taxable Meals      | -                | 16               | -                  | -                | -                | -                  | -                  | -                  |
| 730303                                                       | Clothing Allowance                 | 32               | 250              | 250                | 675              | 675              | 675                | 675                | 675                |
| 730646                                                       | Equipment Maintenance              | 235              | 437              | 179                | -                | -                | -                  | -                  | -                  |
| 730772                                                       | Freight and Express                | -                | 19               | -                  | -                | -                | -                  | -                  | -                  |
|                                                              |                                    | 61,410           | 64,183           | 641,696            | 76,675           | 76,675           | 76,675             | 76,675             | 76,675             |
| <b>Commodities</b>                                           |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 750581                                                       | Uniforms                           | 2,211            | -                | -                  | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
| 750063                                                       | Custodial Supplies                 | -                | 180              | 89                 | -                | -                | -                  | -                  | -                  |
| 750070                                                       | Deputy Supplies                    | 505              | -                | 795                | -                | -                | -                  | -                  | -                  |
| 750170                                                       | Other Expendable Equipment         | 88,044           | -                | -                  | -                | -                | -                  | -                  | -                  |
| 750294                                                       | Material and Supplies              | 1,085            | 40               | -                  | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
| 750399                                                       | Office Supplies                    | 3,881            | 5,435            | 6,070              | 14,000           | 14,000           | 14,000             | 14,000             | 14,000             |
|                                                              |                                    | 95,726           | 5,654            | 6,955              | 16,000           | 16,000           | 16,000             | 16,000             | 16,000             |
| <b>Operating Expenses</b>                                    |                                    | <b>157,137</b>   | <b>69,837</b>    | <b>648,650</b>     | <b>92,675</b>    | <b>92,675</b>    | <b>92,675</b>      | <b>92,675</b>      | <b>92,675</b>      |
| <b>Internal Support</b>                                      |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>                                     |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation         | -                | 136,309          | 66,401             | 132,802          | 132,802          | 123,131            | 116,482            | 119,144            |
| 772618                                                       | Equipment Rental                   | -                | -                | -                  | 9,100            | 9,100            | 9,100              | 9,100              | 9,100              |
| 773535                                                       | Info Tech CLEMIS                   | -                | -                | -                  | 4,479            | 4,479            | 4,479              | 4,479              | 4,479              |
| 773630                                                       | Info Tech Development              | 124              | -                | -                  | -                | -                | -                  | -                  | -                  |
| 774636                                                       | Info Tech Operations               | 67,240           | 88,170           | 42,181             | 66,222           | 66,222           | 119,391            | 119,391            | 119,391            |
| 774677                                                       | Insurance Fund                     | -                | -                | 54,333             | 107,668          | 107,668          | 111,571            | 111,571            | 111,571            |
| 776659                                                       | Motor Pool Fuel Charges            | 2,587            | 7,397            | 4,322              | 6,260            | 6,260            | 7,200              | 7,200              | 7,200              |
| 776661                                                       | Motor Pool                         | 12,324           | 24,337           | 12,832             | 25,294           | 25,294           | 24,300             | 24,300             | 24,300             |
| 778675                                                       | Telephone Communications           | 2,493            | 5,251            | 3,365              | 4,711            | 4,711            | 6,730              | 6,730              | 6,730              |
|                                                              |                                    | 84,767           | 261,464          | 183,434            | 356,536          | 356,536          | 405,902            | 399,253            | 401,915            |
| <b>Internal Support</b>                                      |                                    | <b>84,767</b>    | <b>261,464</b>   | <b>183,434</b>     | <b>356,536</b>   | <b>356,536</b>   | <b>405,902</b>     | <b>399,253</b>     | <b>401,915</b>     |
| <b>Grand Total Expenditures</b>                              |                                    | <b>2,354,796</b> | <b>2,800,817</b> | <b>2,103,640</b>   | <b>2,810,229</b> | <b>2,811,029</b> | <b>3,039,917</b>   | <b>3,121,223</b>   | <b>3,213,589</b>   |

|             |                                       |                                                           |  |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|--|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |  |
| Division:   | Investigative / Forensic Service      |                                                           |  |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

#### Revenue

##### Revenue

##### Federal Grants

|        |                          |         |         |        |         |         |         |         |
|--------|--------------------------|---------|---------|--------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 327,250 | 127,517 | 33,074 | 132,300 | 111,592 | 111,592 | 111,592 |
|        |                          | 327,250 | 127,517 | 33,074 | 132,300 | 111,592 | 111,592 | 111,592 |

##### Charges for Services

|        |                       |         |         |         |         |         |         |         |
|--------|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| 630350 | Confiscated Property  | 14,473  | 19,610  | 2,455   | 10,000  | 10,000  | 10,000  | 10,000  |
| 630563 | Drug Testing Revenue  | 437,358 | 316,084 | 138,121 | 500,000 | 500,000 | 500,000 | 500,000 |
| 631253 | Miscellaneous Revenue | 65,769  | 8,119   | 11,325  | -       | -       | -       | -       |
| 631750 | Refunds NET           | 1,811   | 2,779   | 600     | 5,000   | 5,000   | 5,000   | 5,000   |
| 631869 | Reimb Salaries        | 19,099  | 74,656  | 48,884  | 50,416  | 116,670 | 116,670 | 116,670 |
|        |                       | 538,511 | 421,248 | 201,385 | 565,416 | 631,670 | 631,670 | 631,670 |

##### Other Revenues

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

#### Revenue

|                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>867,240</b> | <b>559,750</b> | <b>234,460</b> | <b>700,716</b> | <b>746,262</b> | <b>746,262</b> | <b>746,262</b> | <b>746,262</b> | <b>746,262</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

##### Other Financing Sources

##### Transfers In

|        |              |         |         |   |   |   |   |   |
|--------|--------------|---------|---------|---|---|---|---|---|
| 695500 | Transfers In | 109,208 | 185,536 | - | - | - | - | - |
|        |              | 109,208 | 185,536 | - | - | - | - | - |

##### Other Financing Sources

##### Grand Total Revenues

|                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>109,208</b> | <b>185,536</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>976,448</b> | <b>745,286</b> | <b>234,460</b> | <b>700,716</b> | <b>746,262</b> | <b>746,262</b> | <b>746,262</b> | <b>746,262</b> | <b>746,262</b> |

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 5,362,401 | 5,393,151 | 2,445,570 | 6,701,476 | 6,701,476 | 6,797,451 | 6,991,494 | 7,170,990 |
| 702030 | Holiday                      | 276,442   | 253,998   | 176,297   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 402,945   | 399,964   | 172,823   | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 15,856    | 34,860    | 11,394    | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 143,928   | 125,807   | 53,615    | -         | -         | -         | -         | -         |
| 702085 | Fitness Leave                | 16,159    | 25,700    | 13,900    | 19,278    | 19,278    | 19,278    | 19,278    | 19,278    |
| 702086 | Comp Time                    | 14,955    | 21,927    | 16,107    | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | 38,163    | 17,827    | -         | -         | -         | -         | -         | -         |
| 702190 | Workers Compensation Pay     | 602       | -         | -         | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 6,008     | 3,781     | 1,025     | -         | -         | -         | -         | -         |
| 702210 | Holiday Leave                | 27,280    | 22,916    | 5,166     | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 439       | 4,588     | 949       | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries    | 916       | -         | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 692,848   | 802,322   | 474,007   | 539,484   | 585,030   | 569,562   | 569,562   | 569,562   |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Sheriff                               | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Investigative / Forensic Service      |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

|                                                              |                                    | <b>FY 2023</b>    | <b>FY 2024</b>    | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------------|-------------------|-------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                    | <b>Actuals</b>    | <b>Actuals</b>    | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                    |                   |                   |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                                    |                   |                   |                           |                       |                       |                           |                           |                           |
| 712040                                                       | Holiday Overtime                   | 10,644            | 6,378             | 16,187                    | 42,500                | 42,500                | 42,500                    | 42,500                    | 42,500                    |
| 712090                                                       | On Call                            | 38,689            | 52,596            | 17,590                    | 11,200                | 11,200                | 11,200                    | 11,200                    | 11,200                    |
| 702142                                                       | Education Incentives               | 6,800             | 5,050             | -                         | -                     | 10,200                | 10,200                    | 10,200                    | 10,200                    |
|                                                              |                                    | 7,055,075         | 7,170,866         | 3,404,630                 | 7,313,938             | 7,369,684             | 7,450,191                 | 7,644,234                 | 7,823,730                 |
| <b>Fringe Benefits</b>                                       |                                    |                   |                   |                           |                       |                       |                           |                           |                           |
| 722750                                                       | Workers Compensation               | 85,114            | 79,472            | 29,012                    | 53,435                | 53,435                | 54,676                    | 56,094                    | 57,446                    |
| 722760                                                       | Group Life                         | 13,031            | 13,480            | 6,321                     | 14,932                | 14,932                | 15,060                    | 15,490                    | 15,869                    |
| 722770                                                       | Retirement                         | 1,859,012         | 1,963,211         | 978,999                   | 1,779,197             | 1,779,197             | 2,001,946                 | 2,048,860                 | 2,092,431                 |
| 722780                                                       | Hospitalization (Personnel)        | 839,828           | 1,000,112         | 455,603                   | 1,096,953             | 1,096,953             | 1,113,216                 | 1,180,454                 | 1,257,774                 |
| 722790                                                       | Social Security                    | 523,485           | 540,633           | 255,463                   | 493,611               | 493,611               | 541,266                   | 555,482                   | 568,617                   |
| 722800                                                       | Dental                             | 79,877            | 64,066            | 30,229                    | 73,144                | 73,144                | 74,836                    | 81,120                    | 88,944                    |
| 722810                                                       | Disability                         | 77,399            | 96,823            | 45,275                    | 103,650               | 103,650               | 104,732                   | 107,665                   | 110,374                   |
| 722820                                                       | Unemployment Insurance (Personnel) | 7,018             | 8,140             | 762                       | 4,021                 | 4,021                 | 3,603                     | 3,566                     | 3,514                     |
| 722850                                                       | Optical                            | 6,916             | 1,781             | (1,721)                   | 3,863                 | 3,863                 | 6,278                     | 6,278                     | 6,278                     |
| 722830                                                       | Health Savings Account - ER        | -                 | -                 | 2                         | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 3,491,679         | 3,767,717         | 1,799,946                 | 3,622,804             | 3,622,804             | 3,915,612                 | 4,055,010                 | 4,201,246                 |
| <b>Personnel</b>                                             |                                    | <b>10,546,754</b> | <b>10,938,583</b> | <b>5,204,576</b>          | <b>10,936,742</b>     | <b>10,992,488</b>     | <b>11,365,803</b>         | <b>11,699,244</b>         | <b>12,024,976</b>         |
| <b>Operating Expenses</b>                                    |                                    |                   |                   |                           |                       |                       |                           |                           |                           |
| <b>Contractual Services</b>                                  |                                    |                   |                   |                           |                       |                       |                           |                           |                           |
| 730982                                                       | Interpreter Fees                   | 1,359             | 1,020             | -                         | 3,000                 | 3,000                 | 3,000                     | 3,000                     | 3,000                     |
| 731122                                                       | Liquor and Gambling Evidence       | 2,527             | 4,621             | 780                       | 10,000                | 10,000                | 10,000                    | 10,000                    | 10,000                    |
| 731213                                                       | Membership Dues                    | 5,922             | 5,882             | 3,395                     | 5,900                 | 5,900                 | 5,900                     | 5,900                     | 5,900                     |
| 731241                                                       | Miscellaneous                      | 41                | 2,113             | -                         | -                     | -                     | -                         | -                         | -                         |
| 731304                                                       | Officers Training                  | 6,856             | 11,323            | 755                       | 616                   | 616                   | 616                       | 616                       | 616                       |
| 731339                                                       | Periodicals Books Publ Sub         | 1,041             | 1,688             | -                         | 1,500                 | 1,500                 | 1,500                     | 1,500                     | 1,500                     |
| 731346                                                       | Personal Mileage                   | -                 | 44                | -                         | -                     | -                     | -                         | -                         | -                         |
| 731388                                                       | Printing                           | 1,051             | 1,069             | 1,212                     | 4,100                 | 4,100                 | 4,100                     | 4,100                     | 4,100                     |
| 731458                                                       | Professional Services              | 16,597            | 11,284            | 10,025                    | 120,000               | 120,000               | 120,000                   | 20,000                    | 20,000                    |
| 731465                                                       | Program                            | 4,788             | 82,686            | 35,507                    | 60,000                | 59,507                | 60,000                    | 60,000                    | 60,000                    |
| 731780                                                       | Software Support Maintenance       | 2,396             | 3,337             | -                         | 30,000                | 30,000                | 30,000                    | 30,000                    | 30,000                    |
| 731934                                                       | Towing and Storage Fees            | 7,025             | 4,442             | 1,319                     | -                     | -                     | -                         | -                         | -                         |
| 732018                                                       | Travel and Conference              | 13,734            | 6,305             | 2,339                     | 10,000                | 10,000                | 10,000                    | 10,000                    | 10,000                    |
| 732020                                                       | Travel Employee Taxable Meals      | 203               | 558               | 220                       | 1,500                 | 1,500                 | 1,500                     | 1,500                     | 1,500                     |
| 732165                                                       | Workshops and Meeting              | 108               | 116               | 58                        | -                     | -                     | -                         | -                         | -                         |
| 730037                                                       | Adj Prior Years Exp                | 560               | (509)             | -                         | -                     | -                     | -                         | -                         | -                         |
| 730114                                                       | Auction Expense                    | 259               | 434               | 58                        | 500                   | 500                   | 500                       | 500                       | 500                       |
| 730121                                                       | Bank Charges                       | 41                | 671               | -                         | 750                   | 750                   | 750                       | 750                       | 750                       |
| 730303                                                       | Clothing Allowance                 | 14,551            | 15,023            | 7,505                     | 15,000                | 31,550                | 31,550                    | 31,550                    | 31,550                    |
| 730324                                                       | Communications                     | 28,620            | 27,128            | 11,117                    | 62,300                | 49,793                | 49,300                    | 49,300                    | 49,300                    |
| 730373                                                       | Contracted Services                | 52,975            | 58,050            | 21,825                    | 70,000                | 70,000                | 70,000                    | 70,000                    | 70,000                    |
| 730548                                                       | Drug Testing Expense               | 13,591            | 13,387            | 4,538                     | 13,000                | 13,000                | 13,000                    | 13,000                    | 13,000                    |
| 730646                                                       | Equipment Maintenance              | 97,871            | 45,057            | 37,098                    | 35,733                | 67,187                | 35,733                    | 35,733                    | 35,733                    |
| 730674                                                       | Evidence Fund NET                  | 92,711            | 83,726            | 22,492                    | 150,000               | 150,000               | 150,000                   | 150,000                   | 150,000                   |
| 730695                                                       | Extradition Expense                | 233               | -                 | -                         | 7,000                 | 7,000                 | 7,000                     | 7,000                     | 7,000                     |
| 730772                                                       | Freight and Express                | 380               | 501               | 311                       | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 365,443           | 379,957           | 160,554                   | 600,899               | 635,903               | 604,449                   | 504,449                   | 504,449                   |



|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Sheriff</b>                               | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Investigative / Forensic Service</b>      |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                                              |                               | FY 2023           | FY 2024           | FY 2025          |                   | FY 2026           | FY 2027           | FY 2028           |                   |
|----------------------------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                              |                               |                   |                   | Unaudited        | Adopted           | Amended           | County Exec       | County Exec       | County Exec       |
| Account Number/Description                   |                               | Actuals           | Actuals           | Actuals*         | Budget            | Budget            | Recom.            | Recom.            | Recom.            |
| <b><u>Commodities</u></b>                    |                               |                   |                   |                  |                   |                   |                   |                   |                   |
| 750427                                       | Photographic Supplies         | -                 | -                 | -                | 500               | 500               | 500               | 500               | 500               |
| 750567                                       | Training-Educational Supplies | -                 | -                 | -                | 200               | 200               | 200               | 200               | 200               |
| 750581                                       | Uniforms                      | 14,295            | 7,346             | 11,740           | 5,691             | 5,691             | 5,691             | 5,691             | 5,691             |
| 750049                                       | Computer Supplies             | 352               | -                 | -                | -                 | -                 | -                 | -                 | -                 |
| 750063                                       | Custodial Supplies            | 1,384             | 969               | 538              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 750070                                       | Deputy Supplies               | 27,240            | 9,231             | 16,297           | 10,934            | 10,934            | 160,934           | 10,934            | 10,934            |
| 750119                                       | Dry Goods and Clothing        | -                 | -                 | 716              | -                 | -                 | -                 | -                 | -                 |
| 750154                                       | Expendable Equipment          | -                 | 1,175             | 90,247           | 102,000           | 105,900           | 12,000            | 12,000            | 12,000            |
| 750170                                       | Other Expendable Equipment    | 11,262            | 16,266            | -                | 5,880             | 5,880             | 5,880             | 5,880             | 5,880             |
| 750203                                       | Forensic Lab Enhancement      | 140,304           | 228,708           | 73,277           | 45,000            | 45,000            | 45,000            | 45,000            | 45,000            |
| 750280                                       | Laboratory Supplies           | 282,459           | 312,796           | 66,326           | 401,792           | 401,792           | 401,792           | 401,792           | 401,792           |
| 750294                                       | Material and Supplies         | 21,402            | 9,676             | 7,574            | 15,056            | 15,056            | 15,056            | 15,056            | 15,056            |
| 750399                                       | Office Supplies               | 19,075            | 15,469            | 6,767            | 30,099            | 30,099            | 30,099            | 30,099            | 30,099            |
|                                              |                               | 517,773           | 601,636           | 273,482          | 619,152           | 623,052           | 679,152           | 529,152           | 529,152           |
| <b><u>Capital Outlay</u></b>                 |                               |                   |                   |                  |                   |                   |                   |                   |                   |
| 760157                                       | Equipment                     | 71,098            | -                 | -                | -                 | 38,000            | -                 | -                 | -                 |
|                                              |                               | 71,098            | -                 | -                | -                 | 38,000            | -                 | -                 | -                 |
| <b>Operating Expenses</b>                    |                               | <b>954,314</b>    | <b>981,593</b>    | <b>434,037</b>   | <b>1,220,051</b>  | <b>1,296,955</b>  | <b>1,283,601</b>  | <b>1,033,601</b>  | <b>1,033,601</b>  |
| <b><u>Internal Support</u></b>               |                               |                   |                   |                  |                   |                   |                   |                   |                   |
| <b><u>Internal Services</u></b>              |                               |                   |                   |                  |                   |                   |                   |                   |                   |
| 770631                                       | Bldg Space Cost Allocation    | 926,163           | 1,063,482         | 1,185,877        | 2,371,754         | 2,371,754         | 1,154,483         | 1,092,329         | 1,117,046         |
| 772618                                       | Equipment Rental              | 21,691            | 21,691            | 10,845           | 21,691            | 21,691            | 21,691            | 21,691            | 21,691            |
| 773535                                       | Info Tech CLEMIS              | 46,065            | 29,277            | 14,820           | 38,192            | 38,192            | 58,386            | 58,386            | 58,386            |
| 773630                                       | Info Tech Development         | 134               | 11,813            | 6,250            | -                 | 6,252             | -                 | -                 | -                 |
| 774636                                       | Info Tech Operations          | 807,499           | 849,760           | 474,292          | 877,052           | 877,052           | 1,092,550         | 1,092,550         | 1,092,550         |
| 774637                                       | Info Tech Managed Print Svcs  | 20,243            | 17,126            | 7,245            | 17,725            | 17,725            | 17,725            | 17,725            | 17,725            |
| 774677                                       | Insurance Fund                | 654,936           | 801,273           | 216,092          | 814,382           | 814,382           | 856,276           | 856,276           | 856,276           |
| 776659                                       | Motor Pool Fuel Charges       | 215,732           | 201,081           | 99,223           | 219,038           | 219,038           | 200,300           | 200,300           | 200,300           |
| 776661                                       | Motor Pool                    | 668,099           | 662,853           | 360,473          | 709,246           | 709,246           | 776,200           | 776,200           | 776,200           |
| 777560                                       | Radio Communications          | 8,868             | 1,839             | 1,405            | 14,304            | 14,304            | 14,304            | 14,304            | 14,304            |
| 778675                                       | Telephone Communications      | 220,442           | 220,030           | 107,128          | 219,183           | 219,183           | 228,221           | 228,221           | 228,221           |
|                                              |                               | 3,589,871         | 3,880,227         | 2,483,651        | 5,302,567         | 5,308,819         | 4,420,136         | 4,357,982         | 4,382,699         |
| <b>Internal Support</b>                      |                               | <b>3,589,871</b>  | <b>3,880,227</b>  | <b>2,483,651</b> | <b>5,302,567</b>  | <b>5,308,819</b>  | <b>4,420,136</b>  | <b>4,357,982</b>  | <b>4,382,699</b>  |
| <b><u>Transfers/Other Sources (Uses)</u></b> |                               |                   |                   |                  |                   |                   |                   |                   |                   |
| <b><u>Tranfers Out</u></b>                   |                               |                   |                   |                  |                   |                   |                   |                   |                   |
| 788001                                       | Transfers Out                 | 463,179           | 628,782           | 259,322          | 962,723           | 1,023,874         | 1,023,874         | 1,023,874         | 1,023,874         |
|                                              |                               | 463,179           | 628,782           | 259,322          | 962,723           | 1,023,874         | 1,023,874         | 1,023,874         | 1,023,874         |
| <b>Transfers/Other Sources (Uses)</b>        |                               | <b>463,179</b>    | <b>628,782</b>    | <b>259,322</b>   | <b>962,723</b>    | <b>1,023,874</b>  | <b>1,023,874</b>  | <b>1,023,874</b>  | <b>1,023,874</b>  |
| <b>Grand Total Expenditures</b>              |                               | <b>15,554,118</b> | <b>16,429,185</b> | <b>8,381,584</b> | <b>18,422,083</b> | <b>18,622,136</b> | <b>18,093,414</b> | <b>18,114,701</b> | <b>18,465,150</b> |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds      | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

#### Revenue

#### Revenue

##### State Grants

|        |                            |       |        |        |        |        |        |        |        |
|--------|----------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 615463 | Grant Fees and Collections | 2,496 | 27,873 | 6,875  | 63,000 | 84,569 | 23,000 | 23,000 | 23,000 |
| 615571 | State Operating Grants     | -     | 22,637 | 7,287  | -      | -      | -      | -      | -      |
|        |                            | 2,496 | 50,510 | 14,161 | 63,000 | 84,569 | 23,000 | 23,000 | 23,000 |

##### Charges for Services

|        |                                |            |            |           |           |           |           |           |           |
|--------|--------------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630021 | Admission to the Bar           | 3,250      | 7,850      | 2,575     | 3,600     | 3,600     | 3,600     | 3,600     | 3,600     |
| 630091 | Appeals Appellate Court        | 6,500      | 1,325      | 2,325     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| 630119 | Assumed Names                  | 25,134     | 21,882     | 10,614    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| 631554 | Plat Service Fees              | 400        | -          | 3         | -         | -         | -         | -         | -         |
| 630147 | Board of Canvasser Service Fee | 18         | 6,122      | -         | 4,200     | 4,200     | 4,200     | 4,200     | 4,200     |
| 630161 | Bond Fees                      | 68,939     | 68,640     | 41,871    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 630210 | Certified Copies               | 1,100,402  | 1,109,916  | 604,392   | 860,000   | 860,000   | 860,000   | 860,000   | 860,000   |
| 630217 | Chattel Mortgages              | 24,015     | 22,605     | 12,210    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 630231 | Civil Action Entry Fees        | 332,099    | 353,402    | 174,282   | 315,000   | 315,000   | 315,000   | 315,000   | 315,000   |
| 630287 | Co partnership New             | 570        | 440        | 170       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 630364 | Construction Lien              | 585        | 955        | 210       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 630385 | Costs                          | 8,620      | 24,600     | 6,201     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 630441 | CVR County Portion             | 32,094     | 33,024     | 18,636    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 630476 | Deeds                          | 889,458    | 879,783    | 439,396   | 850,000   | 850,000   | 850,000   | 850,000   | 850,000   |
| 630609 | Election Filing Fees Late      | -          | -          | -         | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 630616 | Election Recount Forfeitures   | 28,250     | 6,675      | -         | 200       | 200       | 200       | 200       | 200       |
| 630637 | Enhanced Access Fees           | 301,947    | 306,414    | 123,134   | 250,000   | 250,000   | 5,000     | 5,000     | 5,000     |
| 630798 | Forfeiture of Bonds            | 67,658     | 104,013    | 51,194    | 55,000    | 55,000    | 55,000    | 55,000    | 55,000    |
| 630812 | Forfeiture of Surety Bonds     | 10,625     | 76,983     | 58,250    | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 630826 | Garnishment Fees               | 43,620     | 50,580     | 24,270    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 631015 | Jury Fees                      | 220,350    | 242,180    | 115,900   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   |
| 631043 | Land Transfer Tax              | 10,001,896 | 10,662,744 | 4,878,776 | 9,900,000 | 9,900,000 | 9,900,000 | 9,900,000 | 9,900,000 |
| 631064 | Late Penalty                   | 55,302     | 54,105     | 25,058    | -         | -         | -         | -         | -         |
| 631148 | Marriage Fees                  | 10         | 50         | 10        | -         | -         | -         | -         | -         |
| 631155 | Marriage Licenses              | 37,355     | 38,190     | 13,760    | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    |
| 631162 | Marriage Waivers               | 10,485     | 7,635      | 3,110     | 7,500     | 7,500     | 7,500     | 7,500     | 7,500     |
| 631232 | Metered Postage Revenue        | 99,988     | 87,702     | 40,906    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 631253 | Miscellaneous Revenue          | 7,090      | 14,458     | 11,063    | 10,500    | 10,500    | 10,500    | 10,500    | 10,500    |
| 631274 | Mortgages                      | 639,996    | 627,354    | 346,857   | 550,000   | 550,000   | 550,000   | 550,000   | 550,000   |
| 631281 | Motion Fees                    | 222,650    | 230,810    | 112,890   | 230,000   | 230,000   | 230,000   | 230,000   | 230,000   |
| 631295 | Nominating Filing Forfeit      | 3,100      | 22,000     | 1,900     | 11,700    | 11,700    | 11,700    | 11,700    | 11,700    |
| 631323 | Notary Commission              | 23,557     | 22,091     | 11,231    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 631414 | Order Reinstating Case         | 60         | 60         | -         | -         | -         | -         | -         | -         |
| 631470 | Passport Fees                  | 13,510     | 14,545     | 7,540     | 33,000    | 33,000    | 33,000    | 33,000    | 33,000    |
| 631477 | Paternity Judgement Fee        | 549        | 765        | 252       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 631519 | Photographs                    | 2,190      | 2,320      | 1,170     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 631526 | Photostats                     | 488,684    | 460,859    | 231,702   | 265,000   | 265,000   | 265,000   | 265,000   | 265,000   |
| 631652 | Qualified Voter File Fees      | 53         | 432        | 66        | 300       | 300       | 300       | 300       | 300       |
| 631708 | Recording Fees Revenue         | 1,523,614  | 1,508,342  | 756,173   | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| 631827 | Reimb General                  | 186,070    | 350,787    | 1,624,918 | 142,000   | 142,000   | 142,000   | 142,000   | 142,000   |
| 631904 | Remonumentation Fee            | 8,252      | 7,979      | 4,214     | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    |
| 632345 | Tract Index                    | 238,800    | 218,170    | 109,650   | 100,000   | 100,000   | 345,000   | 345,000   | 245,000   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Clerk / Register of Deeds</b>      | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                                             | FY 2023    | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|---------------------------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                             | Actuals    | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                             |            |            |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                                             |            |            |                    |                |                |                    |                    |                    |
| 632429                                                | Voter Registration Application              | 8          | -          | 35                 | 100            | 100            | 100                | 100                | 100                |
| 631253                                                | Miscellaneous Charges for Services          | (773)      | (265)      | (40)               | -              | -              | -                  | -                  | -                  |
| 630616                                                | Recount Fees                                | -          | (25)       | (2,000)            | -              | -              | -                  | -                  | -                  |
|                                                       |                                             | 16,726,980 | 17,648,496 | 9,864,872          | 15,420,100     | 15,420,100     | 15,420,100         | 15,420,100         | 15,320,100         |
|                                                       |                                             |            |            |                    |                |                |                    |                    |                    |
| <b><u>ISF External Revenue</u></b>                    |                                             |            |            |                    |                |                |                    |                    |                    |
| 635276                                                | FOIA Fee                                    | 27         | 307        | 156                | -              | -              | -                  | -                  | -                  |
|                                                       |                                             | 27         | 307        | 156                | -              | -              | -                  | -                  | -                  |
|                                                       |                                             |            |            |                    |                |                |                    |                    |                    |
| <b><u>Investment Income</u></b>                       |                                             |            |            |                    |                |                |                    |                    |                    |
| 655539                                                | Interest Court Cases                        | 167        | 655        | 553                | -              | -              | -                  | -                  | -                  |
| 655770                                                | Interest on Investments                     | 249,967    | -          | -                  | 2,500          | 2,500          | 2,500              | 2,500              | 2,500              |
|                                                       |                                             | 250,134    | 655        | 553                | 2,500          | 2,500          | 2,500              | 2,500              | 2,500              |
|                                                       |                                             |            |            |                    |                |                |                    |                    |                    |
| <b><u>Other Revenues</u></b>                          |                                             |            |            |                    |                |                |                    |                    |                    |
| 670114                                                | Cash Overages                               | 114        | 178        | 38                 | -              | -              | -                  | -                  | -                  |
| 670100                                                | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | -          | -          | -                  | 848            | 848            | -                  | -                  | -                  |
|                                                       |                                             | 114        | 178        | 38                 | 848            | 848            | -                  | -                  | -                  |
|                                                       |                                             |            |            |                    |                |                |                    |                    |                    |
| Revenue                                               |                                             | 16,979,752 | 17,700,146 | 9,879,781          | 15,486,448     | 15,508,017     | 15,445,600         | 15,445,600         | 15,345,600         |
|                                                       |                                             |            |            |                    |                |                |                    |                    |                    |
| Grand Total Revenues                                  |                                             | 16,979,752 | 17,700,146 | 9,879,781          | 15,486,448     | 15,508,017     | 15,445,600         | 15,445,600         | 15,345,600         |

**Expenditures**

|                         |                                    |           |           |           |           |           |           |           |           |
|-------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Personnel</b>        |                                    |           |           |           |           |           |           |           |           |
| <b>Salaries Regular</b> |                                    |           |           |           |           |           |           |           |           |
| 702010                  | Salaries Regular                   | 3,858,992 | 4,047,197 | 1,997,292 | 5,592,662 | 5,611,546 | 6,052,679 | 6,383,489 | 6,699,546 |
| 702030                  | Holiday                            | 226,044   | 224,073   | 177,851   | -         | -         | -         | -         | -         |
| 702050                  | Annual Leave                       | 301,637   | 296,873   | 125,118   | -         | -         | -         | -         | -         |
| 702073                  | Parental Leave                     | 4,421     | 5,901     | -         | -         | -         | -         | -         | -         |
| 702080                  | Sick Leave                         | 83,484    | 98,500    | 74,222    | -         | -         | -         | -         | -         |
| 702110                  | Per Diem Expense                   | 9,920     | 628,321   | 311,344   | 122,443   | 122,443   | 122,443   | 122,443   | 122,443   |
| 702120                  | Jury Duty                          | 359       | 207       | 840       | -         | -         | -         | -         | -         |
| 702140                  | Other Miscellaneous Salaries       | -         | -         | 116,500   | -         | -         | -         | -         | -         |
| 702190                  | Workers Compensation Pay           | 1,073     | 624       | -         | -         | -         | -         | -         | -         |
| 702200                  | Death Leave                        | 12,044    | 5,933     | 4,158     | -         | -         | -         | -         | -         |
| 702240                  | Salary Adjustments                 | (2,186)   | (89)      | (1,744)   | -         | -         | -         | -         | -         |
| 702300                  | Disaster Non-Prod Salaries         | 4,481     | 3,086     | 2,442     | -         | -         | -         | -         | -         |
| 712020                  | Overtime                           | 42,992    | 77,388    | 46,558    | 41,500    | 41,500    | 41,500    | 41,500    | 41,500    |
| 712040                  | Holiday Overtime                   | 1,784     | 1,620     | -         | -         | -         | -         | -         | -         |
| 712090                  | On Call                            | -         | -         | 2,967     | -         | -         | -         | -         | -         |
|                         |                                    | 4,545,044 | 5,389,633 | 2,857,546 | 5,756,605 | 5,775,489 | 6,216,622 | 6,547,432 | 6,863,489 |
| <b>Fringe Benefits</b>  |                                    |           |           |           |           |           |           |           |           |
| 722750                  | Workers Compensation               | 6,244     | 5,745     | 2,335     | 5,651     | 5,775     | 11,298    | 9,772     | 10,319    |
| 722760                  | Group Life                         | 10,162    | 10,685    | 5,374     | 12,256    | 12,274    | 13,403    | 14,120    | 14,803    |
| 722770                  | Retirement                         | 1,228,222 | 1,249,258 | 637,051   | 1,452,789 | 1,454,851 | 1,653,677 | 1,729,943 | 1,802,565 |
| 722780                  | Hospitalization (Personnel)        | 819,672   | 997,239   | 461,262   | 1,218,630 | 1,218,630 | 1,148,399 | 1,217,763 | 1,297,526 |
| 722790                  | Social Security                    | 335,655   | 369,857   | 211,651   | 411,040   | 411,779   | 452,389   | 474,060   | 497,373   |
| 722800                  | Dental                             | 73,177    | 60,413    | 29,365    | 74,309    | 74,309    | 73,201    | 80,230    | 87,282    |
| 722810                  | Disability                         | 68,670    | 72,490    | 35,483    | 85,037    | 85,163    | 92,963    | 98,017    | 102,830   |
| 722820                  | Unemployment Insurance (Personnel) | 4,374     | 5,122     | 1,129     | 3,364     | 3,375     | 3,208     | 3,256     | 3,283     |

| Department:                                           | County Clerk / Register of Deeds      | OAKLAND COUNTY, MICHIGAN                                  |           |           |           |           |             |             |             |
|-------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| Fund:                                                 | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |           |           |           |           |             |             |             |
|                                                       |                                       | FY 2023                                                   | FY 2024   | FY 2025   |           |           | FY 2026     | FY 2027     | FY 2028     |
|                                                       |                                       |                                                           |           | Unaudited | Adopted   | Amended   | County Exec | County Exec | County Exec |
|                                                       |                                       |                                                           |           | Actuals*  | Budget    | Budget    | Recom.      | Recom.      | Recom.      |
| * Please note: actuals are from October through March |                                       |                                                           |           |           |           |           |             |             |             |
| Account Number/Description                            |                                       | Actuals                                                   | Actuals   |           |           |           |             |             |             |
| 722850                                                | Optical                               | 6,755                                                     | 1,719     | 681       | 4,242     | 4,242     | 4,351       | 4,351       | 4,351       |
| 722830                                                | Health Savings Account - ER           | -                                                         | 1,585     | 1,655     | -         | -         | -           | -           | -           |
|                                                       |                                       | 2,552,929                                                 | 2,774,112 | 1,385,985 | 3,267,319 | 3,270,399 | 3,452,889   | 3,631,513   | 3,820,332   |
|                                                       |                                       |                                                           |           |           |           |           |             |             |             |
| Personnel                                             |                                       | 7,097,973                                                 | 8,163,745 | 4,243,531 | 9,023,924 | 9,045,888 | 9,669,511   | 10,178,946  | 10,683,820  |
|                                                       |                                       |                                                           |           |           |           |           |             |             |             |
| Operating Expenses                                    |                                       |                                                           |           |           |           |           |             |             |             |
| Contractual Services                                  |                                       |                                                           |           |           |           |           |             |             |             |
| 731101                                                | Library Continuations                 | -                                                         | -         | -         | 550       | 550       | 550         | 550         | 550         |
| 731150                                                | Maintenance Contract                  | 3,533                                                     | 12,930    | -         | 49,000    | 49,000    | 49,000      | 49,000      | 49,000      |
| 731213                                                | Membership Dues                       | 4,056                                                     | 3,576     | 2,735     | 4,595     | 4,595     | 4,595       | 4,595       | 4,595       |
| 731241                                                | Miscellaneous                         | -                                                         | -         | -         | 1,000     | 1,000     | 1,000       | 1,000       | 1,000       |
| 731339                                                | Periodicals Books Publ Sub            | 132                                                       | 376       | 29        | -         | -         | -           | -           | -           |
| 731346                                                | Personal Mileage                      | 1,897                                                     | 6,473     | 3,033     | 4,214     | 4,214     | 4,214       | 4,214       | 4,214       |
| 731388                                                | Printing                              | 17,000                                                    | 20,911    | 36,180    | 42,102    | 42,722    | 42,102      | 42,102      | 42,102      |
| 731395                                                | Printing County Directory             | 11,627                                                    | -         | -         | -         | -         | -           | -           | -           |
| 731458                                                | Professional Services                 | 137,286                                                   | 84,931    | 158,996   | 177,939   | 177,939   | 177,939     | 177,939     | 177,939     |
| 731528                                                | Publishing Legal Notices              | -                                                         | 5,003     | 4,175     | -         | -         | -           | -           | -           |
| 731626                                                | Rent                                  | 8,528                                                     | -         | -         | 7,000     | 7,000     | 7,000       | 7,000       | 7,000       |
| 732018                                                | Travel and Conference                 | 24,940                                                    | 6,080     | 16,057    | 22,650    | 22,650    | 24,650      | 24,650      | 24,650      |
| 732020                                                | Travel Employee Taxable Meals         | 82                                                        | 30        | -         | -         | -         | -           | -           | -           |
| 732165                                                | Workshops and Meeting                 | 13,362                                                    | 7,123     | 544       | 12,500    | 12,500    | 12,500      | 12,500      | 12,500      |
| 730121                                                | Bank Charges                          | -                                                         | 429       | (1,438)   | -         | -         | -           | -           | -           |
| 730240                                                | Cash Shortage                         | 20                                                        | -         | 30        | -         | -         | -           | -           | -           |
| 730247                                                | Charge Card Fee                       | 23,605                                                    | 28,368    | 14,337    | 34,300    | 34,300    | 34,300      | 34,300      | 34,300      |
| 730303                                                | Clothing Allowance                    | -                                                         | -         | 425       | -         | -         | -           | -           | -           |
| 730422                                                | Court Transcripts                     | 29,090                                                    | 31,658    | 16,457    | 84,000    | 84,000    | 72,000      | 72,000      | 72,000      |
| 730585                                                | Employee License-Certification        | 40                                                        | 20        | -         | -         | -         | -           | -           | -           |
| 730646                                                | Equipment Maintenance                 | 1,754                                                     | 1,260     | 4,264     | 8,500     | 8,500     | 8,500       | 8,500       | 8,500       |
| 730709                                                | Fees - Per Diems                      | 91,200                                                    | 38,094    | -         | 5,000     | 5,000     | 5,000       | 5,000       | 5,000       |
| 730772                                                | Freight and Express                   | -                                                         | -         | -         | 200       | 200       | 200         | 200         | 200         |
| 730240                                                | Cash Shortage                         | -                                                         | 20        | 1         | -         | -         | -           | -           | -           |
| 731241                                                | Miscellaneous                         | -                                                         | 45        | -         | -         | -         | -           | -           | -           |
|                                                       |                                       | 368,152                                                   | 247,327   | 255,825   | 453,550   | 454,170   | 443,550     | 443,550     | 443,550     |
|                                                       |                                       |                                                           |           |           |           |           |             |             |             |
| Commodities                                           |                                       |                                                           |           |           |           |           |             |             |             |
| 750126                                                | Election Supplies                     | 362,564                                                   | 1,374,237 | 574,629   | 596,805   | 596,805   | 821,805     | 821,805     | 821,805     |
| 750154                                                | Expendable Equipment                  | 1,617                                                     | -         | -         | 13,000    | 13,000    | 13,000      | 13,000      | 13,000      |
| 750170                                                | Other Expendable Equipment            | -                                                         | 2,978     | -         | -         | -         | -           | -           | -           |
| 750287                                                | Maintenance Supplies                  | -                                                         | -         | 575       | -         | -         | -           | -           | -           |
| 750294                                                | Material and Supplies                 | 2,474                                                     | 423       | 373       | 60,000    | 60,000    | 60,000      | 60,000      | 60,000      |
| 750392                                                | Metered Postage Expense               | 113,600                                                   | 223,684   | 125,679   | 147,587   | 147,587   | 147,587     | 147,587     | 147,587     |
| 750399                                                | Office Supplies                       | 32,576                                                    | 40,128    | 14,193    | 56,670    | 60,530    | 56,670      | 56,670      | 56,670      |
|                                                       |                                       | 512,830                                                   | 1,641,449 | 715,449   | 874,062   | 877,922   | 1,099,062   | 1,099,062   | 1,099,062   |
|                                                       |                                       |                                                           |           |           |           |           |             |             |             |
| Capital Outlay                                        |                                       |                                                           |           |           |           |           |             |             |             |
| 760156                                                | Office Equipment                      | 499                                                       | -         | -         | -         | 5,000     | -           | -           | -           |
|                                                       |                                       | 499                                                       | -         | -         | -         | 5,000     | -           | -           | -           |
|                                                       |                                       |                                                           |           |           |           |           |             |             |             |
| Operating Expenses                                    |                                       | 881,481                                                   | 1,888,776 | 971,273   | 1,327,612 | 1,337,092 | 1,542,612   | 1,542,612   | 1,542,612   |

|                                                              |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|-------------------|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>County Clerk / Register of Deeds</b>      | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                   |                  |                   |                   |                    |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                   |                  |                   |                   |                    |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>    | <b>FY 2025</b>   |                   | <b>FY 2026</b>    | <b>FY 2027</b>     | <b>FY 2028</b>     |                    |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                   | <b>Unaudited</b> | <b>Adopted</b>    | <b>Amended</b>    | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>    | <b>Actuals*</b>  | <b>Budget</b>     | <b>Budget</b>     | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| <b>Internal Support</b>                                      |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | 766,236                                                          | 821,733           | 583,566          | 1,167,132         | 1,167,132         | 1,061,646          | 1,004,567          | 1,027,310          |
| 772618                                                       | Equipment Rental                             | 29,914                                                           | 29,049            | 11,636           | 28,183            | 28,183            | 28,183             | 28,183             | 28,183             |
| 773630                                                       | Info Tech Development                        | 302,270                                                          | 585,835           | 328,684          | -                 | 328,710           | -                  | -                  | -                  |
| 774636                                                       | Info Tech Operations                         | 507,880                                                          | 742,005           | 349,829          | 658,542           | 658,542           | 840,950            | 840,950            | 840,950            |
| 774637                                                       | Info Tech Managed Print Svcs                 | 14,070                                                           | 20,405            | 8,209            | 20,157            | 20,157            | 20,157             | 20,157             | 20,157             |
| 774677                                                       | Insurance Fund                               | 19,900                                                           | 40,748            | 20,281           | 40,189            | 40,189            | 41,645             | 41,645             | 41,645             |
| 775754                                                       | Maintenance Department Charges               | 19,459                                                           | 38,222            | 35,653           | -                 | 35,660            | -                  | -                  | -                  |
| 776661                                                       | Motor Pool                                   | 1,541                                                            | 2,061             | 926              | 3,268             | 3,268             | 1,900              | 1,900              | 1,900              |
| 778675                                                       | Telephone Communications                     | 74,021                                                           | 75,941            | 33,984           | 73,736            | 73,736            | 75,443             | 75,443             | 75,443             |
|                                                              |                                              | 1,735,291                                                        | 2,355,999         | 1,372,767        | 1,991,207         | 2,355,577         | 2,069,924          | 2,012,845          | 2,035,588          |
| <b>Internal Support</b>                                      |                                              | <b>1,735,291</b>                                                 | <b>2,355,999</b>  | <b>1,372,767</b> | <b>1,991,207</b>  | <b>2,355,577</b>  | <b>2,069,924</b>   | <b>2,012,845</b>   | <b>2,035,588</b>   |
| <b>Grand Total Expenditures</b>                              |                                              | <b>9,714,746</b>                                                 | <b>12,408,521</b> | <b>6,587,571</b> | <b>12,342,743</b> | <b>12,738,557</b> | <b>13,282,047</b>  | <b>13,734,402</b>  | <b>14,262,020</b>  |

|             |                                        |                                                           |
|-------------|----------------------------------------|-----------------------------------------------------------|
| Department: | County Clerk / Register of Deeds       | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Clerk Register of Deeds Administration |                                                           |
| Fund:       | Budget - General Fund General Purpose  |                                                           |
|             |                                        | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### ISF External Revenue

|                      |          |    |     |     |   |   |   |   |
|----------------------|----------|----|-----|-----|---|---|---|---|
| 635276               | FOIA Fee | 27 | 307 | 156 | - | - | - | - |
|                      |          | 27 | 307 | 156 | - | - | - | - |
| Revenue              |          | 27 | 307 | 156 | - | - | - | - |
| Grand Total Revenues |          | 27 | 307 | 156 | - | - | - | - |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |         |         |         |         |         |         |         |         |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular           | 402,904 | 402,000 | 206,250 | 534,409 | 541,787 | 553,609 | 576,812 | 597,528 |
| 702030 | Holiday                    | 13,511  | 14,124  | 8,700   | -       | -       | -       | -       | -       |
| 702050 | Annual Leave               | 13,599  | 13,554  | 2,619   | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                 | 6,437   | 6,072   | 725     | -       | -       | -       | -       | -       |
| 702200 | Death Leave                | -       | -       | 713     | -       | -       | -       | -       | -       |
| 702300 | Disaster Non-Prod Salaries | 281     | -       | -       | -       | -       | -       | -       | -       |
|        |                            | 436,731 | 435,750 | 219,008 | 534,409 | 541,787 | 553,609 | 576,812 | 597,528 |

##### Fringe Benefits

|        |                                    |         |         |        |         |         |         |         |         |
|--------|------------------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 393     | 347     | 132    | 321     | 368     | 332     | 346     | 359     |
| 722760 | Group Life                         | 1,034   | 997     | 498    | 1,099   | 1,117   | 1,137   | 1,183   | 1,222   |
| 722770 | Retirement                         | 110,259 | 107,021 | 53,261 | 118,516 | 120,254 | 128,392 | 133,060 | 137,129 |
| 722780 | Hospitalization (Personnel)        | 27,958  | 21,079  | 9,600  | 32,822  | 32,822  | 23,069  | 24,462  | 26,064  |
| 722790 | Social Security                    | 32,363  | 32,748  | 16,305 | 36,855  | 37,419  | 38,824  | 37,712  | 39,047  |
| 722800 | Dental                             | 4,465   | 2,489   | 1,126  | 3,005   | 3,005   | 2,434   | 2,634   | 2,891   |
| 722810 | Disability                         | 4,697   | 4,320   | 1,950  | 7,636   | 7,762   | 7,921   | 8,231   | 8,500   |
| 722820 | Unemployment Insurance (Personnel) | 273     | 296     | 54     | 321     | 325     | 293     | 294     | 293     |
| 722850 | Optical                            | 333     | 45      | 25     | 136     | 136     | 179     | 179     | 179     |
|        |                                    | 181,775 | 169,342 | 82,951 | 200,710 | 203,207 | 202,581 | 208,100 | 215,683 |

#### Personnel

##### Operating Expenses

##### Contractual Services

|        |                               |        |       |       |        |        |        |        |        |
|--------|-------------------------------|--------|-------|-------|--------|--------|--------|--------|--------|
| 731213 | Membership Dues               | 2,505  | 1,250 | 1,504 | 2,200  | 2,200  | 2,200  | 2,200  | 2,200  |
| 731339 | Periodicals Books Publ Sub    | 132    | 376   | 29    | -      | -      | -      | -      | -      |
| 731346 | Personal Mileage              | 73     | 1,046 | 76    | 832    | 832    | 832    | 832    | 832    |
| 731388 | Printing                      | 147    | 720   | -     | 4,068  | 4,068  | 4,068  | 4,068  | 4,068  |
| 731395 | Printing County Directory     | 11,627 | -     | -     | -      | -      | -      | -      | -      |
| 732018 | Travel and Conference         | 7,410  | 3,598 | 7,126 | 6,000  | 6,000  | 6,000  | 6,000  | 6,000  |
| 732020 | Travel Employee Taxable Meals | -      | 15    | -     | -      | -      | -      | -      | -      |
| 732165 | Workshops and Meeting         | 40     | 200   | 45    | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  |
| 730422 | Court Transcripts             | 70     | -     | -     | -      | -      | -      | -      | -      |
| 730772 | Freight and Express           | -      | -     | -     | 200    | 200    | 200    | 200    | 200    |
|        |                               | 22,004 | 7,206 | 8,780 | 14,800 | 14,800 | 14,800 | 14,800 | 14,800 |

|             |                                        |                                                           |
|-------------|----------------------------------------|-----------------------------------------------------------|
| Department: | County Clerk / Register of Deeds       | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Clerk Register of Deeds Administration |                                                           |
| Fund:       | Budget - General Fund General Purpose  |                                                           |
|             |                                        | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                 |                                | FY 2023        | FY 2024        | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------|--------------------------------|----------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description      |                                | Actuals        | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Commodities</b>              |                                |                |                |                    |                |                |                    |                    |                    |
| 750154                          | Expendable Equipment           | -              | -              | -                  | 1,000          | 1,000          | 1,000              | 1,000              | 1,000              |
| 750399                          | Office Supplies                | 2,509          | 2,868          | 349                | 1,500          | 1,500          | 1,500              | 1,500              | 1,500              |
|                                 |                                | 2,509          | 2,868          | 349                | 2,500          | 2,500          | 2,500              | 2,500              | 2,500              |
| <b>Operating Expenses</b>       |                                | <b>24,513</b>  | <b>10,074</b>  | <b>9,129</b>       | <b>17,300</b>  | <b>17,300</b>  | <b>17,300</b>      | <b>17,300</b>      | <b>17,300</b>      |
| <b>Internal Support</b>         |                                |                |                |                    |                |                |                    |                    |                    |
| <b>Internal Services</b>        |                                |                |                |                    |                |                |                    |                    |                    |
| 770631                          | Bldg Space Cost Allocation     | 30,771         | 32,738         | 23,084             | 46,168         | 46,168         | 48,796             | 46,173             | 47,218             |
| 774636                          | Info Tech Operations           | 16,987         | 13,122         | 9,921              | 26,898         | 26,898         | 26,898             | 26,898             | 26,898             |
| 774637                          | Info Tech Managed Print Svcs   | 550            | 742            | 330                | 644            | 644            | 644                | 644                | 644                |
| 774677                          | Insurance Fund                 | 2,010          | 1,413          | 923                | 1,830          | 1,830          | 1,896              | 1,896              | 1,896              |
| 775754                          | Maintenance Department Charges | 168            | -              | 1,750              | -              | 1,755          | -                  | -                  | -                  |
| 776661                          | Motor Pool                     | 941            | 1,136          | 400                | 2,187          | 2,187          | 1,100              | 1,100              | 1,100              |
| 778675                          | Telephone Communications       | 2,670          | 2,777          | 1,511              | 2,601          | 2,601          | 3,021              | 3,021              | 3,021              |
|                                 |                                | 54,098         | 51,928         | 37,919             | 80,328         | 82,083         | 82,355             | 79,732             | 80,777             |
| <b>Internal Support</b>         |                                | <b>54,098</b>  | <b>51,928</b>  | <b>37,919</b>      | <b>80,328</b>  | <b>82,083</b>  | <b>82,355</b>      | <b>79,732</b>      | <b>80,777</b>      |
| <b>Grand Total Expenditures</b> |                                | <b>697,118</b> | <b>667,094</b> | <b>349,006</b>     | <b>832,746</b> | <b>844,376</b> | <b>855,845</b>     | <b>881,944</b>     | <b>911,288</b>     |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Clerk / Register of Deeds      | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | County Clerk                          |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

| Account Number/Description  |                                             | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|---------------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                             |                                             | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>              |                                             |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Revenue</b>              |                                             |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>State Grants</b>         |                                             |                  |                  |                    |                  |                  |                    |                    |                    |
| 615463                      | Grant Fees and Collections                  | 2,496            | 27,873           | 6,875              | 63,000           | 84,569           | 23,000             | 23,000             | 23,000             |
| 615571                      | State Operating Grants                      | -                | 22,637           | 7,287              | -                | -                | -                  | -                  | -                  |
|                             |                                             | 2,496            | 50,510           | 14,161             | 63,000           | 84,569           | 23,000             | 23,000             | 23,000             |
| <b>Charges for Services</b> |                                             |                  |                  |                    |                  |                  |                    |                    |                    |
| 630021                      | Admission to the Bar                        | 3,250            | 7,850            | 2,575              | 3,600            | 3,600            | 3,600              | 3,600              | 3,600              |
| 630091                      | Appeals Appellate Court                     | 6,500            | 1,325            | 2,325              | 6,000            | 6,000            | 6,000              | 6,000              | 6,000              |
| 630119                      | Assumed Names                               | 25,134           | 21,882           | 10,614             | 25,000           | 25,000           | 25,000             | 25,000             | 25,000             |
| 630161                      | Bond Fees                                   | 68,939           | 68,640           | 41,871             | 50,000           | 50,000           | 50,000             | 50,000             | 50,000             |
| 630210                      | Certified Copies                            | 1,100,402        | 1,109,916        | 604,392            | 860,000          | 860,000          | 860,000            | 860,000            | 860,000            |
| 630231                      | Civil Action Entry Fees                     | 332,099          | 353,402          | 174,282            | 315,000          | 315,000          | 315,000            | 315,000            | 315,000            |
| 630287                      | Co partnership New                          | 570              | 440              | 170                | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
| 630364                      | Construction Lien                           | 585              | 955              | 210                | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
| 630385                      | Costs                                       | 8,620            | 24,600           | 6,201              | 5,000            | 5,000            | 5,000              | 5,000              | 5,000              |
| 630441                      | CVR County Portion                          | 32,094           | 33,024           | 18,636             | 30,000           | 30,000           | 30,000             | 30,000             | 30,000             |
| 630798                      | Forfeiture of Bonds                         | 67,658           | 104,013          | 51,194             | 55,000           | 55,000           | 55,000             | 55,000             | 55,000             |
| 630812                      | Forfeiture of Surety Bonds                  | 10,625           | 76,983           | 58,250             | 3,000            | 3,000            | 3,000              | 3,000              | 3,000              |
| 630826                      | Garnishment Fees                            | 43,620           | 50,580           | 24,270             | 40,000           | 40,000           | 40,000             | 40,000             | 40,000             |
| 631015                      | Jury Fees                                   | 220,350          | 242,180          | 115,900            | 200,000          | 200,000          | 200,000            | 200,000            | 200,000            |
| 631148                      | Marriage Fees                               | 10               | 50               | 10                 | -                | -                | -                  | -                  | -                  |
| 631155                      | Marriage Licenses                           | 37,355           | 38,190           | 13,760             | 35,000           | 35,000           | 35,000             | 35,000             | 35,000             |
| 631162                      | Marriage Waivers                            | 10,485           | 7,635            | 3,110              | 7,500            | 7,500            | 7,500              | 7,500              | 7,500              |
| 631232                      | Metered Postage Revenue                     | 99,988           | 87,702           | 40,906             | 50,000           | 50,000           | 50,000             | 50,000             | 50,000             |
| 631253                      | Miscellaneous Revenue                       | 4,644            | 3,701            | 10,741             | 10,000           | 10,000           | 10,000             | 10,000             | 10,000             |
| 631281                      | Motion Fees                                 | 222,650          | 230,810          | 112,890            | 230,000          | 230,000          | 230,000            | 230,000            | 230,000            |
| 631323                      | Notary Commission                           | 23,557           | 22,091           | 11,231             | 20,000           | 20,000           | 20,000             | 20,000             | 20,000             |
| 631414                      | Order Reinstating Case                      | 60               | 60               | -                  | -                | -                | -                  | -                  | -                  |
| 631477                      | Paternity Judgement Fee                     | 549              | 765              | 252                | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
| 631526                      | Photostats                                  | 463,339          | 433,794          | 218,949            | 250,000          | 250,000          | 250,000            | 250,000            | 250,000            |
| 631827                      | Reimb General                               | 9,566            | 1,895            | -                  | -                | -                | -                  | -                  | -                  |
| 631253                      | Miscellaneous Charges for Services          | (773)            | (265)            | (40)               | -                | -                | -                  | -                  | -                  |
|                             |                                             | 2,791,876        | 2,922,217        | 1,522,698          | 2,198,100        | 2,198,100        | 2,198,100          | 2,198,100          | 2,198,100          |
| <b>Investment Income</b>    |                                             |                  |                  |                    |                  |                  |                    |                    |                    |
| 655539                      | Interest Court Cases                        | 167              | 655              | 553                | -                | -                | -                  | -                  | -                  |
| 655770                      | Interest on Investments                     | 249,967          | -                | -                  | 2,500            | 2,500            | 2,500              | 2,500              | 2,500              |
|                             |                                             | 250,134          | 655              | 553                | 2,500            | 2,500            | 2,500              | 2,500              | 2,500              |
| <b>Other Revenues</b>       |                                             |                  |                  |                    |                  |                  |                    |                    |                    |
| 670114                      | Cash Overages                               | 35               | 81               | 5                  | -                | -                | -                  | -                  | -                  |
| 670100                      | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | -                | -                | -                  | 848              | 848              | -                  | -                  | -                  |
|                             |                                             | 35               | 81               | 5                  | 848              | 848              | -                  | -                  | -                  |
| <b>Revenue</b>              |                                             | <b>3,044,541</b> | <b>2,973,464</b> | <b>1,537,417</b>   | <b>2,264,448</b> | <b>2,286,017</b> | <b>2,223,600</b>   | <b>2,223,600</b>   | <b>2,223,600</b>   |
| <b>Grand Total Revenues</b> |                                             | <b>3,044,541</b> | <b>2,973,464</b> | <b>1,537,417</b>   | <b>2,264,448</b> | <b>2,286,017</b> | <b>2,223,600</b>   | <b>2,223,600</b>   | <b>2,223,600</b>   |



|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Clerk / Register of Deeds      | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | County Clerk                          |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                             |                                    | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description  |                                    | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Expenditures</b>         |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Personnel</b>            |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Salaries Regular</b>     |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 702010                      | Salaries Regular                   | 1,720,016        | 1,827,429        | 893,831            | 2,622,607        | 2,634,113        | 2,847,958          | 3,015,149          | 3,181,347          |
| 702030                      | Holiday                            | 107,044          | 103,648          | 85,571             | -                | -                | -                  | -                  | -                  |
| 702050                      | Annual Leave                       | 143,812          | 139,154          | 65,630             | -                | -                | -                  | -                  | -                  |
| 702073                      | Parental Leave                     | 4,421            | -                | -                  | -                | -                | -                  | -                  | -                  |
| 702080                      | Sick Leave                         | 35,997           | 48,336           | 37,649             | -                | -                | -                  | -                  | -                  |
| 702120                      | Jury Duty                          | 359              | 207              | 535                | -                | -                | -                  | -                  | -                  |
| 702140                      | Other Miscellaneous Salaries       | -                | -                | 59,500             | -                | -                | -                  | -                  | -                  |
| 702190                      | Workers Compensation Pay           | -                | 40               | -                  | -                | -                | -                  | -                  | -                  |
| 702200                      | Death Leave                        | 9,031            | 2,153            | 1,966              | -                | -                | -                  | -                  | -                  |
| 702300                      | Disaster Non-Prod Salaries         | 2,100            | 996              | 2,207              | -                | -                | -                  | -                  | -                  |
| 712020                      | Overtime                           | 15,009           | 2,858            | 3,129              | 3,000            | 3,000            | 3,000              | 3,000              | 3,000              |
|                             |                                    | 2,037,788        | 2,124,822        | 1,150,019          | 2,625,607        | 2,637,113        | 2,850,958          | 3,018,149          | 3,184,347          |
| <b>Fringe Benefits</b>      |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 722750                      | Workers Compensation               | 1,830            | 1,689            | 680                | 1,694            | 1,771            | 7,001              | 5,210              | 5,491              |
| 722760                      | Group Life                         | 4,586            | 4,891            | 2,441              | 5,598            | 5,598            | 6,218              | 6,571              | 6,927              |
| 722770                      | Retirement                         | 554,186          | 559,882          | 289,538            | 683,856          | 684,180          | 788,068            | 826,595            | 864,823            |
| 722780                      | Hospitalization (Personnel)        | 455,496          | 563,872          | 252,365            | 681,791          | 681,791          | 609,351            | 646,156            | 688,479            |
| 722790                      | Social Security                    | 147,915          | 152,717          | 83,827             | 188,957          | 189,132          | 208,934            | 221,179            | 233,333            |
| 722800                      | Dental                             | 39,663           | 33,762           | 16,193             | 41,357           | 41,357           | 39,705             | 43,641             | 47,382             |
| 722810                      | Disability                         | 31,596           | 33,483           | 16,526             | 38,844           | 38,844           | 43,057             | 45,583             | 48,089             |
| 722820                      | Unemployment Insurance (Personnel) | 2,038            | 2,377            | 452                | 1,582            | 1,589            | 1,509              | 1,538              | 1,559              |
| 722850                      | Optical                            | 3,747            | 983              | 274                | 2,389            | 2,389            | 2,974              | 2,974              | 2,974              |
|                             |                                    | 1,241,057        | 1,353,656        | 662,296            | 1,646,069        | 1,646,652        | 1,706,817          | 1,799,446          | 1,899,056          |
| <b>Personnel</b>            |                                    | <b>3,278,845</b> | <b>3,478,477</b> | <b>1,812,316</b>   | <b>4,271,676</b> | <b>4,283,765</b> | <b>4,557,776</b>   | <b>4,817,595</b>   | <b>5,083,403</b>   |
| <b>Operating Expenses</b>   |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Contractual Services</b> |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 731101                      | Library Continuations              | -                | -                | -                  | 400              | 400              | 400                | 400                | 400                |
| 731213                      | Membership Dues                    | 306              | 525              | 61                 | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
| 731346                      | Personal Mileage                   | -                | -                | 36                 | 1,250            | 1,250            | 1,250              | 1,250              | 1,250              |
| 731388                      | Printing                           | 16,130           | 17,841           | 32,976             | 31,434           | 32,054           | 31,434             | 31,434             | 31,434             |
| 731458                      | Professional Services              | 708              | 708              | 1,189              | 35,239           | 35,239           | 35,239             | 35,239             | 35,239             |
| 732018                      | Travel and Conference              | 7,115            | 1,641            | 3,858              | 5,950            | 5,950            | 7,950              | 7,950              | 7,950              |
| 732020                      | Travel Employee Taxable Meals      | 82               | -                | -                  | -                | -                | -                  | -                  | -                  |
| 732165                      | Workshops and Meeting              | 23               | -                | -                  | 500              | 500              | 500                | 500                | 500                |
| 730121                      | Bank Charges                       | -                | 429              | (1,438)            | -                | -                | -                  | -                  | -                  |
| 730240                      | Cash Shortage                      | 20               | -                | -                  | -                | -                | -                  | -                  | -                  |
| 730247                      | Charge Card Fee                    | 19,010           | 21,324           | 11,493             | 26,000           | 26,000           | 26,000             | 26,000             | 26,000             |
| 730422                      | Court Transcripts                  | 29,020           | 31,658           | 16,457             | 84,000           | 84,000           | 72,000             | 72,000             | 72,000             |
| 730585                      | Employee License-Certification     | -                | 20               | -                  | -                | -                | -                  | -                  | -                  |
| 730646                      | Equipment Maintenance              | 1,444            | 950              | 4,264              | 4,000            | 4,000            | 4,000              | 4,000              | 4,000              |
| 730240                      | Cash Shortage                      | -                | 20               | 1                  | -                | -                | -                  | -                  | -                  |
| 731241                      | Miscellaneous                      | -                | 45               | -                  | -                | -                | -                  | -                  | -                  |
|                             |                                    | 73,858           | 75,161           | 68,896             | 189,773          | 190,393          | 179,773            | 179,773            | 179,773            |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Clerk / Register of Deeds      | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | County Clerk                          |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                 |                                | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description      |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Commodities</b>              |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 750154                          | Expendable Equipment           | 1,161            | -                | -                  | 6,000            | 6,000            | 6,000              | 6,000              | 6,000              |
| 750170                          | Other Expendable Equipment     | -                | 2,978            | -                  | -                | -                | -                  | -                  | -                  |
| 750287                          | Maintenance Supplies           | -                | -                | 575                | -                | -                | -                  | -                  | -                  |
| 750392                          | Metered Postage Expense        | 83,542           | 73,947           | 36,552             | 103,887          | 103,887          | 103,887            | 103,887            | 103,887            |
| 750399                          | Office Supplies                | 13,918           | 15,246           | 7,679              | 33,000           | 36,860           | 33,000             | 33,000             | 33,000             |
|                                 |                                | 98,621           | 92,171           | 44,806             | 142,887          | 146,747          | 142,887            | 142,887            | 142,887            |
| <b>Capital Outlay</b>           |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 760156                          | Office Equipment               | -                | -                | -                  | -                | 5,000            | -                  | -                  | -                  |
|                                 |                                | -                | -                | -                  | -                | 5,000            | -                  | -                  | -                  |
| <b>Operating Expenses</b>       |                                | <b>172,479</b>   | <b>167,332</b>   | <b>113,702</b>     | <b>332,660</b>   | <b>342,140</b>   | <b>322,660</b>     | <b>322,660</b>     | <b>322,660</b>     |
| <b>Internal Support</b>         |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>        |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                          | Bldg Space Cost Allocation     | 291,582          | 310,824          | 222,982            | 445,964          | 445,965          | 301,656            | 285,432            | 291,899            |
| 772618                          | Equipment Rental               | 21,700           | 20,835           | 8,716              | 19,969           | 19,969           | 19,969             | 19,969             | 19,969             |
| 773630                          | Info Tech Development          | 295,218          | 518,072          | 282,127            | -                | 282,137          | -                  | -                  | -                  |
| 774636                          | Info Tech Operations           | 403,897          | 396,921          | 205,698            | 424,212          | 424,212          | 424,536            | 424,536            | 424,536            |
| 774637                          | Info Tech Managed Print Svcs   | 6,984            | 7,589            | 3,887              | 7,710            | 7,710            | 7,710              | 7,710              | 7,710              |
| 774677                          | Insurance Fund                 | 9,272            | 18,624           | 9,379              | 18,585           | 18,585           | 19,259             | 19,259             | 19,259             |
| 775754                          | Maintenance Department Charges | 347              | 1,175            | 2,042              | -                | 2,040            | -                  | -                  | -                  |
| 778675                          | Telephone Communications       | 26,740           | 26,038           | 12,701             | 24,873           | 24,873           | 25,401             | 25,401             | 25,401             |
|                                 |                                | 1,055,740        | 1,300,078        | 747,532            | 941,313          | 1,225,491        | 798,531            | 782,307            | 788,774            |
| <b>Internal Support</b>         |                                | <b>1,055,740</b> | <b>1,300,078</b> | <b>747,532</b>     | <b>941,313</b>   | <b>1,225,491</b> | <b>798,531</b>     | <b>782,307</b>     | <b>788,774</b>     |
| <b>Grand Total Expenditures</b> |                                | <b>4,507,065</b> | <b>4,945,887</b> | <b>2,673,549</b>   | <b>5,545,649</b> | <b>5,851,395</b> | <b>5,678,966</b>   | <b>5,922,562</b>   | <b>6,194,837</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Clerk / Register of Deeds</b>      | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Elections</b>                             |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                              |  |                |                |                  |                |                |                    |                    |
|--------------------------------------------------------------|--|----------------|----------------|------------------|----------------|----------------|--------------------|--------------------|
|                                                              |  | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>   |                | <b>FY 2026</b> | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |  |                |                | <b>Unaudited</b> | <b>Adopted</b> | <b>Amended</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |  | <b>Actuals</b> | <b>Actuals</b> | <b>Actuals*</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Recom.</b>      | <b>Recom.</b>      |
|                                                              |  |                |                |                  |                |                | <b>County Exec</b> | <b>County Exec</b> |
|                                                              |  |                |                |                  |                |                | <b>Recom.</b>      | <b>Recom.</b>      |

### Revenue

#### Revenue

##### Charges for Services

|        |                                |         |         |           |         |         |         |         |         |
|--------|--------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|
| 630147 | Board of Canvasser Service Fee | 18      | 6,122   | -         | 4,200   | 4,200   | 4,200   | 4,200   | 4,200   |
| 630609 | Election Filing Fees Late      | -       | -       | -         | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 630616 | Election Recount Forfeitures   | 28,250  | 6,675   | -         | 200     | 200     | 200     | 200     | 200     |
| 631064 | Late Penalty                   | 55,302  | 54,105  | 25,058    | -       | -       | -       | -       | -       |
| 631253 | Miscellaneous Revenue          | 142     | 68      | 27        | -       | -       | -       | -       | -       |
| 631295 | Nominating Filing Forfeit      | 3,100   | 22,000  | 1,900     | 11,700  | 11,700  | 11,700  | 11,700  | 11,700  |
| 631470 | Passport Fees                  | 13,510  | 14,545  | 7,540     | 33,000  | 33,000  | 33,000  | 33,000  | 33,000  |
| 631519 | Photographs                    | 2,190   | 2,320   | 1,170     | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   |
| 631526 | Photostats                     | 136     | 22      | 11        | -       | -       | -       | -       | -       |
| 631652 | Qualified Voter File Fees      | 53      | 432     | 66        | 300     | 300     | 300     | 300     | 300     |
| 631827 | Reimb General                  | 176,504 | 348,892 | 1,624,918 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 632429 | Voter Registration Application | 8       | -       | 35        | 100     | 100     | 100     | 100     | 100     |
| 630616 | Recount Fees                   | -       | (25)    | (2,000)   | -       | -       | -       | -       | -       |
|        |                                | 279,214 | 455,156 | 1,658,725 | 223,500 | 223,500 | 223,500 | 223,500 | 223,500 |

#### Revenue

##### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |         |           |         |         |         |           |           |           |
|--------|------------------------------|---------|-----------|---------|---------|---------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 577,891 | 617,138   | 317,658 | 770,829 | 770,829 | 877,569   | 929,079   | 971,531   |
| 702030 | Holiday                      | 32,500  | 35,976    | 28,357  | -       | -       | -         | -         | -         |
| 702050 | Annual Leave                 | 45,118  | 40,214    | 22,263  | -       | -       | -         | -         | -         |
| 702080 | Sick Leave                   | 13,129  | 15,212    | 14,412  | -       | -       | -         | -         | -         |
| 702110 | Per Diem Expense             | 9,650   | 628,141   | 311,344 | 121,943 | 121,943 | 121,943   | 121,943   | 121,943   |
| 702120 | Jury Duty                    | -       | -         | 235     | -       | -       | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -       | -         | 17,000  | -       | -       | -         | -         | -         |
| 702190 | Workers Compensation Pay     | 1,073   | 584       | -       | -       | -       | -         | -         | -         |
| 702200 | Death Leave                  | 1,852   | 1,736     | -       | -       | -       | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 812     | -         | -       | -       | -       | -         | -         | -         |
| 712020 | Overtime                     | 27,973  | 74,146    | 43,428  | 28,500  | 28,500  | 28,500    | 28,500    | 28,500    |
| 712040 | Holiday Overtime             | 1,784   | 1,620     | -       | -       | -       | -         | -         | -         |
| 712090 | On Call                      | -       | -         | 2,967   | -       | -       | -         | -         | -         |
|        |                              | 711,781 | 1,414,766 | 757,663 | 921,272 | 921,272 | 1,028,012 | 1,079,522 | 1,121,974 |

##### Fringe Benefits

|        |                             |         |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation        | 641     | 626     | 258     | 462     | 463     | 527     | 557     | 583     |
| 722760 | Group Life                  | 1,548   | 1,684   | 891     | 1,771   | 1,771   | 2,016   | 2,134   | 2,229   |
| 722770 | Retirement                  | 199,371 | 217,832 | 116,721 | 210,701 | 210,701 | 251,121 | 263,571 | 273,822 |
| 722780 | Hospitalization (Personnel) | 81,911  | 114,588 | 56,447  | 125,672 | 125,672 | 132,355 | 140,349 | 149,542 |
| 722790 | Social Security             | 53,490  | 78,844  | 56,725  | 58,968  | 58,968  | 69,314  | 73,134  | 76,410  |
| 722800 | Dental                      | 7,257   | 6,392   | 3,235   | 7,164   | 7,164   | 7,542   | 8,275   | 8,996   |
| 722810 | Disability                  | 10,897  | 11,844  | 5,928   | 12,292  | 12,292  | 13,994  | 14,815  | 15,492  |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Clerk / Register of Deeds</b>      | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Elections</b>                             |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                            |                                    | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|----------------------------|------------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            |                                    | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description |                                    |           |           |                    |                |                |                    |                    |                    |
| 722820                     | Unemployment Insurance (Personnel) | 702       | 872       | 382                | 462            | 463            | 465                | 474                | 476                |
| 722850                     | Optical                            | 698       | 204       | 94                 | 435            | 435            | 313                | 313                | 313                |
|                            |                                    | 356,514   | 432,885   | 240,681            | 417,928        | 417,928        | 477,647            | 503,622            | 527,862            |
| Personnel                  |                                    | 1,068,295 | 1,847,652 | 998,344            | 1,339,199      | 1,339,200      | 1,505,659          | 1,583,143          | 1,649,836          |
| Operating Expenses         |                                    |           |           |                    |                |                |                    |                    |                    |
| Contractual Services       |                                    |           |           |                    |                |                |                    |                    |                    |
| 731213                     | Membership Dues                    | 305       | 380       | 275                | 420            | 420            | 420                | 420                | 420                |
| 731346                     | Personal Mileage                   | 1,733     | 5,286     | 2,908              | 1,800          | 1,800          | 1,800              | 1,800              | 1,800              |
| 731388                     | Printing                           | 723       | 2,311     | 600                | 2,198          | 2,198          | 2,198              | 2,198              | 2,198              |
| 731458                     | Professional Services              | 133,344   | 83,030    | 157,807            | 133,700        | 133,700        | 133,700            | 133,700            | 133,700            |
| 731528                     | Publishing Legal Notices           | -         | 5,003     | 4,175              | -              | -              | -                  | -                  | -                  |
| 731626                     | Rent                               | 8,528     | -         | -                  | 7,000          | 7,000          | 7,000              | 7,000              | 7,000              |
| 732018                     | Travel and Conference              | 4,405     | 702       | 2,932              | 4,500          | 4,500          | 4,500              | 4,500              | 4,500              |
| 732165                     | Workshops and Meeting              | 13,299    | 6,923     | 499                | 10,500         | 10,500         | 10,500             | 10,500             | 10,500             |
| 730247                     | Charge Card Fee                    | 658       | 1,001     | 434                | 1,300          | 1,300          | 1,300              | 1,300              | 1,300              |
| 730303                     | Clothing Allowance                 | -         | -         | 425                | -              | -              | -                  | -                  | -                  |
| 730585                     | Employee License-Certification     | 20        | -         | -                  | -              | -              | -                  | -                  | -                  |
| 730709                     | Fees - Per Diems                   | 91,200    | 38,094    | -                  | 5,000          | 5,000          | 5,000              | 5,000              | 5,000              |
|                            |                                    | 254,215   | 142,730   | 170,055            | 166,418        | 166,418        | 166,418            | 166,418            | 166,418            |
| Commodities                |                                    |           |           |                    |                |                |                    |                    |                    |
| 750126                     | Election Supplies                  | 362,564   | 1,374,237 | 574,629            | 596,805        | 596,805        | 821,805            | 821,805            | 821,805            |
| 750294                     | Material and Supplies              | 2,072     | 423       | 373                | 5,000          | 5,000          | 5,000              | 5,000              | 5,000              |
| 750392                     | Metered Postage Expense            | 13,861    | 133,956   | 80,058             | 15,000         | 15,000         | 15,000             | 15,000             | 15,000             |
| 750399                     | Office Supplies                    | 7,049     | 12,803    | 2,545              | 4,000          | 4,000          | 4,000              | 4,000              | 4,000              |
|                            |                                    | 385,546   | 1,521,418 | 657,605            | 620,805        | 620,805        | 845,805            | 845,805            | 845,805            |
| Capital Outlay             |                                    |           |           |                    |                |                |                    |                    |                    |
| 760156                     | Office Equipment                   | 499       | -         | -                  | -              | -              | -                  | -                  | -                  |
|                            |                                    | 499       | -         | -                  | -              | -              | -                  | -                  | -                  |
| Operating Expenses         |                                    | 640,260   | 1,664,148 | 827,660            | 787,223        | 787,223        | 1,012,223          | 1,012,223          | 1,012,223          |
| Internal Support           |                                    |           |           |                    |                |                |                    |                    |                    |
| Internal Services          |                                    |           |           |                    |                |                |                    |                    |                    |
| 770631                     | Bldg Space Cost Allocation         | 210,742   | 224,545   | 158,329            | 316,659        | 316,659        | 412,620            | 390,438            | 399,275            |
| 773630                     | Info Tech Development              | 6,970     | 28,095    | 22,934             | -              | 22,943         | -                  | -                  | -                  |
| 774636                     | Info Tech Operations               | 69,220    | 129,979   | 35,018             | 189,656        | 189,656        | 189,656            | 189,656            | 189,656            |
| 774637                     | Info Tech Managed Print Svcs       | 5,343     | 10,547    | 3,243              | 10,174         | 10,174         | 10,174             | 10,174             | 10,174             |
| 774677                     | Insurance Fund                     | 2,507     | 5,249     | 2,746              | 5,441          | 5,441          | 5,638              | 5,638              | 5,638              |
| 775754                     | Maintenance Department Charges     | 15,916    | 36,248    | 31,734             | -              | 31,737         | -                  | -                  | -                  |
| 776661                     | Motor Pool                         | 600       | 925       | 525                | 1,081          | 1,081          | 800                | 800                | 800                |
| 778675                     | Telephone Communications           | 24,625    | 27,389    | 10,288             | 26,344         | 26,344         | 28,051             | 28,051             | 28,051             |
|                            |                                    | 335,923   | 462,976   | 264,817            | 549,355        | 604,035        | 646,939            | 624,757            | 633,594            |
| Internal Support           |                                    | 335,923   | 462,976   | 264,817            | 549,355        | 604,035        | 646,939            | 624,757            | 633,594            |
| Grand Total Expenditures   |                                    | 2,044,478 | 3,974,775 | 2,090,820          | 2,675,777      | 2,730,457      | 3,164,821          | 3,220,123          | 3,295,653          |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Clerk / Register of Deeds      | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Register of Deeds                     |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Charges for Services

|        |                        |            |            |           |            |            |            |            |
|--------|------------------------|------------|------------|-----------|------------|------------|------------|------------|
| 631554 | Plat Service Fees      | 400        | -          | 3         | -          | -          | -          | -          |
| 630217 | Chattel Mortgages      | 24,015     | 22,605     | 12,210    | 20,000     | 20,000     | 20,000     | 20,000     |
| 630476 | Deeds                  | 889,458    | 879,783    | 439,396   | 850,000    | 850,000    | 850,000    | 850,000    |
| 630637 | Enhanced Access Fees   | 301,947    | 306,414    | 123,134   | 250,000    | 250,000    | 5,000      | 5,000      |
| 631043 | Land Transfer Tax      | 10,001,896 | 10,662,744 | 4,878,776 | 9,900,000  | 9,900,000  | 9,900,000  | 9,900,000  |
| 631253 | Miscellaneous Revenue  | 2,304      | 10,690     | 295       | 500        | 500        | 500        | 500        |
| 631274 | Mortgages              | 639,996    | 627,354    | 346,857   | 550,000    | 550,000    | 550,000    | 550,000    |
| 631526 | Photostats             | 25,209     | 27,043     | 12,743    | 15,000     | 15,000     | 15,000     | 15,000     |
| 631708 | Recording Fees Revenue | 1,523,614  | 1,508,342  | 756,173   | 1,300,000  | 1,300,000  | 1,300,000  | 1,300,000  |
| 631827 | Reimb General          | -          | -          | -         | 2,000      | 2,000      | 2,000      | 2,000      |
| 631904 | Remonumentation Fee    | 8,252      | 7,979      | 4,214     | 11,000     | 11,000     | 11,000     | 11,000     |
| 632345 | Tract Index            | 238,800    | 218,170    | 109,650   | 100,000    | 100,000    | 345,000    | 245,000    |
|        |                        | 13,655,891 | 14,271,123 | 6,683,450 | 12,998,500 | 12,998,500 | 12,998,500 | 12,898,500 |

##### Other Revenues

|        |               |    |    |    |   |   |   |   |
|--------|---------------|----|----|----|---|---|---|---|
| 670114 | Cash Overages | 79 | 97 | 33 | - | - | - | - |
|        |               | 79 | 97 | 33 | - | - | - | - |

#### Revenue

|            |            |           |            |            |            |            |            |
|------------|------------|-----------|------------|------------|------------|------------|------------|
| 13,655,970 | 14,271,220 | 6,683,483 | 12,998,500 | 12,998,500 | 12,998,500 | 12,998,500 | 12,898,500 |
|------------|------------|-----------|------------|------------|------------|------------|------------|

#### Grand Total Revenues

|            |            |           |            |            |            |            |            |
|------------|------------|-----------|------------|------------|------------|------------|------------|
| 13,655,970 | 14,271,220 | 6,683,483 | 12,998,500 | 12,998,500 | 12,998,500 | 12,998,500 | 12,898,500 |
|------------|------------|-----------|------------|------------|------------|------------|------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |         |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 1,067,922 | 1,104,033 | 537,153 | 1,492,047 | 1,492,047 | 1,590,558 | 1,670,322 | 1,747,695 |
| 702030 | Holiday                      | 67,239    | 64,704    | 50,826  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 90,366    | 94,381    | 28,887  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | -         | 5,901     | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 25,268    | 27,301    | 20,926  | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                    | -         | -         | 70      | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 36,500  | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 1,161     | 2,044     | 1,479   | -         | -         | -         | -         | -         |
| 702240 | Salary Adjustments           | (2,186)   | (89)      | (1,744) | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 1,221     | 2,090     | 235     | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 9         | 384       | -       | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
|        |                              | 1,251,001 | 1,300,750 | 674,331 | 1,502,047 | 1,502,047 | 1,600,558 | 1,680,322 | 1,757,695 |

##### Fringe Benefits

|        |                             |         |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation        | 3,284   | 2,993   | 1,234   | 3,070   | 3,070   | 3,329   | 3,544   | 3,765   |
| 722760 | Group Life                  | 2,750   | 2,852   | 1,414   | 3,431   | 3,431   | 3,653   | 3,836   | 4,011   |
| 722770 | Retirement                  | 335,379 | 334,747 | 163,785 | 397,215 | 397,215 | 439,521 | 458,240 | 476,377 |
| 722780 | Hospitalization (Personnel) | 232,312 | 270,917 | 130,063 | 334,420 | 334,420 | 340,176 | 360,723 | 384,351 |
| 722790 | Social Security             | 93,835  | 97,081  | 50,565  | 114,142 | 114,142 | 122,443 | 128,545 | 134,464 |
| 722800 | Dental                      | 19,784  | 16,098  | 7,979   | 20,194  | 20,194  | 20,846  | 22,675  | 24,801  |
| 722810 | Disability                  | 19,754  | 21,010  | 10,171  | 23,792  | 23,792  | 25,363  | 26,635  | 27,869  |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Clerk / Register of Deeds      | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Register of Deeds                     |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            |                                    | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|----------------------------|------------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            |                                    | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description |                                    |           |           |                    |                |                |                    |                    |                    |
| 722820                     | Unemployment Insurance (Personnel) | 1,253     | 1,450     | 224                | 895            | 895            | 843                | 852                | 856                |
| 722850                     | Optical                            | 1,834     | 449       | 272                | 1,137          | 1,137          | 791                | 791                | 791                |
| 722830                     | Health Savings Account - ER        | -         | 1,585     | 1,655              | -              | -              | -                  | -                  | -                  |
|                            |                                    | 710,185   | 749,183   | 367,362            | 898,297        | 898,297        | 956,965            | 1,005,841          | 1,057,284          |
| Personnel                  |                                    | 1,961,186 | 2,049,933 | 1,041,693          | 2,400,344      | 2,400,344      | 2,557,523          | 2,686,163          | 2,814,980          |
| Operating Expenses         |                                    |           |           |                    |                |                |                    |                    |                    |
| Contractual Services       |                                    |           |           |                    |                |                |                    |                    |                    |
| 731101                     | Library Continuations              | -         | -         | -                  | 150            | 150            | 150                | 150                | 150                |
| 731213                     | Membership Dues                    | 940       | 1,421     | 895                | 975            | 975            | 975                | 975                | 975                |
| 731346                     | Personal Mileage                   | 91        | 141       | 14                 | 232            | 232            | 232                | 232                | 232                |
| 731388                     | Printing                           | -         | 39        | 2,604              | 2,392          | 2,392          | 2,392              | 2,392              | 2,392              |
| 731458                     | Professional Services              | 3,235     | 1,193     | -                  | 9,000          | 9,000          | 9,000              | 9,000              | 9,000              |
| 732018                     | Travel and Conference              | 6,010     | 139       | 2,142              | 6,000          | 6,000          | 6,000              | 6,000              | 6,000              |
| 732020                     | Travel Employee Taxable Meals      | -         | 15        | -                  | -              | -              | -                  | -                  | -                  |
| 730240                     | Cash Shortage                      | -         | -         | 30                 | -              | -              | -                  | -                  | -                  |
| 730247                     | Charge Card Fee                    | 3,937     | 6,043     | 2,410              | 7,000          | 7,000          | 7,000              | 7,000              | 7,000              |
| 730585                     | Employee License-Certification     | 20        | -         | -                  | -              | -              | -                  | -                  | -                  |
| 730646                     | Equipment Maintenance              | -         | -         | -                  | 500            | 500            | 500                | 500                | 500                |
|                            |                                    | 14,233    | 8,990     | 8,094              | 26,249         | 26,249         | 26,249             | 26,249             | 26,249             |
| Commodities                |                                    |           |           |                    |                |                |                    |                    |                    |
| 750154                     | Expendable Equipment               | 456       | -         | -                  | 6,000          | 6,000          | 6,000              | 6,000              | 6,000              |
| 750392                     | Metered Postage Expense            | 6,197     | 5,782     | 3,167              | 13,700         | 13,700         | 13,700             | 13,700             | 13,700             |
| 750399                     | Office Supplies                    | 8,442     | 8,474     | 2,890              | 16,502         | 16,502         | 16,502             | 16,502             | 16,502             |
|                            |                                    | 15,094    | 14,256    | 6,057              | 36,202         | 36,202         | 36,202             | 36,202             | 36,202             |
| Operating Expenses         |                                    | 29,327    | 23,246    | 14,151             | 62,451         | 62,451         | 62,451             | 62,451             | 62,451             |
| Internal Support           |                                    |           |           |                    |                |                |                    |                    |                    |
| Internal Services          |                                    |           |           |                    |                |                |                    |                    |                    |
| 770631                     | Bldg Space Cost Allocation         | 162,176   | 177,382   | 125,074            | 250,147        | 250,147        | 209,231            | 197,983            | 202,464            |
| 772618                     | Equipment Rental                   | 8,214     | 8,214     | 2,920              | 8,214          | 8,214          | 8,214              | 8,214              | 8,214              |
| 773630                     | Info Tech Development              | -         | 39,421    | 23,624             | -              | 23,630         | -                  | -                  | -                  |
| 774636                     | Info Tech Operations               | -         | 184,207   | 91,042             | -              | -              | 182,084            | 182,084            | 182,084            |
| 774637                     | Info Tech Managed Print Svcs       | 1,111     | 1,384     | 653                | 1,523          | 1,523          | 1,523              | 1,523              | 1,523              |
| 774677                     | Insurance Fund                     | 5,394     | 14,359    | 6,756              | 13,388         | 13,388         | 13,873             | 13,873             | 13,873             |
| 775754                     | Maintenance Department Charges     | 3,027     | 799       | 127                | -              | 128            | -                  | -                  | -                  |
| 778675                     | Telephone Communications           | 18,480    | 18,478    | 8,855              | 18,406         | 18,406         | 17,710             | 17,710             | 17,710             |
|                            |                                    | 198,403   | 444,243   | 259,050            | 291,678        | 315,436        | 432,635            | 421,387            | 425,868            |
| Internal Support           |                                    | 198,403   | 444,243   | 259,050            | 291,678        | 315,436        | 432,635            | 421,387            | 425,868            |
| Grand Total Expenditures   |                                    | 2,188,915 | 2,517,422 | 1,314,894          | 2,754,473      | 2,778,231      | 3,052,609          | 3,170,001          | 3,303,299          |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds      | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Jury Commission                       |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

## Expenditures

### Personnel

#### Salaries Regular

|        |                  |     |     |   |        |        |        |        |        |
|--------|------------------|-----|-----|---|--------|--------|--------|--------|--------|
| 702010 | Salaries Regular | -   | -   | - | 17,725 | 17,725 | 18,150 | 19,469 | 20,827 |
| 702110 | Per Diem Expense | 270 | 180 | - | 500    | 500    | 500    | 500    | 500    |
|        |                  | 270 | 180 | - | 18,225 | 18,225 | 18,650 | 19,969 | 21,327 |

#### Fringe Benefits

|        |                                    |    |    |   |     |     |     |     |     |
|--------|------------------------------------|----|----|---|-----|-----|-----|-----|-----|
| 722750 | Workers Compensation               | -  | -  | - | 11  | 11  | 11  | 12  | 12  |
| 722770 | Retirement                         | -  | -  | - | 495 | 495 | 542 | 581 | 622 |
| 722790 | Social Security                    | 21 | 14 | - | 257 | 257 | 263 | 282 | 302 |
| 722820 | Unemployment Insurance (Personnel) | -  | -  | - | 11  | 11  | 10  | 10  | 10  |
|        |                                    | 21 | 14 | - | 774 | 774 | 825 | 885 | 947 |

|                  |  |            |            |          |               |               |               |               |               |
|------------------|--|------------|------------|----------|---------------|---------------|---------------|---------------|---------------|
| <b>Personnel</b> |  | <b>291</b> | <b>194</b> | <b>-</b> | <b>18,999</b> | <b>18,999</b> | <b>19,476</b> | <b>20,854</b> | <b>22,274</b> |
|------------------|--|------------|------------|----------|---------------|---------------|---------------|---------------|---------------|

### Operating Expenses

#### Contractual Services

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

#### Commodities

|                           |                         |               |               |              |               |               |               |               |               |
|---------------------------|-------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 750392                    | Metered Postage Expense | 10,001        | 10,000        | 5,901        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        |
| 750399                    | Office Supplies         | -             | -             | -            | 250           | 250           | 250           | 250           | 250           |
|                           |                         | 10,001        | 10,000        | 5,901        | 15,250        | 15,250        | 15,250        | 15,250        | 15,250        |
| <b>Operating Expenses</b> |                         | <b>10,001</b> | <b>10,000</b> | <b>5,901</b> | <b>17,935</b> | <b>17,935</b> | <b>17,935</b> | <b>17,935</b> | <b>17,935</b> |

### Internal Support

#### Internal Services

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

|                         |  |            |            |          |          |          |          |          |          |
|-------------------------|--|------------|------------|----------|----------|----------|----------|----------|----------|
| <b>Internal Support</b> |  | <b>150</b> | <b>362</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|-------------------------|--|------------|------------|----------|----------|----------|----------|----------|----------|

|                                 |  |               |               |              |               |               |               |               |               |
|---------------------------------|--|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| <b>Grand Total Expenditures</b> |  | <b>10,441</b> | <b>10,556</b> | <b>5,901</b> | <b>36,934</b> | <b>36,934</b> | <b>37,411</b> | <b>38,789</b> | <b>40,209</b> |
|---------------------------------|--|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Clerk / Register of Deeds</b>      | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Micrographics</b>                         |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                 |                                    | FY 2023        | FY 2024        | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------|------------------------------------|----------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description      |                                    | Actuals        | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Expenditures</b>             |                                    |                |                |                    |                |                |                    |                    |                    |
| <b>Personnel</b>                |                                    |                |                |                    |                |                |                    |                    |                    |
| <b>Salaries Regular</b>         |                                    |                |                |                    |                |                |                    |                    |                    |
| 702010                          | Salaries Regular                   | 90,259         | 96,596         | 42,400             | 155,046        | 155,046        | 164,834            | 172,659            | 180,617            |
| 702030                          | Holiday                            | 5,750          | 5,620          | 4,396              | -              | -              | -                  | -                  | -                  |
| 702050                          | Annual Leave                       | 8,742          | 9,570          | 5,720              | -              | -              | -                  | -                  | -                  |
| 702080                          | Sick Leave                         | 2,654          | 1,579          | 509                | -              | -              | -                  | -                  | -                  |
| 702140                          | Other Miscellaneous Salaries       | -              | -              | 3,500              | -              | -              | -                  | -                  | -                  |
| 702300                          | Disaster Non-Prod Salaries         | 68             | -              | -                  | -              | -              | -                  | -                  | -                  |
|                                 |                                    | 107,473        | 113,366        | 56,526             | 155,046        | 155,046        | 164,834            | 172,659            | 180,617            |
| <b>Fringe Benefits</b>          |                                    |                |                |                    |                |                |                    |                    |                    |
| 722750                          | Workers Compensation               | 97             | 90             | 32                 | 93             | 93             | 99                 | 104                | 108                |
| 722760                          | Group Life                         | 244            | 261            | 130                | 357            | 357            | 378                | 397                | 415                |
| 722770                          | Retirement                         | 29,027         | 29,777         | 13,746             | 42,005         | 42,005         | 46,033             | 47,897             | 49,792             |
| 722780                          | Hospitalization (Personnel)        | 21,996         | 26,784         | 12,786             | 43,924         | 43,924         | 43,448             | 46,073             | 49,090             |
| 722790                          | Social Security                    | 8,030          | 8,453          | 4,229              | 11,861         | 11,861         | 12,610             | 13,208             | 13,817             |
| 722800                          | Dental                             | 2,007          | 1,672          | 831                | 2,590          | 2,590          | 2,674              | 3,005              | 3,212              |
| 722810                          | Disability                         | 1,725          | 1,832          | 907                | 2,472          | 2,472          | 2,628              | 2,753              | 2,880              |
| 722820                          | Unemployment Insurance (Personnel) | 107            | 126            | 18                 | 93             | 93             | 87                 | 88                 | 89                 |
| 722850                          | Optical                            | 143            | 38             | 16                 | 146            | 146            | 95                 | 95                 | 95                 |
|                                 |                                    | 63,377         | 69,032         | 32,695             | 103,541        | 103,541        | 108,053            | 113,620            | 119,499            |
| <b>Personnel</b>                |                                    | <b>170,850</b> | <b>182,398</b> | <b>89,221</b>      | <b>258,587</b> | <b>258,587</b> | <b>272,887</b>     | <b>286,279</b>     | <b>300,116</b>     |
| <b>Operating Expenses</b>       |                                    |                |                |                    |                |                |                    |                    |                    |
| <b>Contractual Services</b>     |                                    |                |                |                    |                |                |                    |                    |                    |
| 731150                          | Maintenance Contract               | 3,533          | 12,930         | -                  | 49,000         | 49,000         | 49,000             | 49,000             | 49,000             |
| 731388                          | Printing                           | -              | -              | -                  | 425            | 425            | 425                | 425                | 425                |
| 732018                          | Travel and Conference              | -              | -              | -                  | 200            | 200            | 200                | 200                | 200                |
| 730646                          | Equipment Maintenance              | 310            | 310            | -                  | 4,000          | 4,000          | 4,000              | 4,000              | 4,000              |
|                                 |                                    | 3,843          | 13,240         | -                  | 53,625         | 53,625         | 53,625             | 53,625             | 53,625             |
| <b>Commodities</b>              |                                    |                |                |                    |                |                |                    |                    |                    |
| 750294                          | Material and Supplies              | 401            | -              | -                  | 55,000         | 55,000         | 55,000             | 55,000             | 55,000             |
| 750399                          | Office Supplies                    | 658            | 736            | 731                | 1,418          | 1,418          | 1,418              | 1,418              | 1,418              |
|                                 |                                    | 1,059          | 736            | 731                | 56,418         | 56,418         | 56,418             | 56,418             | 56,418             |
| <b>Operating Expenses</b>       |                                    | <b>4,901</b>   | <b>13,976</b>  | <b>731</b>         | <b>110,043</b> | <b>110,043</b> | <b>110,043</b>     | <b>110,043</b>     | <b>110,043</b>     |
| <b>Internal Support</b>         |                                    |                |                |                    |                |                |                    |                    |                    |
| <b>Internal Services</b>        |                                    |                |                |                    |                |                |                    |                    |                    |
| 770631                          | Bldg Space Cost Allocation         | 70,965         | 76,245         | 54,097             | 108,193        | 108,193        | 89,343             | 84,540             | 86,454             |
| 774636                          | Info Tech Operations               | 17,776         | 17,776         | 8,150              | 17,776         | 17,776         | 17,776             | 17,776             | 17,776             |
| 774637                          | Info Tech Managed Print Svcs       | 82             | 142            | 96                 | 106            | 106            | 106                | 106                | 106                |
| 774677                          | Insurance Fund                     | 650            | 989            | 477                | 945            | 945            | 979                | 979                | 979                |
| 778675                          | Telephone Communications           | 1,505          | 1,260          | 630                | 1,512          | 1,512          | 1,260              | 1,260              | 1,260              |
|                                 |                                    | 90,978         | 96,412         | 63,449             | 128,532        | 128,532        | 109,464            | 104,661            | 106,575            |
| <b>Internal Support</b>         |                                    | <b>90,978</b>  | <b>96,412</b>  | <b>63,449</b>      | <b>128,532</b> | <b>128,532</b> | <b>109,464</b>     | <b>104,661</b>     | <b>106,575</b>     |
| <b>Grand Total Expenditures</b> |                                    | <b>266,729</b> | <b>292,786</b> | <b>153,400</b>     | <b>497,162</b> | <b>497,162</b> | <b>492,394</b>     | <b>500,983</b>     | <b>516,734</b>     |



|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Treasurer</b>                             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### Revenue

#### Revenue

##### Property Taxes

|        |                            |           |           |         |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 601208 | Delinquent Tax Prior Years | 1,841     | 3,033     | (656)   | -         | -         | -         | -         |
| 601525 | Payment in Lieu of Taxes   | 647,009   | 614,116   | 382,692 | 600,000   | 600,000   | 600,000   | 600,000   |
| 601637 | Property Tax Levy          | 1,018,833 | 1,421,667 | 50,018  | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 601851 | Trailer Tax Revenue        | 1,893     | -         | -       | -         | -         | -         | -         |
|        |                            | 1,669,575 | 2,038,816 | 432,054 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |

##### Charges for Services

|        |                                |           |           |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630014 | Administration Fees            | 645,370   | 435,223   | 217,069   | 600,000   | 600,000   | 600,000   | 600,000   |
| 630161 | Bond Fees                      | -         | -         | -         | 100       | 100       | 100       | 100       |
| 630238 | Civil Action Service Fees      | 201,572   | 195,653   | 99,087    | 400,000   | 400,000   | 400,000   | 400,000   |
| 630476 | Deeds                          | 123,569   | 122,879   | 56,595    | 150,000   | 150,000   | 150,000   | 150,000   |
| 630784 | Foreclosure Notification Fee   | 262,551   | 287,909   | 188,763   | 300,000   | 300,000   | 300,000   | 300,000   |
| 631127 | Maintenance Contracts          | 902       | 80,332    | 16,938    | 40,000    | 40,000    | 40,000    | 40,000    |
| 631253 | Miscellaneous Revenue          | 92,492    | 30,338    | -         | -         | -         | -         | -         |
| 631526 | Photostats                     | 670       | 180       | 142       | 1,000     | 1,000     | 1,000     | 1,000     |
| 631645 | Pymts Other Than Anticipated   | 77,765    | 4,750,514 | 18,364    | 200,000   | 200,000   | 200,000   | 200,000   |
| 631694 | Recording Fee Forfeiture Certi | 206,229   | 194,343   | 98,345    | 200,000   | 200,000   | 200,000   | 200,000   |
| 631701 | Recording Fee Redemption Certi | 206,379   | 194,368   | 98,345    | 200,000   | 200,000   | 200,000   | 200,000   |
| 632016 | Sale of Publications           | 29        | 62        | -         | -         | -         | -         | -         |
| 632079 | Service Fees                   | 6,375     | 5,333     | 2,525     | 5,000     | 5,000     | 5,000     | 5,000     |
| 632240 | Tax Reverted Land Co Portion   | 19,225    | 29,535    | 12,500    | 20,000    | 20,000    | 20,000    | 20,000    |
| 632247 | Tax Searches and Cert of Plats | 5         | -         | -         | -         | -         | -         | -         |
| 632254 | Tax Statements                 | 74,809    | 67,129    | 31,411    | 80,000    | 80,000    | 80,000    | 80,000    |
| 632338 | Title Search Fees              | 1,203,821 | 1,139,092 | 575,037   | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 631526 | Photostats                     | -         | 135       | -         | -         | -         | -         | -         |
| 631547 | Plan Review Fees               | (206)     | -         | -         | -         | -         | -         | -         |
| 631743 | Refunds Miscellaneous          | -         | (262)     | -         | -         | -         | -         | -         |
|        |                                | 3,121,558 | 7,532,765 | 1,415,122 | 3,396,100 | 3,396,100 | 3,396,100 | 3,396,100 |

##### ISF External Revenue

|        |          |        |        |     |        |        |        |        |
|--------|----------|--------|--------|-----|--------|--------|--------|--------|
| 635276 | FOIA Fee | 21,535 | 16,775 | 787 | 15,000 | 15,000 | 15,000 | 15,000 |
|        |          | 21,535 | 16,775 | 787 | 15,000 | 15,000 | 15,000 | 15,000 |

##### Investment Income

|        |                                  |           |           |         |         |         |         |         |
|--------|----------------------------------|-----------|-----------|---------|---------|---------|---------|---------|
| 655077 | Accrued Interest Adjustments     | (43,617)  | 27,992    | -       | -       | -       | -       | -       |
| 655385 | Income from Investments          | 693,110   | 648,363   | 947,834 | 300,000 | 300,000 | 600,000 | 600,000 |
| 655462 | Increase Market Value Investment | (895,677) | 895,677   | -       | -       | -       | -       | -       |
|        |                                  | (246,185) | 1,572,032 | 947,834 | 300,000 | 300,000 | 600,000 | 600,000 |

##### Other Revenues

|        |                                |            |           |     |   |   |   |   |
|--------|--------------------------------|------------|-----------|-----|---|---|---|---|
| 670114 | Cash Overages                  | 1,354      | 820       | 221 | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 10,900,000 | 2,968,583 | -   | - | - | - | - |
| 670627 | Sale of Equipment              | -          | 46        | -   | - | - | - | - |
|        |                                | 10,901,354 | 2,969,449 | 221 | - | - | - | - |

|                |  |                   |                   |                  |                  |                  |                  |                  |
|----------------|--|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b> |  | <b>15,467,837</b> | <b>14,129,838</b> | <b>2,796,018</b> | <b>5,411,100</b> | <b>5,411,100</b> | <b>5,711,100</b> | <b>5,711,100</b> |
|----------------|--|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|

*\* Please note: actuals are from October through March*

### Other Financing Sources

## Other Financing Sources

## Personnel

### Operating Expenses

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Treasurer</b>                             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   |                                | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|--------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                   |                                | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b> |                                |                |                |                           |                       |                       |                           |                           |                           |
| 732018                            | Travel and Conference          | 11,305         | 19,794         | 4,965                     | 15,000                | 15,000                | 15,000                    | 15,000                    | 15,000                    |
| 732039                            | Twp and City Treas Bonds       | 45,711         | 49,524         | 53,433                    | 49,000                | 49,000                | 49,000                    | 49,000                    | 49,000                    |
| 732165                            | Workshops and Meeting          | 1,855          | 490            | 118                       | 5,000                 | 5,000                 | 5,000                     | 5,000                     | 5,000                     |
| 730037                            | Adj Prior Years Exp            | 1,103          | -              | -                         | -                     | -                     | -                         | -                         | -                         |
| 730072                            | Advertising                    | 68,907         | 66,186         | 32,093                    | 112,000               | 112,000               | 112,000                   | 112,000                   | 112,000                   |
| 730114                            | Auction Expense                | -              | 1              | -                         | -                     | -                     | -                         | -                         | -                         |
| 730121                            | Bank Charges                   | 12             | -              | -                         | -                     | -                     | -                         | -                         | -                         |
| 730240                            | Cash Shortage                  | 1,078          | 890            | 195                       | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 730289                            | Claims                         | 295,977        | 300,000        | -                         | -                     | -                     | -                         | -                         | -                         |
| 730296                            | Claims Paid-Attorneys          | -              | 201,023        | 63,550                    | -                     | -                     | -                         | -                         | -                         |
| 730373                            | Contracted Services            | 401,242        | 523,685        | 479,282                   | 600,000               | 600,000               | 600,000                   | 600,000                   | 600,000                   |
| 730585                            | Employee License-Certification | -              | 20             | -                         | -                     | -                     | -                         | -                         | -                         |
| 730646                            | Equipment Maintenance          | -              | -              | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 730716                            | Fees Civil Service             | 228,853        | 140,640        | 110,400                   | 600,000               | 600,000               | 600,000                   | 600,000                   | 600,000                   |
| 730751                            | Foreclosure Notification       | 798,289        | 545,618        | 170,947                   | 400,000               | 400,000               | 425,000                   | 425,000                   | 425,000                   |
| 730037                            | Adj Prior Year Revenue         | -              | 96,520         | -                         | -                     | -                     | -                         | -                         | -                         |
| 730240                            | Cash Shortage                  | 119            | 134            | 3                         | -                     | -                     | -                         | -                         | -                         |
|                                   |                                | 2,401,665      | 2,458,442      | 1,010,444                 | 3,197,870             | 3,197,870             | 3,223,370                 | 3,223,370                 | 3,223,370                 |

#### **Commodities**

|        |                            |        |        |        |        |        |        |        |        |
|--------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750448 | Postage - Standard Mailing | -      | 12     | -      | -      | -      | -      | -      | -      |
| 750532 | Tax Collection Supplies    | -      | -      | -      | 1,400  | 1,400  | 1,400  | 1,400  | 1,400  |
| 750049 | Computer Supplies          | -      | -      | -      | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750154 | Expendable Equipment       | -      | -      | -      | 500    | 500    | 500    | 500    | 500    |
| 750392 | Metered Postage Expense    | 40,047 | 33,539 | 17,785 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 750399 | Office Supplies            | 13,883 | 32,508 | 17,999 | 30,000 | 31,072 | 30,000 | 30,000 | 30,000 |
|        |                            | 53,930 | 66,059 | 35,785 | 86,900 | 87,972 | 86,900 | 86,900 | 86,900 |

#### **Capital Outlay**

|        |                              |        |        |       |   |   |   |   |   |
|--------|------------------------------|--------|--------|-------|---|---|---|---|---|
| 760126 | Capital Outlay Miscellaneous | 19,770 | 22,755 | 1,687 | - | - | - | - | - |
|        |                              | 19,770 | 22,755 | 1,687 | - | - | - | - | - |

#### **Operating Expenses**

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>2,475,365</b> | <b>2,547,256</b> | <b>1,047,915</b> | <b>3,284,770</b> | <b>3,285,842</b> | <b>3,310,270</b> | <b>3,310,270</b> | <b>3,310,270</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### **Internal Support**

##### **Internal Services**

|        |                                |           |           |           |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 770631 | Bldg Space Cost Allocation     | 240,831   | 258,084   | 181,978   | 363,956   | 363,956   | 349,634   | 330,838   | 338,326   |
| 772618 | Equipment Rental               | 15,114    | 8,072     | 4,776     | 8,141     | 8,141     | 9,553     | 9,553     | 9,553     |
| 773630 | Info Tech Development          | 333,705   | 549,387   | 380,135   | -         | 380,158   | -         | -         | -         |
| 774636 | Info Tech Operations           | 475,152   | 522,605   | 228,457   | 754,755   | 754,755   | 754,755   | 756,817   | 756,817   |
| 774637 | Info Tech Managed Print Svcs   | 4,444     | 4,234     | 1,882     | 3,712     | 3,712     | 3,712     | 3,712     | 3,712     |
| 774677 | Insurance Fund                 | 334,697   | 721,009   | 402,322   | 809,255   | 809,255   | 841,833   | 841,833   | 841,833   |
| 775754 | Maintenance Department Charges | 3,082     | 5,743     | 1,125     | -         | 1,124     | -         | -         | -         |
| 776661 | Motor Pool                     | -         | -         | 276       | -         | -         | -         | -         | -         |
| 778675 | Telephone Communications       | 34,709    | 34,695    | 15,976    | 35,000    | 35,000    | 31,953    | 31,953    | 31,953    |
|        |                                | 1,441,733 | 2,103,830 | 1,216,927 | 1,974,819 | 2,356,101 | 1,991,440 | 1,974,706 | 1,982,194 |

#### **Internal Support**

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>1,441,733</b> | <b>2,103,830</b> | <b>1,216,927</b> | <b>1,974,819</b> | <b>2,356,101</b> | <b>1,991,440</b> | <b>1,974,706</b> | <b>1,982,194</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|                                                                                            |                                       |                                                           |                  |                    |                  |                  |                    |                    |
|--------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Department:                                                                                | Treasurer                             | OAKLAND COUNTY, MICHIGAN                                  |                  |                    |                  |                  |                    |                    |
| Fund:                                                                                      | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                    |                  |                  |                    |                    |
|                                                                                            |                                       | FY 2023                                                   | FY 2024          | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |
| <i>* Please note: actuals are from October through March</i><br>Account Number/Description |                                       | Actuals                                                   | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. |
| <b>Transfers/Other Sources (Uses)</b>                                                      |                                       |                                                           |                  |                    |                  |                  |                    |                    |
| <b>Tranfers Out</b>                                                                        |                                       |                                                           |                  |                    |                  |                  |                    |                    |
| 788001                                                                                     | Transfers Out                         | -                                                         | 80,987           | -                  | 120,000          | 120,000          | 120,000            | 120,000            |
|                                                                                            |                                       | -                                                         | 80,987           | -                  | 120,000          | 120,000          | 120,000            | 120,000            |
|                                                                                            |                                       | -                                                         | <b>80,987</b>    | -                  | <b>120,000</b>   | <b>120,000</b>   | <b>120,000</b>     | <b>120,000</b>     |
| <b>Transfers/Other Sources (Uses)</b>                                                      |                                       | <b>7,562,178</b>                                          | <b>8,495,358</b> | <b>4,142,805</b>   | <b>9,488,052</b> | <b>9,880,281</b> | <b>9,736,559</b>   | <b>9,884,365</b>   |
| <b>Grand Total Expenditures</b>                                                            |                                       |                                                           |                  |                    |                  |                  |                    | <b>10,042,012</b>  |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Board of Commissioners</b>                | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### **Revenue**

#### **Revenue**

##### **Charges for Services**

|        |            |       |       |       |       |       |       |       |
|--------|------------|-------|-------|-------|-------|-------|-------|-------|
| 630686 | Fee Income | 2,758 | 2,967 | 2,131 | 3,700 | 3,700 | 3,700 | 3,700 |
|        |            | 2,758 | 2,967 | 2,131 | 3,700 | 3,700 | 3,700 | 3,700 |

##### **Other Revenues**

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

#### **Revenue**

##### **Other Financing Sources**

##### **Transfers In**

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

##### **Other Financing Sources**

|                             |  |                |                |              |                |                |                |                |
|-----------------------------|--|----------------|----------------|--------------|----------------|----------------|----------------|----------------|
|                             |  | <b>100,000</b> | <b>100,000</b> | <b>-</b>     | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| <b>Grand Total Revenues</b> |  | <b>102,821</b> | <b>102,967</b> | <b>2,131</b> | <b>103,700</b> | <b>103,700</b> | <b>103,700</b> | <b>103,700</b> |

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 2,091,376 | 1,994,922 | 1,079,689 | 2,387,297 | 2,527,853 | 2,754,397 | 2,883,910 | 3,000,445 |
| 702030 | Holiday                      | 74,631    | 62,763    | 48,054    | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 48,512    | 43,920    | 20,748    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 8,454     | -         | -         | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 28,415    | 28,626    | 14,684    | -         | -         | -         | -         | -         |
| 702110 | Per Diem Expense             | 2,610     | 1,710     | 1,555     | 7,700     | 7,700     | 7,700     | 7,700     | 7,700     |
| 702140 | Other Miscellaneous Salaries | -         | -         | 22,000    | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 1,160     | -         | -         | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 532       | -         | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 4,460     | 205       | -         | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| 712040 | Holiday Overtime             | -         | -         | 72        | -         | -         | -         | -         | -         |
|        |                              | 2,260,150 | 2,132,147 | 1,186,802 | 2,398,497 | 2,539,053 | 2,765,597 | 2,895,110 | 3,011,645 |

##### **Fringe Benefits**

|        |                             |         |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation        | 2,026   | 1,693   | 697     | 1,432   | 2,332   | 1,653   | 1,730   | 1,800   |
| 722760 | Group Life                  | 4,713   | 4,495   | 2,482   | 5,494   | 5,845   | 6,329   | 6,625   | 6,890   |
| 722770 | Retirement                  | 596,234 | 582,430 | 308,492 | 609,917 | 643,018 | 726,034 | 757,037 | 784,888 |
| 722780 | Hospitalization (Personnel) | 356,274 | 376,294 | 200,821 | 424,643 | 424,643 | 468,343 | 496,631 | 529,160 |
| 722790 | Social Security             | 170,348 | 164,197 | 89,007  | 180,814 | 191,567 | 206,994 | 216,401 | 225,191 |
| 722800 | Dental                      | 33,579  | 27,675  | 14,962  | 31,887  | 31,887  | 32,820  | 35,638  | 39,027  |
| 722810 | Disability                  | 21,773  | 20,156  | 9,055   | 38,068  | 40,472  | 43,922  | 45,987  | 47,846  |

|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Board of Commissioners</b>                | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                  |                  |                  |                  |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                  |                  |                  |                  |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>   | <b>FY 2025</b>   |                  | <b>FY 2026</b>   | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                  | <b>Unaudited</b> | <b>Adopted</b>   | <b>Amended</b>   | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>   | <b>Actuals*</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>Recom.</b>      | <b>Recom.</b>      |
| 722820                                                       | Unemployment Insurance (Personnel)           | 1,416                                                            | 1,390            | 481              | 1,432            | 1,516            | 1,460              | 1,470              |
| 722850                                                       | Optical                                      | 3,627                                                            | 912              | 462              | 1,992            | 1,992            | 3,241              | 3,241              |
| 722830                                                       | Health Savings Account - ER                  | -                                                                | 6,300            | 6,420            | -                | -                | -                  | -                  |
|                                                              |                                              | 1,189,990                                                        | 1,185,542        | 632,880          | 1,295,680        | 1,343,273        | 1,490,796          | 1,564,761          |
|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    | 1,639,513          |
| <b>Personnel</b>                                             |                                              | <b>3,450,140</b>                                                 | <b>3,317,689</b> | <b>1,819,681</b> | <b>3,694,177</b> | <b>3,882,326</b> | <b>4,256,392</b>   | <b>4,459,871</b>   |
|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    | <b>4,651,158</b>   |
| <b>Operating Expenses</b>                                    |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| <b>Contractual Services</b>                                  |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| 731073                                                       | Legal Services                               | 338                                                              | -                | -                | 25,000           | 25,000           | 25,000             | 25,000             |
| 731080                                                       | Legislative Expense                          | 19,614                                                           | 15,982           | 4,653            | 18,000           | 18,000           | 18,000             | 18,000             |
| 731129                                                       | Literacy Project                             | -                                                                | -                | -                | 10,000           | 10,000           | -                  | -                  |
| 731213                                                       | Membership Dues                              | 2,793                                                            | 1,565            | 1,738            | 4,975            | 4,975            | 4,975              | 4,975              |
| 731339                                                       | Periodicals Books Publ Sub                   | 3,280                                                            | 3,428            | 3,807            | 12,903           | 12,903           | 6,000              | 6,000              |
| 731346                                                       | Personal Mileage                             | 19,507                                                           | 20,902           | 11,040           | 34,759           | 34,759           | 30,000             | 30,000             |
| 731388                                                       | Printing                                     | 3,137                                                            | 1,314            | 267              | 10,500           | 10,500           | 6,500              | 6,500              |
| 731435                                                       | Prof Serv - Annual Audit                     | 250,840                                                          | 404,690          | 319,700          | 283,550          | 283,550          | 557,550            | 302,650            |
| 731437                                                       | Prof Svc Auditing Svc                        | 75,469                                                           | -                | -                | -                | -                | -                  | -                  |
| 731458                                                       | Professional Services                        | 82,894                                                           | 314,729          | 30,000           | 173,300          | 173,300          | 173,300            | 173,300            |
| 731500                                                       | Public Information                           | 10,888                                                           | 815              | -                | 24,589           | 24,589           | 12,000             | 12,000             |
| 731780                                                       | Software Support Maintenance                 | -                                                                | -                | -                | 1,000            | 1,000            | 1,000              | 1,000              |
| 731818                                                       | Special Event Program                        | 1,441                                                            | 2,691            | 2,642            | 3,000            | 3,000            | 4,266              | 4,266              |
| 731822                                                       | Special Projects                             | 960,701                                                          | 56,750           | 33,000           | 176,266          | 176,266          | 175,000            | 175,000            |
| 731836                                                       | Sponsorship                                  | -                                                                | 166,450          | 25,000           | 175,000          | 175,000          | 175,000            | 175,000            |
| 732018                                                       | Travel and Conference                        | 36,147                                                           | 60,052           | 34,109           | 21,500           | 21,500           | 52,000             | 52,000             |
| 732165                                                       | Workshops and Meeting                        | 15,868                                                           | 1,789            | 6,227            | 42,842           | 42,842           | 15,000             | 15,000             |
| 730072                                                       | Advertising                                  | -                                                                | -                | -                | 300              | 300              | 300                | 300                |
| 730114                                                       | Auction Expense                              | 1                                                                | -                | -                | -                | -                | -                  | -                  |
| 730373                                                       | Contracted Services                          | 210,669                                                          | 203,143          | 197,256          | 241,573          | 241,573          | 277,166            | 282,266            |
| 730646                                                       | Equipment Maintenance                        | -                                                                | -                | -                | 1,800            | 1,800            | 1,800              | 1,800              |
| 730772                                                       | Freight and Express                          | -                                                                | -                | -                | 600              | 600              | 600                | 600                |
| 730856                                                       | Historical Commission                        | 7,346                                                            | 4,911            | 1,709            | 9,900            | 9,900            | 9,900              | 9,900              |
|                                                              |                                              | 1,700,931                                                        | 1,259,212        | 671,149          | 1,271,357        | 1,271,357        | 1,545,357          | 1,295,457          |
|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    | 1,304,557          |
| <b>Commodities</b>                                           |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| 750448                                                       | Postage - Standard Mailing                   | -                                                                | -                | -                | 200              | 200              | 200                | 200                |
| 750049                                                       | Computer Supplies                            | -                                                                | -                | -                | 10,500           | 10,500           | 10,500             | 10,500             |
| 750154                                                       | Expendable Equipment                         | -                                                                | -                | -                | 3,000            | 3,000            | 3,000              | 3,000              |
| 750217                                                       | Groceries                                    | -                                                                | -                | -                | 200              | 200              | 200                | 200                |
| 750392                                                       | Metered Postage Expense                      | 254                                                              | 74,995           | 43               | 3,590            | 3,590            | 3,590              | 3,590              |
| 750399                                                       | Office Supplies                              | 5,557                                                            | 5,715            | 747              | 11,801           | 11,801           | 11,801             | 11,801             |
|                                                              |                                              | 5,811                                                            | 80,710           | 789              | 29,291           | 29,291           | 29,291             | 29,291             |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                  |                  |                  |                  |                    |                    |
| 760157                                                       | Equipment                                    | -                                                                | -                | -                | 30,000           | -                | -                  | -                  |
|                                                              |                                              | -                                                                | -                | -                | 30,000           | -                | -                  | -                  |
| <b>Operating Expenses</b>                                    |                                              | <b>1,706,742</b>                                                 | <b>1,339,922</b> | <b>671,938</b>   | <b>1,330,648</b> | <b>1,300,648</b> | <b>1,574,648</b>   | <b>1,324,748</b>   |
|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    | <b>1,333,848</b>   |

|                                                       |                                       |                                                           |                  |                    |                  |                  |                    |                    |                    |
|-------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Department:                                           | Board of Commissioners                | OAKLAND COUNTY, MICHIGAN                                  |                  |                    |                  |                  |                    |                    |                    |
| Fund:                                                 | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                    |                  |                  |                    |                    |                    |
|                                                       |                                       | FY 2023                                                   | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|                                                       |                                       | Actuals                                                   | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                       |                                                           |                  |                    |                  |                  |                    |                    |                    |
| Account Number/Description                            |                                       |                                                           |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Support</b>                               |                                       |                                                           |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>                              |                                       |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 770631                                                | Bldg Space Cost Allocation            | 295,273                                                   | 274,428          | 193,502            | 387,005          | 387,005          | 138,381            | 130,942            | 133,905            |
| 772618                                                | Equipment Rental                      | 4,649                                                     | 1,680            | 840                | 1,680            | 1,680            | 1,680              | 1,680              | 1,680              |
| 773630                                                | Info Tech Development                 | 39,210                                                    | 5,330            | 6,930              | -                | 6,937            | -                  | -                  | -                  |
| 774636                                                | Info Tech Operations                  | 175,173                                                   | 136,799          | 85,442             | 181,654          | 181,654          | 215,639            | 215,639            | 215,639            |
| 774637                                                | Info Tech Managed Print Svcs          | 1,584                                                     | 1,041            | 870                | 1,182            | 1,182            | 1,750              | 1,750              | 1,750              |
| 774677                                                | Insurance Fund                        | 113,812                                                   | 139,257          | 56,783             | 112,523          | 112,523          | 116,604            | 116,604            | 116,604            |
| 775754                                                | Maintenance Department Charges        | 7,201                                                     | 3,903            | 3,760              | -                | 3,767            | -                  | -                  | -                  |
| 778675                                                | Telephone Communications              | 36,608                                                    | 29,813           | 42,018             | 31,650           | 61,650           | 43,300             | 43,300             | 43,300             |
|                                                       |                                       | 673,510                                                   | 592,251          | 390,146            | 715,694          | 756,398          | 517,354            | 509,915            | 512,878            |
| <b>Internal Support</b>                               |                                       | <b>673,510</b>                                            | <b>592,251</b>   | <b>390,146</b>     | <b>715,694</b>   | <b>756,398</b>   | <b>517,354</b>     | <b>509,915</b>     | <b>512,878</b>     |
| <b>Transfers/Other Sources (Uses)</b>                 |                                       |                                                           |                  |                    |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                                   |                                       |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 788001                                                | Transfers Out                         | 58,000                                                    | -                | -                  | -                | -                | -                  | -                  | -                  |
|                                                       |                                       | 58,000                                                    | -                | -                  | -                | -                | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b>                 |                                       | <b>58,000</b>                                             | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>                       |                                       | <b>5,888,392</b>                                          | <b>5,249,861</b> | <b>2,881,765</b>   | <b>5,740,519</b> | <b>5,939,372</b> | <b>6,348,394</b>   | <b>6,294,533</b>   | <b>6,497,884</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Water Resources Commissioner</b>          | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## Revenue

### Revenue

#### Charges for Services

|        |                             |           |           |           |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 631554 | Plat Service Fees           | -         | -         | -         | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 631498 | Per Diem Revenue            | 475       | 450       | -         | 600       | 600       | 600       | 600       | 600       |
| 631547 | Plan Review Fees            | 1,955     | 400       | -         | -         | -         | -         | -         | -         |
| 631827 | Reimb General               | 2,931,075 | 2,648,769 | 1,037,147 | 2,793,000 | 2,793,000 | 2,893,000 | 2,893,000 | 2,893,000 |
| 631876 | Reimb Salaries Constr Admin | 204,973   | 216,428   | -         | 212,000   | 214,470   | 219,494   | 224,643   | 224,643   |
| 632121 | Soil Erosion Fees           | 1,068,031 | 992,179   | 472,544   | 1,061,000 | 1,061,000 | 995,000   | 995,000   | 995,000   |
|        |                             | 4,206,509 | 3,858,225 | 1,509,691 | 4,067,600 | 4,070,070 | 4,109,094 | 4,114,243 | 4,114,243 |

#### ISF External Revenue

|        |          |     |       |    |     |     |     |     |     |
|--------|----------|-----|-------|----|-----|-----|-----|-----|-----|
| 635276 | FOIA Fee | 155 | 1,197 | 71 | 300 | 300 | 300 | 300 | 300 |
|        |          | 155 | 1,197 | 71 | 300 | 300 | 300 | 300 | 300 |

#### Contributions

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

### Revenue

|  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |  | <b>4,207,664</b> | <b>3,859,422</b> | <b>1,509,762</b> | <b>4,067,900</b> | <b>4,070,370</b> | <b>4,109,394</b> | <b>4,114,543</b> | <b>4,114,543</b> |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

### Grand Total Revenues

|  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |  | <b>4,207,664</b> | <b>3,859,422</b> | <b>1,509,762</b> | <b>4,067,900</b> | <b>4,070,370</b> | <b>4,109,394</b> | <b>4,114,543</b> | <b>4,114,543</b> |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

## Expenditures

### Personnel

#### Salaries Regular

|        |                  |         |         |        |         |         |         |         |         |
|--------|------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 171,130 | 169,333 | 89,318 | 173,904 | 181,282 | 187,900 | 192,304 | 196,707 |
| 702110 | Per Diem Expense | 325     | 430     | 245    | 600     | 600     | 600     | 600     | 600     |
| 712020 | Overtime         | 633     | -       | -      | -       | -       | -       | -       | -       |
| 712040 | Holiday Overtime | 307     | -       | -      | -       | -       | -       | -       | -       |
|        |                  | 172,395 | 169,763 | 89,563 | 174,504 | 181,882 | 188,500 | 192,904 | 197,307 |

#### Fringe Benefits

|        |                                    |        |        |        |        |        |        |        |        |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation               | 147    | 136    | 54     | 104    | 104    | 113    | 115    | 118    |
| 722760 | Group Life                         | 371    | 389    | 206    | 398    | 398    | 430    | 440    | 451    |
| 722770 | Retirement                         | 38,276 | 38,516 | 19,944 | 39,055 | 39,055 | 44,187 | 45,211 | 46,234 |
| 722780 | Hospitalization (Personnel)        | 12,037 | 13,696 | 7,451  | 14,165 | 14,165 | 14,461 | 15,335 | 16,339 |
| 722790 | Social Security                    | 12,563 | 12,681 | 6,649  | 13,114 | 13,114 | 14,374 | 13,458 | 13,970 |
| 722800 | Dental                             | 1,060  | 767    | 434    | 820    | 820    | 844    | 914    | 1,003  |
| 722810 | Disability                         | -      | -      | 26     | 2,773  | 2,773  | 2,996  | 3,067  | 3,137  |
| 722820 | Unemployment Insurance (Personnel) | -      | -      | 11     | 104    | 104    | 100    | 98     | 96     |
| 722850 | Optical                            | 96     | 26     | 61     | 50     | 50     | 36     | 36     | 36     |
| 722900 | Fringe Benefit Adjustments         | -      | -      | -      | -      | 2,501  | -      | -      | -      |
|        |                                    | 64,552 | 66,210 | 34,835 | 70,582 | 73,083 | 77,540 | 78,673 | 81,384 |

### Personnel

|  |  |                |                |                |                |                |                |                |                |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |  | <b>236,946</b> | <b>235,973</b> | <b>124,398</b> | <b>245,086</b> | <b>254,965</b> | <b>266,040</b> | <b>271,577</b> | <b>278,692</b> |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|



|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Water Resources Commissioner          | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                             |                                | FY 2023        | FY 2024        | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|--------------------------------|----------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description  |                                | Actuals        | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Operating Expenses</b>   |                                |                |                |                    |                |                |                    |                    |                    |
| <b>Contractual Services</b> |                                |                |                |                    |                |                |                    |                    |                    |
| 731031                      | Laboratory Fees                | -              | -              | -                  | 500            | 500            | -                  | -                  | -                  |
| 731073                      | Legal Services                 | 8,927          | 435            | -                  | 25,000         | 25,000         | 16,000             | 16,000             | 16,000             |
| 731115                      | Licenses and Permits           | -              | 97             | -                  | -              | -              | -                  | -                  | -                  |
| 731213                      | Membership Dues                | 25,003         | 17,685         | 1,647              | 26,000         | 26,000         | 26,000             | 26,000             | 26,000             |
| 731241                      | Miscellaneous                  | 1,391          | -              | -                  | 1,500          | 1,500          | 1,500              | 1,500              | 1,500              |
| 731339                      | Periodicals Books Publ Sub     | 24             | -              | -                  | 500            | 500            | 500                | 500                | 500                |
| 731346                      | Personal Mileage               | 382            | 348            | 309                | 438            | 438            | 438                | 438                | 438                |
| 731388                      | Printing                       | 2,036          | 1,583          | 108                | 3,080          | 3,080          | 3,080              | 3,080              | 3,080              |
| 731444                      | Prof Svc-Consultant            | 5,050          | 2,000          | 100                | 3,029          | 3,029          | 3,029              | 3,029              | 3,029              |
| 731458                      | Professional Services          | 10,291         | 65,020         | 30,000             | 50,413         | 50,413         | 210,413            | 50,413             | 50,413             |
| 731528                      | Publishing Legal Notices       | 115            | -              | -                  | 500            | 500            | 500                | 500                | 500                |
| 731563                      | Recording Fees Expense         | 570            | 690            | 360                | 1,000          | 1,000          | 1,000              | 1,000              | 1,000              |
| 731773                      | Software Rental Lease Purchase | -              | -              | 500                | -              | -              | -                  | -                  | -                  |
| 731850                      | State of Michigan Fees         | 3,000          | 3,000          | 3,000              | 3,000          | 3,000          | 3,000              | 3,000              | 3,000              |
| 731941                      | Training                       | -              | 3,996          | -                  | 10,000         | 10,000         | 10,000             | 10,000             | 10,000             |
| 732018                      | Travel and Conference          | 46,689         | 11,046         | 5,308              | 30,000         | 30,000         | 30,000             | 30,000             | 30,000             |
| 732123                      | Watershed-Clinton River        | 5,141          | 5,141          | 5,141              | 5,141          | 5,141          | 5,141              | 5,141              | 5,141              |
| 732130                      | Watershed-Huron River          | 2,706          | 2,706          | -                  | 2,706          | 2,706          | 2,706              | 2,706              | 2,706              |
| 732165                      | Workshops and Meeting          | 170            | 699            | 159                | 1,000          | 1,000          | 1,000              | 1,000              | 1,000              |
| 730037                      | Adj Prior Years Exp            | -              | 65             | -                  | -              | -              | -                  | -                  | -                  |
| 730247                      | Charge Card Fee                | 7,745          | 12,318         | 6,795              | 8,000          | 8,000          | 17,000             | 17,000             | 17,000             |
| 730324                      | Communications                 | 3,005          | -              | -                  | 500            | 500            | 500                | 500                | 500                |
| 730373                      | Contracted Services            | 6,114          | 133,478        | 56,758             | 186,000        | 186,000        | 186,000            | 186,000            | 186,000            |
| 730555                      | Education Programs             | -              | -              | -                  | 1,000          | 1,000          | 1,000              | 1,000              | 1,000              |
| 730585                      | Employee License-Certification | 107            | 1,044          | 291                | -              | -              | 500                | 500                | 500                |
| 730653                      | Equipment Rental Expense       | 630            | -              | -                  | 1,000          | 1,000          | 1,000              | 1,000              | 1,000              |
| 730772                      | Freight and Express            | -              | -              | -                  | 250            | 250            | 250                | 250                | 250                |
| 730240                      | Cash Shortage                  | -              | (1)            | -                  | -              | -              | -                  | -                  | -                  |
|                             |                                | 129,095        | 261,350        | 110,475            | 360,557        | 360,557        | 520,557            | 360,557            | 360,557            |
| <b>Commodities</b>          |                                |                |                |                    |                |                |                    |                    |                    |
| 750567                      | Training-Educational Supplies  | -              | -              | -                  | 500            | 500            | 500                | 500                | 500                |
| 750581                      | Uniforms                       | 17,147         | 16,151         | 10,231             | 18,500         | 18,500         | 18,500             | 18,500             | 18,500             |
| 750140                      | Employee Footwear              | 7,708          | 6,415          | 4,154              | 8,000          | 8,000          | 8,000              | 8,000              | 8,000              |
| 750154                      | Expendable Equipment           | 208            | -              | 527                | 1,000          | 1,527          | 1,000              | 1,000              | 1,000              |
| 750294                      | Material and Supplies          | 2,781          | 1,557          | 1,191              | 3,500          | 3,500          | 3,500              | 3,500              | 3,500              |
| 750301                      | Medical Supplies               | -              | -              | -                  | 100            | 100            | 100                | 100                | 100                |
| 750392                      | Metered Postage Expense        | 12,854         | 13,165         | 7,398              | 27,500         | 27,500         | 15,000             | 15,000             | 15,000             |
| 750399                      | Office Supplies                | 20,202         | 15,886         | 3,559              | 39,318         | 39,366         | 17,500             | 17,500             | 17,500             |
|                             |                                | 60,899         | 53,173         | 27,061             | 98,418         | 98,993         | 64,100             | 64,100             | 64,100             |
| <b>Operating Expenses</b>   |                                | <b>189,994</b> | <b>314,523</b> | <b>137,535</b>     | <b>458,975</b> | <b>459,550</b> | <b>584,657</b>     | <b>424,657</b>     | <b>424,657</b>     |

|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Water Resources Commissioner</b>          | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                  |                  |                  |                  |                    |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>   | <b>FY 2025</b>   |                  |                  | <b>FY 2026</b>     | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                  | <b>Unaudited</b> | <b>Adopted</b>   | <b>Amended</b>   | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>   | <b>Actuals*</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| <b>Internal Support</b>                                      |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | 631,642                                                          | 718,131          | 564,910          | 1,129,819        | 1,129,819        | 530,708            | 502,052            | 513,367            |
| 771637                                                       | Drain Equip Materials                        | -                                                                | 1                | -                | -                | -                | -                  | -                  | -                  |
| 771638                                                       | Drain Equip Labor                            | 6,341,202                                                        | 6,014,809        | 2,658,668        | 6,131,826        | 6,131,826        | 6,315,781          | 6,505,254          | 6,505,254          |
| 771639                                                       | Drain Equipment                              | 395,069                                                          | 399,877          | 156,830          | 449,300          | 449,300          | 449,300            | 449,300            | 449,300            |
| 773630                                                       | Info Tech Development                        | 174,948                                                          | 190,059          | 103,025          | -                | 103,039          | -                  | -                  | -                  |
| 774636                                                       | Info Tech Operations                         | 670,053                                                          | 738,308          | 345,063          | 709,619          | 709,619          | 719,324            | 729,019            | 729,019            |
| 774637                                                       | Info Tech Managed Print Svcs                 | 28,558                                                           | 32,470           | 14,199           | 27,974           | 27,974           | 27,974             | 27,974             | 27,974             |
| 774677                                                       | Insurance Fund                               | 1,025                                                            | 1,890            | 750              | -                | -                | 1,500              | 1,500              | 1,500              |
| 775754                                                       | Maintenance Department Charges               | 41,484                                                           | 24,334           | 10,711           | -                | 10,710           | -                  | -                  | -                  |
| 778675                                                       | Telephone Communications                     | 58,259                                                           | 55,094           | 25,665           | 56,247           | 56,247           | 56,247             | 56,247             | 56,247             |
|                                                              |                                              | 8,342,240                                                        | 8,174,971        | 3,879,820        | 8,504,785        | 8,618,534        | 8,100,834          | 8,271,346          | 8,282,661          |
| <b>Internal Support</b>                                      |                                              | <b>8,342,240</b>                                                 | <b>8,174,971</b> | <b>3,879,820</b> | <b>8,504,785</b> | <b>8,618,534</b> | <b>8,100,834</b>   | <b>8,271,346</b>   | <b>8,282,661</b>   |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                                          |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 788001                                                       | Transfers Out                                | 54,349                                                           | 54,768           | -                | 56,165           | 56,165           | 56,165             | 56,165             | 56,165             |
|                                                              |                                              | 54,349                                                           | 54,768           | -                | 56,165           | 56,165           | 56,165             | 56,165             | 56,165             |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              | <b>54,349</b>                                                    | <b>54,768</b>    | <b>-</b>         | <b>56,165</b>    | <b>56,165</b>    | <b>56,165</b>      | <b>56,165</b>      | <b>56,165</b>      |
| <b>Grand Total Expenditures</b>                              |                                              | <b>8,823,530</b>                                                 | <b>8,780,235</b> | <b>4,141,753</b> | <b>9,265,011</b> | <b>9,389,214</b> | <b>9,007,696</b>   | <b>9,023,744</b>   | <b>9,042,174</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Executive Administration</b>       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### **Revenue**

##### **Revenue**

##### **Charges for Services**

|        |                       |     |       |   |   |   |   |   |
|--------|-----------------------|-----|-------|---|---|---|---|---|
| 631253 | Miscellaneous Revenue | 120 | -     | - | - | - | - | - |
| 632065 | Seminars/Conferences  | -   | 4,493 | - | - | - | - | - |
|        |                       | 120 | 4,493 | - | - | - | - | - |

##### **ISF External Revenue**

|        |          |       |       |     |   |   |   |   |
|--------|----------|-------|-------|-----|---|---|---|---|
| 635276 | FOIA Fee | 1,272 | 1,727 | 454 | - | - | - | - |
|        |          | 1,272 | 1,727 | 454 | - | - | - | - |

##### **Other Revenues**

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

#### **Revenue**

|  |  |              |               |            |          |          |          |          |
|--|--|--------------|---------------|------------|----------|----------|----------|----------|
|  |  | <b>1,392</b> | <b>10,400</b> | <b>454</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|--|--|--------------|---------------|------------|----------|----------|----------|----------|

##### **Other Financing Sources**

##### **Transfers In**

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

##### **Other Financing Sources**

##### **Grand Total Revenues**

|  |  |              |                  |            |          |          |          |          |
|--|--|--------------|------------------|------------|----------|----------|----------|----------|
|  |  | <b>1,392</b> | <b>1,894,021</b> | <b>454</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|--|--|--------------|------------------|------------|----------|----------|----------|----------|

#### **Expenditures**

##### **Personnel**

##### **Salaries Regular**

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 3,843,960 | 4,534,029 | 2,352,311 | 5,458,898 | 5,497,267 | 6,062,751 | 6,308,590 | 6,524,635 |
| 702030 | Holiday                      | 121,545   | 122,092   | 112,533   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 109,869   | 108,195   | 51,016    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 13,952    | 9,263     | 15,542    | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 43,471    | 46,540    | 22,409    | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                    | 465       | -         | -         | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 25,500    | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 5,450     | 5,905     | 538       | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 264       | -         | 538       | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries    | 79        | -         | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 271       | 389       | -         | -         | -         | -         | -         | -         |
|        |                              | 4,139,327 | 4,826,413 | 2,580,386 | 5,458,898 | 5,497,267 | 6,062,751 | 6,308,590 | 6,524,635 |

##### **Fringe Benefits**

|        |                             |           |           |         |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation        | 3,729     | 3,838     | 1,534   | 3,275     | 3,520     | 4,576     | 4,738     | 4,883     |
| 722760 | Group Life                  | 9,010     | 10,651    | 5,705   | 12,347    | 12,378    | 13,456    | 13,992    | 14,467    |
| 722770 | Retirement                  | 1,020,080 | 1,174,778 | 615,041 | 1,319,551 | 1,323,165 | 1,493,322 | 1,549,492 | 1,598,912 |
| 722780 | Hospitalization (Personnel) | 346,525   | 499,713   | 266,975 | 613,393   | 613,393   | 630,208   | 666,341   | 707,892   |
| 722790 | Social Security             | 295,809   | 343,082   | 175,626 | 389,779   | 391,104   | 450,268   | 434,344   | 449,478   |
| 722800 | Dental                      | 35,236    | 34,689    | 19,347  | 43,028    | 43,028    | 44,123    | 47,745    | 52,164    |
| 722810 | Disability                  | 55,865    | 67,531    | 38,084  | 85,892    | 86,104    | 93,560    | 97,341    | 100,669   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Executive Administration</b>       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                                    | FY 2023   | FY 2024   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|------------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                    | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                    |           |           |                    |                |                |                    |                    |                    |
| 722820                                                | Unemployment Insurance (Personnel) | 3,934     | 5,169     | 1,105              | 3,275          | 3,299          | 3,225              | 3,233              | 3,216              |
| 722850                                                | Optical                            | 3,250     | 1,010     | 750                | 2,396          | 2,396          | 3,791              | 3,791              | 3,791              |
| 722830                                                | Health Savings Account - ER        | -         | -         | 3,720              | -              | -              | -                  | -                  | -                  |
|                                                       |                                    | 1,773,437 | 2,140,461 | 1,127,887          | 2,472,936      | 2,478,387      | 2,736,529          | 2,821,017          | 2,935,471          |
| Personnel                                             |                                    | 5,912,764 | 6,966,874 | 3,708,273          | 7,931,834      | 7,975,654      | 8,799,281          | 9,129,607          | 9,460,106          |

#### **Operating Expenses**

|                             |                                |         |           |         |           |           |           |           |           |
|-----------------------------|--------------------------------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| <b>Contractual Services</b> |                                |         |           |         |           |           |           |           |           |
| 730926                      | Indirect Costs                 | 55,159  | -         | -       | -         | -         | -         | -         | -         |
| 731101                      | Library Continuations          | 84      | 1,633     | -       | 6,000     | 6,000     | 6,500     | 6,500     | 6,500     |
| 731213                      | Membership Dues                | 27,094  | 27,631    | 31,116  | 67,255    | 67,255    | 69,480    | 69,480    | 69,480    |
| 731241                      | Miscellaneous                  | 498     | 23        | -       | 500       | 500       | 500       | 500       | 500       |
| 731339                      | Periodicals Books Publ Sub     | 5,271   | 5,255     | 4,131   | 6,600     | 6,600     | 8,600     | 8,600     | 8,600     |
| 731346                      | Personal Mileage               | 1,598   | 4,623     | 3,943   | 7,700     | 6,700     | 7,700     | 7,700     | 7,700     |
| 731388                      | Printing                       | 73      | 1,417     | -       | 2,859     | 2,859     | 2,859     | 2,859     | 2,859     |
| 731444                      | Prof Svc-Consultant            | 5,000   | -         | -       | -         | -         | -         | -         | -         |
| 731458                      | Professional Services          | 465,018 | 401,383   | 231,483 | 622,923   | 462,923   | 633,423   | 633,423   | 633,423   |
| 731563                      | Recording Fees Expense         | -       | -         | 2       | -         | -         | -         | -         | -         |
| 731598                      | Regranting Program             | -       | 250,000   | -       | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| 731640                      | Reporter and Steno Services    | -       | -         | 73      | 500       | 500       | 500       | 500       | 500       |
| 731773                      | Software Rental Lease Purchase | -       | 7,483     | 417     | 9,615     | 9,615     | 9,615     | 9,615     | 9,615     |
| 731780                      | Software Support Maintenance   | -       | -         | -       | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 731818                      | Special Event Program          | 2,341   | 18,592    | 5,046   | 73,375    | 73,375    | 63,375    | 63,375    | 63,375    |
| 731822                      | Special Projects               | 1,307   | -         | -       | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| 731941                      | Training                       | 1,240   | 30,814    | 799     | 27,000    | 27,000    | 33,000    | 33,000    | 33,000    |
| 732018                      | Travel and Conference          | 27,375  | 35,342    | 40,447  | 97,500    | 97,500    | 103,500   | 103,500   | 103,500   |
| 732020                      | Travel Employee Taxable Meals  | 203     | -         | -       | -         | -         | -         | -         | -         |
| 732080                      | Violation Probation Atty Fees  | (115)   | -         | -       | -         | -         | -         | -         | -         |
| 732163                      | Work Activities                | 32      | -         | -       | -         | -         | -         | -         | -         |
| 732165                      | Workshops and Meeting          | 8,835   | 8,347     | 2,813   | 106,900   | 106,900   | 110,900   | 110,900   | 110,900   |
| 730037                      | Adj Prior Years Exp            | -       | (103)     | -       | -         | -         | -         | -         | -         |
| 730044                      | Adj Prior Years Revenue        | -       | 1,883,621 | -       | -         | -         | -         | -         | -         |
| 730072                      | Advertising                    | -       | 850       | 743     | -         | -         | -         | -         | -         |
| 730247                      | Charge Card Fee                | -       | 33        | -       | -         | -         | -         | -         | -         |
| 730289                      | Claims                         | -       | 41        | 21      | -         | -         | -         | -         | -         |
| 730338                      | Computer Research Service      | 10,411  | 12,583    | 5,726   | 11,000    | 11,000    | 23,120    | 23,726    | 17,516    |
| 730352                      | Construction                   | -       | -         | 975     | -         | -         | -         | -         | -         |
| 730373                      | Contracted Services            | -       | -         | -       | 46,047    | 12,787    | 12,787    | 12,787    | 12,787    |
| 730408                      | Court Cost                     | -       | -         | -       | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     |
| 730422                      | Court Transcripts              | 101     | -         | -       | -         | -         | -         | -         | -         |
| 730450                      | Defense Atty Fees              | 13,146  | -         | -       | -         | -         | -         | -         | -         |
| 730576                      | Employee In-Service Training   | 624     | 649       | 5,134   | -         | -         | -         | -         | -         |
| 730730                      | Filing Fees                    | 355     | 283       | -       | -         | -         | -         | -         | -         |
| 730800                      | Grant Match                    | 4       | -         | -       | -         | -         | -         | -         | -         |
|                             |                                | 625,653 | 2,690,500 | 332,867 | 1,222,274 | 1,028,014 | 1,222,359 | 1,222,965 | 1,216,755 |

|                    |                            |       |        |       |        |        |        |        |        |
|--------------------|----------------------------|-------|--------|-------|--------|--------|--------|--------|--------|
| <b>Commodities</b> |                            |       |        |       |        |        |        |        |        |
| 750448             | Postage - Standard Mailing | -     | -      | -     | 200    | 200    | 200    | 200    | 200    |
| 750511             | Special Event Supplies     | 3,099 | 15,716 | 6,949 | 56,625 | 56,625 | 66,625 | 66,625 | 66,625 |
| 750049             | Computer Supplies          | 348   | -      | -     | -      | -      | -      | -      | -      |
| 750154             | Expendable Equipment       | 4,742 | 3,837  | 1,398 | 6,800  | 6,800  | 6,800  | 6,800  | 6,800  |

|                                                              |                                              |                                                                  |                   |                  |                   |                   |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|-------------------|------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>County Executive Administration</b>       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                   |                  |                   |                   |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                   |                  |                   |                   |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>    | <b>FY 2025</b>   |                   | <b>FY 2026</b>    | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                   | <b>Unaudited</b> | <b>Adopted</b>    | <b>Amended</b>    | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>    | <b>Actuals*</b>  | <b>Budget</b>     | <b>Budget</b>     | <b>Recom.</b>      | <b>Recom.</b>      |
| 750392                                                       | Metered Postage Expense                      | 871                                                              | 72,426            | 339              | 2,021             | 2,021             | 2,021              | 2,021              |
| 750399                                                       | Office Supplies                              | 14,637                                                           | 7,703             | 5,592            | 25,400            | 25,400            | 19,400             | 19,400             |
|                                                              |                                              | 23,697                                                           | 99,683            | 14,277           | 91,046            | 91,046            | 95,046             | 95,046             |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                   |                  |                   |                   |                    |                    |
| 760160                                                       | Furniture and Fixtures                       | 11,925                                                           | 13,745            | -                | -                 | -                 | -                  | -                  |
|                                                              |                                              | 11,925                                                           | 13,745            | -                | -                 | -                 | -                  | -                  |
| <b>Operating Expenses</b>                                    |                                              | <b>661,275</b>                                                   | <b>2,803,928</b>  | <b>347,145</b>   | <b>1,313,320</b>  | <b>1,119,060</b>  | <b>1,317,405</b>   | <b>1,318,011</b>   |
| <b>Internal Support</b>                                      |                                              |                                                                  |                   |                  |                   |                   |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                   |                  |                   |                   |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | 345,682                                                          | 317,674           | 224,823          | 449,646           | 449,646           | 474,944            | 459,614            |
| 771639                                                       | Drain Equipment                              | 161                                                              | -                 | -                | -                 | -                 | -                  | -                  |
| 773630                                                       | Info Tech Development                        | 215,543                                                          | 200,023           | 103,902          | -                 | 103,913           | -                  | -                  |
| 774636                                                       | Info Tech Operations                         | 460,617                                                          | 497,273           | 252,889          | 664,980           | 670,343           | 1,129,941          | 1,133,350          |
| 774637                                                       | Info Tech Managed Print Svcs                 | 10,053                                                           | 11,087            | 5,046            | 10,571            | 10,571            | 10,353             | 10,353             |
| 774677                                                       | Insurance Fund                               | 27,633                                                           | 17,129            | 7,796            | 19,357            | 19,357            | 16,008             | 16,008             |
| 775754                                                       | Maintenance Department Charges               | 7,282                                                            | 1,419             | 62,964           | -                 | 62,980            | -                  | -                  |
| 776659                                                       | Motor Pool Fuel Charges                      | 172                                                              | 183               | 30               | -                 | -                 | 100                | 100                |
| 776661                                                       | Motor Pool                                   | 6,393                                                            | 6,264             | 2,934            | 6,814             | 6,814             | 5,900              | 5,900              |
| 778675                                                       | Telephone Communications                     | 57,893                                                           | 54,646            | 27,791           | 57,838            | 58,378            | 58,943             | 58,943             |
|                                                              |                                              | 1,131,430                                                        | 1,105,698         | 688,174          | 1,209,206         | 1,382,002         | 1,696,189          | 1,674,014          |
| <b>Internal Support</b>                                      |                                              | <b>1,131,430</b>                                                 | <b>1,105,698</b>  | <b>688,174</b>   | <b>1,209,206</b>  | <b>1,382,002</b>  | <b>1,696,189</b>   | <b>1,674,014</b>   |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              |                                                                  |                   |                  |                   |                   |                    |                    |
| <b>Tranfers Out</b>                                          |                                              |                                                                  |                   |                  |                   |                   |                    |                    |
| 788001                                                       | Transfers Out                                | 1,408,504                                                        | 1,936,621         | -                | 1,883,621         | 2,043,621         | 1,883,621          | 1,883,621          |
|                                                              |                                              | 1,408,504                                                        | 1,936,621         | -                | 1,883,621         | 2,043,621         | 1,883,621          | 1,883,621          |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              | <b>1,408,504</b>                                                 | <b>1,936,621</b>  | <b>-</b>         | <b>1,883,621</b>  | <b>2,043,621</b>  | <b>1,883,621</b>   | <b>1,883,621</b>   |
| <b>Grand Total Expenditures</b>                              |                                              | <b>9,113,973</b>                                                 | <b>12,813,122</b> | <b>4,743,592</b> | <b>12,337,981</b> | <b>12,520,337</b> | <b>13,696,496</b>  | <b>14,339,796</b>  |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Executive Administration</b>       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Administration</b>                        |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

| * Please note: actuals are from October through March |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |  | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  |         |         |                    |                |                |                    |                    |                    |

### Revenue

#### Revenue

##### Other Revenues

|                             |                         |   |              |   |   |   |   |   |
|-----------------------------|-------------------------|---|--------------|---|---|---|---|---|
| 670456                      | Prior Years Adjustments | - | 4,180        | - | - | - | - | - |
|                             |                         | - | 4,180        | - | - | - | - | - |
| <b>Revenue</b>              |                         | - | <b>4,180</b> | - | - | - | - | - |
| <b>Grand Total Revenues</b> |                         | - | <b>4,180</b> | - | - | - | - | - |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                           |           |           |         |           |           |           |           |           |
|--------|---------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular          | 1,751,884 | 2,086,582 | 826,040 | 1,772,434 | 1,778,991 | 1,991,387 | 2,067,784 | 2,131,507 |
| 702030 | Holiday                   | 16,780    | 19,511    | 6,825   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave              | 17,590    | 4,923     | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                | 5,177     | 8,599     | 574     | -         | -         | -         | -         | -         |
| 702200 | Death Leave               | 251       | -         | -       | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries | 79        | -         | -       | -         | -         | -         | -         | -         |
|        |                           | 1,791,761 | 2,119,615 | 833,438 | 1,772,434 | 1,778,991 | 1,991,387 | 2,067,784 | 2,131,507 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,609   | 1,685   | 500     | 1,063   | 1,105   | 1,799   | 1,860   | 1,913   |
| 722760 | Group Life                         | 3,896   | 4,677   | 1,878   | 3,896   | 3,912   | 4,326   | 4,492   | 4,626   |
| 722770 | Retirement                         | 425,291 | 500,139 | 191,210 | 398,999 | 400,543 | 460,924 | 477,594 | 491,587 |
| 722780 | Hospitalization (Personnel)        | 92,103  | 147,854 | 60,292  | 111,792 | 111,792 | 144,313 | 152,064 | 160,976 |
| 722790 | Social Security                    | 122,638 | 146,039 | 50,036  | 113,094 | 113,596 | 144,777 | 124,890 | 128,275 |
| 722800 | Dental                             | 9,869   | 11,588  | 4,503   | 8,331   | 8,331   | 10,272  | 11,056  | 12,058  |
| 722810 | Disability                         | 20,378  | 25,194  | 11,400  | 27,107  | 27,219  | 30,106  | 31,240  | 32,194  |
| 722820 | Unemployment Insurance (Personnel) | 1,579   | 2,138   | 297     | 1,063   | 1,067   | 1,063   | 1,064   | 1,057   |
| 722850 | Optical                            | 933     | 324     | 167     | 443     | 443     | 869     | 869     | 869     |
| 722830 | Health Savings Account - ER        | -       | -       | 3,100   | -       | -       | -       | -       | -       |
|        |                                    | 678,294 | 839,639 | 323,384 | 665,790 | 668,010 | 798,450 | 805,128 | 833,555 |

#### Personnel

|  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |  | <b>2,470,055</b> | <b>2,959,254</b> | <b>1,156,822</b> | <b>2,438,224</b> | <b>2,447,001</b> | <b>2,789,837</b> | <b>2,872,913</b> | <b>2,965,063</b> |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Operating Expenses

##### Contractual Services

|        |                              |         |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 731101 | Library Continuations        | -       | 76      | -       | -       | -       | -       | -       | -       |
| 731213 | Membership Dues              | 171     | -       | -       | 6,300   | 6,300   | 6,300   | 6,300   | 6,300   |
| 731339 | Periodicals Books Publ Sub   | 4,437   | 4,445   | 3,440   | 5,000   | 5,000   | 6,000   | 6,000   | 6,000   |
| 731346 | Personal Mileage             | 836     | 4,407   | 3,800   | 4,000   | 4,000   | 5,000   | 5,000   | 5,000   |
| 731388 | Printing                     | -       | 1,249   | -       | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 731444 | Prof Svc-Consultant          | 5,000   | -       | -       | -       | -       | -       | -       | -       |
| 731458 | Professional Services        | 279,875 | 295,351 | 120,000 | 290,000 | 290,000 | 294,000 | 294,000 | 294,000 |
| 731598 | Regranting Program           | -       | 250,000 | -       | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 731780 | Software Support Maintenance | -       | -       | -       | 10,000  | 10,000  | -       | -       | -       |
| 731818 | Special Event Program        | 203     | -       | -       | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 731822 | Special Projects             | 1,307   | -       | -       | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>County Executive Administration</b>       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Administration</b>                        |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

\* Please note: actuals are from October through March

|                                       |                                | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|---------------------------------------|--------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                       |                                | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b>     |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 731941                                | Training                       | -                | 4,500            | 224                       | 9,500                 | 9,500                 | 9,500                     | 9,500                     | 9,500                     |
| 732018                                | Travel and Conference          | 20,636           | 17,486           | 30,728                    | 39,000                | 39,000                | 39,000                    | 39,000                    | 39,000                    |
| 732020                                | Travel Employee Taxable Meals  | 203              | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 732163                                | Work Activities                | 32               | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 732165                                | Workshops and Meeting          | 7,508            | 5,755            | 360                       | 6,500                 | 6,500                 | 6,500                     | 6,500                     | 6,500                     |
| 730037                                | Adj Prior Years Exp            | -                | (103)            | -                         | -                     | -                     | -                         | -                         | -                         |
| 730373                                | Contracted Services            | -                | -                | -                         | 12,787                | 12,787                | 12,787                    | 12,787                    | 12,787                    |
|                                       |                                | <b>320,208</b>   | <b>583,166</b>   | <b>158,552</b>            | <b>512,087</b>        | <b>512,087</b>        | <b>508,087</b>            | <b>508,087</b>            | <b>508,087</b>            |
| <b>Commodities</b>                    |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 750511                                | Special Event Supplies         | -                | 3,893            | 631                       | -                     | -                     | -                         | -                         | -                         |
| 750392                                | Metered Postage Expense        | 156              | 71,610           | 113                       | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 750399                                | Office Supplies                | 8,773            | 4,824            | 3,754                     | 16,000                | 16,000                | 10,000                    | 10,000                    | 10,000                    |
|                                       |                                | <b>8,930</b>     | <b>80,327</b>    | <b>4,498</b>              | <b>17,000</b>         | <b>17,000</b>         | <b>11,000</b>             | <b>11,000</b>             | <b>11,000</b>             |
| <b>Capital Outlay</b>                 |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 760160                                | Furniture and Fixtures         | 11,769           | 13,745           | -                         | -                     | -                     | -                         | -                         | -                         |
|                                       |                                | <b>11,769</b>    | <b>13,745</b>    | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  |
| <b>Operating Expenses</b>             |                                | <b>340,907</b>   | <b>677,238</b>   | <b>163,049</b>            | <b>529,087</b>        | <b>529,087</b>        | <b>519,087</b>            | <b>519,087</b>            | <b>519,087</b>            |
| <b>Internal Support</b>               |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Internal Services</b>              |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 770631                                | Bldg Space Cost Allocation     | 177,929          | 184,503          | 130,866                   | 261,733               | 261,733               | 239,054                   | 226,160                   | 231,348                   |
| 773630                                | Info Tech Development          | 76,363           | 89,706           | 63,470                    | -                     | 63,472                | -                         | -                         | -                         |
| 774636                                | Info Tech Operations           | 212,229          | 236,250          | 93,301                    | 301,920               | 301,920               | 301,920                   | 304,801                   | 304,801                   |
| 774637                                | Info Tech Managed Print Svcs   | 5,027            | 6,171            | 2,547                     | 5,782                 | 5,782                 | 5,095                     | 5,095                     | 5,095                     |
| 774677                                | Insurance Fund                 | 14,090           | 6,368            | 1,415                     | 2,805                 | 2,805                 | 2,906                     | 2,906                     | 2,906                     |
| 775754                                | Maintenance Department Charges | 3,560            | -                | 59,027                    | -                     | 59,032                | -                         | -                         | -                         |
| 776659                                | Motor Pool Fuel Charges        | 172              | 183              | 30                        | -                     | -                     | 100                       | 100                       | 100                       |
| 776661                                | Motor Pool                     | 6,393            | 6,264            | 2,934                     | 6,814                 | 6,814                 | 5,900                     | 5,900                     | 5,900                     |
| 778675                                | Telephone Communications       | 35,099           | 32,696           | 15,629                    | 33,512                | 33,512                | 31,257                    | 31,257                    | 31,257                    |
|                                       |                                | <b>530,861</b>   | <b>562,141</b>   | <b>369,219</b>            | <b>612,566</b>        | <b>735,070</b>        | <b>586,232</b>            | <b>576,219</b>            | <b>581,407</b>            |
| <b>Internal Support</b>               |                                | <b>530,861</b>   | <b>562,141</b>   | <b>369,219</b>            | <b>612,566</b>        | <b>735,070</b>        | <b>586,232</b>            | <b>576,219</b>            | <b>581,407</b>            |
| <b>Transfers/Other Sources (Uses)</b> |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Tranfers Out</b>                   |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 788001                                | Transfers Out                  | -                | 28,000           | -                         | -                     | -                     | -                         | -                         | -                         |
|                                       |                                | <b>-</b>         | <b>28,000</b>    | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  |
| <b>Transfers/Other Sources (Uses)</b> |                                | <b>-</b>         | <b>28,000</b>    | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  |
| <b>Grand Total Expenditures</b>       |                                | <b>3,341,823</b> | <b>4,226,633</b> | <b>1,689,091</b>          | <b>3,579,877</b>      | <b>3,711,158</b>      | <b>3,895,156</b>          | <b>3,968,219</b>          | <b>4,065,556</b>          |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Executive Administration</b>       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Compliance Office</b>                     |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*           | Budget         | Budget         |                    |                    |                    |

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                            |         |         |        |         |         |         |         |         |
|--------|----------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular           | 109,328 | 108,827 | 53,227 | 138,945 | 138,945 | 142,279 | 145,614 | 148,949 |
| 702030 | Holiday                    | 7,094   | 6,784   | 5,344  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave               | 12,667  | 16,499  | 5,023  | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                 | 2,533   | 2,609   | 2,672  | -       | -       | -       | -       | -       |
| 702200 | Death Leave                | -       | 1,566   | -      | -       | -       | -       | -       | -       |
| 702300 | Disaster Non-Prod Salaries | 190     | -       | -      | -       | -       | -       | -       | -       |
|        |                            | 131,812 | 136,285 | 66,266 | 138,945 | 138,945 | 142,279 | 145,614 | 148,949 |

##### **Fringe Benefits**

|        |                                    |        |        |        |        |        |        |        |        |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation               | 118    | 109    | 40     | 83     | 83     | 85     | 87     | 89     |
| 722760 | Group Life                         | 298    | 312    | 152    | 318    | 318    | 326    | 334    | 341    |
| 722770 | Retirement                         | 32,668 | 33,351 | 16,121 | 33,254 | 33,254 | 35,530 | 36,305 | 37,081 |
| 722780 | Hospitalization (Personnel)        | 12,592 | 15,333 | 3,840  | 15,991 | 15,991 | 319    | 338    | 360    |
| 722790 | Social Security                    | 9,977  | 10,314 | 5,120  | 10,629 | 10,629 | 10,884 | 11,139 | 11,395 |
| 722800 | Dental                             | 907    | 755    | 375    | 820    | 820    | 844    | 914    | 1,003  |
| 722810 | Disability                         | 2,116  | 2,200  | 1,070  | 2,216  | 2,216  | 2,269  | 2,322  | 2,375  |
| 722820 | Unemployment Insurance (Personnel) | 132    | 152    | 22     | 83     | 83     | 75     | 74     | 73     |
| 722850 | Optical                            | 92     | 24     | 22     | 50     | 50     | 36     | 36     | 36     |
|        |                                    | 58,899 | 62,550 | 26,762 | 63,445 | 63,445 | 50,369 | 51,549 | 52,753 |

#### **Personnel**

##### **Operating Expenses**

##### **Contractual Services**

|        |                                |         |        |        |         |         |         |         |         |
|--------|--------------------------------|---------|--------|--------|---------|---------|---------|---------|---------|
| 731213 | Membership Dues                | 1,100   | 1,125  | -      | 1,475   | 1,475   | 1,475   | 1,475   | 1,475   |
| 731339 | Periodicals Books Publ Sub     | -       | -      | -      | 100     | 100     | 100     | 100     | 100     |
| 731346 | Personal Mileage               | -       | -      | -      | 200     | 200     | 200     | 200     | 200     |
| 731458 | Professional Services          | 169,072 | 13,517 | 40,061 | 162,923 | 162,923 | 162,923 | 162,923 | 162,923 |
| 731773 | Software Rental Lease Purchase | -       | 7,483  | 417    | 9,615   | 9,615   | 9,615   | 9,615   | 9,615   |
| 732018 | Travel and Conference          | 1,347   | 2,536  | -      | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   |
| 730576 | Employee In-Service Training   | -       | 649    | 405    | -       | -       | -       | -       | -       |
|        |                                | 171,519 | 25,310 | 40,882 | 178,313 | 178,313 | 178,313 | 178,313 | 178,313 |

##### **Commodities**

|        |                         |     |   |   |     |     |     |     |     |
|--------|-------------------------|-----|---|---|-----|-----|-----|-----|-----|
| 750154 | Expendable Equipment    | -   | - | - | 500 | 500 | 500 | 500 | 500 |
| 750392 | Metered Postage Expense | -   | 2 | - | 20  | 20  | 20  | 20  | 20  |
| 750399 | Office Supplies         | 184 | - | - | 400 | 400 | 400 | 400 | 400 |
|        |                         | 184 | 2 | - | 920 | 920 | 920 | 920 | 920 |

#### **Operating Expenses**

##### **Internal Support**

##### **Internal Services**

|        |                              |        |        |        |         |         |         |         |         |
|--------|------------------------------|--------|--------|--------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation   | 17,793 | 13,473 | 9,556  | 19,112  | 19,112  | 4,319   | 4,086   | 4,180   |
| 773630 | Info Tech Development        | 13,915 | 6,586  | 454    | -       | 454     | -       | -       | -       |
| 774636 | Info Tech Operations         | 40,023 | 30,906 | 24,243 | 102,448 | 102,448 | 102,883 | 103,411 | 103,411 |
| 774637 | Info Tech Managed Print Svcs | 211    | 657    | -      | 260     | 260     | 260     | 260     | 260     |



|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Compliance Office                     |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            |                                | FY 2023 | FY 2024 | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
|----------------------------|--------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|
| Account Number/Description |                                | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| 774677                     | Insurance Fund                 | 1,309   | 450     | 226                | 447            | 447            | 463                | 463                |
| 775754                     | Maintenance Department Charges | 176     | -       | 70                 | -              | 70             | -                  | -                  |
| 778675                     | Telephone Communications       | 2,310   | 1,295   | 210                | 1,680          | 1,680          | 1,680              | 1,680              |
|                            |                                | 75,737  | 53,367  | 34,759             | 123,947        | 124,471        | 109,605            | 109,900            |
| Internal Support           |                                | 75,737  | 53,367  | 34,759             | 123,947        | 124,471        | 109,605            | 109,900            |
| Grand Total Expenditures   |                                | 438,152 | 277,514 | 168,669            | 505,570        | 506,094        | 481,486            | 486,297            |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Diversity, Equity and Inclusion       |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  |  |         |         |           |         |         |             |             |             |
|-------------------------------------------------------|--|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
|                                                       |  |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
| * Please note: actuals are from October through March |  |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

### Revenue

#### Revenue

##### Charges for Services

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

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |   |         |         |         |         |         |         |         |
|--------|------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | - | 242,235 | 174,069 | 419,849 | 419,849 | 456,391 | 473,725 | 487,007 |
| 702030 | Holiday          | - | 1,528   | 6,702   | -       | -       | -       | -       | -       |
| 702050 | Annual Leave     | - | 1,036   | 690     | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | - | 1,195   | 1,624   | -       | -       | -       | -       | -       |
| 712020 | Overtime         | - | 389     | -       | -       | -       | -       | -       | -       |
|        |                  | - | 246,383 | 183,085 | 419,849 | 419,849 | 456,391 | 473,725 | 487,007 |

##### Fringe Benefits

|        |                                    |   |         |        |         |         |         |         |         |
|--------|------------------------------------|---|---------|--------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | - | 196     | 110    | 252     | 252     | 274     | 284     | 292     |
| 722760 | Group Life                         | - | 553     | 418    | 963     | 963     | 1,047   | 1,085   | 1,117   |
| 722770 | Retirement                         | - | 59,517  | 44,272 | 102,826 | 102,826 | 115,907 | 119,971 | 123,093 |
| 722780 | Hospitalization (Personnel)        | - | 23,911  | 22,745 | 63,840  | 63,840  | 70,086  | 74,319  | 79,187  |
| 722790 | Social Security                    | - | 17,163  | 12,221 | 30,233  | 30,233  | 34,914  | 32,861  | 34,082  |
| 722800 | Dental                             | - | 1,565   | 1,543  | 4,004   | 4,004   | 4,674   | 5,060   | 5,553   |
| 722810 | Disability                         | - | 3,512   | 2,814  | 6,695   | 6,695   | 7,278   | 7,554   | 7,766   |
| 722820 | Unemployment Insurance (Personnel) | - | 285     | 69     | 252     | 252     | 242     | 242     | 239     |
| 722850 | Optical                            | - | 40      | 83     | 205     | 205     | 410     | 410     | 410     |
|        |                                    | - | 106,740 | 84,275 | 209,270 | 209,270 | 234,832 | 241,786 | 251,740 |

#### Personnel

##### Operating Expenses

##### Contractual Services

|        |                            |        |         |        |         |         |         |         |         |
|--------|----------------------------|--------|---------|--------|---------|---------|---------|---------|---------|
| 731101 | Library Continuations      | -      | 82      | -      | -       | -       | 500     | 500     | 500     |
| 731213 | Membership Dues            | 16,500 | 17,108  | -      | 20,000  | 20,000  | 19,000  | 19,000  | 19,000  |
| 731339 | Periodicals Books Publ Sub | 312    | 191     | 220    | -       | -       | 500     | 500     | 500     |
| 731458 | Professional Services      | 16,070 | 92,515  | 70,800 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 731818 | Special Event Program      | 2,138  | 18,592  | 5,046  | 70,375  | 70,375  | 60,375  | 60,375  | 60,375  |
| 731941 | Training                   | 639    | 26,000  | -      | -       | -       | -       | -       | -       |
| 732018 | Travel and Conference      | -      | 8,237   | 5,282  | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 732165 | Workshops and Meeting      | 925    | 1,610   | 1,806  | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 730072 | Advertising                | -      | 850     | 743    | -       | -       | -       | -       | -       |
| 730247 | Charge Card Fee            | -      | 33      | -      | -       | -       | -       | -       | -       |
|        |                            | 36,584 | 165,217 | 83,897 | 340,375 | 340,375 | 330,375 | 330,375 | 330,375 |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Diversity, Equity and Inclusion       |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                       |                            | FY 2023       | FY 2024        | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|----------------------------|---------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description            |                            | Actuals       | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Commodities</b>                    |                            |               |                |                    |                |                |                    |                    |                    |
| 750511                                | Special Event Supplies     | 3,099         | 11,823         | 1,000              | 6,625          | 6,625          | 16,625             | 16,625             | 16,625             |
| 750399                                | Office Supplies            | 1,367         | 264            | 134                | 3,000          | 3,000          | 3,000              | 3,000              | 3,000              |
|                                       |                            | 4,466         | 12,087         | 1,134              | 9,625          | 9,625          | 19,625             | 19,625             | 19,625             |
| <b>Capital Outlay</b>                 |                            |               |                |                    |                |                |                    |                    |                    |
| 760160                                | Furniture and Fixtures     | 156           | -              | -                  | -              | -              | -                  | -                  | -                  |
|                                       |                            | 156           | -              | -                  | -              | -              | -                  | -                  | -                  |
| <b>Operating Expenses</b>             |                            | <b>41,206</b> | <b>177,304</b> | <b>85,031</b>      | <b>350,000</b> | <b>350,000</b> | <b>350,000</b>     | <b>350,000</b>     | <b>350,000</b>     |
| <b>Internal Support</b>               |                            |               |                |                    |                |                |                    |                    |                    |
| <b>Internal Services</b>              |                            |               |                |                    |                |                |                    |                    |                    |
| 770631                                | Bldg Space Cost Allocation | -             | -              | -                  | -              | -              | 5,309              | 5,023              | 5,138              |
| 773630                                | Info Tech Development      | 1,650         | 2,194          | 1,312              | -              | 1,312          | -                  | -                  | -                  |
| 774636                                | Info Tech Operations       | -             | 14,883         | 7,006              | 8,916          | 8,916          | 8,916              | 8,916              | 8,916              |
| 778675                                | Telephone Communications   | -             | 1,143          | 875                | 514            | 514            | 1,751              | 1,751              | 1,751              |
|                                       |                            | 1,650         | 18,220         | 9,193              | 9,430          | 10,742         | 15,976             | 15,690             | 15,805             |
| <b>Internal Support</b>               |                            | <b>1,650</b>  | <b>18,220</b>  | <b>9,193</b>       | <b>9,430</b>   | <b>10,742</b>  | <b>15,976</b>      | <b>15,690</b>      | <b>15,805</b>      |
| <b>Transfers/Other Sources (Uses)</b> |                            |               |                |                    |                |                |                    |                    |                    |
| <b>Tranfers Out</b>                   |                            |               |                |                    |                |                |                    |                    |                    |
| 788001                                | Transfers Out              | -             | 25,000         | -                  | -              | -              | -                  | -                  | -                  |
|                                       |                            | -             | 25,000         | -                  | -              | -              | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b> |                            | <b>-</b>      | <b>25,000</b>  | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>       |                            | <b>42,856</b> | <b>573,646</b> | <b>361,585</b>     | <b>988,550</b> | <b>989,862</b> | <b>1,057,198</b>   | <b>1,081,201</b>   | <b>1,104,551</b>   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Corporation Counsel                   |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose |                                                           |  |  |  |  |  |  |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Charges for Services

|        |                       |     |   |   |   |   |   |   |
|--------|-----------------------|-----|---|---|---|---|---|---|
| 631253 | Miscellaneous Revenue | 120 | - | - | - | - | - | - |
|        |                       | 120 | - | - | - | - | - | - |

##### ISF External Revenue

|        |          |       |       |     |   |   |   |   |
|--------|----------|-------|-------|-----|---|---|---|---|
| 635276 | FOIA Fee | 1,272 | 1,727 | 454 | - | - | - | - |
|        |          | 1,272 | 1,727 | 454 | - | - | - | - |

#### Revenue

|              |              |            |          |          |          |          |          |          |
|--------------|--------------|------------|----------|----------|----------|----------|----------|----------|
| <b>1,392</b> | <b>1,727</b> | <b>454</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|--------------|--------------|------------|----------|----------|----------|----------|----------|----------|

#### Grand Total Revenues

|              |              |            |          |          |          |          |          |          |
|--------------|--------------|------------|----------|----------|----------|----------|----------|----------|
| <b>1,392</b> | <b>1,727</b> | <b>454</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|--------------|--------------|------------|----------|----------|----------|----------|----------|----------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 1,933,777 | 2,040,629 | 977,566   | 2,277,255 | 2,277,255 | 2,509,923 | 2,605,501 | 2,689,972 |
| 702030 | Holiday                      | 94,381    | 90,975    | 74,875    | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 74,256    | 80,051    | 37,401    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 13,952    | 9,263     | 15,542    | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 35,048    | 32,866    | 13,307    | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                    | 465       | -         | -         | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 25,500    | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 5,198     | 4,339     | 538       | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | -         | -         | 538       | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 271       | -         | -         | -         | -         | -         | -         | -         |
|        |                              | 2,157,349 | 2,258,125 | 1,145,265 | 2,277,255 | 2,277,255 | 2,509,923 | 2,605,501 | 2,689,972 |

##### Fringe Benefits

|        |                                    |         |           |         |           |           |           |           |           |
|--------|------------------------------------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 1,937   | 1,796     | 672     | 1,366     | 1,366     | 1,506     | 1,563     | 1,614     |
| 722760 | Group Life                         | 4,668   | 4,956     | 2,482   | 5,220     | 5,220     | 5,600     | 5,805     | 5,997     |
| 722770 | Retirement                         | 546,508 | 566,309   | 278,993 | 578,700   | 578,700   | 644,887   | 667,536   | 687,519   |
| 722780 | Hospitalization (Personnel)        | 224,004 | 292,510   | 139,995 | 308,398   | 308,398   | 301,271   | 319,467   | 340,393   |
| 722790 | Social Security                    | 158,407 | 164,590   | 82,537  | 171,075   | 171,075   | 187,751   | 190,207   | 196,951   |
| 722800 | Dental                             | 22,789  | 19,489    | 9,715   | 21,251    | 21,251    | 20,647    | 22,351    | 24,530    |
| 722810 | Disability                         | 32,324  | 35,561    | 17,653  | 36,313    | 36,313    | 38,928    | 40,425    | 41,746    |
| 722820 | Unemployment Insurance (Personnel) | 2,158   | 2,521     | 639     | 1,366     | 1,366     | 1,330     | 1,329     | 1,318     |
| 722850 | Optical                            | 2,109   | 594       | 362     | 1,230     | 1,230     | 1,704     | 1,704     | 1,704     |
|        |                                    | 994,903 | 1,088,326 | 533,049 | 1,124,920 | 1,124,920 | 1,203,624 | 1,250,387 | 1,301,771 |

#### Personnel

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>3,152,252</b> | <b>3,346,451</b> | <b>1,678,314</b> | <b>3,402,175</b> | <b>3,402,175</b> | <b>3,713,548</b> | <b>3,855,887</b> | <b>3,991,742</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Operating Expenses

##### Contractual Services

|        |                            |       |       |       |        |        |        |        |        |
|--------|----------------------------|-------|-------|-------|--------|--------|--------|--------|--------|
| 731101 | Library Continuations      | 84    | 1,476 | -     | 6,000  | 6,000  | 6,000  | 6,000  | 6,000  |
| 731213 | Membership Dues            | 9,323 | 9,398 | 7,628 | 11,705 | 11,705 | 11,705 | 11,705 | 11,705 |
| 731241 | Miscellaneous              | 498   | 23    | -     | 500    | 500    | 500    | 500    | 500    |
| 731339 | Periodicals Books Publ Sub | 522   | 619   | 471   | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Corporation Counsel                   |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

|                                                       |                                | FY 2023   | FY 2024   | FY 2025   |           | FY 2026   | FY 2027     | FY 2028     |             |
|-------------------------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |                                |           |           | Unaudited | Adopted   | Amended   | County Exec | County Exec | County Exec |
| Account Number/Description                            |                                | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | Recom.      | Recom.      | Recom.      |
| 731346                                                | Personal Mileage               | 763       | 217       | 75        | 2,500     | 2,500     | 2,500       | 2,500       | 2,500       |
| 731388                                                | Printing                       | 73        | 168       | -         | 859       | 859       | 859         | 859         | 859         |
| 731458                                                | Professional Services          | -         | -         | 20        | -         | -         | -           | -           | -           |
| 731563                                                | Recording Fees Expense         | -         | -         | 2         | -         | -         | -           | -           | -           |
| 731640                                                | Reporter and Steno Services    | -         | -         | 73        | 500       | 500       | 500         | 500         | 500         |
| 731941                                                | Training                       | 601       | 314       | 575       | -         | -         | -           | -           | -           |
| 732018                                                | Travel and Conference          | 5,392     | 7,083     | 284       | 11,500    | 11,500    | 11,500      | 11,500      | 11,500      |
| 732165                                                | Workshops and Meeting          | 402       | 772       | 350       | 400       | 400       | 400         | 400         | 400         |
| 730289                                                | Claims                         | -         | 41        | 21        | -         | -         | -           | -           | -           |
| 730338                                                | Computer Research Service      | 10,411    | 12,583    | 5,726     | 11,000    | 11,000    | 23,120      | 23,726      | 17,516      |
| 730408                                                | Court Cost                     | -         | -         | -         | 1,500     | 1,500     | 1,500       | 1,500       | 1,500       |
| 730576                                                | Employee In-Service Training   | 624       | -         | 4,729     | -         | -         | -           | -           | -           |
| 730730                                                | Filing Fees                    | 355       | 283       | -         | -         | -         | -           | -           | -           |
|                                                       |                                | 29,047    | 32,977    | 19,953    | 47,964    | 47,964    | 60,084      | 60,690      | 54,480      |
|                                                       |                                |           |           |           |           |           |             |             |             |
| <u>Commodities</u>                                    |                                |           |           |           |           |           |             |             |             |
| 750448                                                | Postage - Standard Mailing     | -         | -         | -         | 200       | 200       | 200         | 200         | 200         |
| 750049                                                | Computer Supplies              | 348       | -         | -         | -         | -         | -           | -           | -           |
| 750154                                                | Expendable Equipment           | 4,742     | 3,837     | 1,398     | 6,300     | 6,300     | 6,300       | 6,300       | 6,300       |
| 750392                                                | Metered Postage Expense        | 715       | 814       | 225       | 1,001     | 1,001     | 1,001       | 1,001       | 1,001       |
| 750399                                                | Office Supplies                | 3,776     | 2,615     | 1,534     | 5,000     | 5,000     | 5,000       | 5,000       | 5,000       |
|                                                       |                                | 9,581     | 7,267     | 3,157     | 12,501    | 12,501    | 12,501      | 12,501      | 12,501      |
| Operating Expenses                                    |                                | 38,628    | 40,244    | 23,110    | 60,465    | 60,465    | 72,585      | 73,191      | 66,981      |
|                                                       |                                |           |           |           |           |           |             |             |             |
| <u>Internal Support</u>                               |                                |           |           |           |           |           |             |             |             |
| <u>Internal Services</u>                              |                                |           |           |           |           |           |             |             |             |
| 770631                                                | Bldg Space Cost Allocation     | 112,340   | 119,698   | 84,400    | 168,801   | 168,801   | 184,468     | 174,551     | 178,502     |
| 771639                                                | Drain Equipment                | 161       | -         | -         | -         | -         | -           | -           | -           |
| 773630                                                | Info Tech Development          | 58,723    | 77,999    | 18,260    | -         | 18,262    | -           | -           | -           |
| 774636                                                | Info Tech Operations           | 205,106   | 211,975   | 120,843   | 238,380   | 238,380   | 238,380     | 238,380     | 238,380     |
| 774637                                                | Info Tech Managed Print Svcs   | 4,444     | 4,259     | 2,499     | 4,529     | 4,529     | 4,998       | 4,998       | 4,998       |
| 774677                                                | Insurance Fund                 | 12,234    | 10,311    | 5,927     | 11,744    | 11,744    | 12,170      | 12,170      | 12,170      |
| 775754                                                | Maintenance Department Charges | 2,037     | 803       | 501       | -         | 503       | -           | -           | -           |
| 778675                                                | Telephone Communications       | 17,399    | 19,092    | 9,648     | 18,912    | 18,912    | 19,297      | 19,297      | 19,297      |
|                                                       |                                | 412,444   | 444,137   | 242,078   | 442,366   | 461,131   | 459,313     | 449,396     | 453,347     |
| Internal Support                                      |                                | 412,444   | 444,137   | 242,078   | 442,366   | 461,131   | 459,313     | 449,396     | 453,347     |
|                                                       |                                |           |           |           |           |           |             |             |             |
| <u>Transfers/Other Sources (Uses)</u>                 |                                |           |           |           |           |           |             |             |             |
| <u>Tranfers Out</u>                                   |                                |           |           |           |           |           |             |             |             |
| 788001                                                | Transfers Out                  | 28,200    | -         | -         | -         | -         | -           | -           | -           |
|                                                       |                                | 28,200    | -         | -         | -         | -         | -           | -           | -           |
|                                                       |                                |           |           |           |           |           |             |             |             |
| Transfers/Other Sources (Uses)                        |                                | 28,200    | -         | -         | -         | -         | -           | -           | -           |
| Grand Total Expenditures                              |                                | 3,631,524 | 3,830,832 | 1,943,502 | 3,905,006 | 3,923,771 | 4,245,445   | 4,378,474   | 4,512,070   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Indigent Defense Services Office      |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  |         |         |           |         |         |             |             |             |
|-------------------------------------------------------|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
|                                                       |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
| * Please note: actuals are from October through March |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

### Revenue

#### Other Financing Sources

|                         |              |   |           |   |   |   |   |   |
|-------------------------|--------------|---|-----------|---|---|---|---|---|
| <u>Transfers In</u>     |              |   |           |   |   |   |   |   |
| 695500                  | Transfers In | - | 1,883,621 | - | - | - | - | - |
|                         |              | - | 1,883,621 | - | - | - | - | - |
| Other Financing Sources |              | - | 1,883,621 | - | - | - | - | - |
| Grand Total Revenues    |              | - | 1,883,621 | - | - | - | - | - |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |        |        |        |        |        |        |        |        |
|--------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 702010 | Salaries Regular           | 48,972 | 55,756 | 28,008 | 69,981 | 69,981 | 71,861 | 73,545 | 75,229 |
| 702030 | Holiday                    | 3,290  | 3,293  | 2,680  | -      | -      | -      | -      | -      |
| 702050 | Annual Leave               | 5,356  | 5,687  | 1,929  | -      | -      | -      | -      | -      |
| 702080 | Sick Leave                 | 712    | 1,270  | 520    | -      | -      | -      | -      | -      |
| 702300 | Disaster Non-Prod Salaries | 74     | -      | -      | -      | -      | -      | -      | -      |
|        |                            | 58,405 | 66,005 | 33,136 | 69,981 | 69,981 | 71,861 | 73,545 | 75,229 |

##### Fringe Benefits

|        |                                    |        |        |        |        |        |        |        |        |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation               | 65     | 52     | 20     | 42     | 42     | 43     | 44     | 45     |
| 722760 | Group Life                         | 148    | 152    | 76     | 160    | 160    | 165    | 169    | 172    |
| 722770 | Retirement                         | 15,614 | 15,462 | 7,846  | 16,015 | 16,015 | 17,208 | 17,599 | 17,991 |
| 722780 | Hospitalization (Personnel)        | 17,826 | 20,105 | 9,598  | 20,968 | 20,968 | 21,290 | 22,576 | 24,055 |
| 722790 | Social Security                    | 4,787  | 4,976  | 2,454  | 5,354  | 5,354  | 5,497  | 5,626  | 5,755  |
| 722800 | Dental                             | 1,672  | 1,290  | 641    | 1,400  | 1,400  | 1,311  | 1,419  | 1,558  |
| 722810 | Disability                         | 1,047  | 1,066  | 535    | 1,116  | 1,116  | 1,146  | 1,173  | 1,200  |
| 722820 | Unemployment Insurance (Personnel) | 65     | 74     | 11     | 42     | 42     | 38     | 38     | 37     |
| 722850 | Optical                            | 117    | 29     | 30     | 59     | 59     | 96     | 96     | 96     |
|        |                                    | 41,340 | 43,206 | 21,211 | 45,155 | 45,155 | 46,794 | 48,740 | 50,908 |

|           |  |        |         |        |         |         |         |         |         |
|-----------|--|--------|---------|--------|---------|---------|---------|---------|---------|
| Personnel |  | 99,745 | 109,211 | 54,347 | 115,136 | 115,136 | 118,654 | 122,285 | 126,137 |
|-----------|--|--------|---------|--------|---------|---------|---------|---------|---------|

#### Operating Expenses

##### Contractual Services

|        |                               |        |           |       |   |   |   |   |   |
|--------|-------------------------------|--------|-----------|-------|---|---|---|---|---|
| 730926 | Indirect Costs                | 55,159 | -         | -     | - | - | - | - | - |
| 731346 | Personal Mileage              | -      | -         | 69    | - | - | - | - | - |
| 732080 | Violation Probation Atty Fees | (115)  | -         | -     | - | - | - | - | - |
| 730044 | Adj Prior Years Revenue       | -      | 1,883,621 | -     | - | - | - | - | - |
| 730352 | Construction                  | -      | -         | 975   | - | - | - | - | - |
| 730422 | Court Transcripts             | 101    | -         | -     | - | - | - | - | - |
| 730450 | Defense Atty Fees             | 13,146 | -         | -     | - | - | - | - | - |
| 730800 | Grant Match                   | 4      | -         | -     | - | - | - | - | - |
|        |                               | 68,295 | 1,883,621 | 1,044 | - | - | - | - | - |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Indigent Defense Services Office      |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                       |                                | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description            |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Commodities</b>                    |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 750399                                | Office Supplies                | 537              | -                | -                  | -                | -                | -                  | -                  | -                  |
|                                       |                                | 537              | -                | -                  | -                | -                | -                  | -                  | -                  |
| <b>Operating Expenses</b>             |                                | <b>68,831</b>    | <b>1,883,621</b> | <b>1,044</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Internal Support</b>               |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>              |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                                | Bldg Space Cost Allocation     | 37,620           | -                | -                  | -                | -                | -                  | -                  | -                  |
| 773630                                | Info Tech Development          | 64,892           | 23,538           | 16,817             | -                | 16,823           | -                  | -                  | -                  |
| 774636                                | Info Tech Operations           | 3,260            | 3,260            | 1,630              | 3,260            | 3,260            | 3,260              | 3,260              | 3,260              |
| 774637                                | Info Tech Managed Print Svcs   | 371              | -                | -                  | -                | -                | -                  | -                  | -                  |
| 774677                                | Insurance Fund                 | -                | -                | 228                | 4,107            | 4,107            | 469                | 469                | 469                |
| 775754                                | Maintenance Department Charges | 1,509            | 616              | 3,367              | -                | 3,375            | -                  | -                  | -                  |
| 778675                                | Telephone Communications       | 3,086            | 420              | 408                | 1,889            | 1,889            | 1,889              | 1,889              | 1,889              |
|                                       |                                | 110,738          | 27,834           | 22,450             | 9,256            | 29,454           | 5,618              | 5,618              | 5,618              |
| <b>Internal Support</b>               |                                | <b>110,738</b>   | <b>27,834</b>    | <b>22,450</b>      | <b>9,256</b>     | <b>29,454</b>    | <b>5,618</b>       | <b>5,618</b>       | <b>5,618</b>       |
| <b>Transfers/Other Sources (Uses)</b> |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                   |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 788001                                | Transfers Out                  | 1,380,304        | 1,883,621        | -                  | 1,883,621        | 1,883,621        | 1,883,621          | 1,883,621          | 1,883,621          |
|                                       |                                | 1,380,304        | 1,883,621        | -                  | 1,883,621        | 1,883,621        | 1,883,621          | 1,883,621          | 1,883,621          |
| <b>Transfers/Other Sources (Uses)</b> |                                | <b>1,380,304</b> | <b>1,883,621</b> | <b>-</b>           | <b>1,883,621</b> | <b>1,883,621</b> | <b>1,883,621</b>   | <b>1,883,621</b>   | <b>1,883,621</b>   |
| <b>Grand Total Expenditures</b>       |                                | <b>1,659,618</b> | <b>3,904,286</b> | <b>77,842</b>      | <b>2,008,013</b> | <b>2,028,211</b> | <b>2,007,893</b>   | <b>2,011,524</b>   | <b>2,015,376</b>   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Public Defenders Services Division    |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| * Please note: actuals are from October through March | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
|                                                       |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

Expenditures

|                          |                |   |   |   |     |     |   |   |   |
|--------------------------|----------------|---|---|---|-----|-----|---|---|---|
| Internal Support         |                |   |   |   |     |     |   |   |   |
| Internal Services        |                |   |   |   |     |     |   |   |   |
| 774677                   | Insurance Fund | - | - | - | 254 | 254 | - | - | - |
|                          |                | - | - | - | 254 | 254 | - | - | - |
| Internal Support         |                | - | - | - | 254 | 254 | - | - | - |
| Grand Total Expenditures |                | - | - | - | 254 | 254 | - | - | - |



|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Executive Administration</b>       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Office of Sustainability</b>              |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                              |  |                |                |                  |                |                |                    |                    |
|--------------------------------------------------------------|--|----------------|----------------|------------------|----------------|----------------|--------------------|--------------------|
|                                                              |  | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>   |                | <b>FY 2026</b> | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |  |                |                | <b>Unaudited</b> | <b>Adopted</b> | <b>Amended</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |  | <b>Actuals</b> | <b>Actuals</b> | <b>Actuals*</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Recom.</b>      | <b>Recom.</b>      |
|                                                              |  |                |                |                  |                |                | <b>County Exec</b> | <b>County Exec</b> |
|                                                              |  |                |                |                  |                |                | <b>Recom.</b>      | <b>Recom.</b>      |

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                  |   |   |         |         |         |         |         |         |
|--------|------------------|---|---|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | - | - | 119,522 | 370,248 | 402,060 | 452,296 | 478,180 | 501,399 |
| 702030 | Holiday          | - | - | 6,787   | -       | -       | -       | -       | -       |
| 702050 | Annual Leave     | - | - | 2,607   | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | - | - | 1,454   | -       | -       | -       | -       | -       |
|        |                  | - | - | 130,369 | 370,248 | 402,060 | 452,296 | 478,180 | 501,399 |

##### **Fringe Benefits**

|        |                                    |   |   |        |         |         |         |         |         |
|--------|------------------------------------|---|---|--------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | - | - | 78     | 222     | 425     | 605     | 620     | 634     |
| 722760 | Group Life                         | - | - | 266    | 849     | 864     | 987     | 1,040   | 1,089   |
| 722770 | Retirement                         | - | - | 29,916 | 89,018  | 91,088  | 107,088 | 112,751 | 117,784 |
| 722780 | Hospitalization (Personnel)        | - | - | 14,982 | 47,850  | 47,850  | 58,868  | 61,457  | 64,436  |
| 722790 | Social Security                    | - | - | 9,078  | 28,015  | 28,838  | 32,890  | 34,761  | 36,426  |
| 722800 | Dental                             | - | - | 980    | 3,223   | 3,223   | 3,156   | 3,462   | 3,639   |
| 722810 | Disability                         | - | - | 1,982  | 5,904   | 6,004   | 6,839   | 7,224   | 7,565   |
| 722820 | Unemployment Insurance (Personnel) | - | - | 36     | 222     | 242     | 244     | 250     | 252     |
| 722850 | Optical                            | - | - | 38     | 170     | 170     | 360     | 360     | 360     |
|        |                                    | - | - | 57,356 | 175,473 | 178,704 | 211,037 | 221,927 | 232,186 |

#### **Personnel**

|  |  |   |   |                |                |                |                |                |                |
|--|--|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
|  |  | - | - | <b>187,725</b> | <b>545,721</b> | <b>580,764</b> | <b>663,333</b> | <b>700,106</b> | <b>733,585</b> |
|--|--|---|---|----------------|----------------|----------------|----------------|----------------|----------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                       |   |   |        |         |           |         |         |         |
|--------|-----------------------|---|---|--------|---------|-----------|---------|---------|---------|
| 731213 | Membership Dues       | - | - | 23,488 | 27,775  | 27,775    | 30,000  | 30,000  | 30,000  |
| 731346 | Personal Mileage      | - | - | -      | 1,000   | -         | -       | -       | -       |
| 731388 | Printing              | - | - | -      | 1,000   | 1,000     | 1,000   | 1,000   | 1,000   |
| 731458 | Professional Services | - | - | -      | 50,000  | (110,000) | 50,000  | 50,000  | 50,000  |
| 731941 | Training              | - | - | -      | 17,500  | 17,500    | 17,500  | 17,500  | 17,500  |
| 732018 | Travel and Conference | - | - | 4,153  | 13,000  | 13,000    | 14,000  | 14,000  | 14,000  |
| 730373 | Contracted Services   | - | - | -      | 33,260  | -         | -       | -       | -       |
|        |                       | - | - | 27,641 | 143,535 | (50,725)  | 112,500 | 112,500 | 112,500 |

##### **Commodities**

|        |                        |   |   |       |        |        |        |        |        |
|--------|------------------------|---|---|-------|--------|--------|--------|--------|--------|
| 750511 | Special Event Supplies | - | - | 5,318 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 750399 | Office Supplies        | - | - | 100   | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
|        |                        | - | - | 5,419 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 |

#### **Operating Expenses**

|  |  |   |   |               |                |            |                |                |                |
|--|--|---|---|---------------|----------------|------------|----------------|----------------|----------------|
|  |  | - | - | <b>33,060</b> | <b>194,535</b> | <b>275</b> | <b>163,500</b> | <b>163,500</b> | <b>163,500</b> |
|--|--|---|---|---------------|----------------|------------|----------------|----------------|----------------|

#### **Internal Support**

##### **Internal Services**

|        |                            |   |   |       |        |        |        |        |        |
|--------|----------------------------|---|---|-------|--------|--------|--------|--------|--------|
| 770631 | Bldg Space Cost Allocation | - | - | -     | -      | -      | 21,970 | 20,785 | 21,262 |
| 774636 | Info Tech Operations       | - | - | 2,514 | 10,056 | 15,419 | 5,028  | 5,028  | 5,028  |
| 778675 | Telephone Communications   | - | - | 421   | 1,331  | 1,871  | 1,871  | 1,871  | 1,871  |
|        |                            | - | - | 2,935 | 11,387 | 17,290 | 28,869 | 27,684 | 28,161 |

#### **Internal Support**

|  |  |   |   |              |               |               |               |               |               |
|--|--|---|---|--------------|---------------|---------------|---------------|---------------|---------------|
|  |  | - | - | <b>2,935</b> | <b>11,387</b> | <b>17,290</b> | <b>28,869</b> | <b>27,684</b> | <b>28,161</b> |
|--|--|---|---|--------------|---------------|---------------|---------------|---------------|---------------|

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Office of Sustainability              |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                       | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Transfers/Other Sources (Uses)</b> |         |         |                    |                |                |                    |                    |                    |
| <b>    <u>Tranfers Out</u></b>        |         |         |                    |                |                |                    |                    |                    |
| 788001            Transfers Out       | -       | -       | -                  | -              | 160,000        | -                  | -                  | -                  |
|                                       | -       | -       | -                  | -              | 160,000        | -                  | -                  | -                  |
|                                       | -       | -       | -                  | -              | 160,000        | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b> | -       | -       | -                  | -              | 160,000        | -                  | -                  | -                  |
| <b>Grand Total Expenditures</b>       | -       | -       | 223,720            | 751,643        | 758,329        | 855,702            | 891,290            | 925,245            |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | County Executive Administration       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Performance Management                |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |   |   |        |         |         |         |         |         |
|--------|------------------|---|---|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | - | - | 61,669 | 153,113 | 153,113 | 164,617 | 172,816 | 181,213 |
| 702030 | Holiday          | - | - | 5,896  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave     | - | - | 1,572  | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | - | - | 1,740  | -       | -       | -       | -       | -       |
|        |                  | - | - | 70,877 | 153,113 | 153,113 | 164,617 | 172,816 | 181,213 |

##### Fringe Benefits

|        |                                    |   |   |        |        |        |        |        |        |
|--------|------------------------------------|---|---|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation               | - | - | 43     | 92     | 92     | 99     | 104    | 109    |
| 722760 | Group Life                         | - | - | 163    | 352    | 352    | 378    | 398    | 416    |
| 722770 | Retirement                         | - | - | 17,733 | 38,845 | 38,845 | 43,173 | 45,080 | 47,032 |
| 722780 | Hospitalization (Personnel)        | - | - | 3,146  | 16,621 | 16,621 | 5,984  | 6,346  | 6,761  |
| 722790 | Social Security                    | - | - | 5,431  | 11,713 | 11,713 | 12,593 | 13,220 | 13,863 |
| 722800 | Dental                             | - | - | 781    | 2,175  | 2,175  | 1,537  | 1,663  | 1,826  |
| 722810 | Disability                         | - | - | 725    | 2,442  | 2,442  | 2,625  | 2,756  | 2,890  |
| 722820 | Unemployment Insurance (Personnel) | - | - | 11     | 92     | 92     | 87     | 88     | 89     |
| 722850 | Optical                            | - | - | 31     | 152    | 152    | 257    | 257    | 257    |
| 722830 | Health Savings Account - ER        | - | - | 620    | -      | -      | -      | -      | -      |
|        |                                    | - | - | 28,686 | 72,484 | 72,484 | 66,733 | 69,911 | 73,242 |

#### Personnel

|  |  |   |   |        |         |         |         |         |         |
|--|--|---|---|--------|---------|---------|---------|---------|---------|
|  |  | - | - | 99,563 | 225,597 | 225,597 | 231,350 | 242,727 | 254,455 |
|--|--|---|---|--------|---------|---------|---------|---------|---------|

#### Operating Expenses

##### Contractual Services

|        |                              |   |   |   |   |   |        |        |        |
|--------|------------------------------|---|---|---|---|---|--------|--------|--------|
| 731780 | Software Support Maintenance | - | - | - | - | - | 10,000 | 10,000 | 10,000 |
|        |                              | - | - | - | - | - | 10,000 | 10,000 | 10,000 |

#### Operating Expenses

|  |  |   |   |   |   |   |        |        |        |
|--|--|---|---|---|---|---|--------|--------|--------|
|  |  | - | - | - | - | - | 10,000 | 10,000 | 10,000 |
|--|--|---|---|---|---|---|--------|--------|--------|

#### Internal Support

##### Internal Services

|        |                            |   |   |       |   |       |        |        |        |
|--------|----------------------------|---|---|-------|---|-------|--------|--------|--------|
| 770631 | Bldg Space Cost Allocation | - | - | -     | - | -     | 7,932  | 7,504  | 7,676  |
| 773630 | Info Tech Development      | - | - | 3,589 | - | 3,590 | -      | -      | -      |
| 774636 | Info Tech Operations       | - | - | 1,676 | - | -     | 16,560 | 16,560 | 16,560 |
| 778675 | Telephone Communications   | - | - | 318   | - | -     | 636    | 636    | 636    |
|        |                            | - | - | 5,583 | - | 3,590 | 25,128 | 24,700 | 24,872 |

#### Internal Support

|  |  |   |   |       |   |       |        |        |        |
|--|--|---|---|-------|---|-------|--------|--------|--------|
|  |  | - | - | 5,583 | - | 3,590 | 25,128 | 24,700 | 24,872 |
|--|--|---|---|-------|---|-------|--------|--------|--------|

#### Grand Total Expenditures

|  |  |   |   |         |         |         |         |         |         |
|--|--|---|---|---------|---------|---------|---------|---------|---------|
|  |  | - | - | 105,146 | 225,597 | 229,187 | 266,478 | 277,427 | 289,327 |
|--|--|---|---|---------|---------|---------|---------|---------|---------|

|                    |                                               |                                                                  |  |  |  |  |  |  |
|--------------------|-----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>County Executive Administration</b>        | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Strategic Partnerships and Initiatives</b> |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b>  | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

| * Please note: actuals are from October through March | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |         |         |                    |                |                |                    |                    |                    |

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                  |   |   |         |         |         |         |         |         |
|--------|------------------|---|---|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | - | - | 112,212 | 257,073 | 257,073 | 273,997 | 291,426 | 309,359 |
| 702030 | Holiday          | - | - | 3,424   | -       | -       | -       | -       | -       |
| 702050 | Annual Leave     | - | - | 1,794   | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | - | - | 519     | -       | -       | -       | -       | -       |
|        |                  | - | - | 117,949 | 257,073 | 257,073 | 273,997 | 291,426 | 309,359 |

##### **Fringe Benefits**

|        |                                    |   |   |        |         |         |         |         |         |
|--------|------------------------------------|---|---|--------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | - | - | 71     | 154     | 154     | 164     | 175     | 186     |
| 722760 | Group Life                         | - | - | 270    | 588     | 588     | 628     | 669     | 709     |
| 722770 | Retirement                         | - | - | 28,949 | 61,893  | 61,893  | 68,604  | 72,656  | 76,826  |
| 722780 | Hospitalization (Personnel)        | - | - | 12,377 | 27,933  | 27,933  | 28,078  | 29,774  | 31,724  |
| 722790 | Social Security                    | - | - | 8,748  | 19,666  | 19,666  | 20,961  | 21,639  | 22,731  |
| 722800 | Dental                             | - | - | 809    | 1,823   | 1,823   | 1,681   | 1,820   | 1,998   |
| 722810 | Disability                         | - | - | 1,904  | 4,099   | 4,099   | 4,369   | 4,647   | 4,933   |
| 722820 | Unemployment Insurance (Personnel) | - | - | 19     | 154     | 154     | 145     | 149     | 152     |
| 722850 | Optical                            | - | - | 17     | 86      | 86      | 60      | 60      | 60      |
|        |                                    | - | - | 53,164 | 116,398 | 116,398 | 124,691 | 131,588 | 139,317 |

#### **Personnel**

|  |  |   |   |         |         |         |         |         |         |
|--|--|---|---|---------|---------|---------|---------|---------|---------|
|  |  | - | - | 171,113 | 373,471 | 373,471 | 398,688 | 423,014 | 448,676 |
|--|--|---|---|---------|---------|---------|---------|---------|---------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                       |   |   |     |   |   |        |        |        |
|--------|-----------------------|---|---|-----|---|---|--------|--------|--------|
| 731458 | Professional Services | - | - | 602 | - | - | 6,500  | 6,500  | 6,500  |
| 731941 | Training              | - | - | -   | - | - | 1,000  | 1,000  | 1,000  |
| 732018 | Travel and Conference | - | - | -   | - | - | 4,000  | 4,000  | 4,000  |
| 732165 | Workshops and Meeting | - | - | 297 | - | - | 2,000  | 2,000  | 2,000  |
|        |                       | - | - | 899 | - | - | 13,500 | 13,500 | 13,500 |

##### **Commodities**

|                           |                 |   |   |     |   |   |        |        |        |
|---------------------------|-----------------|---|---|-----|---|---|--------|--------|--------|
| 750399                    | Office Supplies | - | - | 69  | - | - | -      | -      | -      |
|                           |                 | - | - | 69  | - | - | -      | -      | -      |
| <b>Operating Expenses</b> |                 | - | - | 968 | - | - | 13,500 | 13,500 | 13,500 |

#### **Internal Support**

##### **Internal Services**

|        |                            |   |   |       |   |   |         |         |         |
|--------|----------------------------|---|---|-------|---|---|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | - | - | -     | - | - | 11,893  | 11,251  | 11,509  |
| 774636 | Info Tech Operations       | - | - | 1,676 | - | - | 452,994 | 452,994 | 452,994 |
| 778675 | Telephone Communications   | - | - | 281   | - | - | 562     | 562     | 562     |
|        |                            | - | - | 1,957 | - | - | 465,449 | 464,807 | 465,065 |

#### **Internal Support**

|  |  |   |   |       |   |   |         |         |         |
|--|--|---|---|-------|---|---|---------|---------|---------|
|  |  | - | - | 1,957 | - | - | 465,449 | 464,807 | 465,065 |
|--|--|---|---|-------|---|---|---------|---------|---------|

#### **Grand Total Expenditures**

|  |  |   |   |         |         |         |         |         |         |
|--|--|---|---|---------|---------|---------|---------|---------|---------|
|  |  | - | - | 174,038 | 373,471 | 373,471 | 877,637 | 901,321 | 927,242 |
|--|--|---|---|---------|---------|---------|---------|---------|---------|

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Management and Budget</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## Revenue

### Revenue

#### Charges for Services

|        |                                    |           |           |         |           |           |           |           |
|--------|------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 630399 | Court Ordered Board and Care       | 2,955     | -         | -       | -         | -         | -         | -         |
| 631064 | Late Penalty                       | 152,500   | 129,596   | 54,824  | 72,000    | 72,000    | 130,000   | 130,000   |
| 631253 | Miscellaneous Revenue              | (50)      | -         | -       | -         | -         | -         | -         |
| 631743 | Refunds Miscellaneous              | 429,976   | 366,314   | 215,147 | 455,852   | 455,852   | 469,528   | 483,614   |
| 631799 | Reimb Contracts                    | 1,248     | 1,721     | 612     | 5,500     | 5,500     | 5,500     | 5,500     |
| 631813 | Reimb Equalization Services        | 3,714,613 | 3,875,923 | -       | 3,801,256 | 3,801,256 | 3,953,306 | 4,111,439 |
| 631820 | Reimb Filing Fees                  | 12,597    | 11,990    | 4,056   | 2,160     | 2,160     | 2,160     | 2,160     |
| 631841 | Reimb of Employee Compensation     | -         | 16        | -       | -         | -         | -         | -         |
| 631862 | Reimb Postage                      | 1,792     | 1,899     | 905     | 1,000     | 1,000     | 1,000     | 1,000     |
| 632233 | Tax Intercept Fee                  | 18,462    | 23,403    | 5,008   | 54,000    | 54,000    | 54,000    | 54,000    |
| 631253 | Miscellaneous Charges for Services | (10)      | (25)      | -       | -         | -         | -         | -         |
|        |                                    | 4,334,083 | 4,410,837 | 280,553 | 4,391,768 | 4,391,768 | 4,615,494 | 4,787,713 |

#### ISF External Revenue

|        |          |   |   |     |   |   |   |   |
|--------|----------|---|---|-----|---|---|---|---|
| 635276 | FOIA Fee | - | - | 243 | - | - | - | - |
|        |          | - | - | 243 | - | - | - | - |

#### Investment Income

|        |                              |         |   |   |   |   |   |   |
|--------|------------------------------|---------|---|---|---|---|---|---|
| 655077 | Accrued Interest Adjustments | (1,798) | - | - | - | - | - | - |
| 655385 | Income from Investments      | 44,637  | - | - | - | - | - | - |
|        |                              | 42,839  | - | - | - | - | - | - |

#### Other Revenues

|        |                         |   |       |     |   |   |   |   |
|--------|-------------------------|---|-------|-----|---|---|---|---|
| 670114 | Cash Overages           | 5 | -     | -   | - | - | - | - |
| 670456 | Prior Years Adjustments | - | 1,030 | -   | - | - | - | - |
| 670513 | Prior Years Revenue     | - | -     | 601 | - | - | - | - |
|        |                         | 5 | 1,030 | 601 | - | - | - | - |

|                |                  |                  |                |                  |                  |                  |                  |                  |
|----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b> | <b>4,376,927</b> | <b>4,411,868</b> | <b>281,397</b> | <b>4,391,768</b> | <b>4,391,768</b> | <b>4,615,494</b> | <b>4,787,713</b> | <b>4,787,713</b> |
|----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

|                             |                  |                  |                |                  |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grand Total Revenues</b> | <b>4,376,927</b> | <b>4,411,868</b> | <b>281,397</b> | <b>4,391,768</b> | <b>4,391,768</b> | <b>4,615,494</b> | <b>4,787,713</b> | <b>4,787,713</b> |
|-----------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

## Expenditures

### Personnel

#### Salaries Regular

|        |                              |            |            |           |            |            |            |            |            |
|--------|------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular             | 10,220,007 | 10,437,888 | 5,116,723 | 13,321,122 | 13,307,821 | 15,185,280 | 15,937,875 | 16,646,967 |
| 702030 | Holiday                      | 633,063    | 587,416    | 469,761   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave                 | 782,221    | 725,986    | 277,047   | -          | -          | -          | -          | -          |
| 702073 | Parental Leave               | 21,954     | 7,321      | 9,900     | -          | -          | -          | -          | -          |
| 702080 | Sick Leave                   | 255,561    | 251,913    | 191,638   | -          | -          | -          | -          | -          |
| 702120 | Jury Duty                    | 952        | 802        | 577       | -          | -          | -          | -          | -          |
| 702140 | Other Miscellaneous Salaries | -          | -          | 232,500   | -          | -          | -          | -          | -          |
| 702200 | Death Leave                  | 22,391     | 22,312     | 8,668     | -          | -          | -          | -          | -          |
| 702300 | Disaster Non-Prod Salaries   | 2,437      | 2,738      | 8,440     | -          | -          | -          | -          | -          |
| 712020 | Overtime                     | 112,863    | 137,140    | 102,177   | 128,100    | 128,100    | 98,100     | 98,100     | 98,100     |
| 712040 | Holiday Overtime             | 1,324      | 930        | -         | -          | -          | -          | -          | -          |
| 712090 | On Call                      | -          | -          | 809       | -          | -          | -          | -          | -          |
|        |                              | 12,052,774 | 12,174,446 | 6,418,239 | 13,449,222 | 13,435,921 | 15,283,380 | 16,035,975 | 16,745,067 |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Management and Budget</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### **Fringe Benefits**

|        |                                    |           |           |           |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 43,338    | 40,404    | 17,961    | 36,833    | 37,248    | 44,158    | 46,418    | 48,567    |
| 722760 | Group Life                         | 26,149    | 26,848    | 13,646    | 30,033    | 30,144    | 34,160    | 35,844    | 37,442    |
| 722770 | Retirement                         | 3,109,854 | 3,178,302 | 1,613,185 | 3,432,053 | 3,439,428 | 4,032,151 | 4,209,659 | 4,376,849 |
| 722780 | Hospitalization (Personnel)        | 1,795,366 | 2,108,857 | 1,014,594 | 2,373,606 | 2,392,548 | 2,452,274 | 2,594,627 | 2,759,138 |
| 722790 | Social Security                    | 888,415   | 904,398   | 475,321   | 997,859   | 1,000,284 | 1,142,848 | 1,196,284 | 1,249,967 |
| 722800 | Dental                             | 167,772   | 131,939   | 65,732    | 149,928   | 150,818   | 152,037   | 165,284   | 180,533   |
| 722810 | Disability                         | 184,876   | 185,936   | 94,021    | 208,565   | 209,322   | 237,154   | 248,958   | 260,058   |
| 722820 | Unemployment Insurance (Personnel) | 12,022    | 13,584    | 2,259     | 7,992     | 7,985     | 8,081     | 8,168     | 8,203     |
| 722850 | Optical                            | 15,664    | 3,962     | 2,623     | 8,924     | 9,005     | 12,636    | 12,635    | 12,635    |
| 702240 | Salary Adjustments                 | 19,913    | -         | -         | -         | -         | -         | -         | -         |
| 722830 | Health Savings Account - ER        | -         | 3,961     | 5,960     | -         | -         | -         | -         | -         |
|        |                                    | 6,263,369 | 6,598,191 | 3,305,301 | 7,245,793 | 7,276,782 | 8,115,499 | 8,517,876 | 8,933,391 |

#### **Personnel**

|                   |                   |                  |                   |                   |                   |                   |                   |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>18,316,143</b> | <b>18,772,637</b> | <b>9,723,541</b> | <b>20,695,015</b> | <b>20,712,703</b> | <b>23,398,879</b> | <b>24,553,851</b> | <b>25,678,457</b> |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |         |         |         |         |         |         |         |         |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730982 | Interpreter Fees               | -       | 25      | 12      | -       | -       | -       | -       | -       |
| 731101 | Library Continuations          | -       | -       | -       | 500     | 500     | 500     | 500     | 500     |
| 731213 | Membership Dues                | 33,924  | 45,334  | 22,933  | 51,669  | 51,669  | 53,339  | 53,339  | 53,339  |
| 731241 | Miscellaneous                  | 450     | 45      | -       | -       | -       | -       | -       | -       |
| 731339 | Periodicals Books Publ Sub     | 1,650   | 189     | 220     | 2,175   | 2,175   | 2,175   | 2,175   | 2,175   |
| 731346 | Personal Mileage               | 55,632  | 60,994  | 25,593  | 85,706  | 85,706  | 87,797  | 87,697  | 87,697  |
| 731388 | Printing                       | 70,079  | 55,138  | 46,637  | 100,384 | 100,384 | 104,148 | 104,648 | 104,648 |
| 731458 | Professional Services          | 255,703 | 130,601 | 44,636  | 120,900 | 120,900 | 275,190 | 275,190 | 275,190 |
| 731528 | Publishing Legal Notices       | 2,082   | 3,885   | 1,519   | 5,413   | 5,413   | 5,510   | 5,510   | 5,510   |
| 731577 | Refund Prior Years Revenue     | 651     | (317)   | 1,692   | -       | -       | -       | -       | -       |
| 731773 | Software Rental Lease Purchase | 583     | 609     | 67,500  | -       | -       | 70,875  | 70,875  | 70,875  |
| 731818 | Special Event Program          | -       | -       | -       | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  |
| 731941 | Training                       | 14,452  | 10,966  | 1,530   | 97,944  | 97,944  | 102,269 | 99,769  | 99,769  |
| 732018 | Travel and Conference          | 15,680  | 46,614  | 21,958  | 8,100   | 8,100   | 6,100   | 8,100   | 8,100   |
| 732020 | Travel Employee Taxable Meals  | 112     | -       | -       | -       | -       | -       | -       | -       |
| 730072 | Advertising                    | 1,631   | -       | 1,641   | -       | -       | -       | -       | -       |
| 730576 | Employee In-Service Training   | 1,100   | 270     | 8,490   | -       | -       | -       | -       | -       |
| 730585 | Employee License-Certification | -       | 20      | 175     | -       | -       | -       | -       | -       |
| 730646 | Equipment Maintenance          | 695     | -       | -       | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   |
| 730730 | Filing Fees                    | 26,583  | 23,075  | 23,005  | 28,000  | 28,000  | 28,000  | 28,000  | 28,000  |
| 730240 | Cash Shortage                  | 21      | -       | -       | -       | -       | -       | -       | -       |
|        |                                | 481,028 | 377,448 | 267,541 | 527,391 | 527,391 | 762,503 | 762,403 | 762,403 |

##### **Commodities**

|        |                            |         |         |         |         |         |         |         |         |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 750448 | Postage - Standard Mailing | 332     | -       | -       | 216     | 216     | 225     | 225     | 225     |
| 750462 | Provisions                 | -       | -       | -       | 1,000   | 1,000   | 1,400   | 1,500   | 1,500   |
| 750581 | Uniforms                   | 14,502  | 15,274  | -       | 8,500   | 9,460   | 9,460   | 9,460   | 9,460   |
| 750140 | Employee Footwear          | 5,827   | 3,861   | 1,105   | 13,960  | 13,960  | 14,539  | 14,539  | 14,539  |
| 750154 | Expendable Equipment       | 8,736   | 940     | 1,861   | 29,353  | 29,353  | 29,911  | 29,911  | 29,911  |
| 750392 | Metered Postage Expense    | 161,673 | 164,280 | 148,021 | 191,673 | 191,673 | 196,431 | 196,431 | 196,431 |
| 750399 | Office Supplies            | 62,455  | 61,353  | 34,249  | 64,778  | 66,058  | 66,740  | 66,740  | 66,740  |
|        |                            | 253,524 | 245,708 | 185,236 | 309,480 | 311,720 | 318,706 | 318,806 | 318,806 |

| Department:                     | Management and Budget                 | OAKLAND COUNTY, MICHIGAN                                  |                   |                   |                   |                   |                   |                   |                   |
|---------------------------------|---------------------------------------|-----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund:                           | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                   |                   |                   |                   |                   |                   |
|                                 |                                       | FY 2023                                                   | FY 2024           | FY 2025           |                   |                   | FY 2026           | FY 2027           | FY 2028           |
|                                 |                                       |                                                           |                   | Unaudited         | Adopted           | Amended           | County Exec       | County Exec       | County Exec       |
| Account Number/Description      |                                       | Actuals                                                   | Actuals           | Actuals*          | Budget            | Budget            | Recom.            | Recom.            | Recom.            |
| <b>Capital Outlay</b>           |                                       |                                                           |                   |                   |                   |                   |                   |                   |                   |
| 760045                          | Equipment Non-Depreciable             | -                                                         | -                 | 12,578            | -                 | 12,578            | -                 | -                 | -                 |
|                                 |                                       | -                                                         | -                 | 12,578            | -                 | 12,578            | -                 | -                 | -                 |
| <b>Operating Expenses</b>       |                                       | <b>734,552</b>                                            | <b>623,155</b>    | <b>465,355</b>    | <b>836,871</b>    | <b>851,689</b>    | <b>1,081,209</b>  | <b>1,081,209</b>  | <b>1,081,209</b>  |
| <b>Internal Support</b>         |                                       |                                                           |                   |                   |                   |                   |                   |                   |                   |
| <b>Internal Services</b>        |                                       |                                                           |                   |                   |                   |                   |                   |                   |                   |
| 770631                          | Bldg Space Cost Allocation            | 722,107                                                   | 746,873           | 546,128           | 1,092,257         | 1,092,257         | 940,184           | 889,563           | 909,834           |
| 772618                          | Equipment Rental                      | 7,680                                                     | 7,680             | 3,840             | 7,680             | 7,680             | 7,680             | 7,680             | 7,680             |
| 773535                          | Info Tech CLEMIS                      | 18,248                                                    | 18,940            | 9,896             | 18,656            | 18,656            | 19,792            | 19,792            | 19,792            |
| 773630                          | Info Tech Development                 | 817,459                                                   | 1,281,729         | 613,460           |                   | 613,485           | -                 | -                 | -                 |
| 774636                          | Info Tech Operations                  | 2,835,052                                                 | 1,696,981         | 1,439,989         | 2,967,474         | 2,967,474         | 2,972,336         | 3,052,528         | 3,052,528         |
| 774637                          | Info Tech Managed Print Svcs          | 24,539                                                    | 29,691            | 22,231            | 31,369            | 31,369            | 31,612            | 31,612            | 31,612            |
| 774677                          | Insurance Fund                        | 164,433                                                   | 244,945           | 184,526           | 365,663           | 365,663           | 378,918           | 378,918           | 378,918           |
| 775754                          | Maintenance Department Charges        | 9,270                                                     | 21,352            | 16,636            | -                 | 16,639            | -                 | -                 | -                 |
| 776661                          | Motor Pool                            | 71                                                        | 179               | -                 | 252               | 252               | -                 | -                 | -                 |
| 778675                          | Telephone Communications              | 146,083                                                   | 158,675           | 74,991            | 144,539           | 144,539           | 149,982           | 149,982           | 149,982           |
|                                 |                                       | 4,744,943                                                 | 4,207,045         | 2,911,698         | 4,627,890         | 5,258,014         | 4,500,504         | 4,530,075         | 4,550,346         |
| <b>Internal Support</b>         |                                       | <b>4,744,943</b>                                          | <b>4,207,045</b>  | <b>2,911,698</b>  | <b>4,627,890</b>  | <b>5,258,014</b>  | <b>4,500,504</b>  | <b>4,530,075</b>  | <b>4,550,346</b>  |
| <b>Grand Total Expenditures</b> |                                       | <b>23,795,638</b>                                         | <b>23,602,838</b> | <b>13,100,594</b> | <b>26,159,775</b> | <b>26,822,406</b> | <b>28,980,592</b> | <b>30,165,135</b> | <b>31,310,013</b> |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Management and Budget                 | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Management and Budget Administration  |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  |  |         |         |           |         |         |             |             |             |
|-------------------------------------------------------|--|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
|                                                       |  |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
| * Please note: actuals are from October through March |  |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |         |         |        |         |         |         |         |         |
|--------|------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 194,746 | 186,987 | 90,810 | 186,689 | 186,689 | 206,403 | 215,138 | 220,064 |
|        |                  | 194,746 | 186,987 | 90,810 | 186,689 | 186,689 | 206,403 | 215,138 | 220,064 |

##### Fringe Benefits

|                  |                                    |                |                |                |                |                |                |                |                |
|------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 722750           | Workers Compensation               | 175            | 149            | 54             | 112            | 112            | 124            | 129            | 132            |
| 722760           | Group Life                         | 439            | 420            | 208            | 428            | 428            | 473            | 492            | 505            |
| 722770           | Retirement                         | 47,096         | 45,317         | 21,563         | 43,839         | 43,839         | 50,439         | 52,470         | 53,615         |
| 722780           | Hospitalization (Personnel)        | 16,511         | 13,557         | 6,054          | 13,226         | 13,226         | 12,304         | 13,047         | 13,901         |
| 722790           | Social Security                    | 12,244         | 14,370         | 5,858          | 13,560         | 13,560         | 15,790         | 13,887         | 14,332         |
| 722800           | Dental                             | 1,542          | 717            | 365            | 775            | 775            | 844            | 914            | 1,003          |
| 722810           | Disability                         | 3,127          | 3,081          | 1,466          | 2,977          | 2,977          | 3,291          | 3,431          | 3,509          |
| 722820           | Unemployment Insurance (Personnel) | 195            | 209            | 31             | 112            | 112            | 109            | 110            | 108            |
| 722850           | Optical                            | 119            | 23             | 6              | 50             | 50             | -              | -              | -              |
| 722830           | Health Savings Account - ER        | -              | 1,585          | 1,655          | -              | -              | -              | -              | -              |
|                  |                                    | 81,448         | 79,427         | 37,261         | 75,080         | 75,080         | 83,373         | 84,479         | 87,105         |
| <b>Personnel</b> |                                    | <b>276,194</b> | <b>266,414</b> | <b>128,071</b> | <b>261,769</b> | <b>261,769</b> | <b>289,776</b> | <b>299,616</b> | <b>307,170</b> |

#### Operating Expenses

##### Contractual Services

|        |                            |     |        |   |       |       |       |       |       |
|--------|----------------------------|-----|--------|---|-------|-------|-------|-------|-------|
| 731213 | Membership Dues            | 200 | -      | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731339 | Periodicals Books Publ Sub | 138 | -      | - | -     | -     | -     | -     | -     |
| 731346 | Personal Mileage           | 99  | -      | - | 492   | 492   | 492   | 492   | 492   |
| 731388 | Printing                   | -   | -      | - | 425   | 425   | 425   | 425   | 425   |
| 731458 | Professional Services      | -   | 1,265  | - | -     | -     | -     | -     | -     |
| 731941 | Training                   | -   | -      | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 732018 | Travel and Conference      | 323 | 17,697 | - | -     | -     | -     | -     | -     |
|        |                            | 760 | 18,962 | - | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 |

##### Commodities

|                           |                 |            |               |          |              |              |              |              |              |
|---------------------------|-----------------|------------|---------------|----------|--------------|--------------|--------------|--------------|--------------|
| 750399                    | Office Supplies | -          | 46            | -        | 100          | 100          | 100          | 100          | 100          |
|                           |                 | -          | 46            | -        | 100          | 100          | 100          | 100          | 100          |
| <b>Operating Expenses</b> |                 | <b>760</b> | <b>19,008</b> | <b>-</b> | <b>4,017</b> | <b>4,017</b> | <b>4,017</b> | <b>4,017</b> | <b>4,017</b> |

#### Internal Support

##### Internal Services

|                                 |                            |                |                |                |                |                |                |                |                |
|---------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 770631                          | Bldg Space Cost Allocation | 46,763         | 47,459         | 33,662         | 67,324         | 67,324         | 8,172          | 7,732          | 7,909          |
| 774636                          | Info Tech Operations       | -              | 264            | 1,485          | 256            | 256            | 256            | 256            | 256            |
| 774677                          | Insurance Fund             | 110,437        | 164,261        | 148,747        | 294,762        | 294,762        | 305,447        | 305,447        | 305,447        |
| 778675                          | Telephone Communications   | -              | 232            | 281            | -              | -              | 562            | 562            | 562            |
|                                 |                            | 157,200        | 212,216        | 184,175        | 362,342        | 362,342        | 314,437        | 313,997        | 314,174        |
| <b>Internal Support</b>         |                            | <b>157,200</b> | <b>212,216</b> | <b>184,175</b> | <b>362,342</b> | <b>362,342</b> | <b>314,437</b> | <b>313,997</b> | <b>314,174</b> |
| <b>Grand Total Expenditures</b> |                            | <b>434,154</b> | <b>497,637</b> | <b>312,245</b> | <b>628,128</b> | <b>628,128</b> | <b>608,230</b> | <b>617,630</b> | <b>625,361</b> |



|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Management and Budget                 | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Equalization Administration           |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                             |                                | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description  |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>              |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Revenue</b>              |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Charges for Services</b> |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 631813                      | Reimb Equalization Services    | 3,714,613        | 3,875,923        | -                  | 3,801,256        | 3,801,256        | 3,953,306          | 4,111,439          | 4,111,439          |
| 631841                      | Reimb of Employee Compensation | -                | 16               | -                  | -                | -                | -                  | -                  | -                  |
|                             |                                | 3,714,613        | 3,875,939        | -                  | 3,801,256        | 3,801,256        | 3,953,306          | 4,111,439          | 4,111,439          |
| <b>ISF External Revenue</b> |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 635276                      | FOIA Fee                       | -                | -                | 243                | -                | -                | -                  | -                  | -                  |
|                             |                                | -                | -                | 243                | -                | -                | -                  | -                  | -                  |
| <b>Revenue</b>              |                                | <b>3,714,613</b> | <b>3,875,939</b> | <b>243</b>         | <b>3,801,256</b> | <b>3,801,256</b> | <b>3,953,306</b>   | <b>4,111,439</b>   | <b>4,111,439</b>   |
| <b>Grand Total Revenues</b> |                                | <b>3,714,613</b> | <b>3,875,939</b> | <b>243</b>         | <b>3,801,256</b> | <b>3,801,256</b> | <b>3,953,306</b>   | <b>4,111,439</b>   | <b>4,111,439</b>   |

## Expenditures

|                             |                                    |                  |                  |                  |                  |                  |                   |                   |                   |
|-----------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Personnel</b>            |                                    |                  |                  |                  |                  |                  |                   |                   |                   |
| <b>Salaries Regular</b>     |                                    |                  |                  |                  |                  |                  |                   |                   |                   |
| 702010                      | Salaries Regular                   | 4,629,996        | 4,874,169        | 2,449,796        | 6,196,913        | 6,189,145        | 6,695,354         | 7,054,954         | 7,407,972         |
| 702030                      | Holiday                            | 290,999          | 273,959          | 230,858          | -                | -                | -                 | -                 | -                 |
| 702050                      | Annual Leave                       | 340,283          | 304,558          | 113,164          | -                | -                | -                 | -                 | -                 |
| 702073                      | Parental Leave                     | 1,604            | 4,849            | 9,900            | -                | -                | -                 | -                 | -                 |
| 702080                      | Sick Leave                         | 112,374          | 126,073          | 78,781           | -                | -                | -                 | -                 | -                 |
| 702120                      | Jury Duty                          | 253              | 802              | 137              | -                | -                | -                 | -                 | -                 |
| 702140                      | Other Miscellaneous Salaries       | -                | -                | 117,500          | -                | -                | -                 | -                 | -                 |
| 702200                      | Death Leave                        | 8,374            | 4,972            | 5,566            | -                | -                | -                 | -                 | -                 |
| 702300                      | Disaster Non-Prod Salaries         | -                | -                | 8,440            | -                | -                | -                 | -                 | -                 |
| 712020                      | Overtime                           | 47,028           | 65,496           | 69,524           | 32,000           | 32,000           | 32,000            | 32,000            | 32,000            |
|                             |                                    | 5,430,912        | 5,654,876        | 3,083,667        | 6,228,913        | 6,221,145        | 6,727,354         | 7,086,954         | 7,439,972         |
| <b>Fringe Benefits</b>      |                                    |                  |                  |                  |                  |                  |                   |                   |                   |
| 722750                      | Workers Compensation               | 37,233           | 35,040           | 15,950           | 32,380           | 32,652           | 36,288            | 38,272            | 40,202            |
| 722760                      | Group Life                         | 12,023           | 12,584           | 6,557            | 13,996           | 14,115           | 15,269            | 16,087            | 16,884            |
| 722770                      | Retirement                         | 1,432,098        | 1,503,415        | 791,013          | 1,618,647        | 1,628,336        | 1,829,119         | 1,914,503         | 1,998,664         |
| 722780                      | Hospitalization (Personnel)        | 846,861          | 1,044,007        | 516,243          | 1,191,704        | 1,207,695        | 1,162,879         | 1,233,117         | 1,313,886         |
| 722790                      | Social Security                    | 406,206          | 421,472          | 230,080          | 462,770          | 465,618          | 507,230           | 533,771           | 560,751           |
| 722800                      | Dental                             | 76,868           | 63,225           | 32,554           | 73,328           | 74,103           | 72,189            | 78,255            | 85,799            |
| 722810                      | Disability                         | 84,788           | 84,566           | 45,100           | 97,231           | 98,047           | 106,041           | 111,726           | 117,303           |
| 722820                      | Unemployment Insurance (Personnel) | 5,431            | 6,323            | 1,155            | 3,718            | 3,714            | 3,549             | 3,598             | 3,630             |
| 722850                      | Optical                            | 7,272            | 1,939            | 1,301            | 4,427            | 4,495            | 6,160             | 6,160             | 6,160             |
| 722830                      | Health Savings Account - ER        | -                | -                | 620              | -                | -                | -                 | -                 | -                 |
|                             |                                    | 2,908,780        | 3,172,572        | 1,640,573        | 3,498,201        | 3,528,775        | 3,738,723         | 3,935,488         | 4,143,279         |
| <b>Personnel</b>            |                                    | <b>8,339,692</b> | <b>8,827,448</b> | <b>4,724,240</b> | <b>9,727,114</b> | <b>9,749,920</b> | <b>10,466,078</b> | <b>11,022,442</b> | <b>11,583,250</b> |
| <b>Operating Expenses</b>   |                                    |                  |                  |                  |                  |                  |                   |                   |                   |
| <b>Contractual Services</b> |                                    |                  |                  |                  |                  |                  |                   |                   |                   |
| 730982                      | Interpreter Fees                   | -                | 25               | 12               | -                | -                | -                 | -                 | -                 |
| 731213                      | Membership Dues                    | 27,349           | 38,334           | 20,928           | 41,769           | 41,769           | 43,439            | 43,439            | 43,439            |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Management and Budget</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Equalization Administration</b>           |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

|                                                              |                                   | <b>FY 2023</b>    | <b>FY 2024</b>    | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|-----------------------------------|-------------------|-------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                   | <b>Actuals</b>    | <b>Actuals</b>    | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                   |                   |                   |                           |                       |                       |                           |                           |                           |
|                                                              | <b>Account Number/Description</b> |                   |                   |                           |                       |                       |                           |                           |                           |
| 731339                                                       | Periodicals Books Publ Sub        | -                 | -                 | 220                       | -                     | -                     | -                         | -                         | -                         |
| 731346                                                       | Personal Mileage                  | 55,412            | 60,742            | 25,593                    | 83,014                | 83,014                | 85,505                    | 85,505                    | 85,505                    |
| 731388                                                       | Printing                          | 57,214            | 45,604            | 44,987                    | 85,284                | 85,284                | 89,548                    | 89,548                    | 89,548                    |
| 731458                                                       | Professional Services             | -                 | 48                | 597                       | 42,900                | 42,900                | 47,190                    | 47,190                    | 47,190                    |
| 731528                                                       | Publishing Legal Notices          | -                 | 1,631             | -                         | 2,413                 | 2,413                 | 2,510                     | 2,510                     | 2,510                     |
| 731773                                                       | Software Rental Lease Purchase    | 583               | 609               | -                         | -                     | -                     | -                         | -                         | -                         |
| 731941                                                       | Training                          | 10,132            | 10,516            | 130                       | 45,644                | 45,644                | 47,469                    | 47,469                    | 47,469                    |
| 732018                                                       | Travel and Conference             | 11,183            | 11,638            | 10,121                    | -                     | -                     | -                         | -                         | -                         |
| 730072                                                       | Advertising                       | 1,631             | -                 | 1,641                     | -                     | -                     | -                         | -                         | -                         |
| 730576                                                       | Employee In-Service Training      | 1,100             | -                 | 8,490                     | -                     | -                     | -                         | -                         | -                         |
| 730585                                                       | Employee License-Certification    | -                 | -                 | 175                       | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                   | 164,604           | 169,147           | 112,894                   | 301,024               | 301,024               | 315,661                   | 315,661                   | 315,661                   |
| <b>Commodities</b>                                           |                                   |                   |                   |                           |                       |                       |                           |                           |                           |
| 750448                                                       | Postage - Standard Mailing        | 332               | -                 | -                         | 216                   | 216                   | 225                       | 225                       | 225                       |
| 750581                                                       | Uniforms                          | 14,502            | 15,274            | -                         | 8,500                 | 9,460                 | 9,460                     | 9,460                     | 9,460                     |
| 750140                                                       | Employee Footwear                 | 5,827             | 3,861             | 1,105                     | 13,960                | 13,960                | 14,539                    | 14,539                    | 14,539                    |
| 750154                                                       | Expendable Equipment              | -                 | -                 | 1,861                     | 13,953                | 13,953                | 14,511                    | 14,511                    | 14,511                    |
| 750392                                                       | Metered Postage Expense           | 123,270           | 124,197           | 121,196                   | 118,948               | 118,948               | 123,706                   | 123,706                   | 123,706                   |
| 750399                                                       | Office Supplies                   | 48,074            | 50,368            | 28,845                    | 49,053                | 50,333                | 51,015                    | 51,015                    | 51,015                    |
|                                                              |                                   | 192,004           | 193,700           | 153,007                   | 204,630               | 206,870               | 213,456                   | 213,456                   | 213,456                   |
| <b>Capital Outlay</b>                                        |                                   |                   |                   |                           |                       |                       |                           |                           |                           |
| 760045                                                       | Equipment Non-Depreciable         | -                 | -                 | 12,578                    | -                     | 12,578                | -                         | -                         | -                         |
|                                                              |                                   | -                 | -                 | 12,578                    | -                     | 12,578                | -                         | -                         | -                         |
| <b>Operating Expenses</b>                                    |                                   | <b>356,609</b>    | <b>362,847</b>    | <b>278,479</b>            | <b>505,654</b>        | <b>520,472</b>        | <b>529,117</b>            | <b>529,117</b>            | <b>529,117</b>            |
| <b>Internal Support</b>                                      |                                   |                   |                   |                           |                       |                       |                           |                           |                           |
| <b>Internal Services</b>                                     |                                   |                   |                   |                           |                       |                       |                           |                           |                           |
| 770631                                                       | Bldg Space Cost Allocation        | 136,840           | 152,614           | 125,135                   | 250,270               | 250,270               | 239,972                   | 227,089                   | 232,213                   |
| 773630                                                       | Info Tech Development             | 477,895           | 910,807           | 416,434                   | -                     | 416,442               | -                         | -                         | -                         |
| 774636                                                       | Info Tech Operations              | 686,634           | 654,704           | 377,621                   | 683,073               | 683,073               | 683,448                   | 686,256                   | 686,256                   |
| 774637                                                       | Info Tech Managed Print Svcs      | 14,957            | 18,347            | 12,576                    | 20,448                | 20,448                | 20,448                    | 20,448                    | 20,448                    |
| 774677                                                       | Insurance Fund                    | 23,376            | 35,507            | 16,756                    | 33,205                | 33,205                | 34,408                    | 34,408                    | 34,408                    |
| 775754                                                       | Maintenance Department Charges    | 8,038             | 17,411            | 1,462                     | -                     | 1,463                 | -                         | -                         | -                         |
| 776661                                                       | Motor Pool                        | -                 | 3                 | -                         | -                     | -                     | -                         | -                         | -                         |
| 778675                                                       | Telephone Communications          | 78,601            | 94,015            | 42,659                    | 79,553                | 79,553                | 85,317                    | 85,317                    | 85,317                    |
|                                                              |                                   | 1,426,342         | 1,883,408         | 992,641                   | 1,066,549             | 1,484,454             | 1,063,593                 | 1,053,518                 | 1,058,642                 |
| <b>Internal Support</b>                                      |                                   | <b>1,426,342</b>  | <b>1,883,408</b>  | <b>992,641</b>            | <b>1,066,549</b>      | <b>1,484,454</b>      | <b>1,063,593</b>          | <b>1,053,518</b>          | <b>1,058,642</b>          |
| <b>Grand Total Expenditures</b>                              |                                   | <b>10,122,643</b> | <b>11,073,703</b> | <b>5,995,361</b>          | <b>11,299,317</b>     | <b>11,754,846</b>     | <b>12,058,788</b>         | <b>12,605,077</b>         | <b>13,171,009</b>         |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Management and Budget                 | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Purchasing                            |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

### Revenue

#### Revenue

##### Charges for Services

|        |                       |         |         |         |         |         |         |         |         |
|--------|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 631743 | Refunds Miscellaneous | 429,976 | 366,314 | 215,147 | 455,852 | 455,852 | 469,528 | 483,614 | 483,614 |
|        |                       | 429,976 | 366,314 | 215,147 | 455,852 | 455,852 | 469,528 | 483,614 | 483,614 |

#### Revenue

#### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |         |         |         |         |         |           |           |           |
|--------|------------------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 705,664 | 719,106 | 409,665 | 960,973 | 960,973 | 1,216,925 | 1,265,361 | 1,308,290 |
| 702030 | Holiday                      | 46,097  | 44,129  | 34,724  | -       | -       | -         | -         | -         |
| 702050 | Annual Leave                 | 52,670  | 62,329  | 18,531  | -       | -       | -         | -         | -         |
| 702073 | Parental Leave               | 8,528   | (1,896) | -       | -       | -       | -         | -         | -         |
| 702080 | Sick Leave                   | 25,232  | 20,651  | 28,865  | -       | -       | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -       | -       | 14,000  | -       | -       | -         | -         | -         |
| 702200 | Death Leave                  | 3,371   | 5,264   | -       | -       | -       | -         | -         | -         |
| 712020 | Overtime                     | -       | -       | -       | 3,800   | 3,800   | 3,800     | 3,800     | 3,800     |
|        |                              | 841,562 | 849,583 | 505,784 | 964,773 | 964,773 | 1,220,725 | 1,269,161 | 1,312,090 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 756     | 676     | 295     | 756     | 756     | 1,160   | 1,189   | 1,215   |
| 722760 | Group Life                         | 1,769   | 1,772   | 1,049   | 2,212   | 2,212   | 2,808   | 2,916   | 3,012   |
| 722770 | Retirement                         | 221,610 | 227,884 | 125,332 | 250,293 | 250,293 | 318,707 | 330,341 | 340,664 |
| 722780 | Hospitalization (Personnel)        | 116,504 | 144,934 | 81,011  | 173,473 | 173,473 | 199,434 | 210,514 | 223,256 |
| 722790 | Social Security                    | 64,083  | 66,154  | 38,549  | 73,514  | 73,514  | 93,385  | 97,091  | 100,375 |
| 722800 | Dental                             | 12,402  | 9,435   | 5,355   | 10,904  | 10,904  | 11,892  | 12,809  | 13,983  |
| 722810 | Disability                         | 12,554  | 13,453  | 6,039   | 15,303  | 15,303  | 19,491  | 20,263  | 20,948  |
| 722820 | Unemployment Insurance (Personnel) | 842     | 951     | 339     | 577     | 577     | 650     | 652     | 649     |
| 722850 | Optical                            | 1,169   | 275     | 207     | 624     | 624     | 988     | 988     | 988     |
|        |                                    | 431,688 | 465,533 | 258,176 | 527,656 | 527,656 | 648,515 | 676,762 | 705,089 |

#### Personnel

#### Operating Expenses

##### Contractual Services

|        |                               |       |       |       |        |        |        |        |        |
|--------|-------------------------------|-------|-------|-------|--------|--------|--------|--------|--------|
| 731213 | Membership Dues               | 1,265 | 1,870 | 2,005 | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  |
| 731339 | Periodicals Books Publ Sub    | 169   | 189   | -     | 175    | 175    | 175    | 175    | 175    |
| 731346 | Personal Mileage              | 91    | 252   | -     | 200    | 200    | 200    | 200    | 200    |
| 731388 | Printing                      | -     | 387   | -     | 875    | 875    | 375    | 875    | 875    |
| 731818 | Special Event Program         | -     | -     | -     | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 731941 | Training                      | -     | -     | 1,400 | -      | -      | 2,500  | -      | -      |
| 732018 | Travel and Conference         | 2,288 | 3,566 | 6,202 | 8,100  | 8,100  | 6,100  | 8,100  | 8,100  |
| 732020 | Travel Employee Taxable Meals | 16    | -     | -     | -      | -      | -      | -      | -      |
| 730576 | Employee In-Service Training  | -     | 270   | -     | -      | -      | -      | -      | -      |
|        |                               | 3,828 | 6,534 | 9,607 | 36,350 | 36,350 | 36,350 | 36,350 | 36,350 |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Management and Budget                 | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Purchasing                            |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                 |                              | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------|------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description      |                              | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Commodities</b>              |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| 750154                          | Expendable Equipment         | 432              | 39               | -                  | 400              | 400              | 400                | 400                | 400                |
| 750392                          | Metered Postage Expense      | 386              | -                | -                  | 25               | 25               | 25                 | 25                 | 25                 |
| 750399                          | Office Supplies              | 1,184            | 928              | 582                | 625              | 625              | 625                | 625                | 625                |
|                                 |                              | 2,002            | 967              | 582                | 1,050            | 1,050            | 1,050              | 1,050              | 1,050              |
| <b>Operating Expenses</b>       |                              | <b>5,830</b>     | <b>7,500</b>     | <b>10,189</b>      | <b>37,400</b>    | <b>37,400</b>    | <b>37,400</b>      | <b>37,400</b>      | <b>37,400</b>      |
| <b>Internal Support</b>         |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>        |                              |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                          | Bldg Space Cost Allocation   | 112,244          | 113,915          | 80,799             | 161,598          | 161,598          | 65,356             | 61,831             | 63,249             |
| 772618                          | Equipment Rental             | 1,680            | 1,680            | 840                | 1,680            | 1,680            | 1,680              | 1,680              | 1,680              |
| 773630                          | Info Tech Development        | 7,260            | 4,381            | 8,527              | -                | 8,533            | -                  | -                  | -                  |
| 774636                          | Info Tech Operations         | 793,592          | 265,766          | 406,335            | 861,498          | 861,498          | 863,524            | 901,952            | 901,952            |
| 774637                          | Info Tech Managed Print Svcs | 604              | 489              | 334                | 426              | 426              | 669                | 669                | 669                |
| 774677                          | Insurance Fund               | 3,341            | 4,827            | 2,292              | 4,542            | 4,542            | 4,707              | 4,707              | 4,707              |
| 776661                          | Motor Pool                   | 71               | 175              | -                  | 252              | 252              | -                  | -                  | -                  |
| 778675                          | Telephone Communications     | 10,465           | 10,786           | 5,602              | 10,499           | 10,499           | 11,204             | 11,204             | 11,204             |
|                                 |                              | 929,256          | 402,021          | 504,730            | 1,040,495        | 1,049,028        | 947,140            | 982,043            | 983,461            |
| <b>Internal Support</b>         |                              | <b>929,256</b>   | <b>402,021</b>   | <b>504,730</b>     | <b>1,040,495</b> | <b>1,049,028</b> | <b>947,140</b>     | <b>982,043</b>     | <b>983,461</b>     |
| <b>Grand Total Expenditures</b> |                              | <b>2,208,336</b> | <b>1,724,637</b> | <b>1,278,879</b>   | <b>2,570,324</b> | <b>2,578,857</b> | <b>2,853,779</b>   | <b>2,965,366</b>   | <b>3,038,039</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Management and Budget</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Fiscal Services</b>                       |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

### Revenue

#### Revenue

##### Charges for Services

|        |                                    |         |         |        |         |         |         |         |         |
|--------|------------------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 630399 | Court Ordered Board and Care       | 2,955   | -       | -      | -       | -       | -       | -       | -       |
| 631064 | Late Penalty                       | 152,500 | 129,596 | 54,824 | 72,000  | 72,000  | 130,000 | 130,000 | 130,000 |
| 631253 | Miscellaneous Revenue              | (50)    | -       | -      | -       | -       | -       | -       | -       |
| 631799 | Reimb Contracts                    | 1,248   | 1,721   | 612    | 5,500   | 5,500   | 5,500   | 5,500   | 5,500   |
| 631820 | Reimb Filing Fees                  | 12,597  | 11,990  | 4,056  | 2,160   | 2,160   | 2,160   | 2,160   | 2,160   |
| 631862 | Reimb Postage                      | 1,792   | 868     | 905    | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 632233 | Tax Intercept Fee                  | 18,462  | 24,435  | 5,008  | 54,000  | 54,000  | 54,000  | 54,000  | 54,000  |
| 631253 | Miscellaneous Charges for Services | (10)    | (25)    | -      | -       | -       | -       | -       | -       |
|        |                                    | 189,495 | 168,585 | 65,406 | 134,660 | 134,660 | 192,660 | 192,660 | 192,660 |

##### Investment Income

|        |                              |         |   |   |   |   |   |   |   |
|--------|------------------------------|---------|---|---|---|---|---|---|---|
| 655077 | Accrued Interest Adjustments | (1,798) | - | - | - | - | - | - | - |
| 655385 | Income from Investments      | 44,637  | - | - | - | - | - | - | - |
|        |                              | 42,839  | - | - | - | - | - | - | - |

##### Other Revenues

|        |                         |   |       |     |   |   |   |   |   |
|--------|-------------------------|---|-------|-----|---|---|---|---|---|
| 670114 | Cash Overages           | 5 | -     | -   | - | - | - | - | - |
| 670456 | Prior Years Adjustments | - | 1,030 | -   | - | - | - | - | - |
| 670513 | Prior Years Revenue     | - | -     | 601 | - | - | - | - | - |
|        |                         | 5 | 1,030 | 601 | - | - | - | - | - |

|                |  |                |                |               |                |                |                |                |                |
|----------------|--|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Revenue</b> |  | <b>232,339</b> | <b>169,615</b> | <b>66,008</b> | <b>134,660</b> | <b>134,660</b> | <b>192,660</b> | <b>192,660</b> | <b>192,660</b> |
|----------------|--|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|

|                             |  |                |                |               |                |                |                |                |                |
|-----------------------------|--|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grand Total Revenues</b> |  | <b>232,339</b> | <b>169,615</b> | <b>66,008</b> | <b>134,660</b> | <b>134,660</b> | <b>192,660</b> | <b>192,660</b> | <b>192,660</b> |
|-----------------------------|--|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 4,689,601 | 4,657,626 | 2,166,451 | 5,976,546 | 5,971,013 | 7,066,599 | 7,402,423 | 7,710,641 |
| 702030 | Holiday                      | 295,967   | 269,328   | 204,179   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 389,267   | 359,100   | 145,351   | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 11,822    | 4,368     | -         | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 117,955   | 105,190   | 83,992    | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                    | 698       | -         | 440       | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 101,000   | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 10,647    | 12,076    | 3,102     | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 2,437     | 2,738     | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 65,835    | 71,644    | 32,653    | 92,300    | 92,300    | 62,300    | 62,300    | 62,300    |
| 712040 | Holiday Overtime             | 1,324     | 930       | -         | -         | -         | -         | -         | -         |
| 712090 | On Call                      | -         | -         | 809       | -         | -         | -         | -         | -         |
|        |                              | 5,585,554 | 5,483,000 | 2,737,979 | 6,068,846 | 6,063,313 | 7,128,899 | 7,464,723 | 7,772,941 |

##### Fringe Benefits

|        |                             |           |           |         |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation        | 5,175     | 4,540     | 1,661   | 3,586     | 3,729     | 6,586     | 6,827     | 7,019     |
| 722760 | Group Life                  | 11,917    | 12,072    | 5,833   | 13,397    | 13,389    | 15,611    | 16,349    | 17,041    |
| 722770 | Retirement                  | 1,409,050 | 1,401,686 | 675,278 | 1,519,274 | 1,516,960 | 1,833,886 | 1,912,346 | 1,983,906 |
| 722780 | Hospitalization (Personnel) | 815,491   | 906,359   | 411,286 | 995,202   | 998,153   | 1,077,657 | 1,137,949 | 1,208,095 |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Management and Budget</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Fiscal Services</b>                       |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

|                                                              |                                    | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                    | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 722790                                                       | Social Security                    | 405,882          | 402,402          | 200,833                   | 448,015               | 447,592               | 526,443                   | 551,536                   | 574,509                   |
| 722800                                                       | Dental                             | 76,961           | 58,562           | 27,458                    | 64,922                | 65,037                | 67,112                    | 73,306                    | 79,748                    |
| 722810                                                       | Disability                         | 84,407           | 84,836           | 41,415                    | 93,054                | 92,995                | 108,331                   | 113,538                   | 118,297                   |
| 722820                                                       | Unemployment Insurance (Personnel) | 5,554            | 6,101            | 735                       | 3,586                 | 3,583                 | 3,773                     | 3,808                     | 3,816                     |
| 722850                                                       | Optical                            | 7,103            | 1,725            | 1,108                     | 3,822                 | 3,835                 | 5,489                     | 5,488                     | 5,488                     |
| 702240                                                       | Salary Adjustments                 | 19,913           | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 722830                                                       | Health Savings Account - ER        | -                | 2,377            | 3,685                     | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 2,841,453        | 2,880,660        | 1,369,292                 | 3,144,857             | 3,145,272             | 3,644,887                 | 3,821,147                 | 3,997,919                 |
| <b>Personnel</b>                                             |                                    | <b>8,427,007</b> | <b>8,363,659</b> | <b>4,107,270</b>          | <b>9,213,702</b>      | <b>9,208,584</b>      | <b>10,773,786</b>         | <b>11,285,870</b>         | <b>11,770,859</b>         |

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |         |         |         |         |         |         |         |         |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 731101 | Library Continuations          | -       | -       | -       | 500     | 500     | 500     | 500     | 500     |
| 731213 | Membership Dues                | 5,110   | 5,130   | -       | 6,900   | 6,900   | 6,900   | 6,900   | 6,900   |
| 731241 | Miscellaneous                  | 450     | 45      | -       | -       | -       | -       | -       | -       |
| 731339 | Periodicals Books Publ Sub     | 1,343   | -       | -       | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 731346 | Personal Mileage               | 30      | -       | -       | 2,000   | 2,000   | 1,600   | 1,500   | 1,500   |
| 731388 | Printing                       | 12,864  | 9,147   | 1,650   | 13,800  | 13,800  | 13,800  | 13,800  | 13,800  |
| 731458 | Professional Services          | 255,703 | 129,288 | 44,039  | 78,000  | 78,000  | 228,000 | 228,000 | 228,000 |
| 731528 | Publishing Legal Notices       | 2,082   | 2,254   | 1,519   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 731577 | Refund Prior Years Revenue     | 651     | (317)   | 1,692   | -       | -       | -       | -       | -       |
| 731773 | Software Rental Lease Purchase | -       | -       | 67,500  | -       | -       | 70,875  | 70,875  | 70,875  |
| 731941 | Training                       | 4,320   | 450     | -       | 50,300  | 50,300  | 50,300  | 50,300  | 50,300  |
| 732018 | Travel and Conference          | 1,887   | 13,713  | 5,635   | -       | -       | -       | -       | -       |
| 732020 | Travel Employee Taxable Meals  | 96      | -       | -       | -       | -       | -       | -       | -       |
| 730585 | Employee License-Certification | -       | 20      | -       | -       | -       | -       | -       | -       |
| 730646 | Equipment Maintenance          | 695     | -       | -       | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   |
| 730730 | Filing Fees                    | 26,583  | 23,075  | 23,005  | 28,000  | 28,000  | 28,000  | 28,000  | 28,000  |
| 730240 | Cash Shortage                  | 21      | -       | -       | -       | -       | -       | -       | -       |
|        |                                | 311,835 | 182,805 | 145,039 | 186,100 | 186,100 | 406,575 | 406,475 | 406,475 |

##### **Commodities**

|        |                         |        |        |        |         |         |         |         |         |
|--------|-------------------------|--------|--------|--------|---------|---------|---------|---------|---------|
| 750462 | Provisions              | -      | -      | -      | 1,000   | 1,000   | 1,400   | 1,500   | 1,500   |
| 750154 | Expendable Equipment    | 8,304  | 901    | -      | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| 750392 | Metered Postage Expense | 38,017 | 40,083 | 26,826 | 72,700  | 72,700  | 72,700  | 72,700  | 72,700  |
| 750399 | Office Supplies         | 13,197 | 10,012 | 4,822  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
|        |                         | 59,517 | 50,995 | 31,647 | 103,700 | 103,700 | 104,100 | 104,200 | 104,200 |

#### **Operating Expenses**

|  |  |                |                |                |                |                |                |                |                |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |  | <b>371,353</b> | <b>233,800</b> | <b>176,687</b> | <b>289,800</b> | <b>289,800</b> | <b>510,675</b> | <b>510,675</b> | <b>510,675</b> |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### **Internal Support**

##### **Internal Services**

|        |                              |           |         |         |           |           |           |           |           |
|--------|------------------------------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 770631 | Bldg Space Cost Allocation   | 426,260   | 432,886 | 306,532 | 613,065   | 613,065   | 626,684   | 592,911   | 606,464   |
| 772618 | Equipment Rental             | 6,000     | 6,000   | 3,000   | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| 773535 | Info Tech CLEMIS             | 18,248    | 18,940  | 9,896   | 18,656    | 18,656    | 19,792    | 19,792    | 19,792    |
| 773630 | Info Tech Development        | 332,305   | 366,541 | 188,499 | -         | 188,510   | -         | -         | -         |
| 774636 | Info Tech Operations         | 1,354,826 | 776,247 | 654,548 | 1,422,647 | 1,422,647 | 1,425,108 | 1,464,064 | 1,464,064 |
| 774637 | Info Tech Managed Print Svcs | 8,978     | 10,855  | 9,321   | 10,495    | 10,495    | 10,495    | 10,495    | 10,495    |
| 774677 | Insurance Fund               | 27,279    | 40,350  | 16,730  | 33,154    | 33,154    | 34,356    | 34,356    | 34,356    |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Management and Budget                 | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Fiscal Services                       |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

| * Please note: actuals are from October through March |                                | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
|-------------------------------------------------------|--------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|
|                                                       |                                | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                |           |           |                    |                |                |                    |                    |
| 775754                                                | Maintenance Department Charges | 1,232     | 3,941     | 15,175             | -              | 15,176         | -                  | -                  |
| 778675                                                | Telephone Communications       | 57,017    | 53,642    | 26,449             | 54,487         | 54,487         | 52,899             | 52,899             |
|                                                       |                                | 2,232,144 | 1,709,401 | 1,230,152          | 2,158,504      | 2,362,190      | 2,175,334          | 2,180,517          |
|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
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|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
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|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
|                                                       |                                |           |           |                    |                |                |                    |                    |
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|                                                       |                                |           |           |                    |                |                |                    |                    |
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|                                                       |                                |           |           |                    |                |                |                    |                    |
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|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Facilities Management                 | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

#### Revenue

##### Revenue

##### State Grants

|        |                        |   |         |   |   |   |   |   |
|--------|------------------------|---|---------|---|---|---|---|---|
| 615571 | State Operating Grants | - | 500,000 | - | - | - | - | - |
|        |                        | - | 500,000 | - | - | - | - | - |

##### Charges for Services

|        |                             |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 630322 | Commission Vending Machines | 3,170   | 2,424   | -       | 30,000  | 30,000  | -       | -       |
| 631232 | Metered Postage Revenue     | 62,728  | 51,395  | 40,540  | 61,000  | 61,000  | 61,000  | 61,000  |
| 631505 | Permits                     | -       | 3,200   | 1,740   | -       | -       | -       | -       |
| 632156 | Standard Mail               | 381,054 | 407,182 | 160,037 | 325,000 | 325,000 | 325,000 | 325,000 |
|        |                             | 446,952 | 464,201 | 202,317 | 416,000 | 416,000 | 386,000 | 386,000 |

##### ISF External Revenue

|        |                          |   |   |        |   |   |   |   |
|--------|--------------------------|---|---|--------|---|---|---|---|
| 635530 | Ext-Other Revenue        | - | - | 24,315 | - | - | - | - |
| 635692 | Ext-Rebilled Charges Rev | - | - | 431    | - | - | - | - |
|        |                          | - | - | 24,746 | - | - | - | - |

##### Other Revenues

|        |                                |       |       |       |       |       |       |       |
|--------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 670228 | County Auction                 | 1,451 | 1,533 | 311   | 1,500 | 1,500 | 1,500 | 1,500 |
| 670570 | Refund Prior Years Expenditure | -     | -     | 982   | -     | -     | -     | -     |
| 670627 | Sale of Equipment              | 119   | -     | -     | -     | -     | -     | -     |
|        |                                | 1,570 | 1,533 | 1,293 | 1,500 | 1,500 | 1,500 | 1,500 |

##### Revenue

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>448,522</b> | <b>965,734</b> | <b>228,356</b> | <b>417,500</b> | <b>417,500</b> | <b>387,500</b> | <b>387,500</b> | <b>387,500</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

##### Grand Total Revenues

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>448,522</b> | <b>965,734</b> | <b>228,356</b> | <b>417,500</b> | <b>417,500</b> | <b>387,500</b> | <b>387,500</b> | <b>387,500</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 1,550,884 | 1,767,752 | 924,788   | 2,251,709 | 2,251,709 | 2,616,016 | 2,738,504 | 2,856,366 |
| 702030 | Holiday                      | 80,429    | 86,360    | 79,343    | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 96,631    | 96,347    | 41,042    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 1,212     | -         | 5,017     | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 28,726    | 34,572    | 26,051    | -         | -         | -         | -         | -         |
| 702110 | Per Diem Expense             | -         | 270       | -         | 4,400     | 4,400     | 4,400     | 4,400     | 4,400     |
| 702120 | Jury Duty                    | -         | 207       | -         | -         | -         | -         | -         | -         |
| 702130 | Shift Premium                | 9         | -         | -         | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | 347       | -         | 34,000    | -         | -         | -         | -         | -         |
| 702190 | Workers Compensation Pay     | -         | -         | 551       | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 3,327     | 3,053     | 1,146     | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 49        | 228       | 608       | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries    | 108       | -         | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 3,553     | 8,527     | 2,761     | 38,500    | 38,500    | 38,500    | 38,500    | 38,500    |
| 712040 | Holiday Overtime             | -         | -         | 582       | 500       | 500       | 500       | 500       | 500       |
|        |                              | 1,765,275 | 1,997,315 | 1,115,888 | 2,295,109 | 2,295,109 | 2,659,416 | 2,781,904 | 2,899,766 |



|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Facilities Management</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

#### **Fringe Benefits**

|        |                                    |         |           |         |           |           |           |           |           |
|--------|------------------------------------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 2,995   | 3,015     | 1,336   | 2,344     | 2,344     | 3,162     | 3,322     | 3,477     |
| 722760 | Group Life                         | 3,832   | 4,479     | 2,433   | 5,186     | 5,186     | 5,889     | 6,160     | 6,422     |
| 722770 | Retirement                         | 440,019 | 509,256   | 281,153 | 572,856   | 572,856   | 698,100   | 726,537   | 753,836   |
| 722780 | Hospitalization (Personnel)        | 258,803 | 358,568   | 183,853 | 418,878   | 418,878   | 419,234   | 444,556   | 473,674   |
| 722790 | Social Security                    | 127,378 | 145,040   | 81,699  | 170,575   | 170,575   | 200,419   | 206,913   | 215,943   |
| 722800 | Dental                             | 21,407  | 20,869    | 11,221  | 24,777    | 24,777    | 25,189    | 27,597    | 30,031    |
| 722810 | Disability                         | 25,457  | 30,457    | 16,931  | 36,010    | 36,010    | 40,920    | 42,828    | 44,660    |
| 722820 | Unemployment Insurance (Personnel) | 1,765   | 2,230     | 323     | 1,351     | 1,351     | 1,386     | 1,397     | 1,400     |
| 722850 | Optical                            | 2,124   | 644       | 451     | 1,526     | 1,526     | 2,048     | 2,048     | 2,048     |
| 722830 | Health Savings Account - ER        | -       | 1,585     | 4,948   | -         | -         | -         | -         | -         |
|        |                                    | 883,781 | 1,076,141 | 584,346 | 1,233,502 | 1,233,502 | 1,396,346 | 1,461,357 | 1,531,490 |

|                  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b> |  | <b>2,649,056</b> | <b>3,073,456</b> | <b>1,700,234</b> | <b>3,528,611</b> | <b>3,528,611</b> | <b>4,055,762</b> | <b>4,243,261</b> | <b>4,431,256</b> |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |         |         |         |         |         |           |           |           |
|--------|--------------------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 731108 | License Plates and Title Fees  | -       | -       | -       | -       | -       | -         | -         | -         |
| 731115 | Licenses and Permits           | 3,418   | -       | -       | 6,300   | 6,300   | 6,000     | 6,000     | 6,000     |
| 731143 | Mail Handling-Postage Svc      | 350,294 | 440,633 | 73,702  | 300,000 | 300,000 | 300,000   | 300,000   | 300,000   |
| 731150 | Maintenance Contract           | 21,701  | 34,877  | 16,653  | 37,700  | 37,700  | 37,700    | 37,700    | 37,700    |
| 731213 | Membership Dues                | 20,677  | 21,632  | 3,451   | 6,000   | 6,000   | 10,516    | 10,516    | 10,516    |
| 731339 | Periodicals Books Publ Sub     | 1,396   | 1,213   | 811     | 1,580   | 1,580   | 1,580     | 1,580     | 1,580     |
| 731346 | Personal Mileage               | 20      | 448     | 39      | 1,890   | 1,890   | 4,090     | 4,090     | 4,090     |
| 731388 | Printing                       | 975     | 185     | -       | 925     | 925     | 1,425     | 1,425     | 1,425     |
| 731444 | Prof Svc-Consultant            | -       | -       | 11,557  | -       | -       | -         | -         | -         |
| 731458 | Professional Services          | 282,753 | 183,905 | 72,750  | 241,867 | 241,867 | 1,464,392 | 1,464,392 | 1,464,392 |
| 731773 | Software Rental Lease Purchase | 3,652   | 20,219  | 10,398  | 26,800  | 26,800  | 43,549    | 43,549    | 43,549    |
| 731818 | Special Event Program          | -       | 3,440   | -       | -       | -       | -         | -         | -         |
| 731878 | Sublet Repairs Expense         | -       | 490     | -       | -       | -       | -         | -         | -         |
| 731941 | Training                       | 1,912   | 5,946   | 1,811   | 14,200  | 14,200  | 16,700    | 16,700    | 16,700    |
| 732018 | Travel and Conference          | 27,744  | 40,125  | 22,457  | 17,000  | 17,000  | 56,920    | 56,920    | 56,920    |
| 732165 | Workshops and Meeting          | 299     | 155     | 64      | -       | -       | 300       | 300       | 300       |
| 730037 | Adj Prior Years Exp            | -       | 166     | 10,696  | -       | -       | -         | -         | -         |
| 730114 | Auction Expense                | 31      | 47      | 16      | 250     | 250     | 250       | 250       | 250       |
| 730212 | Business Reply Postage         | -       | 383     | 1       | -       | -       | -         | -         | -         |
| 730352 | Construction                   | 22,024  | 2,340   | 51,808  | -       | -       | -         | -         | -         |
| 730373 | Contracted Services            | -       | -       | -       | 4,480   | 4,480   | 4,480     | 4,480     | 4,480     |
| 730576 | Employee In-Service Training   | -       | -       | 8,490   | -       | -       | -         | -         | -         |
| 730585 | Employee License-Certification | -       | 529     | 1,795   | -       | -       | 300       | 300       | 300       |
| 730646 | Equipment Maintenance          | 2,751   | 6,582   | 3,873   | 8,750   | 8,750   | 8,750     | 8,750     | 8,750     |
| 730653 | Equipment Rental Expense       | 960     | 1,440   | 960     | 2,540   | 2,540   | 2,540     | 2,540     | 2,540     |
|        |                                | 740,605 | 764,755 | 291,331 | 670,282 | 670,282 | 1,959,492 | 1,959,492 | 1,959,492 |

##### **Commodities**

|        |                            |       |     |    |       |       |       |       |       |
|--------|----------------------------|-------|-----|----|-------|-------|-------|-------|-------|
| 750448 | Postage - Standard Mailing | (0)   | -   | -  | -     | -     | -     | -     | -     |
| 750511 | Special Event Supplies     | 219   | 608 | 95 | -     | -     | 1,000 | 1,000 | 1,000 |
| 750581 | Uniforms                   | 7,068 | 654 | -  | 2,400 | 5,420 | 5,420 | 5,420 | 5,420 |

|                                                              |                                              |                                                                  |                  |                  |                  |                  |                           |                           |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|---------------------------|---------------------------|
| <b>Department:</b>                                           | <b>Facilities Management</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                  |                  |                  |                  |                           |                           |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                  |                  |                  |                  |                           |                           |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>   | <b>FY 2025</b>   |                  | <b>FY 2026</b>   | <b>FY 2027</b>            | <b>FY 2028</b>            |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                  | <b>Unaudited</b> | <b>Adopted</b>   | <b>Amended</b>   |                           |                           |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>   | <b>Actuals*</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| 750049                                                       | Computer Supplies                            | -                                                                | -                | -                | 100              | 100              | 1,400                     | 1,400                     |
| 750119                                                       | Dry Goods and Clothing                       | -                                                                | -                | -                | 2,500            | 2,500            | 6,325                     | 6,325                     |
| 750140                                                       | Employee Footwear                            | 176                                                              | 99               | 974              | 3,115            | 5,590            | 6,765                     | 6,765                     |
| 750154                                                       | Expendable Equipment                         | 18,962                                                           | 54,369           | 3,167            | 13,000           | 13,000           | 10,500                    | 10,500                    |
| 750287                                                       | Maintenance Supplies                         | -                                                                | -                | -                | 100              | 100              | 1,000                     | 1,000                     |
| 750392                                                       | Metered Postage Expense                      | 56,731                                                           | 99,526           | 35,677           | 64,297           | 64,297           | 64,400                    | 64,400                    |
| 750399                                                       | Office Supplies                              | 9,943                                                            | 7,657            | 6,567            | 65,400           | 65,400           | 17,972                    | 17,972                    |
|                                                              |                                              | 93,100                                                           | 162,913          | 46,480           | 150,912          | 156,407          | 114,782                   | 114,782                   |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                  |                  |                  |                  |                           |                           |
| 760157                                                       | Equipment                                    | 17,765                                                           | 64,301           | -                | 65,000           | 65,000           | -                         | -                         |
| 760160                                                       | Furniture and Fixtures                       | -                                                                | -                | 7,046            | -                | -                | -                         | -                         |
|                                                              |                                              | 17,765                                                           | 64,301           | 7,046            | 65,000           | 65,000           | -                         | -                         |
| <b>Operating Expenses</b>                                    |                                              | <b>851,470</b>                                                   | <b>991,970</b>   | <b>344,858</b>   | <b>886,194</b>   | <b>891,689</b>   | <b>2,074,274</b>          | <b>2,074,274</b>          |
| <b>Internal Support</b>                                      |                                              |                                                                  |                  |                  |                  |                  |                           |                           |
| <b>Internal Services</b>                                     |                                              |                                                                  |                  |                  |                  |                  |                           |                           |
| 770631                                                       | Bldg Space Cost Allocation                   | 728,194                                                          | 770,510          | 541,233          | 1,082,466        | 1,082,466        | 1,065,051                 | 1,007,606                 |
| 773630                                                       | Info Tech Development                        | 77,998                                                           | 22,977           | 5,359            | -                | 5,365            | -                         | -                         |
| 774636                                                       | Info Tech Operations                         | 165,414                                                          | 172,028          | 106,537          | 223,911          | 223,911          | 227,841                   | 227,841                   |
| 774637                                                       | Info Tech Managed Print Svcs                 | 867                                                              | 968              | 500              | 986              | 986              | 986                       | 986                       |
| 774677                                                       | Insurance Fund                               | 78,122                                                           | 112,358          | 45,511           | 94,907           | 94,907           | 95,457                    | 95,457                    |
| 775754                                                       | Maintenance Department Charges               | 1,859                                                            | 195              | 4,394            | -                | 4,404            | -                         | -                         |
| 776659                                                       | Motor Pool Fuel Charges                      | 6,510                                                            | 5,334            | 2,300            | 6,240            | 6,240            | 5,800                     | 5,800                     |
| 776661                                                       | Motor Pool                                   | 30,859                                                           | 21,703           | 6,360            | 26,217           | 26,217           | 20,400                    | 20,400                    |
| 778675                                                       | Telephone Communications                     | 26,171                                                           | 27,380           | 13,561           | 25,119           | 25,119           | 27,122                    | 27,122                    |
|                                                              |                                              | 1,115,994                                                        | 1,133,454        | 725,755          | 1,459,846        | 1,469,615        | 1,442,657                 | 1,385,212                 |
| <b>Internal Support</b>                                      |                                              | <b>1,115,994</b>                                                 | <b>1,133,454</b> | <b>725,755</b>   | <b>1,459,846</b> | <b>1,469,615</b> | <b>1,442,657</b>          | <b>1,385,212</b>          |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              |                                                                  |                  |                  |                  |                  |                           |                           |
| <b>Tranfers Out</b>                                          |                                              |                                                                  |                  |                  |                  |                  |                           |                           |
| 788001                                                       | Transfers Out                                | -                                                                | 1,000,000        | -                | -                | -                | -                         | -                         |
|                                                              |                                              | -                                                                | 1,000,000        | -                | -                | -                | -                         | -                         |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              | <b>-</b>                                                         | <b>1,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                  | <b>-</b>                  |
| <b>Grand Total Expenditures</b>                              |                                              | <b>4,616,520</b>                                                 | <b>6,198,880</b> | <b>2,770,847</b> | <b>5,874,651</b> | <b>5,889,915</b> | <b>7,572,694</b>          | <b>7,913,577</b>          |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Facilities Management                 | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Facilities Management Administration  |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose |                                                           |  |  |  |  |  |  |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

#### Revenue

##### Revenue

##### State Grants

|                      |                        |   |         |   |   |   |   |   |
|----------------------|------------------------|---|---------|---|---|---|---|---|
| 615571               | State Operating Grants | - | 500,000 | - | - | - | - | - |
|                      |                        | - | 500,000 | - | - | - | - | - |
| Revenue              |                        | - | 500,000 | - | - | - | - | - |
| Grand Total Revenues |                        | - | 500,000 | - | - | - | - | - |

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                              |         |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular             | 286,089 | 414,533 | 138,863 | 484,086 | 484,086 | 314,502 | 323,153 | 331,805 |
| 702030 | Holiday                      | 2,936   | 11,059  | 4,191   | -       | -       | -       | -       | -       |
| 702050 | Annual Leave                 | 1,547   | 5,842   | 974     | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                   | 1,389   | 5,920   | 927     | -       | -       | -       | -       | -       |
| 702110 | Per Diem Expense             | -       | 270     | -       | 4,400   | 4,400   | 4,400   | 4,400   | 4,400   |
| 702140 | Other Miscellaneous Salaries | -       | -       | 1,500   | -       | -       | -       | -       | -       |
| 712020 | Overtime                     | 155     | -       | -       | -       | -       | -       | -       | -       |
|        |                              | 292,115 | 437,624 | 146,456 | 488,486 | 488,486 | 318,902 | 327,553 | 336,205 |

##### Fringe Benefits

|        |                                    |         |         |        |         |         |         |         |         |
|--------|------------------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 262     | 347     | 87     | 290     | 290     | 189     | 194     | 199     |
| 722760 | Group Life                         | 607     | 996     | 331    | 1,110   | 1,110   | 721     | 741     | 761     |
| 722770 | Retirement                         | 67,386  | 107,969 | 35,022 | 115,172 | 115,172 | 79,145  | 81,193  | 83,242  |
| 722780 | Hospitalization (Personnel)        | 29,293  | 58,565  | 16,801 | 62,727  | 62,727  | 36,644  | 38,858  | 41,403  |
| 722790 | Social Security                    | 19,684  | 30,911  | 9,397  | 35,351  | 35,351  | 24,402  | 22,366  | 23,223  |
| 722800 | Dental                             | 1,577   | 2,995   | 741    | 3,387   | 3,387   | 1,445   | 1,564   | 1,717   |
| 722810 | Disability                         | 3,291   | 6,200   | 2,330  | 7,719   | 7,719   | 5,015   | 5,153   | 5,291   |
| 722820 | Unemployment Insurance (Personnel) | 292     | 492     | 66     | 290     | 290     | 167     | 165     | 163     |
| 722850 | Optical                            | 238     | 107     | 54     | 229     | 229     | 293     | 293     | 293     |
| 722830 | Health Savings Account - ER        | -       | 1,585   | 1,655  | -       | -       | -       | -       | -       |
|        |                                    | 122,630 | 210,167 | 66,485 | 226,276 | 226,276 | 148,021 | 150,527 | 156,291 |

##### Personnel

|  |  |         |         |         |         |         |         |         |         |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|
|  |  | 414,746 | 647,791 | 212,941 | 714,762 | 714,762 | 466,923 | 478,080 | 492,496 |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|

##### Operating Expenses

##### Contractual Services

|        |                        |        |        |       |       |       |        |        |        |
|--------|------------------------|--------|--------|-------|-------|-------|--------|--------|--------|
| 731213 | Membership Dues        | 16,115 | 17,706 | 225   | 2,500 | 2,500 | 2,500  | 2,500  | 2,500  |
| 731346 | Personal Mileage       | -      | 439    | 2     | -     | -     | 1,200  | 1,200  | 1,200  |
| 731388 | Printing               | 82     | 185    | -     | -     | -     | 300    | 300    | 300    |
| 731458 | Professional Services  | -      | -      | -     | -     | -     | 22,500 | 22,500 | 22,500 |
| 731818 | Special Event Program  | -      | 3,440  | -     | -     | -     | -      | -      | -      |
| 731878 | Sublet Repairs Expense | -      | 490    | -     | -     | -     | -      | -      | -      |
| 731941 | Training               | 175    | 4,339  | 581   | -     | -     | 5,000  | 5,000  | 5,000  |
| 732018 | Travel and Conference  | 12,306 | 19,812 | 5,757 | 4,000 | 4,000 | 20,000 | 20,000 | 20,000 |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Facilities Management                 | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Facilities Management Administration  |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            |                                | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|--------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            |                                | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description |                                |         |         |                    |                |                |                    |                    |                    |
| 732165                     | Workshops and Meeting          | 254     | 155     | 64                 | -              | -              | 300                | 300                | 300                |
| 730576                     | Employee In-Service Training   | -       | -       | 8,490              | -              | -              | -                  | -                  | -                  |
| 730585                     | Employee License-Certification | -       | 529     | -                  | -              | -              | 300                | 300                | 300                |
|                            |                                | 28,931  | 47,095  | 15,119             | 6,500          | 6,500          | 52,100             | 52,100             | 52,100             |

#### Commodities

|        |                         |       |       |     |        |        |       |       |       |
|--------|-------------------------|-------|-------|-----|--------|--------|-------|-------|-------|
| 750511 | Special Event Supplies  | 219   | 608   | 95  | -      | -      | 1,000 | 1,000 | 1,000 |
| 750140 | Employee Footwear       | 90    | 99    | 106 | 90     | 90     | 915   | 915   | 915   |
| 750392 | Metered Postage Expense | 2     | 15    | 45  | 197    | 197    | 200   | 200   | 200   |
| 750399 | Office Supplies         | 1,042 | 524   | 25  | 48,400 | 48,400 | 972   | 972   | 972   |
|        |                         | 1,353 | 1,247 | 271 | 48,687 | 48,687 | 3,087 | 3,087 | 3,087 |

#### Operating Expenses

|  |  |               |               |               |               |               |               |               |               |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |  | <b>30,285</b> | <b>48,342</b> | <b>15,391</b> | <b>55,187</b> | <b>55,187</b> | <b>55,187</b> | <b>55,187</b> | <b>55,187</b> |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

#### Internal Support

##### Internal Services

|        |                            |        |         |        |         |         |         |         |         |
|--------|----------------------------|--------|---------|--------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | 6,150  | 7,027   | 5,577  | 11,154  | 11,154  | 12,448  | 11,775  | 12,042  |
| 773630 | Info Tech Development      | 4,064  | 1,528   | -      | -       | -       | -       | -       | -       |
| 774636 | Info Tech Operations       | 8,076  | 8,779   | 1,378  | 5,788   | 5,788   | 5,788   | 5,788   | 5,788   |
| 774677 | Insurance Fund             | 73,260 | 103,442 | 41,807 | 86,598  | 86,598  | 86,589  | 86,589  | 86,589  |
| 778675 | Telephone Communications   | 1,029  | 2,061   | 887    | 562     | 562     | 1,774   | 1,774   | 1,774   |
|        |                            | 92,579 | 122,837 | 49,649 | 104,102 | 104,102 | 106,599 | 105,926 | 106,193 |

#### Internal Support

|  |  |               |                |               |                |                |                |                |                |
|--|--|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
|  |  | <b>92,579</b> | <b>122,837</b> | <b>49,649</b> | <b>104,102</b> | <b>104,102</b> | <b>106,599</b> | <b>105,926</b> | <b>106,193</b> |
|--|--|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|

#### Transfers/Other Sources (Uses)

##### Tranfers Out

|        |               |   |           |   |   |   |   |   |   |
|--------|---------------|---|-----------|---|---|---|---|---|---|
| 788001 | Transfers Out | - | 1,000,000 | - | - | - | - | - | - |
|        |               | - | 1,000,000 | - | - | - | - | - | - |

#### Transfers/Other Sources (Uses)

|  |  |   |           |   |   |   |   |   |   |
|--|--|---|-----------|---|---|---|---|---|---|
|  |  | - | 1,000,000 | - | - | - | - | - | - |
|--|--|---|-----------|---|---|---|---|---|---|

#### Grand Total Expenditures

|  |  |                |                  |                |                |                |                |                |                |
|--|--|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |  | <b>537,610</b> | <b>1,818,970</b> | <b>277,980</b> | <b>874,051</b> | <b>874,051</b> | <b>628,709</b> | <b>639,193</b> | <b>653,876</b> |
|--|--|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Facilities Management</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Support Services</b>                      |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### **Revenue**

##### **Revenue**

##### **Charges for Services**

|        |                             |         |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 630322 | Commission Vending Machines | 3,170   | 2,424   | -       | 30,000  | 30,000  | -       | -       | -       |
| 631232 | Metered Postage Revenue     | 62,728  | 51,395  | 40,540  | 61,000  | 61,000  | 61,000  | 61,000  | 61,000  |
| 631505 | Permits                     | -       | 3,200   | 1,740   | -       | -       | -       | -       | -       |
| 632156 | Standard Mail               | 381,054 | 407,182 | 160,037 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
|        |                             | 446,952 | 464,201 | 202,317 | 416,000 | 416,000 | 386,000 | 386,000 | 386,000 |

##### **ISF External Revenue**

|        |                          |   |   |     |   |   |   |   |   |
|--------|--------------------------|---|---|-----|---|---|---|---|---|
| 635692 | Ext-Rebilled Charges Rev | - | - | 431 | - | - | - | - | - |
|        |                          | - | - | 431 | - | - | - | - | - |

##### **Other Revenues**

|        |                                |       |       |       |       |       |       |       |       |
|--------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 670228 | County Auction                 | 1,451 | 1,533 | 311   | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 670570 | Refund Prior Years Expenditure | -     | -     | 982   | -     | -     | -     | -     | -     |
| 670627 | Sale of Equipment              | 119   | -     | -     | -     | -     | -     | -     | -     |
|        |                                | 1,570 | 1,533 | 1,293 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

##### **Revenue**

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>448,522</b> | <b>465,734</b> | <b>204,041</b> | <b>417,500</b> | <b>417,500</b> | <b>387,500</b> | <b>387,500</b> | <b>387,500</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

##### **Grand Total Revenues**

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>448,522</b> | <b>465,734</b> | <b>204,041</b> | <b>417,500</b> | <b>417,500</b> | <b>387,500</b> | <b>387,500</b> | <b>387,500</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### **Expenditures**

##### **Personnel**

##### **Salaries Regular**

|        |                              |         |         |         |         |         |           |           |           |
|--------|------------------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 746,620 | 785,939 | 360,032 | 899,184 | 899,184 | 1,010,957 | 1,055,215 | 1,098,063 |
| 702030 | Holiday                      | 44,632  | 42,961  | 31,537  | -       | -       | -         | -         | -         |
| 702050 | Annual Leave                 | 48,636  | 47,719  | 18,110  | -       | -       | -         | -         | -         |
| 702080 | Sick Leave                   | 14,468  | 16,564  | 8,590   | -       | -       | -         | -         | -         |
| 702120 | Jury Duty                    | -       | 207     | -       | -       | -       | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -       | -       | 20,000  | -       | -       | -         | -         | -         |
| 702190 | Workers Compensation Pay     | -       | -       | 551     | -       | -       | -         | -         | -         |
| 702200 | Death Leave                  | 2,980   | 228     | -       | -       | -       | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 49      | 228     | 608     | -       | -       | -         | -         | -         |
| 712020 | Overtime                     | 1,009   | 4,522   | 2,036   | 13,500  | 13,500  | 13,500    | 13,500    | 13,500    |
|        |                              | 858,394 | 898,367 | 441,463 | 912,684 | 912,684 | 1,024,457 | 1,068,715 | 1,111,563 |

##### **Fringe Benefits**

|        |                             |         |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation        | 2,113   | 2,066   | 756     | 871     | 871     | 1,802   | 1,887   | 1,973   |
| 722760 | Group Life                  | 1,865   | 1,957   | 933     | 2,066   | 2,066   | 2,208   | 2,301   | 2,391   |
| 722770 | Retirement                  | 219,441 | 229,119 | 104,755 | 235,780 | 235,780 | 267,218 | 277,025 | 286,475 |
| 722780 | Hospitalization (Personnel) | 132,084 | 168,175 | 81,900  | 187,304 | 187,304 | 177,138 | 187,837 | 200,140 |
| 722790 | Social Security             | 62,114  | 64,927  | 31,948  | 68,788  | 68,788  | 75,300  | 78,508  | 81,603  |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Facilities Management</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Support Services</b>                      |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                       |                                    | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|------------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                    |           |           | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                    | Actuals   | Actuals   |                    |                |                |                    |                    |                    |
| 722800                                                | Dental                             | 10,876    | 9,425     | 4,746              | 10,671         | 10,671         | 10,807             | 11,699             | 12,839             |
| 722810                                                | Disability                         | 13,081    | 13,517    | 6,570              | 14,339         | 14,339         | 15,326             | 15,986             | 16,622             |
| 722820                                                | Unemployment Insurance (Personnel) | 858       | 999       | 80                 | 540            | 540            | 536                | 538                | 538                |
| 722850                                                | Optical                            | 1,045     | 294       | 167                | 665            | 665            | 590                | 590                | 590                |
|                                                       |                                    | 443,477   | 490,480   | 231,853            | 521,022        | 521,022        | 550,924            | 576,371            | 603,172            |
| Personnel                                             |                                    | 1,301,871 | 1,388,846 | 673,316            | 1,433,706      | 1,433,706      | 1,575,380          | 1,645,086          | 1,714,735          |

#### Operating Expenses

| <u>Contractual Services</u> |                                |         |         |         |         |         |         |         |         |
|-----------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 731108                      | License Plates and Title Fees  | -       | -       | -       | -       | -       | -       | -       | -       |
| 731115                      | Licenses and Permits           | 3,273   | -       | -       | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   |
| 731143                      | Mail Handling-Postage Svc      | 350,294 | 440,633 | 73,702  | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 731150                      | Maintenance Contract           | 21,701  | 34,877  | 16,653  | 37,700  | 37,700  | 37,700  | 37,700  | 37,700  |
| 731339                      | Periodicals Books Publ Sub     | 1,346   | 1,184   | 811     | 1,080   | 1,080   | 1,080   | 1,080   | 1,080   |
| 731346                      | Personal Mileage               | -       | -       | -       | 90      | 90      | 90      | 90      | 90      |
| 731388                      | Printing                       | 29      | -       | -       | 425     | 425     | 425     | 425     | 425     |
| 731458                      | Professional Services          | -       | 24,000  | 20,000  | 48,000  | 48,000  | 48,000  | 48,000  | 48,000  |
| 731773                      | Software Rental Lease Purchase | 3,652   | 20,219  | 10,398  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  |
| 731941                      | Training                       | -       | -       | -       | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   |
| 732018                      | Travel and Conference          | 140     | 7,744   | 1,280   | -       | -       | -       | -       | -       |
| 730037                      | Adj Prior Years Exp            | -       | 166     | 10,696  | -       | -       | -       | -       | -       |
| 730114                      | Auction Expense                | 31      | 47      | 16      | 250     | 250     | 250     | 250     | 250     |
| 730212                      | Business Reply Postage         | -       | 383     | 1       | -       | -       | -       | -       | -       |
| 730373                      | Contracted Services            | -       | -       | -       | 4,480   | 4,480   | 4,480   | 4,480   | 4,480   |
| 730646                      | Equipment Maintenance          | 2,751   | 6,582   | 3,873   | 8,750   | 8,750   | 8,750   | 8,750   | 8,750   |
| 730653                      | Equipment Rental Expense       | 960     | 1,440   | 960     | 2,540   | 2,540   | 2,540   | 2,540   | 2,540   |
|                             |                                | 384,177 | 537,276 | 138,390 | 441,815 | 441,815 | 441,815 | 441,815 | 441,815 |

#### Commodities

|        |                         |        |         |        |        |        |        |        |        |
|--------|-------------------------|--------|---------|--------|--------|--------|--------|--------|--------|
| 750581 | Uniforms                | 7,068  | 654     | -      | 2,400  | 5,420  | 5,420  | 5,420  | 5,420  |
| 750140 | Employee Footwear       | -      | -       | -      | -      | 2,475  | 2,475  | 2,475  | 2,475  |
| 750154 | Expendable Equipment    | 1,086  | -       | 2,201  | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  |
| 750392 | Metered Postage Expense | 56,729 | 99,511  | 35,632 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 |
| 750399 | Office Supplies         | 8,656  | 5,681   | 6,360  | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
|        |                         | 73,539 | 105,846 | 44,193 | 84,400 | 89,895 | 89,895 | 89,895 | 89,895 |

| <u>Capital Outlay</u> |           |        |        |   |        |        |   |   |   |
|-----------------------|-----------|--------|--------|---|--------|--------|---|---|---|
| 760157                | Equipment | 17,765 | 64,301 | - | 65,000 | 65,000 | - | - | - |
|                       |           | 17,765 | 64,301 | - | 65,000 | 65,000 | - | - | - |

|                           |  |                |                |                |                |                |                |                |                |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Operating Expenses</b> |  | <b>475,481</b> | <b>707,423</b> | <b>182,583</b> | <b>591,215</b> | <b>596,710</b> | <b>531,710</b> | <b>531,710</b> | <b>531,710</b> |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### Internal Support

| <u>Internal Services</u> |                              |         |         |         |           |           |         |         |         |
|--------------------------|------------------------------|---------|---------|---------|-----------|-----------|---------|---------|---------|
| 770631                   | Bldg Space Cost Allocation   | 702,132 | 740,731 | 517,598 | 1,035,197 | 1,035,197 | 962,941 | 911,010 | 931,666 |
| 773630                   | Info Tech Development        | 73,604  | 20,500  | 4,988   | -         | 4,993     | -       | -       | -       |
| 774636                   | Info Tech Operations         | 70,284  | 69,197  | 44,650  | 105,671   | 105,671   | 105,671 | 105,671 | 105,671 |
| 774637                   | Info Tech Managed Print Svcs | 867     | 968     | 500     | 986       | 986       | 986     | 986     | 986     |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Facilities Management                 | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Support Services                      |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

| * Please note: actuals are from October through March |                                | FY 2023   | FY 2024   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                |           |           |                    |                |                |                    |                    |                    |
| 774677                                                | Insurance Fund                 | 4,861     | 8,916     | 3,703              | 8,309          | 8,309          | 8,868              | 8,868              | 8,868              |
| 775754                                                | Maintenance Department Charges | 279       | -         | 3,554              | -              | 3,553          | -                  | -                  | -                  |
| 776659                                                | Motor Pool Fuel Charges        | 4,826     | 4,915     | 2,261              | 5,377          | 5,377          | 5,300              | 5,300              | 5,300              |
| 776661                                                | Motor Pool                     | 24,152    | 15,453    | 4,789              | 19,783         | 19,783         | 16,500             | 16,500             | 16,500             |
| 778675                                                | Telephone Communications       | 13,933    | 13,539    | 6,984              | 13,220         | 13,220         | 13,969             | 13,969             | 13,969             |
|                                                       |                                | 894,938   | 874,218   | 589,027            | 1,188,543      | 1,197,089      | 1,114,235          | 1,062,304          | 1,082,960          |
| Internal Support                                      |                                | 894,938   | 874,218   | 589,027            | 1,188,543      | 1,197,089      | 1,114,235          | 1,062,304          | 1,082,960          |
| Grand Total Expenditures                              |                                | 2,672,290 | 2,970,488 | 1,444,926          | 3,213,464      | 3,227,505      | 3,221,325          | 3,239,100          | 3,329,405          |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Facilities Management</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Facilities Engineering</b>                |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                             | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>              |         |         |                    |                |                |                    |                    |                    |
| <b>Revenue</b>              |         |         |                    |                |                |                    |                    |                    |
| <b>ISF External Revenue</b> |         |         |                    |                |                |                    |                    |                    |
| 635530 Ext-Other Revenue    | -       | -       | 24,315             | -              | -              | -                  | -                  | -                  |
|                             | -       | -       | 24,315             | -              | -              | -                  | -                  | -                  |
| <b>Revenue</b>              | -       | -       | <b>24,315</b>      | -              | -              | -                  | -                  | -                  |
| <b>Grand Total Revenues</b> | -       | -       | <b>24,315</b>      | -              | -              | -                  | -                  | -                  |

#### **Expenditures**

##### **Personnel**

##### **Salaries Regular**

|                                     |         |         |         |         |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 Salaries Regular             | 518,175 | 567,280 | 217,249 | 289,014 | 289,014 | 573,895 | 600,899 | 628,322 |
| 702030 Holiday                      | 32,861  | 32,341  | 22,077  | -       | -       | -       | -       | -       |
| 702050 Annual Leave                 | 46,449  | 42,786  | 9,404   | -       | -       | -       | -       | -       |
| 702073 Parental Leave               | 1,212   | -       | 5,017   | -       | -       | -       | -       | -       |
| 702080 Sick Leave                   | 12,869  | 12,087  | 9,568   | -       | -       | -       | -       | -       |
| 702130 Shift Premium                | 9       | -       | -       | -       | -       | -       | -       | -       |
| 702140 Other Miscellaneous Salaries | 347     | -       | 8,000   | -       | -       | -       | -       | -       |
| 702200 Death Leave                  | 347     | 2,826   | 1,146   | -       | -       | -       | -       | -       |
| 702320 Disaster Premium Salaries    | 108     | -       | -       | -       | -       | -       | -       | -       |
| 712020 Overtime                     | 2,389   | 4,005   | 725     | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  |
| 712040 Holiday Overtime             | -       | -       | 520     | 500     | 500     | 500     | 500     | 500     |
|                                     | 614,766 | 661,324 | 273,704 | 314,514 | 314,514 | 599,395 | 626,399 | 653,822 |

##### **Fringe Benefits**

|                                           |         |         |         |         |         |         |         |         |
|-------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 Workers Compensation               | 620     | 602     | 224     | 531     | 531     | 344     | 361     | 377     |
| 722760 Group Life                         | 1,360   | 1,525   | 606     | 683     | 683     | 1,316   | 1,378   | 1,442   |
| 722770 Retirement                         | 153,193 | 172,168 | 73,125  | 66,425  | 66,425  | 163,667 | 170,133 | 176,698 |
| 722780 Hospitalization (Personnel)        | 97,426  | 131,828 | 51,633  | 71,780  | 71,780  | 109,965 | 116,607 | 124,245 |
| 722790 Social Security                    | 45,580  | 49,203  | 21,104  | 22,110  | 22,110  | 45,892  | 47,958  | 50,056  |
| 722800 Dental                             | 8,954   | 8,448   | 3,472   | 4,614   | 4,614   | 6,796   | 7,467   | 8,109   |
| 722810 Disability                         | 9,085   | 10,739  | 4,359   | 4,712   | 4,712   | 9,151   | 9,582   | 10,019  |
| 722820 Unemployment Insurance (Personnel) | 615     | 739     | 121     | 173     | 173     | 304     | 306     | 308     |
| 722850 Optical                            | 841     | 243     | 127     | 225     | 225     | 645     | 645     | 645     |
| 722830 Health Savings Account - ER        | -       | -       | 1,240   | -       | -       | -       | -       | -       |
|                                           | 317,673 | 375,495 | 156,011 | 171,253 | 171,253 | 338,081 | 354,437 | 371,898 |

##### **Personnel**

##### **Operating Expenses**

##### **Contractual Services**

|                                   |       |       |       |       |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 731115 Licenses and Permits       | 145   | -     | -     | 300   | 300   | -     | -     | -     |
| 731213 Membership Dues            | 4,562 | 3,926 | 1,309 | 3,500 | 3,500 | 2,000 | 2,000 | 2,000 |
| 731339 Periodicals Books Publ Sub | 50    | 28    | -     | 500   | 500   | -     | -     | -     |
| 731346 Personal Mileage           | 20    | 9     | -     | 1,800 | 1,800 | 1,600 | 1,600 | 1,600 |



|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Facilities Management</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Facilities Engineering</b>                |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                              |                                | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|--------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 731388                                                       | Printing                       | 864              | -                | -                         | 500                   | 500                   | 200                       | 200                       | 200                       |
| 731458                                                       | Professional Services          | 282,753          | 159,905          | 43,207                    | 193,867               | 193,867               | 193,892                   | 193,892                   | 193,892                   |
| 731773                                                       | Software Rental Lease Purchase | -                | -                | -                         | 1,800                 | 1,800                 | 3,500                     | 3,500                     | 3,500                     |
| 731941                                                       | Training                       | 1,737            | 1,607            | 1,230                     | 6,700                 | 6,700                 | 3,000                     | 3,000                     | 3,000                     |
| 732018                                                       | Travel and Conference          | 15,298           | 12,569           | 12,637                    | 13,000                | 13,000                | 23,000                    | 23,000                    | 23,000                    |
| 732165                                                       | Workshops and Meeting          | 45               | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 730352                                                       | Construction                   | 22,024           | 2,340            | 12,720                    | -                     | -                     | -                         | -                         | -                         |
| 730585                                                       | Employee License-Certification | -                | -                | 1,795                     | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                | 327,497          | 180,384          | 72,899                    | 221,967               | 221,967               | 227,192                   | 227,192                   | 227,192                   |
| <b>Commodities</b>                                           |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 750448                                                       | Postage - Standard Mailing     | (0)              | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 750049                                                       | Computer Supplies              | -                | -                | -                         | 100                   | 100                   | 800                       | 800                       | 800                       |
| 750119                                                       | Dry Goods and Clothing         | -                | -                | -                         | 2,500                 | 2,500                 | 3,700                     | 3,700                     | 3,700                     |
| 750140                                                       | Employee Footwear              | 86               | -                | 730                       | 3,025                 | 3,025                 | 2,000                     | 2,000                     | 2,000                     |
| 750154                                                       | Expendable Equipment           | 17,877           | 54,369           | 966                       | 8,000                 | 8,000                 | 1,500                     | 1,500                     | 1,500                     |
| 750287                                                       | Maintenance Supplies           | -                | -                | -                         | 100                   | 100                   | 500                       | 500                       | 500                       |
| 750392                                                       | Metered Postage Expense        | -                | -                | -                         | 100                   | 100                   | 100                       | 100                       | 100                       |
| 750399                                                       | Office Supplies                | 244              | 1,452            | 182                       | 4,000                 | 4,000                 | 2,000                     | 2,000                     | 2,000                     |
|                                                              |                                | 18,207           | 55,821           | 1,878                     | 17,825                | 17,825                | 10,600                    | 10,600                    | 10,600                    |
| <b>Capital Outlay</b>                                        |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 760160                                                       | Furniture and Fixtures         | -                | -                | 7,046                     | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                | -                | -                | 7,046                     | -                     | -                     | -                         | -                         | -                         |
| <b>Operating Expenses</b>                                    |                                | <b>345,704</b>   | <b>236,205</b>   | <b>81,823</b>             | <b>239,792</b>        | <b>239,792</b>        | <b>237,792</b>            | <b>237,792</b>            | <b>237,792</b>            |
| <b>Internal Support</b>                                      |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Internal Services</b>                                     |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 770631                                                       | Bldg Space Cost Allocation     | 19,912           | 22,753           | 18,058                    | 36,115                | 36,115                | 89,662                    | 84,821                    | 86,733                    |
| 773630                                                       | Info Tech Development          | 330              | 949              | 371                       | -                     | 372                   | -                         | -                         | -                         |
| 774636                                                       | Info Tech Operations           | 87,054           | 94,053           | 58,544                    | 112,452               | 112,452               | 112,452                   | 112,452                   | 112,452                   |
| 775754                                                       | Maintenance Department Charges | 1,581            | 195              | 840                       | -                     | 851                   | -                         | -                         | -                         |
| 776659                                                       | Motor Pool Fuel Charges        | 1,684            | 420              | 40                        | 863                   | 863                   | 500                       | 500                       | 500                       |
| 776661                                                       | Motor Pool                     | 6,707            | 6,250            | 1,571                     | 6,434                 | 6,434                 | 3,900                     | 3,900                     | 3,900                     |
| 778675                                                       | Telephone Communications       | 11,209           | 11,780           | 5,537                     | 11,337                | 11,337                | 11,075                    | 11,075                    | 11,075                    |
|                                                              |                                | 128,476          | 136,399          | 84,961                    | 167,201               | 168,424               | 217,589                   | 212,748                   | 214,660                   |
| <b>Internal Support</b>                                      |                                | <b>128,476</b>   | <b>136,399</b>   | <b>84,961</b>             | <b>167,201</b>        | <b>168,424</b>        | <b>217,589</b>            | <b>212,748</b>            | <b>214,660</b>            |
| <b>Grand Total Expenditures</b>                              |                                | <b>1,406,619</b> | <b>1,409,423</b> | <b>596,499</b>            | <b>892,760</b>        | <b>893,983</b>        | <b>1,392,857</b>          | <b>1,431,375</b>          | <b>1,478,172</b>          |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Facilities Management</b>                 | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Capital Planning and Design</b>           |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## Expenditures

### Personnel

#### Salaries Regular

|        |                              |   |   |         |         |         |         |         |         |
|--------|------------------------------|---|---|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular             | - | - | 208,644 | 579,425 | 579,425 | 716,663 | 759,237 | 798,176 |
| 702030 | Holiday                      | - | - | 21,539  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave                 | - | - | 12,554  | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                   | - | - | 6,966   | -       | -       | -       | -       | -       |
| 702140 | Other Miscellaneous Salaries | - | - | 4,500   | -       | -       | -       | -       | -       |
| 712040 | Holiday Overtime             | - | - | 62      | -       | -       | -       | -       | -       |
|        |                              | - | - | 254,264 | 579,425 | 579,425 | 716,663 | 759,237 | 798,176 |

#### Fringe Benefits

|        |                                    |   |   |         |         |         |         |         |         |
|--------|------------------------------------|---|---|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | - | - | 269     | 652     | 652     | 827     | 880     | 928     |
| 722760 | Group Life                         | - | - | 563     | 1,327   | 1,327   | 1,644   | 1,741   | 1,829   |
| 722770 | Retirement                         | - | - | 68,251  | 155,479 | 155,479 | 188,070 | 198,186 | 207,421 |
| 722780 | Hospitalization (Personnel)        | - | - | 33,519  | 97,067  | 97,067  | 95,486  | 101,254 | 107,886 |
| 722790 | Social Security                    | - | - | 19,250  | 44,326  | 44,326  | 54,825  | 58,082  | 61,060  |
| 722800 | Dental                             | - | - | 2,262   | 6,105   | 6,105   | 6,141   | 6,868   | 7,366   |
| 722810 | Disability                         | - | - | 3,673   | 9,240   | 9,240   | 11,428  | 12,107  | 12,728  |
| 722820 | Unemployment Insurance (Personnel) | - | - | 56      | 348     | 348     | 380     | 387     | 391     |
| 722850 | Optical                            | - | - | 102     | 407     | 407     | 520     | 520     | 520     |
| 722830 | Health Savings Account - ER        | - | - | 2,052   | -       | -       | -       | -       | -       |
|        |                                    | - | - | 129,998 | 314,951 | 314,951 | 359,320 | 380,023 | 400,129 |

### Personnel

|   |   |                |                |                |                  |                  |                  |
|---|---|----------------|----------------|----------------|------------------|------------------|------------------|
| - | - | <b>384,262</b> | <b>894,376</b> | <b>894,376</b> | <b>1,075,983</b> | <b>1,139,260</b> | <b>1,198,305</b> |
|---|---|----------------|----------------|----------------|------------------|------------------|------------------|

## Operating Expenses

### Contractual Services

|        |                                |   |   |        |   |   |           |           |           |
|--------|--------------------------------|---|---|--------|---|---|-----------|-----------|-----------|
| 731213 | Membership Dues                | - | - | 1,917  | - | - | 6,016     | 6,016     | 6,016     |
| 731339 | Periodicals Books Publ Sub     | - | - | -      | - | - | 500       | 500       | 500       |
| 731346 | Personal Mileage               | - | - | 37     | - | - | 1,200     | 1,200     | 1,200     |
| 731388 | Printing                       | - | - | -      | - | - | 500       | 500       | 500       |
| 731444 | Prof Svc-Consultant            | - | - | 11,557 | - | - | -         | -         | -         |
| 731458 | Professional Services          | - | - | 9,543  | - | - | 1,200,000 | 1,200,000 | 1,200,000 |
| 731773 | Software Rental Lease Purchase | - | - | -      | - | - | 15,049    | 15,049    | 15,049    |
| 731941 | Training                       | - | - | -      | - | - | 1,200     | 1,200     | 1,200     |
| 732018 | Travel and Conference          | - | - | 2,783  | - | - | 13,920    | 13,920    | 13,920    |
| 730352 | Construction                   | - | - | 39,087 | - | - | -         | -         | -         |
|        |                                | - | - | 64,924 | - | - | 1,238,385 | 1,238,385 | 1,238,385 |

### Commodities

|        |                        |   |   |     |   |   |       |       |       |
|--------|------------------------|---|---|-----|---|---|-------|-------|-------|
| 750049 | Computer Supplies      | - | - | -   | - | - | 600   | 600   | 600   |
| 750119 | Dry Goods and Clothing | - | - | -   | - | - | 2,625 | 2,625 | 2,625 |
| 750140 | Employee Footwear      | - | - | 138 | - | - | 1,375 | 1,375 | 1,375 |

|                                                       |                                       |                                                           |         |           |         |         |             |             |             |
|-------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|---------|-----------|---------|---------|-------------|-------------|-------------|
| Department:                                           | Facilities Management                 | OAKLAND COUNTY, MICHIGAN                                  |         |           |         |         |             |             |             |
| Division:                                             | Capital Planning and Design           |                                                           |         |           |         |         |             |             |             |
| Fund:                                                 | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |         |           |         |         |             |             |             |
|                                                       |                                       | FY 2023                                                   | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
| * Please note: actuals are from October through March |                                       |                                                           |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |                                       | Actuals                                                   | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |
| 750154                                                | Expendable Equipment                  | -                                                         | -       | -         | -       | -       | 4,000       | 4,000       | 4,000       |
| 750287                                                | Maintenance Supplies                  | -                                                         | -       | -         | -       | -       | 500         | 500         | 500         |
| 750392                                                | Metered Postage Expense               | -                                                         | -       | -         | -       | -       | 100         | 100         | 100         |
| 750399                                                | Office Supplies                       | -                                                         | -       | -         | -       | -       | 2,000       | 2,000       | 2,000       |
|                                                       |                                       | -                                                         | -       | 138       | -       | -       | 11,200      | 11,200      | 11,200      |
| Operating Expenses                                    |                                       | -                                                         | -       | 65,061    | -       | -       | 1,249,585   | 1,249,585   | 1,249,585   |
|                                                       |                                       |                                                           |         |           |         |         |             |             |             |
| Internal Support                                      |                                       |                                                           |         |           |         |         |             |             |             |
| Internal Services                                     |                                       |                                                           |         |           |         |         |             |             |             |
| 774636                                                | Info Tech Operations                  | -                                                         | -       | 1,965     | -       | -       | 3,930       | 3,930       | 3,930       |
| 778675                                                | Telephone Communications              | -                                                         | -       | 152       | -       | -       | 304         | 304         | 304         |
|                                                       |                                       | -                                                         | -       | 2,117     | -       | -       | 4,234       | 4,234       | 4,234       |
| Internal Support                                      |                                       | -                                                         | -       | 2,117     | -       | -       | 4,234       | 4,234       | 4,234       |
|                                                       |                                       |                                                           |         |           |         |         |             |             |             |
| Grand Total Expenditures                              |                                       | -                                                         | -       | 451,441   | 894,376 | 894,376 | 2,329,802   | 2,393,079   | 2,452,124   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Human Resources                       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### ISF External Revenue

|        |          |   |   |    |   |   |   |   |
|--------|----------|---|---|----|---|---|---|---|
| 635276 | FOIA Fee | - | - | 65 | - | - | - | - |
|        |          | - | - | 65 | - | - | - | - |

##### Other Revenues

|        |                         |   |       |   |   |   |   |   |
|--------|-------------------------|---|-------|---|---|---|---|---|
| 670456 | Prior Years Adjustments | - | 4,834 | - | - | - | - | - |
|        |                         | - | 4,834 | - | - | - | - | - |

#### Revenue

#### Grand Total Revenues

|  |  |   |       |    |   |   |   |   |
|--|--|---|-------|----|---|---|---|---|
|  |  | - | 4,834 | 65 | - | - | - | - |
|  |  | - | 4,834 | 65 | - | - | - | - |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 1,982,236 | 2,435,883 | 1,015,869 | 2,795,318 | 2,806,667 | 2,969,452 | 3,125,663 | 3,274,687 |
| 702030 | Holiday                      | 90,884    | 92,967    | 70,289    | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 94,138    | 84,195    | 39,758    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | -         | -         | 6,382     | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 41,968    | 35,790    | 31,363    | -         | -         | -         | -         | -         |
| 702110 | Per Diem Expense             | 1,440     | 270       | -         | 8,500     | 8,500     | 8,500     | 8,500     | 8,500     |
| 702120 | Jury Duty                    | 397       | -         | 1,152     | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 23,500    | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 2,165     | 3,508     | 222       | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 32,071    | 11,575    | 4,303     | 17,000    | 17,000    | 17,000    | 17,000    | 17,000    |
| 712040 | Holiday Overtime             | 245       | 536       | -         | -         | -         | -         | -         | -         |
| 712090 | On Call                      | 975       | 1,009     | 639       | -         | -         | -         | -         | -         |
|        |                              | 2,246,518 | 2,665,733 | 1,193,477 | 2,820,818 | 2,832,167 | 2,994,952 | 3,151,163 | 3,300,187 |

##### Fringe Benefits

|        |                                    |         |           |         |           |           |           |           |           |
|--------|------------------------------------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 6,051   | 5,656     | 1,813   | 4,173     | 4,245     | 5,280     | 5,497     | 5,693     |
| 722760 | Group Life                         | 4,288   | 5,104     | 2,350   | 5,521     | 5,550     | 5,383     | 5,670     | 5,950     |
| 722770 | Retirement                         | 500,525 | 596,249   | 269,347 | 623,441   | 626,113   | 651,988   | 683,344   | 713,114   |
| 722780 | Hospitalization (Personnel)        | 273,230 | 339,726   | 149,846 | 381,515   | 381,515   | 341,311   | 360,331   | 382,335   |
| 722790 | Social Security                    | 150,300 | 172,748   | 78,302  | 187,390   | 188,259   | 192,098   | 199,323   | 209,373   |
| 722800 | Dental                             | 25,534  | 21,604    | 9,487   | 23,996    | 23,996    | 21,563    | 23,745    | 25,901    |
| 722810 | Disability                         | 29,553  | 34,545    | 15,912  | 38,335    | 38,529    | 37,378    | 39,410    | 41,337    |
| 722820 | Unemployment Insurance (Personnel) | 2,245   | 2,987     | 390     | 1,677     | 1,684     | 1,563     | 1,578     | 1,586     |
| 722850 | Optical                            | 2,177   | 608       | 363     | 1,353     | 1,353     | 1,526     | 1,524     | 1,522     |
| 722830 | Health Savings Account - ER        | -       | 1,585     | 31      | -         | -         | -         | -         | -         |
|        |                                    | 993,904 | 1,180,810 | 527,842 | 1,267,399 | 1,271,242 | 1,258,093 | 1,320,422 | 1,386,809 |

#### Personnel

|  |  |           |           |           |           |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  |  | 3,240,422 | 3,846,543 | 1,721,319 | 4,088,217 | 4,103,409 | 4,253,044 | 4,471,586 | 4,686,996 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Human Resources</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   |                                | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|--------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> |                                | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Operating Expenses</b>         |                                |                |                |                           |                       |                       |                           |                           |                           |
| <b>Contractual Services</b>       |                                |                |                |                           |                       |                       |                           |                           |                           |
| 731073                            | Legal Services                 | 72,147         | 19,267         | -                         | 30,000                | 30,000                | 30,000                    | 30,000                    | 30,000                    |
| 731213                            | Membership Dues                | 3,026          | 13,056         | 10,556                    | 22,595                | 22,595                | 22,595                    | 22,595                    | 22,595                    |
| 731339                            | Periodicals Books Publ Sub     | 399            | 2,499          | -                         | 1,000                 | 1,000                 | -                         | -                         | -                         |
| 731346                            | Personal Mileage               | 2,421          | 1,472          | 166                       | 3,934                 | 3,934                 | 3,934                     | 3,934                     | 3,934                     |
| 731388                            | Printing                       | 204            | -              | -                         | 8,775                 | 8,775                 | 8,775                     | 8,775                     | 8,775                     |
| 731458                            | Professional Services          | 122,212        | 99,405         | 44,874                    | 185,987               | 188,039               | 210,987                   | 210,987                   | 210,987                   |
| 731493                            | Psychological Testing          | 75,750         | 47,250         | 32,250                    | 60,000                | 60,000                | 60,000                    | 60,000                    | 60,000                    |
| 731570                            | Recruitment Expense            | 410,915        | 127,355        | 46,089                    | 87,500                | 87,500                | 91,800                    | 91,800                    | 91,800                    |
| 731773                            | Software Rental Lease Purchase | -              | 243,200        | 3,000                     | 290,000               | 290,000               | 260,000                   | 260,000                   | 260,000                   |
| 731941                            | Training                       | 115            | 4,431          | -                         | -                     | -                     | -                         | -                         | -                         |
| 732018                            | Travel and Conference          | 29,352         | 26,360         | 6,830                     | 48,200                | 48,200                | 48,200                    | 48,200                    | 48,200                    |
| 732020                            | Travel Employee Taxable Meals  | -              | 44             | -                         | -                     | -                     | -                         | -                         | -                         |
| 732165                            | Workshops and Meeting          | 3,014          | -              | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 730205                            | Business Recruitment           | 619            | 890            | -                         | -                     | -                     | -                         | -                         | -                         |
| 730352                            | Construction                   | -              | 68             | -                         | -                     | -                     | -                         | -                         | -                         |
| 730415                            | Court Reporter Services        | 2,593          | 4,379          | 2,515                     | 6,000                 | 6,000                 | 6,000                     | 6,000                     | 6,000                     |
| 730576                            | Employee In-Service Training   | 144            | -              | -                         | -                     | -                     | -                         | -                         | -                         |
| 730585                            | Employee License-Certification | 450            | 450            | -                         | -                     | -                     | -                         | -                         | -                         |
| 730590                            | Employee Med Exams ADA         | 6,275          | 9,713          | -                         | 14,000                | 14,000                | 14,000                    | 14,000                    | 14,000                    |
| 730611                            | Employees Medical Exams        | 82,205         | 69,125         | 23,269                    | 75,000                | 75,000                | 75,000                    | 75,000                    | 75,000                    |
| 730646                            | Equipment Maintenance          | -              | -              | -                         | 1,100                 | 1,100                 | -                         | -                         | -                         |
| 730681                            | Examination Material           | -              | -              | -                         | 2,000                 | 2,000                 | -                         | -                         | -                         |
| 730772                            | Freight and Express            | -              | -              | -                         | 200                   | 200                   | -                         | -                         | -                         |
| 731498                            | Public Fac and Improv General  | -              | 750            | -                         | -                     | -                     | -                         | -                         | -                         |
|                                   |                                | 811,842        | 669,715        | 169,549                   | 837,291               | 839,343               | 832,291                   | 832,291                   | 832,291                   |
| <b>Commodities</b>                |                                |                |                |                           |                       |                       |                           |                           |                           |
| 750567                            | Training-Educational Supplies  | 1,469          | 406            | -                         | -                     | -                     | -                         | -                         | -                         |
| 750049                            | Computer Supplies              | -              | -              | -                         | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
| 750154                            | Expendable Equipment           | -              | -              | -                         | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
| 750392                            | Metered Postage Expense        | 9,879          | 13,224         | 13,207                    | 13,341                | 13,341                | 13,341                    | 13,341                    | 13,341                    |
| 750399                            | Office Supplies                | 2,898          | 839            | 2,710                     | 6,213                 | 6,213                 | 11,213                    | 11,213                    | 11,213                    |
|                                   |                                | 14,246         | 14,469         | 15,917                    | 23,554                | 23,554                | 28,554                    | 28,554                    | 28,554                    |
| <b>Capital Outlay</b>             |                                |                |                |                           |                       |                       |                           |                           |                           |
| 760126                            | Capital Outlay Miscellaneous   | -              | -              | -                         | 12,718                | 12,718                | -                         | -                         | -                         |
|                                   |                                | -              | -              | -                         | 12,718                | 12,718                | -                         | -                         | -                         |
| <b>Operating Expenses</b>         |                                | <b>826,088</b> | <b>684,184</b> | <b>185,466</b>            | <b>873,563</b>        | <b>875,615</b>        | <b>860,845</b>            | <b>860,845</b>            | <b>860,845</b>            |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Human Resources                       | OAKLAND COUNTY, MICHIGAN                                  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                                       |                                | FY 2023   | FY 2024   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                |           |           |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                                | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Internal Support                                      |                                |           |           |                    |                |                |                    |                    |                    |
| Internal Services                                     |                                |           |           |                    |                |                |                    |                    |                    |
| 770631                                                | Bldg Space Cost Allocation     | 153,198   | 161,386   | 114,470            | 228,939        | 228,939        | 247,695            | 234,335            | 239,694            |
| 772618                                                | Equipment Rental               | 8,280     | 8,280     | 3,750              | 8,280          | 8,280          | 7,500              | 7,500              | 7,500              |
| 773630                                                | Info Tech Development          | 264,792   | 347,187   | 111,810            | -              | 111,813        | -                  | -                  | -                  |
| 774636                                                | Info Tech Operations           | 1,178,412 | 655,445   | 652,831            | 1,356,704      | 1,356,704      | 1,358,680          | 1,397,108          | 1,397,108          |
| 774637                                                | Info Tech Managed Print Svcs   | 4,237     | 3,876     | 1,650              | 4,009          | 4,009          | 4,009              | 4,009              | 4,009              |
| 774677                                                | Insurance Fund                 | 9,864     | 18,600    | 9,084              | 18,002         | 18,002         | 18,656             | 18,656             | 18,656             |
| 775754                                                | Maintenance Department Charges | 24,208    | 19,169    | 11,724             | -              | 11,732         | -                  | -                  | -                  |
| 778675                                                | Telephone Communications       | 44,989    | 49,746    | 26,273             | 48,605         | 48,605         | 52,545             | 52,545             | 52,545             |
|                                                       |                                | 1,687,979 | 1,263,690 | 931,591            | 1,664,539      | 1,788,084      | 1,689,085          | 1,714,153          | 1,719,512          |
| Internal Support                                      |                                | 1,687,979 | 1,263,690 | 931,591            | 1,664,539      | 1,788,084      | 1,689,085          | 1,714,153          | 1,719,512          |
| Grand Total Expenditures                              |                                | 5,754,489 | 5,794,417 | 2,838,376          | 6,626,319      | 6,767,109      | 6,802,974          | 7,046,584          | 7,267,353          |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Human Resources</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Human Resources Administration</b>        |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                             | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description  | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>              |         |         |                    |                |                |                    |                    |                    |
| <b>Revenue</b>              |         |         |                    |                |                |                    |                    |                    |
| <b>ISF External Revenue</b> |         |         |                    |                |                |                    |                    |                    |
| 635276 FOIA Fee             | -       | -       | 65                 | -              | -              | -                  | -                  | -                  |
|                             | -       | -       | 65                 | -              | -              | -                  | -                  | -                  |
| <b>Revenue</b>              | -       | -       | <b>65</b>          | -              | -              | -                  | -                  | -                  |
| <b>Grand Total Revenues</b> | -       | -       | <b>65</b>          | -              | -              | -                  | -                  | -                  |

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                              |         |         |         |         |         |         |         |           |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 702010 | Salaries Regular             | 549,170 | 742,916 | 356,563 | 902,984 | 914,333 | 918,232 | 962,132 | 1,004,659 |
| 702030 | Holiday                      | 22,097  | 21,224  | 24,012  | -       | -       | -       | -       | -         |
| 702050 | Annual Leave                 | 29,561  | 18,645  | 6,372   | -       | -       | -       | -       | -         |
| 702080 | Sick Leave                   | 8,727   | 11,046  | 7,674   | -       | -       | -       | -       | -         |
| 702110 | Per Diem Expense             | 1,440   | 270     | -       | 8,500   | 8,500   | 8,500   | 8,500   | 8,500     |
| 702120 | Jury Duty                    | -       | -       | 837     | -       | -       | -       | -       | -         |
| 702140 | Other Miscellaneous Salaries | -       | -       | 1,500   | -       | -       | -       | -       | -         |
| 712020 | Overtime                     | 206     | -       | -       | -       | -       | -       | -       | -         |
|        |                              | 611,200 | 794,100 | 396,958 | 911,484 | 922,833 | 926,732 | 970,632 | 1,013,159 |

##### **Fringe Benefits**

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,879   | 1,949   | 811     | 2,446   | 2,518   | 1,871   | 1,940   | 1,996   |
| 722760 | Group Life                         | 1,364   | 1,810   | 907     | 2,095   | 2,124   | 2,105   | 2,205   | 2,303   |
| 722770 | Retirement                         | 135,850 | 195,159 | 97,921  | 217,869 | 220,541 | 234,829 | 245,168 | 255,196 |
| 722780 | Hospitalization (Personnel)        | 76,831  | 90,741  | 48,485  | 124,821 | 124,821 | 93,945  | 98,513  | 103,856 |
| 722790 | Social Security                    | 45,405  | 59,138  | 28,204  | 67,450  | 68,319  | 70,907  | 71,284  | 74,893  |
| 722800 | Dental                             | 7,106   | 6,304   | 3,292   | 7,824   | 7,824   | 6,669   | 7,269   | 8,045   |
| 722810 | Disability                         | 9,678   | 11,683  | 5,820   | 14,544  | 14,738  | 14,627  | 15,327  | 16,004  |
| 722820 | Unemployment Insurance (Personnel) | 610     | 900     | 46      | 541     | 548     | 482     | 482     | 483     |
| 722850 | Optical                            | 661     | 195     | 128     | 525     | 525     | 705     | 705     | 705     |
| 722830 | Health Savings Account - ER        | -       | 1,585   | 31      | -       | -       | -       | -       | -       |
|        |                                    | 279,385 | 369,464 | 185,644 | 438,115 | 441,958 | 426,140 | 442,893 | 463,484 |

#### **Personnel**

|  |  |                |                  |                |                  |                  |                  |                  |                  |
|--|--|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|  |  | <b>890,585</b> | <b>1,163,564</b> | <b>582,602</b> | <b>1,349,599</b> | <b>1,364,791</b> | <b>1,352,872</b> | <b>1,413,525</b> | <b>1,476,642</b> |
|--|--|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |        |        |       |         |         |         |         |         |
|--------|--------------------------------|--------|--------|-------|---------|---------|---------|---------|---------|
| 731073 | Legal Services                 | 72,147 | 19,267 | -     | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 731213 | Membership Dues                | 2,538  | 10,737 | 9,500 | 12,595  | 12,595  | 12,595  | 12,595  | 12,595  |
| 731346 | Personal Mileage               | 459    | 105    | -     | 1,636   | 1,636   | 1,636   | 1,636   | 1,636   |
| 731388 | Printing                       | 204    | -      | -     | 6,275   | 6,275   | 6,275   | 6,275   | 6,275   |
| 731458 | Professional Services          | 97,182 | 29,024 | 4,970 | 135,000 | 137,052 | 135,000 | 135,000 | 135,000 |
| 731773 | Software Rental Lease Purchase | -      | -      | 3,000 | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  |
| 731941 | Training                       | 115    | 1,200  | -     | -       | -       | -       | -       | -       |
| 732018 | Travel and Conference          | 14,516 | 16,352 | 6,650 | 20,000  | 20,000  | 20,000  | 20,000  | 20,000  |
| 732020 | Travel Employee Taxable Meals  | -      | 44     | -     | -       | -       | -       | -       | -       |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Human Resources                       | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Human Resources Administration        |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

|                                                              |                                | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|--------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 732165                                                       | Workshops and Meeting          | 1,142            | -                | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 730352                                                       | Construction                   | -                | 68               | -                         | -                     | -                     | -                         | -                         | -                         |
| 730415                                                       | Court Reporter Services        | 2,593            | 4,379            | 2,515                     | 6,000                 | 6,000                 | 6,000                     | 6,000                     | 6,000                     |
| 730576                                                       | Employee In-Service Training   | 144              | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 730585                                                       | Employee License-Certification | 450              | 450              | -                         | -                     | -                     | -                         | -                         | -                         |
| 730590                                                       | Employee Med Exams ADA         | 6,275            | 9,713            | -                         | 14,000                | 14,000                | 14,000                    | 14,000                    | 14,000                    |
| 730611                                                       | Employees Medical Exams        | -                | -                | 900                       | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                | 197,765          | 91,340           | 27,535                    | 276,506               | 278,558               | 276,506                   | 276,506                   | 276,506                   |
| <b>Commodities</b>                                           |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 750567                                                       | Training-Educational Supplies  | 1,469            | 406              | -                         | -                     | -                     | -                         | -                         | -                         |
| 750392                                                       | Metered Postage Expense        | 9,879            | 13,224           | 13,207                    | 13,341                | 13,341                | 13,341                    | 13,341                    | 13,341                    |
| 750399                                                       | Office Supplies                | 1,688            | 629              | 1,271                     | 1,216                 | 1,216                 | 1,216                     | 1,216                     | 1,216                     |
|                                                              |                                | 13,037           | 14,259           | 14,477                    | 14,557                | 14,557                | 14,557                    | 14,557                    | 14,557                    |
| <b>Capital Outlay</b>                                        |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 760126                                                       | Capital Outlay Miscellaneous   | -                | -                | -                         | 12,718                | 12,718                | -                         | -                         | -                         |
|                                                              |                                | -                | -                | -                         | 12,718                | 12,718                | -                         | -                         | -                         |
| <b>Operating Expenses</b>                                    |                                | <b>210,801</b>   | <b>105,598</b>   | <b>42,012</b>             | <b>303,781</b>        | <b>305,833</b>        | <b>291,063</b>            | <b>291,063</b>            | <b>291,063</b>            |
| <b>Internal Support</b>                                      |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Internal Services</b>                                     |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 770631                                                       | Bldg Space Cost Allocation     | 31,141           | 25,634           | 18,182                    | 36,364                | 36,364                | 79,290                    | 75,013                    | 76,718                    |
| 774636                                                       | Info Tech Operations           | 18,465           | 19,964           | 6,295                     | 37,449                | 37,449                | 37,449                    | 37,449                    | 37,449                    |
| 774637                                                       | Info Tech Managed Print Svcs   | 544              | 1,045            | 334                       | 1,287                 | 1,287                 | 1,287                     | 1,287                     | 1,287                     |
| 774677                                                       | Insurance Fund                 | 2,244            | 3,092            | 1,211                     | 2,401                 | 2,401                 | 2,488                     | 2,488                     | 2,488                     |
| 775754                                                       | Maintenance Department Charges | 24,208           | 19,169           | 11,724                    | -                     | 11,732                | -                         | -                         | -                         |
| 778675                                                       | Telephone Communications       | 2,375            | 3,300            | 1,878                     | 3,037                 | 3,037                 | 3,756                     | 3,756                     | 3,756                     |
|                                                              |                                | 78,977           | 72,204           | 39,625                    | 80,538                | 92,270                | 124,270                   | 119,993                   | 121,698                   |
| <b>Internal Support</b>                                      |                                | <b>78,977</b>    | <b>72,204</b>    | <b>39,625</b>             | <b>80,538</b>         | <b>92,270</b>         | <b>124,270</b>            | <b>119,993</b>            | <b>121,698</b>            |
| <b>Grand Total Expenditures</b>                              |                                | <b>1,180,363</b> | <b>1,341,367</b> | <b>664,239</b>            | <b>1,733,918</b>      | <b>1,762,894</b>      | <b>1,768,205</b>          | <b>1,824,582</b>          | <b>1,889,403</b>          |



|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Human Resources</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Workforce Management</b>                  |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description     | FY 2023 | FY 2024      | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|---------|--------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                | Actuals | Actuals      | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>                 |         |              |                    |                |                |                    |                    |                    |
| <b>Revenue</b>                 |         |              |                    |                |                |                    |                    |                    |
| <b>Other Revenues</b>          |         |              |                    |                |                |                    |                    |                    |
| 670456 Prior Years Adjustments | -       | 4,834        | -                  | -              | -              | -                  | -                  | -                  |
|                                | -       | 4,834        | -                  | -              | -              | -                  | -                  | -                  |
| <b>Revenue</b>                 | -       | <b>4,834</b> | -                  | -              | -              | -                  | -                  | -                  |
| <b>Grand Total Revenues</b>    | -       | <b>4,834</b> | -                  | -              | -              | -                  | -                  | -                  |

### **Expenditures**

|                                           |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b>                          |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Salaries Regular</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 702010 Salaries Regular                   | 1,430,021        | 1,604,390        | 617,079          | 1,811,548        | 1,811,548        | 2,051,220        | 2,163,532        | 2,270,028        |
| 702030 Holiday                            | 68,787           | 65,967           | 42,797           | -                | -                | -                | -                | -                |
| 702050 Annual Leave                       | 64,524           | 64,615           | 32,443           | -                | -                | -                | -                | -                |
| 702073 Parental Leave                     | -                | -                | 6,382            | -                | -                | -                | -                | -                |
| 702080 Sick Leave                         | 33,242           | 22,131           | 22,838           | -                | -                | -                | -                | -                |
| 702120 Jury Duty                          | 397              | -                | -                | -                | -                | -                | -                | -                |
| 702140 Other Miscellaneous Salaries       | -                | -                | 20,500           | -                | -                | -                | -                | -                |
| 702200 Death Leave                        | 2,165            | 3,508            | 222              | -                | -                | -                | -                | -                |
| 712020 Overtime                           | 31,770           | 10,648           | 4,303            | 17,000           | 17,000           | 17,000           | 17,000           | 17,000           |
| 712040 Holiday Overtime                   | 245              | 95               | -                | -                | -                | -                | -                | -                |
| 712090 On Call                            | 975              | 1,009            | 639              | -                | -                | -                | -                | -                |
|                                           | 1,632,126        | 1,772,363        | 747,204          | 1,828,548        | 1,828,548        | 2,068,220        | 2,180,532        | 2,287,028        |
| <b>Fringe Benefits</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |
| 722750 Workers Compensation               | 4,170            | 3,627            | 973              | 1,678            | 1,678            | 3,409            | 3,557            | 3,696            |
| 722760 Group Life                         | 2,917            | 3,069            | 1,340            | 3,239            | 3,239            | 3,278            | 3,465            | 3,646            |
| 722770 Retirement                         | 363,784          | 373,381          | 156,286          | 383,403          | 383,403          | 417,159          | 438,175          | 457,918          |
| 722780 Hospitalization (Personnel)        | 195,991          | 237,503          | 98,276           | 249,728          | 249,728          | 247,366          | 261,818          | 278,478          |
| 722790 Social Security                    | 104,659          | 106,083          | 46,371           | 113,760          | 113,760          | 121,191          | 128,039          | 134,479          |
| 722800 Dental                             | 18,389           | 14,594           | 6,001            | 15,749           | 15,749           | 14,895           | 16,476           | 17,855           |
| 722810 Disability                         | 19,848           | 21,578           | 9,499            | 22,503           | 22,503           | 22,751           | 24,083           | 25,332           |
| 722820 Unemployment Insurance (Personnel) | 1,632            | 1,979            | 320              | 1,087            | 1,087            | 1,082            | 1,096            | 1,102            |
| 722850 Optical                            | 1,513            | 394              | 227              | 801              | 801              | 821              | 819              | 817              |
|                                           | 712,904          | 762,209          | 319,294          | 791,949          | 791,949          | 831,953          | 877,529          | 923,326          |
| <b>Personnel</b>                          | <b>2,345,030</b> | <b>2,534,572</b> | <b>1,066,498</b> | <b>2,620,497</b> | <b>2,620,497</b> | <b>2,900,173</b> | <b>3,058,060</b> | <b>3,210,354</b> |

### **Operating Expenses**

|                                   |         |         |        |        |        |        |        |        |
|-----------------------------------|---------|---------|--------|--------|--------|--------|--------|--------|
| <b>Contractual Services</b>       |         |         |        |        |        |        |        |        |
| 731213 Membership Dues            | 488     | 2,319   | 1,056  | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731339 Periodicals Books Publ Sub | 399     | 2,499   | -      | 1,000  | 1,000  | -      | -      | -      |
| 731346 Personal Mileage           | 1,963   | 1,367   | 166    | 2,298  | 2,298  | 2,298  | 2,298  | 2,298  |
| 731388 Printing                   | -       | -       | -      | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  |
| 731458 Professional Services      | 25,030  | 55,981  | 33,093 | 50,987 | 50,987 | 75,987 | 75,987 | 75,987 |
| 731493 Psychological Testing      | 75,750  | 47,250  | 32,250 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 731570 Recruitment Expense        | 410,915 | 127,355 | 46,089 | 87,500 | 87,500 | 91,800 | 91,800 | 91,800 |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Human Resources</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Division:</b>   | <b>Workforce Management</b>                  |                                                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

|                                                              |                                   | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|-----------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                   | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                   |                  |                  |                           |                       |                       |                           |                           |                           |
|                                                              | <b>Account Number/Description</b> |                  |                  |                           |                       |                       |                           |                           |                           |
| 731773                                                       | Software Rental Lease Purchase    | -                | 243,200          | -                         | 240,000               | 240,000               | 210,000                   | 210,000                   | 210,000                   |
| 731941                                                       | Training                          | -                | 3,231            | -                         | -                     | -                     | -                         | -                         | -                         |
| 732018                                                       | Travel and Conference             | 14,836           | 10,008           | 180                       | 28,200                | 28,200                | 28,200                    | 28,200                    | 28,200                    |
| 732165                                                       | Workshops and Meeting             | 1,873            | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 730205                                                       | Business Recruitment              | 619              | 890              | -                         | -                     | -                     | -                         | -                         | -                         |
| 730611                                                       | Employees Medical Exams           | 82,205           | 69,125           | 21,784                    | 75,000                | 75,000                | 75,000                    | 75,000                    | 75,000                    |
| 730646                                                       | Equipment Maintenance             | -                | -                | -                         | 1,100                 | 1,100                 | -                         | -                         | -                         |
| 730681                                                       | Examination Material              | -                | -                | -                         | 2,000                 | 2,000                 | -                         | -                         | -                         |
| 730772                                                       | Freight and Express               | -                | -                | -                         | 200                   | 200                   | -                         | -                         | -                         |
| 731498                                                       | Public Fac and Improv General     | -                | 750              | -                         | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                   | 614,077          | 563,975          | 134,618                   | 560,785               | 560,785               | 555,785                   | 555,785                   | 555,785                   |
| <b>Commodities</b>                                           |                                   |                  |                  |                           |                       |                       |                           |                           |                           |
| 750049                                                       | Computer Supplies                 | -                | -                | -                         | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
| 750154                                                       | Expendable Equipment              | -                | -                | -                         | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
| 750399                                                       | Office Supplies                   | 822              | 210              | 1,440                     | 4,997                 | 4,997                 | 9,997                     | 9,997                     | 9,997                     |
|                                                              |                                   | 822              | 210              | 1,440                     | 8,997                 | 8,997                 | 13,997                    | 13,997                    | 13,997                    |
| <b>Operating Expenses</b>                                    |                                   | <b>614,899</b>   | <b>564,185</b>   | <b>136,058</b>            | <b>569,782</b>        | <b>569,782</b>        | <b>569,782</b>            | <b>569,782</b>            | <b>569,782</b>            |
| <b>Internal Support</b>                                      |                                   |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Internal Services</b>                                     |                                   |                  |                  |                           |                       |                       |                           |                           |                           |
| 770631                                                       | Bldg Space Cost Allocation        | 122,057          | 135,752          | 96,288                    | 192,576               | 192,576               | 168,405                   | 159,322                   | 162,976                   |
| 772618                                                       | Equipment Rental                  | 8,280            | 8,280            | 3,750                     | 8,280                 | 8,280                 | 7,500                     | 7,500                     | 7,500                     |
| 773630                                                       | Info Tech Development             | 264,792          | 347,187          | 111,810                   | -                     | 111,813               | -                         | -                         | -                         |
| 774636                                                       | Info Tech Operations              | 1,159,947        | 635,481          | 646,536                   | 1,319,255             | 1,319,255             | 1,321,231                 | 1,359,659                 | 1,359,659                 |
| 774637                                                       | Info Tech Managed Print Svcs      | 3,694            | 2,830            | 1,316                     | 2,722                 | 2,722                 | 2,722                     | 2,722                     | 2,722                     |
| 774677                                                       | Insurance Fund                    | 7,620            | 15,509           | 7,873                     | 15,601                | 15,601                | 16,168                    | 16,168                    | 16,168                    |
| 778675                                                       | Telephone Communications          | 42,614           | 46,446           | 24,394                    | 45,568                | 45,568                | 48,789                    | 48,789                    | 48,789                    |
|                                                              |                                   | 1,609,003        | 1,191,486        | 891,966                   | 1,584,002             | 1,695,815             | 1,564,815                 | 1,594,160                 | 1,597,814                 |
| <b>Internal Support</b>                                      |                                   | <b>1,609,003</b> | <b>1,191,486</b> | <b>891,966</b>            | <b>1,584,002</b>      | <b>1,695,815</b>      | <b>1,564,815</b>          | <b>1,594,160</b>          | <b>1,597,814</b>          |
| <b>Grand Total Expenditures</b>                              |                                   | <b>4,568,931</b> | <b>4,290,243</b> | <b>2,094,521</b>          | <b>4,774,280</b>      | <b>4,886,093</b>      | <b>5,034,770</b>          | <b>5,222,002</b>          | <b>5,377,950</b>          |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## Revenue

### Revenue

#### Federal Grants

|        |                          |         |         |         |         |         |         |         |         |
|--------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 761,729 | 909,132 | 174,005 | 148,896 | 148,896 | 651,896 | 651,896 | 651,896 |
|        |                          | 761,729 | 909,132 | 174,005 | 148,896 | 148,896 | 651,896 | 651,896 | 651,896 |

#### State Grants

|        |                            |           |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 615463 | Grant Fees and Collections | -         | -         | -         | -         | 87,056    | -         | -         | -         |
| 615571 | State Operating Grants     | 6,234,131 | 7,479,977 | 7,452,440 | 3,673,626 | 4,512,669 | 3,673,626 | 3,673,626 | 3,673,626 |
| 615675 | Health State Subsidy       | 1,045,070 | 1,404,144 | 1,045,070 | 4,310,767 | 4,310,767 | 4,310,767 | 4,310,767 | 4,310,767 |
|        |                            | 7,279,201 | 8,884,121 | 8,497,510 | 7,984,393 | 8,910,492 | 7,984,393 | 7,984,393 | 7,984,393 |

#### Charges for Services

|        |                                |           |           |           |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630014 | Administration Fees            | 129,649   | 148,632   | 161,895   | 130,000   | 130,000   | 200,500   | 200,500   | 200,500   |
| 630135 | Bac-T Test                     | 52,491    | 58,412    | 23,780    | 72,000    | 72,000    | 72,000    | 72,000    | 72,000    |
| 630154 | Bodies Disinter or Reinter     | 410       | 410       | 130       | 550       | 550       | 550       | 550       | 550       |
| 630175 | Campground License Fees        | 1,765     | 1,715     | 200       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 630259 | Class Fees                     | 29,777    | 28,912    | 10,388    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 630273 | Clinic Charges                 | 38,413    | 50,652    | 48,674    | 40,000    | 40,000    | 125,500   | 125,500   | 125,500   |
| 630518 | Dental Services Fees           | 1,305     | 1,905     | 330       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 630525 | Diff Between Chg and Init Pay  | (91,835)  | (219,463) | (328,745) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| 630574 | Duplicate Record Fees          | -         | -         | -         | 500       | 500       | 500       | 500       | 500       |
| 630602 | Educational Training           | -         | -         | 3,944     | -         | -         | -         | -         | -         |
| 630742 | Flu 3rd Party                  | 163,748   | 120,897   | 73,944    | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
| 630749 | Flu Vaccine Fees               | 9,547     | 6,169     | 948       | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 630770 | Food Plan Reviews              | 69,513    | 78,785    | 39,733    | 80,000    | 80,000    | 533,190   | 533,190   | 533,190   |
| 630777 | Food Service Licenses          | 1,647,841 | 1,641,331 | 639,431   | 1,515,710 | 1,515,710 | 1,743,067 | 1,621,810 | 1,621,810 |
| 630882 | Hepatitis Vaccine              | 8,367     | 2,931     | -         | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 630898 | HPV Vaccine                    | 4,883     | 902       | -         | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 630917 | Immunizations                  | 242,796   | 857,934   | 307,782   | 400,000   | 400,000   | 700,000   | 700,000   | 700,000   |
| 630966 | Inspection Fees                | 210,697   | 210,172   | 70,751    | 386,256   | 386,256   | 386,256   | 386,256   | 386,256   |
| 631022 | Laboratory Charges             | 6,143     | 5,306     | 8,157     | 27,300    | 27,300    | 27,300    | 27,300    | 27,300    |
| 631024 | Laboratory Charges 3rd Party   | 47,311    | 132,395   | 21,910    | 156,000   | 156,000   | 156,000   | 156,000   | 156,000   |
| 631092 | Licensed Fac Inspect 3rd Party | 9,125     | 12,500    | 3,250     | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 631099 | Licensed Facility Inspections  | 34,911    | 37,767    | 18,927    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 631106 | Licenses                       | 54,195    | 56,793    | 25,007    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 631171 | MCV4 Vaccine                   | 5,986     | 2,242     | -         | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| 631204 | Medical Records                | 241       | 240       | 90        | 100       | 100       | 100       | 100       | 100       |
| 631253 | Miscellaneous Revenue          | 10,111    | 171       | 90        | -         | -         | -         | -         | -         |
| 631351 | Objection                      | 24        | -         | -         | -         | -         | -         | -         | -         |
| 631459 | Partial Chem Test              | 6,037     | 7,346     | 2,752     | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| 631505 | Permits                        | 430,480   | 443,218   | 217,121   | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   |
| 631547 | Plan Review Fees               | 22,795    | 15,965    | 2,775     | 32,800    | 32,800    | 32,800    | 32,800    | 32,800    |
| 631561 | Pneumo Vax                     | 100       | -         | -         | 500       | 500       | 500       | 500       | 500       |
| 631568 | Pneumo Vax 3rd Party           | 25,240    | 77,458    | 25,342    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 631585 | Principal Pay on Land Contract | -         | -         | 70,790    | -         | -         | -         | -         | -         |
| 631631 | Psych Testing and Evaluation   | 24,000    | 36,600    | -         | -         | -         | -         | -         | -         |
| 631659 | Rabies Vaccine Fees            | 53,808    | 137,067   | 105,080   | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 631673 | Radon Testing                  | 16,480    | 8,190     | -         | -         | -         | -         | -         | -         |
| 631799 | Reimb Contracts                | 5,847     | 1,230     | 2,039     | 3,330     | 3,330     | 3,330     | 3,330     | 3,330     |
| 631827 | Reimb General                  | 27,573    | 144,784   | -         | 400,000   | 400,000   | 550,000   | 550,000   | 550,000   |
| 631841 | Reimb of Employee Compensation | -         | 34        | -         | -         | -         | -         | -         | -         |
| 631869 | Reimb Salaries                 | 40,455    | 165,730   | 144,000   | 50,000    | 50,000    | 80,000    | 80,000    | 80,000    |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                       |                                    | FY 2023   | FY 2024   | FY 2025   |           |           | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |                                    |           |           | Unaudited | Adopted   | Amended   | County Exec | County Exec | County Exec |
| Account Number/Description                            |                                    | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | Recom.      | Recom.      | Recom.      |
| 632044                                                | Sanitary Code Appeals Fee          | 4,038     | 1,802     | 1,309     | 20,000    | 20,000    | 20,000      | 20,000      | 20,000      |
| 632191                                                | Subdivision Control Plats          | 3,315     | 2,435     | 1,105     | 3,200     | 3,200     | 3,200       | 3,200       | 3,200       |
| 632255                                                | TB Tests                           | 30,915    | 34,898    | 14,329    | 34,000    | 34,000    | 34,000      | 34,000      | 34,000      |
| 632257                                                | Tdap Vaccine Fees                  | 5,348     | 1,619     | -         | 10,000    | 10,000    | 10,000      | 10,000      | 10,000      |
| 632464                                                | Water Sample Tests                 | 10,416    | 14,312    | 96        | 25,000    | 25,000    | 25,000      | 25,000      | 25,000      |
| 630259                                                | Class Fees                         | 290       | -         | -         | -         | -         | -           | -           | -           |
| 631253                                                | Miscellaneous Charges for Services | (45)      | -         | -         | -         | -         | -           | -           | -           |
|                                                       |                                    | 3,394,505 | 4,330,396 | 1,717,353 | 4,224,246 | 4,224,246 | 5,540,793   | 5,419,536   | 5,419,536   |

|                             |          |     |     |   |   |   |   |   |   |
|-----------------------------|----------|-----|-----|---|---|---|---|---|---|
| <b>ISF External Revenue</b> |          |     |     |   |   |   |   |   |   |
| 635276                      | FOIA Fee | 645 | 135 | - | - | - | - | - | - |
|                             |          | 645 | 135 | - | - | - | - | - | - |

|                      |           |    |       |     |   |   |   |   |   |
|----------------------|-----------|----|-------|-----|---|---|---|---|---|
| <b>Contributions</b> |           |    |       |     |   |   |   |   |   |
| 650301               | Donations | 28 | 1,202 | 620 | - | - | - | - | - |
|                      |           | 28 | 1,202 | 620 | - | - | - | - | - |

|                          |                   |    |   |   |   |   |   |   |   |
|--------------------------|-------------------|----|---|---|---|---|---|---|---|
| <b>Investment Income</b> |                   |    |   |   |   |   |   |   |   |
| 655616                   | Interest Credited | 10 | 3 | 2 | - | - | - | - | - |
|                          |                   | 10 | 3 | 2 | - | - | - | - | - |

|                       |                                |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Other Revenues</b> |                                |                   |                   |                   |                   |                   |                   |                   |                   |
| 670057                | Adjustment Prior Years Revenue | 31                | 1,103,323         | -                 | -                 | -                 | -                 | -                 | -                 |
| 670114                | Cash Overages                  | 63                | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 670228                | County Auction                 | 41                | 41                | 51                | -                 | -                 | -                 | -                 | -                 |
| 670513                | Prior Years Revenue            | -                 | 1,200             | -                 | -                 | -                 | -                 | -                 | -                 |
| 670570                | Refund Prior Years Expenditure | 376,698           | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|                       |                                | 376,832           | 1,104,564         | 51                | -                 | -                 | -                 | -                 | -                 |
| <b>Revenue</b>        |                                | <b>11,812,951</b> | <b>15,229,554</b> | <b>10,389,542</b> | <b>12,357,535</b> | <b>13,283,634</b> | <b>14,177,082</b> | <b>14,055,825</b> | <b>14,055,825</b> |

|                                |              |            |            |   |         |         |         |         |         |
|--------------------------------|--------------|------------|------------|---|---------|---------|---------|---------|---------|
| <b>Other Financing Sources</b> |              |            |            |   |         |         |         |         |         |
| <b>Transfers In</b>            |              |            |            |   |         |         |         |         |         |
| 695500                         | Transfers In | 17,000,000 | 17,063,293 | - | 117,545 | 120,515 | 117,545 | 117,545 | 117,545 |
|                                |              | 17,000,000 | 17,063,293 | - | 117,545 | 120,515 | 117,545 | 117,545 | 117,545 |

|                                |  |                   |                   |                   |                   |                   |                   |                   |                   |
|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Other Financing Sources</b> |  | <b>17,000,000</b> | <b>17,063,293</b> | <b>-</b>          | <b>117,545</b>    | <b>120,515</b>    | <b>117,545</b>    | <b>117,545</b>    | <b>117,545</b>    |
| <b>Grand Total Revenues</b>    |  | <b>28,812,951</b> | <b>32,292,847</b> | <b>10,389,542</b> | <b>12,475,080</b> | <b>13,404,149</b> | <b>14,294,627</b> | <b>14,173,370</b> | <b>14,173,370</b> |

## **Expenditures**

|                         |                              |            |            |           |            |            |            |            |            |
|-------------------------|------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| <b>Personnel</b>        |                              |            |            |           |            |            |            |            |            |
| <b>Salaries Regular</b> |                              |            |            |           |            |            |            |            |            |
| 702010                  | Salaries Regular             | 16,941,240 | 18,438,588 | 9,063,492 | 23,481,301 | 23,554,483 | 26,846,703 | 28,102,389 | 29,301,412 |
| 702030                  | Holiday                      | 1,011,979  | 993,699    | 843,839   | -          | -          | -          | -          | -          |
| 702050                  | Annual Leave                 | 1,077,643  | 1,115,663  | 475,806   | -          | -          | -          | -          | -          |
| 702073                  | Parental Leave               | 51,763     | 47,012     | 15,252    | -          | -          | -          | -          | -          |
| 702080                  | Sick Leave                   | 384,408    | 391,364    | 260,765   | -          | -          | -          | -          | -          |
| 702086                  | Comp Time                    | 9,910      | 5,640      | -         | -          | -          | -          | -          | -          |
| 702110                  | Per Diem Expense             | 4,192      | 4,167      | 1,483     | 8,900      | 8,900      | 8,900      | 8,900      | 8,900      |
| 702120                  | Jury Duty                    | 2,869      | 1,917      | 796       | -          | -          | -          | -          | -          |
| 702140                  | Other Miscellaneous Salaries | -          | 24,109     | 297,500   | -          | -          | -          | -          | -          |
| 702190                  | Workers Compensation Pay     | 4,553      | (2,323)    | 382       | -          | -          | -          | -          | -          |
| 702200                  | Death Leave                  | 39,365     | 40,283     | 22,488    | -          | -          | -          | -          | -          |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

\* Please note: actuals are from October through March

| <b>Account Number/Description</b> |                            |            |            |            |            |            |            |            |            |
|-----------------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 702300                            | Disaster Non-Prod Salaries | 17,846     | 17,800     | 5,766      | -          | -          | -          | -          | -          |
| 712020                            | Overtime                   | 153,526    | 164,460    | 62,724     | 119,960    | 119,960    | 119,960    | 119,960    | 119,960    |
| 712040                            | Holiday Overtime           | 3,059      | 5,298      | 2,044      | -          | -          | -          | -          | -          |
| 712090                            | On Call                    | -          | -          | 56,115     | -          | -          | -          | -          | -          |
|                                   |                            | 19,702,353 | 21,247,675 | 11,108,451 | 23,610,161 | 23,683,343 | 26,975,563 | 28,231,249 | 29,430,272 |

**Fringe Benefits**

|        |                                    |           |            |           |            |            |            |            |            |
|--------|------------------------------------|-----------|------------|-----------|------------|------------|------------|------------|------------|
| 722740 | Fringe Benefits Expense            | -         | -          | -         | (8,534)    | 38,675     | -          | -          | -          |
| 722750 | Workers Compensation               | 113,766   | 111,895    | 45,742    | 126,708    | 126,708    | 111,153    | 116,166    | 120,934    |
| 722760 | Group Life                         | 41,186    | 44,514     | 22,729    | 183,875    | 183,875    | 55,967     | 58,573     | 61,006     |
| 722770 | Retirement                         | 4,901,218 | 5,271,972  | 2,704,655 | 5,877,977  | 5,877,977  | 6,786,098  | 7,059,841  | 7,322,112  |
| 722780 | Hospitalization (Personnel)        | 2,794,998 | 3,483,629  | 1,719,908 | 4,049,962  | 4,049,962  | 4,167,594  | 4,419,317  | 4,708,782  |
| 722790 | Social Security                    | 1,389,953 | 1,492,793  | 782,346   | 1,709,080  | 1,709,080  | 1,912,076  | 1,994,532  | 2,078,537  |
| 722800 | Dental                             | 254,346   | 217,289    | 111,619   | 259,339    | 259,339    | 262,378    | 286,226    | 312,420    |
| 722810 | Disability                         | 287,092   | 305,934    | 155,402   | 357,994    | 357,994    | 388,858    | 406,782    | 423,965    |
| 722820 | Unemployment Insurance (Personnel) | 19,719    | 23,799     | 5,572     | 28,450     | 28,450     | 14,229     | 14,332     | 14,358     |
| 722850 | Optical                            | 23,453    | 6,263      | 10,452    | 184,635    | 184,635    | 22,287     | 22,287     | 22,287     |
| 722900 | Fringe Benefit Adjustments         | (2,532)   | -          | -         | -          | -          | -          | -          | -          |
| 722830 | Health Savings Account - ER        | -         | 6,387      | 12,493    | -          | -          | -          | -          | -          |
|        |                                    | 9,823,200 | 10,964,474 | 5,570,919 | 12,769,486 | 12,816,695 | 13,720,641 | 14,378,056 | 15,064,401 |

|                  |  |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Personnel</b> |  | <b>29,525,553</b> | <b>32,212,149</b> | <b>16,679,370</b> | <b>36,379,647</b> | <b>36,500,038</b> | <b>40,696,204</b> | <b>42,609,304</b> | <b>44,494,673</b> |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**Operating Expenses**

**Contractual Services**

|        |                              |         |         |          |           |           |           |           |           |
|--------|------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|-----------|
| 730912 | Human Services Agency        | 854,912 | 854,912 | 427,456  | 894,200   | 894,200   | 894,200   | 894,200   | 894,200   |
| 730920 | Independ Living Cy Pd        | 142,623 | 183,278 | 250,412  | 325,038   | 325,038   | 325,038   | 325,038   | 325,038   |
| 730926 | Indirect Costs               | 41,121  | 48,845  | 211      | -         | -         | -         | -         | -         |
| 730982 | Interpreter Fees             | 14,934  | 39,355  | 17,262   | 15,650    | 24,952    | 16,650    | 16,650    | 16,650    |
| 731031 | Laboratory Fees              | 25,155  | 32,638  | 8,402    | 8,900     | 9,045     | 33,900    | 33,900    | 33,900    |
| 731059 | Laundry and Cleaning         | 868     | 823     | 385      | 2,400     | 2,400     | 2,400     | 2,400     | 2,400     |
| 731115 | Licenses and Permits         | 13,480  | 14,158  | 10,059   | 16,425    | 16,425    | 21,425    | 21,425    | 21,425    |
| 731213 | Membership Dues              | 39,342  | 54,805  | 20,832   | 34,155    | 34,155    | 34,855    | 34,855    | 34,855    |
| 731241 | Miscellaneous                | 19,816  | 19,816  | -        | 19,816    | 19,816    | 19,816    | 19,816    | 19,816    |
| 731339 | Periodicals Books Publ Sub   | 1,750   | 1,788   | 299      | 2,000     | 2,000     | 3,000     | 3,000     | 3,000     |
| 731346 | Personal Mileage             | 459,805 | 482,103 | 164,512  | 354,181   | 367,319   | 355,381   | 355,381   | 355,381   |
| 731388 | Printing                     | 27,587  | 31,925  | 27,324   | 41,223    | 55,717    | 41,223    | 41,223    | 41,223    |
| 731410 | PVT INST Foster CY PD        | 148,616 | 293,582 | 81,533   | 434,433   | 434,433   | 434,433   | 434,433   | 434,433   |
| 731418 | Pvt Inst Resid Cy Pd         | 156,190 | 5,568   | 45,403   | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 |
| 731458 | Professional Services        | 823,170 | 711,621 | 299,663  | 999,999   | 999,999   | 998,999   | 998,999   | 998,999   |
| 731423 | Private Institutions         | -       | -       | -        | 565,184   | 565,184   | 565,184   | 565,184   | 565,184   |
| 731780 | Software Support Maintenance | 22,040  | 22,040  | -        | 98,000    | 98,000    | 60,000    | 60,000    | 60,000    |
| 731818 | Special Event Program        | -       | 12,086  | -        | -         | -         | -         | -         | -         |
| 731822 | Special Projects             | -       | (2,788) | -        | -         | -         | -         | -         | -         |
| 731836 | Sponsorship                  | 3,500   | 12,000  | 8,500    | 5,000     | 5,000     | 15,000    | 15,000    | 15,000    |
| 731843 | State Institutions           | (736)   | -       | (13,541) | -         | -         | -         | -         | -         |
| 731878 | Sublet Repairs Expense       | -       | 1,440   | -        | -         | -         | -         | -         | -         |
| 731885 | Supportive Services          | 210,299 | 52,010  | (3,270)  | -         | -         | -         | -         | -         |
| 731892 | TB Cases Outside             | 3,613   | 4,650   | 3,615    | 9,000     | 9,000     | 5,000     | 5,000     | 5,000     |
| 731941 | Training                     | 2,951   | 36,177  | 1,681    | 11,560    | 12,960    | 18,060    | 18,060    | 18,060    |
| 731997 | Transportation of Clients    | 80      | 952     | 1,556    | 400       | 400       | 400       | 400       | 400       |
| 732018 | Travel and Conference        | 40,739  | 63,448  | 11,744   | 84,692    | 84,692    | 86,692    | 86,692    | 86,692    |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                                  | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|----------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                  | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                  |           |           |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                                  |           |           |                    |                |                |                    |                    |                    |
| 732020                                                | Travel Employee Taxable Meals    | 270       | 435       | 1,765              | 4,343          | 5,893          | 4,343              | 4,343              | 4,343              |
| 732060                                                | Uniform Cleaning                 | -         | -         | -                  | 72,930         | 72,930         | 70,230             | 70,230             | 70,230             |
| 732165                                                | Workshops and Meeting            | 977       | 2,415     | 1,899              | 3,000          | 3,000          | 3,000              | 3,000              | 3,000              |
| 730037                                                | Adj Prior Years Exp              | 36,586    | -         | (7,821)            | -              | -              | -                  | -                  | -                  |
| 730072                                                | Advertising                      | 2,431     | 4,210     | 4,995              | 10,500         | 17,030         | 10,500             | 10,500             | 10,500             |
| 730114                                                | Auction Expense                  | 1         | 1         | 3                  | -              | -              | -                  | -                  | -                  |
| 730240                                                | Cash Shortage                    | 337       | -         | -                  | -              | -              | -                  | -                  | -                  |
| 730282                                                | Child Abuse Neglect Council      | 164,580   | 182,715   | 54,210             | 110,000        | 110,000        | 110,000            | 110,000            | 110,000            |
| 730373                                                | Contracted Services              | 156,204   | 238,522   | 35,177             | 524,768        | 924,768        | 383,965            | 383,965            | 383,965            |
| 730555                                                | Education Programs               | 1,500     | -         | -                  | -              | -              | -                  | -                  | -                  |
| 730585                                                | Employee License-Certification   | 7,505     | 7,477     | 3,157              | 17,711         | 17,711         | 18,711             | 18,711             | 18,711             |
| 730611                                                | Employees Medical Exams          | 10,912    | 7,020     | 1,950              | 11,000         | 11,000         | 9,000              | 9,000              | 9,000              |
| 730646                                                | Equipment Maintenance            | 17,539    | 14,942    | 1,335              | 50,826         | 53,826         | 46,826             | 46,826             | 46,826             |
| 730760                                                | Foster Board Home CY PD          | 154,497   | 323,264   | 161,362            | 223,250        | 223,250        | 223,250            | 223,250            | 223,250            |
| 730772                                                | Freight and Express              | 2,072     | 2,377     | 793                | 2,000          | 2,000          | 2,000              | 2,000              | 2,000              |
| 730037                                                | Adj Prior Year Revenue           | -         | -         | (785)              | -              | -              | -                  | -                  | -                  |
| 730240                                                | Cash Shortage                    | -         | 12        | 602                | -              | -              | -                  | -                  | -                  |
|                                                       |                                  | 3,607,266 | 3,760,623 | 1,622,678          | 6,430,861      | 6,880,420      | 6,291,758          | 6,291,758          | 6,291,758          |
| Non Departmental Expense                              |                                  |           |           |                    |                |                |                    |                    |                    |
| 740006                                                | Area Agency on Aging             | 109,121   | 112,394   | 28,939             | 92,027         | 92,027         | 199,650            | 199,650            | 199,650            |
| 740184                                                | West Nile Virus                  | 169,674   | 168,639   | -                  | 191,000        | 191,000        | 191,000            | 191,000            | 191,000            |
|                                                       |                                  | 278,795   | 281,033   | 28,939             | 283,027        | 283,027        | 390,650            | 390,650            | 390,650            |
| Commodities                                           |                                  |           |           |                    |                |                |                    |                    |                    |
| 750413                                                | Parts and Accessories            | 4,140     | 56        | -                  | -              | -              | -                  | -                  | -                  |
| 750427                                                | Photographic Supplies            | 395       | 72        | -                  | 100            | 100            | 100                | 100                | 100                |
| 750448                                                | Postage - Standard Mailing       | 69        | -         | 31                 | 350            | 350            | 350                | 350                | 350                |
| 750462                                                | Provisions                       | 64        | -         | 106                | 300            | 300            | 300                | 300                | 300                |
| 750539                                                | Testing Materials                | 3,574     | 7,958     | 1,008              | 7,200          | 7,200          | 7,200              | 7,200              | 7,200              |
| 750567                                                | Training-Educational Supplies    | 32,856    | 36,965    | 7,047              | 47,650         | 47,650         | 46,650             | 46,650             | 46,650             |
| 750581                                                | Uniforms                         | 1,802     | 10,524    | -                  | 129,900        | 129,900        | 129,400            | 129,400            | 129,400            |
| 750588                                                | Vaccines                         | 1,232,031 | 1,715,996 | 1,284,333          | 1,233,685      | 1,233,685      | 1,533,685          | 1,533,685          | 1,533,685          |
| 750595                                                | X-Ray Supplies                   | -         | 213       | 54                 | 200            | 200            | 200                | 200                | 200                |
| 750063                                                | Custodial Supplies               | -         | -         | -                  | -              | (500)          | -                  | -                  | -                  |
| 750112                                                | Drugs                            | 62,349    | 55,479    | 24,559             | 91,000         | 91,000         | 71,000             | 71,000             | 71,000             |
| 750140                                                | Employee Footwear                | 4,192     | 3,604     | 1,521              | 20,075         | 48,475         | 48,475             | 48,475             | 48,475             |
| 750154                                                | Expendable Equipment             | 3,624     | 12,804    | 14,877             | 35,200         | 65,798         | 35,200             | 35,200             | 35,200             |
| 750245                                                | Incentives                       | 15,256    | 6,818     | (814)              | 1,000          | 1,000          | 1,000              | 1,000              | 1,000              |
| 750280                                                | Laboratory Supplies              | 293,580   | 275,270   | 183,345            | 290,500        | 290,500        | 290,500            | 290,500            | 290,500            |
| 750294                                                | Material and Supplies            | 10,476    | 21,313    | 171,885            | 3,100          | 3,200          | 3,100              | 3,100              | 3,100              |
| 750301                                                | Medical Supplies                 | 84,705    | 103,750   | 39,463             | 68,784         | 73,834         | 68,784             | 68,784             | 68,784             |
| 750392                                                | Metered Postage Expense          | 53,646    | 57,774    | 32,014             | 59,300         | 73,300         | 59,300             | 59,300             | 59,300             |
| 750399                                                | Office Supplies                  | 58,380    | 55,008    | 27,581             | 60,218         | 66,060         | 60,018             | 60,018             | 60,018             |
|                                                       |                                  | 1,861,140 | 2,363,602 | 1,787,009          | 2,048,562      | 2,132,052      | 2,355,262          | 2,355,262          | 2,355,262          |
| Capital Outlay                                        |                                  |           |           |                    |                |                |                    |                    |                    |
| 760157                                                | Equipment                        | -         | -         | -                  | 35,000         | 35,000         | -                  | -                  | -                  |
| 760159                                                | Medical and Laboratory Equipment | -         | 119,133   | 31,491             | -              | 197,890        | -                  | -                  | -                  |
| 760160                                                | Furniture and Fixtures           | 19,444    | 16,914    | 7,959              | -              | 432            | -                  | -                  | -                  |
|                                                       |                                  | 19,444    | 136,046   | 39,450             | 35,000         | 233,321        | -                  | -                  | -                  |
| Operating Expenses                                    |                                  | 5,766,645 | 6,541,304 | 3,478,076          | 8,797,450      | 9,528,820      | 9,037,670          | 9,037,670          | 9,037,670          |

|                                                       |                                       |                                                           |         |                    |                |                |                    |                    |                    |
|-------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Department:                                           | Health and Human Services             | OAKLAND COUNTY, MICHIGAN                                  |         |                    |                |                |                    |                    |                    |
| Fund:                                                 | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |         |                    |                |                |                    |                    |                    |
|                                                       |                                       | FY 2023                                                   | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|                                                       |                                       | Actuals                                                   | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                       |                                                           |         |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                                       |                                                           |         |                    |                |                |                    |                    |                    |

**Internal Support**

| Internal Services |                                |           |           |           |           |           |           |           |           |
|-------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 770631            | Bldg Space Cost Allocation     | 1,457,166 | 1,675,256 | 834,709   | 2,050,897 | 1,675,010 | 2,153,348 | 2,037,538 | 2,083,198 |
| 772618            | Equipment Rental               | 61,963    | 54,157    | 25,556    | 63,223    | 63,223    | 78,266    | 78,266    | 78,266    |
| 773630            | Info Tech Development          | 339,324   | 500,548   | 224,185   | -         | 224,204   | -         | -         | -         |
| 774636            | Info Tech Operations           | 2,047,066 | 1,983,999 | 1,060,249 | 2,005,428 | 2,001,824 | 2,101,006 | 2,118,514 | 2,118,514 |
| 774637            | Info Tech Managed Print Svcs   | 39,059    | 51,982    | 23,088    | 43,912    | 48,662    | 43,912    | 43,912    | 43,912    |
| 774677            | Insurance Fund                 | 103,608   | 148,264   | 80,641    | 155,810   | 155,810   | 161,291   | 161,291   | 161,291   |
| 775754            | Maintenance Department Charges | 52,368    | 57,687    | 74,833    | -         | 74,841    | -         | -         | -         |
| 776659            | Motor Pool Fuel Charges        | 6,537     | 6,703     | 2,665     | 6,759     | 6,759     | 5,900     | 5,900     | 5,900     |
| 776661            | Motor Pool                     | 27,669    | 22,579    | 11,455    | 27,223    | 27,223    | 20,400    | 20,400    | 20,400    |
| 777560            | Radio Communications           | 1,219     | 609       | -         | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 778675            | Telephone Communications       | 287,823   | 296,411   | 151,468   | 285,081   | 283,981   | 306,880   | 306,880   | 306,880   |
|                   |                                | 4,423,801 | 4,798,194 | 2,488,849 | 4,640,333 | 4,563,537 | 4,873,003 | 4,774,701 | 4,820,361 |
| Internal Support  |                                | 4,423,801 | 4,798,194 | 2,488,849 | 4,640,333 | 4,563,537 | 4,873,003 | 4,774,701 | 4,820,361 |

**Transfers/Other Sources (Uses)**

|                                       |               |                   |                   |                   |                   |                   |                   |                   |                   |
|---------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Tranfers Out</b>                   |               |                   |                   |                   |                   |                   |                   |                   |                   |
| 788001                                | Transfers Out | -                 | 11,247,022        | -                 | 1,259,041         | 1,279,040         | 639,644           | 639,644           | 639,644           |
|                                       |               | -                 | 11,247,022        | -                 | 1,259,041         | 1,279,040         | 639,644           | 639,644           | 639,644           |
| <b>Transfers/Other Sources (Uses)</b> |               | <b>-</b>          | <b>11,247,022</b> | <b>-</b>          | <b>1,259,041</b>  | <b>1,279,040</b>  | <b>639,644</b>    | <b>639,644</b>    | <b>639,644</b>    |
| <b>Grand Total Expenditures</b>       |               | <b>39,715,999</b> | <b>54,798,670</b> | <b>22,646,295</b> | <b>51,076,471</b> | <b>51,871,435</b> | <b>55,246,520</b> | <b>57,061,319</b> | <b>58,992,348</b> |

|                    |                                                 |                                                                  |  |  |  |  |  |  |
|--------------------|-------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>                | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Health and Human Services Administration</b> |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b>    |                                                                  |  |  |  |  |  |  |
|                    |                                                 | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### Revenue

#### Revenue

##### Charges for Services

|        |                              |        |        |       |   |   |   |   |
|--------|------------------------------|--------|--------|-------|---|---|---|---|
| 630602 | Educational Training         | -      | -      | 3,944 | - | - | - | - |
| 631631 | Psych Testing and Evaluation | 24,000 | 36,600 | -     | - | - | - | - |
|        |                              | 24,000 | 36,600 | 3,944 | - | - | - | - |

##### Other Revenues

|        |                     |   |       |   |   |   |   |   |
|--------|---------------------|---|-------|---|---|---|---|---|
| 670513 | Prior Years Revenue | - | 1,200 | - | - | - | - | - |
|        |                     | - | 1,200 | - | - | - | - | - |

#### Revenue

|  |  |               |               |              |          |          |          |          |
|--|--|---------------|---------------|--------------|----------|----------|----------|----------|
|  |  | <b>24,000</b> | <b>37,800</b> | <b>3,944</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|--|--|---------------|---------------|--------------|----------|----------|----------|----------|

#### Other Financing Sources

##### Transfers In

|        |              |   |        |   |         |         |         |         |
|--------|--------------|---|--------|---|---------|---------|---------|---------|
| 695500 | Transfers In | - | 63,293 | - | 117,545 | 117,545 | 117,545 | 117,545 |
|        |              | - | 63,293 | - | 117,545 | 117,545 | 117,545 | 117,545 |

#### Other Financing Sources

|  |  |               |                |              |                |                |                |                |
|--|--|---------------|----------------|--------------|----------------|----------------|----------------|----------------|
|  |  | -             | <b>63,293</b>  | <b>-</b>     | <b>117,545</b> | <b>117,545</b> | <b>117,545</b> | <b>117,545</b> |
|  |  | <b>24,000</b> | <b>101,093</b> | <b>3,944</b> | <b>117,545</b> | <b>117,545</b> | <b>117,545</b> | <b>117,545</b> |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |         |           |         |           |           |           |           |           |
|--------|------------------------------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 200,763 | 1,003,139 | 611,133 | 1,601,935 | 1,601,935 | 1,914,200 | 2,002,738 | 2,080,366 |
| 702030 | Holiday                      | -       | 45,989    | 51,559  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 1,575   | 49,586    | 20,481  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | -       | 11,260    | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | -       | 18,322    | 16,217  | -         | -         | -         | -         | -         |
| 702086 | Comp Time                    | -       | 1,001     | -       | -         | -         | -         | -         | -         |
| 702110 | Per Diem Expense             | 4,192   | 4,167     | 1,483   | 3,900     | 3,900     | 3,900     | 3,900     | 3,900     |
| 702120 | Jury Duty                    | -       | 521       | 256     | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -       | -         | 19,000  | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | -       | 751       | 2,688   | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | -       | 571       | -       | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 27      | 2,885     | 933     | -         | -         | -         | -         | -         |
| 712040 | Holiday Overtime             | -       | 298       | -       | -         | -         | -         | -         | -         |
|        |                              | 206,556 | 1,138,488 | 723,750 | 1,605,835 | 1,605,835 | 1,918,100 | 2,006,638 | 2,084,266 |

##### Fringe Benefits

|        |                                    |        |         |         |         |         |         |         |         |
|--------|------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 180    | 901     | 422     | 1,217   | 1,217   | 1,149   | 1,202   | 1,248   |
| 722760 | Group Life                         | 456    | 2,556   | 1,599   | 34,763  | 34,763  | 4,347   | 4,536   | 4,710   |
| 722770 | Retirement                         | 47,387 | 286,434 | 179,607 | 353,857 | 353,857 | 509,603 | 530,711 | 549,166 |
| 722780 | Hospitalization (Personnel)        | 18,916 | 153,323 | 89,864  | 261,715 | 261,715 | 241,749 | 256,350 | 273,141 |
| 722790 | Social Security                    | 14,135 | 83,150  | 52,269  | 108,651 | 108,651 | 145,060 | 149,054 | 155,106 |
| 722800 | Dental                             | 1,754  | 10,443  | 6,485   | 16,460  | 16,460  | 17,350  | 18,782  | 20,613  |
| 722810 | Disability                         | 3,250  | 17,918  | 10,454  | 26,903  | 26,903  | 30,170  | 31,561  | 32,778  |
| 722820 | Unemployment Insurance (Personnel) | 202    | 1,277   | 312     | 5,725   | 5,725   | 1,015   | 1,021   | 1,019   |



|                    |                                                 |                                                                  |  |  |  |  |  |  |
|--------------------|-------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>                | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Health and Human Services Administration</b> |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b>    | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                              |                             | <b>FY 2023</b> | <b>FY 2024</b>   | <b>FY 2025</b>            |                       | <b>FY 2026</b>        | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|-----------------------------|----------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|
|                                                              |                             | <b>Actuals</b> | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                             |                |                  |                           |                       |                       |                           |                           |
| <b>Account Number/Description</b>                            |                             |                |                  |                           |                       |                       |                           |                           |
| 722850                                                       | Optical                     | 129            | 297              | 222                       | 68,117                | 68,117                | 1,240                     | 1,240                     |
| 722830                                                       | Health Savings Account - ER | -              | 177              | 2,068                     | -                     | -                     | -                         | -                         |
|                                                              |                             | 86,409         | 556,475          | 343,302                   | 877,408               | 877,408               | 951,683                   | 1,039,022                 |
| <b>Personnel</b>                                             |                             | <b>292,965</b> | <b>1,694,963</b> | <b>1,067,052</b>          | <b>2,483,243</b>      | <b>2,483,243</b>      | <b>2,869,783</b>          | <b>3,001,096</b>          |

#### **Operating Expenses**

|                             |                             |           |           |           |           |           |           |           |
|-----------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Contractual Services</b> |                             |           |           |           |           |           |           |           |
| 730912                      | Human Services Agency       | 854,912   | 854,912   | 427,456   | 894,200   | 894,200   | 894,200   | 894,200   |
| 730920                      | Independ Living Cy Pd       | 142,623   | 183,278   | 250,412   | 325,038   | 325,038   | 325,038   | 325,038   |
| 730982                      | Interpreter Fees            | -         | 945       | 190       | -         | -         | 1,000     | 1,000     |
| 731213                      | Membership Dues             | 6,500     | 8,394     | 7,499     | 7,305     | 7,305     | 8,005     | 8,005     |
| 731241                      | Miscellaneous               | 19,816    | 19,816    | -         | 19,816    | 19,816    | 19,816    | 19,816    |
| 731339                      | Periodicals Books Publ Sub  | 47        | 284       | -         | -         | -         | -         | -         |
| 731346                      | Personal Mileage            | 870       | 1,189     | 1,349     | 1,523     | 1,523     | 1,523     | 1,523     |
| 731388                      | Printing                    | 2,293     | 2,522     | 1,026     | 173       | 173       | 173       | 173       |
| 731410                      | PVT INST Foster CY PD       | 148,616   | 293,582   | 81,533    | 434,433   | 434,433   | 434,433   | 434,433   |
| 731418                      | Pvt Inst Resid Cy Pd        | 156,190   | 5,568     | 45,403    | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 |
| 731458                      | Professional Services       | 572,128   | 585,636   | 225,217   | 641,670   | 641,670   | 641,670   | 641,670   |
| 731423                      | Private Institutions        | -         | -         | -         | 565,184   | 565,184   | 565,184   | 565,184   |
| 731818                      | Special Event Program       | -         | 12,086    | -         | -         | -         | -         | -         |
| 731822                      | Special Projects            | -         | (2,788)   | -         | -         | -         | -         | -         |
| 731836                      | Sponsorship                 | -         | -         | 2,500     | -         | -         | 10,000    | 10,000    |
| 731843                      | State Institutions          | (736)     | -         | (13,541)  | -         | -         | -         | -         |
| 731885                      | Supportive Services         | 210,299   | 52,010    | (3,270)   | -         | -         | -         | -         |
| 731941                      | Training                    | -         | 22,803    | -         | -         | -         | 2,500     | 2,500     |
| 732018                      | Travel and Conference       | 9,820     | 12,171    | 3,021     | 19,847    | 19,847    | 25,847    | 25,847    |
| 732165                      | Workshops and Meeting       | 803       | 395       | 1,899     | -         | -         | -         | -         |
| 730072                      | Advertising                 | -         | 830       | 3,280     | -         | 3,280     | -         | -         |
| 730282                      | Child Abuse Neglect Council | 164,580   | 182,715   | 54,210    | 110,000   | 110,000   | 110,000   | 110,000   |
| 730373                      | Contracted Services         | -         | 52,830    | -         | 347,974   | 747,974   | 274,794   | 274,794   |
| 730646                      | Equipment Maintenance       | 3,970     | -         | -         | -         | -         | -         | -         |
| 730760                      | Foster Board Home CY PD     | 154,497   | 323,264   | 161,362   | 223,250   | 223,250   | 223,250   | 223,250   |
|                             |                             | 2,447,227 | 2,612,443 | 1,249,545 | 5,068,690 | 5,471,970 | 5,015,710 | 5,015,710 |

#### **Non Departmental Expense**

|        |                      |         |         |        |        |        |         |         |
|--------|----------------------|---------|---------|--------|--------|--------|---------|---------|
| 740006 | Area Agency on Aging | 109,121 | 112,394 | 28,939 | 92,027 | 92,027 | 199,650 | 199,650 |
| 740184 | West Nile Virus      | -       | -       | -      | -      | -      | 191,000 | 191,000 |
|        |                      | 109,121 | 112,394 | 28,939 | 92,027 | 92,027 | 390,650 | 390,650 |

#### **Commodities**

|                           |                       |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 750462                    | Provisions            | -                | -                | 77               | -                | -                | -                | -                |
| 750581                    | Uniforms              | 767              | 635              | -                | 2,049            | 2,049            | 2,049            | 2,049            |
| 750140                    | Employee Footwear     | -                | -                | -                | 1,100            | 1,100            | 1,100            | 1,100            |
| 750245                    | Incentives            | 5,862            | 4,620            | -                | -                | -                | -                | -                |
| 750294                    | Material and Supplies | -                | -                | 150,022          | -                | -                | -                | -                |
| 750399                    | Office Supplies       | 326              | 631              | 868              | 1,500            | 1,500            | 1,500            | 1,500            |
|                           |                       | 6,954            | 5,886            | 150,967          | 4,649            | 4,649            | 4,649            | 4,649            |
| <b>Operating Expenses</b> |                       | <b>2,563,302</b> | <b>2,730,722</b> | <b>1,429,451</b> | <b>5,165,366</b> | <b>5,568,646</b> | <b>5,411,009</b> | <b>5,411,009</b> |

|             |                                          |                                                           |
|-------------|------------------------------------------|-----------------------------------------------------------|
| Department: | Health and Human Services                | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Health and Human Services Administration |                                                           |
| Fund:       | Budget - General Fund General Purpose    |                                                           |
|             |                                          | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                       |                            | FY 2023          | FY 2024           | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|----------------------------|------------------|-------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description            |                            | Actuals          | Actuals           | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Internal Support</b>               |                            |                  |                   |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>              |                            |                  |                   |                    |                  |                  |                    |                    |                    |
| 770631                                | Bldg Space Cost Allocation | -                | 254,239           | 16,282             | 286,090          | 32,564           | 69,002             | 65,289             | 66,751             |
| 773630                                | Info Tech Development      | 13,388           | 32,084            | 32,753             | -                | 32,758           | -                  | -                  | -                  |
| 774636                                | Info Tech Operations       | 4,098            | 52,809            | 24,078             | 111,128          | 111,128          | 111,128            | 111,128            | 111,128            |
| 774677                                | Insurance Fund             | 20,107           | 7,092             | -                  | -                | -                | -                  | -                  | -                  |
| 776661                                | Motor Pool                 | -                | -                 | -                  | 206              | 206              | -                  | -                  | -                  |
| 778675                                | Telephone Communications   | 9,901            | 13,072            | 7,891              | 12,326           | 12,326           | 23,044             | 23,044             | 23,044             |
|                                       |                            | 47,494           | 359,296           | 81,004             | 409,750          | 188,982          | 203,174            | 199,461            | 200,923            |
| <b>Internal Support</b>               |                            | <b>47,494</b>    | <b>359,296</b>    | <b>81,004</b>      | <b>409,750</b>   | <b>188,982</b>   | <b>203,174</b>     | <b>199,461</b>     | <b>200,923</b>     |
| <b>Transfers/Other Sources (Uses)</b> |                            |                  |                   |                    |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                   |                            |                  |                   |                    |                  |                  |                    |                    |                    |
| 788001                                | Transfers Out              | -                | 10,000,000        | -                  | -                | -                | -                  | -                  | -                  |
|                                       |                            | -                | 10,000,000        | -                  | -                | -                | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b> |                            | <b>-</b>         | <b>10,000,000</b> | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>       |                            | <b>2,903,761</b> | <b>14,784,982</b> | <b>2,577,507</b>   | <b>8,058,359</b> | <b>8,240,871</b> | <b>8,483,966</b>   | <b>8,611,565</b>   | <b>8,735,220</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Health Division</b>                       |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*           | Budget         | Budget         |                    |                    |                    |

### Revenue

#### Revenue

##### Federal Grants

|        |                          |         |         |         |         |         |         |         |         |
|--------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 761,729 | 909,132 | 174,005 | 148,896 | 148,896 | 651,896 | 651,896 | 651,896 |
|        |                          | 761,729 | 909,132 | 174,005 | 148,896 | 148,896 | 651,896 | 651,896 | 651,896 |

##### State Grants

|        |                            |           |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 615463 | Grant Fees and Collections | -         | -         | -         | -         | 87,056    | -         | -         | -         |
| 615571 | State Operating Grants     | 6,234,131 | 7,479,977 | 7,452,440 | 3,673,626 | 4,512,669 | 3,673,626 | 3,673,626 | 3,673,626 |
| 615675 | Health State Subsidy       | 1,045,070 | 1,404,144 | 1,045,070 | 4,310,767 | 4,310,767 | 4,310,767 | 4,310,767 | 4,310,767 |
|        |                            | 7,279,201 | 8,884,121 | 8,497,510 | 7,984,393 | 8,910,492 | 7,984,393 | 7,984,393 | 7,984,393 |

##### Charges for Services

|        |                                |           |           |           |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630014 | Administration Fees            | 129,649   | 148,632   | 161,895   | 130,000   | 130,000   | 200,500   | 200,500   | 200,500   |
| 630135 | Bac-T Test                     | 52,491    | 58,412    | 23,780    | 72,000    | 72,000    | 72,000    | 72,000    | 72,000    |
| 630154 | Bodies Disinter or Reinter     | 410       | 410       | 130       | 550       | 550       | 550       | 550       | 550       |
| 630175 | Campground License Fees        | 1,765     | 1,715     | 200       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 630259 | Class Fees                     | 30,067    | 28,912    | 10,388    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 630273 | Clinic Charges                 | 38,413    | 50,652    | 48,674    | 40,000    | 40,000    | 125,500   | 125,500   | 125,500   |
| 630518 | Dental Services Fees           | 1,305     | 1,905     | 330       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 630525 | Diff Between Chg and Init Pay  | (91,835)  | (219,463) | (328,745) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| 630574 | Duplicate Record Fees          | -         | -         | -         | 500       | 500       | 500       | 500       | 500       |
| 630742 | Flu 3rd Party                  | 163,748   | 120,897   | 73,944    | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
| 630749 | Flu Vaccine Fees               | 9,547     | 6,169     | 948       | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 630770 | Food Plan Reviews              | 69,513    | 78,785    | 39,733    | 80,000    | 80,000    | 533,190   | 533,190   | 533,190   |
| 630777 | Food Service Licenses          | 1,647,841 | 1,641,331 | 639,431   | 1,515,710 | 1,515,710 | 1,743,067 | 1,621,810 | 1,621,810 |
| 630882 | Hepatitis Vaccine              | 8,367     | 2,568     | -         | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 630898 | HPV Vaccine                    | 4,883     | 1,265     | -         | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 630917 | Immunizations                  | 242,796   | 857,934   | 307,782   | 400,000   | 400,000   | 700,000   | 700,000   | 700,000   |
| 630966 | Inspection Fees                | 210,697   | 210,172   | 70,751    | 386,256   | 386,256   | 386,256   | 386,256   | 386,256   |
| 631022 | Laboratory Charges             | 6,143     | 5,306     | 8,157     | 27,300    | 27,300    | 27,300    | 27,300    | 27,300    |
| 631024 | Laboratory Charges 3rd Party   | 47,311    | 132,395   | 21,910    | 156,000   | 156,000   | 156,000   | 156,000   | 156,000   |
| 631092 | Licensed Fac Inspect 3rd Party | 9,125     | 12,500    | 3,250     | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 631099 | Licensed Facility Inspections  | 34,911    | 37,767    | 18,927    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 631106 | Licenses                       | 54,195    | 56,793    | 25,007    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 631171 | MCV4 Vaccine                   | 5,986     | 2,242     | -         | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| 631204 | Medical Records                | 241       | 240       | 90        | 100       | 100       | 100       | 100       | 100       |
| 631253 | Miscellaneous Revenue          | 148       | 171       | 90        | -         | -         | -         | -         | -         |
| 631351 | Objection                      | 24        | -         | -         | -         | -         | -         | -         | -         |
| 631459 | Partial Chem Test              | 6,037     | 7,346     | 2,752     | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| 631505 | Permits                        | 430,480   | 443,218   | 217,121   | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   |
| 631547 | Plan Review Fees               | 22,795    | 15,965    | 2,775     | 32,800    | 32,800    | 32,800    | 32,800    | 32,800    |
| 631561 | Pneumo Vax                     | 100       | -         | -         | 500       | 500       | 500       | 500       | 500       |
| 631568 | Pneumo Vax 3rd Party           | 25,240    | 77,458    | 25,342    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 631659 | Rabies Vaccine Fees            | 53,808    | 137,067   | 105,080   | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 631673 | Radon Testing                  | 16,480    | 8,190     | -         | -         | -         | -         | -         | -         |
| 631799 | Reimb Contracts                | 5,847     | 1,230     | 2,039     | 3,330     | 3,330     | 3,330     | 3,330     | 3,330     |
| 631827 | Reimb General                  | 27,573    | 144,784   | -         | 400,000   | 400,000   | 550,000   | 550,000   | 550,000   |
| 631841 | Reimb of Employee Compensation | -         | 34        | -         | -         | -         | -         | -         | -         |
| 631869 | Reimb Salaries                 | 40,455    | 165,730   | 144,000   | 50,000    | 50,000    | 80,000    | 80,000    | 80,000    |
| 632044 | Sanitary Code Appeals Fee      | 4,038     | 1,802     | 1,309     | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 632191 | Subdivision Control Plats      | 3,315     | 2,435     | 1,105     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Health Division</b>                       |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                       |                                    | FY 2023           | FY 2024           | FY 2025           |                   | FY 2026           | FY 2027            | FY 2028            |                    |
|---------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
|                                       |                                    |                   |                   | Unaudited         | Adopted           | Amended           |                    |                    |                    |
| Account Number/Description            |                                    | Actuals           | Actuals           | Actuals*          | Budget            | Budget            | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 632255                                | TB Tests                           | 30,915            | 34,898            | 14,329            | 34,000            | 34,000            | 34,000             | 34,000             | 34,000             |
| 632257                                | Tdap Vaccine Fees                  | 5,348             | 1,619             | -                 | 10,000            | 10,000            | 10,000             | 10,000             | 10,000             |
| 632464                                | Water Sample Tests                 | 10,416            | 14,312            | 96                | 25,000            | 25,000            | 25,000             | 25,000             | 25,000             |
| 631253                                | Miscellaneous Charges for Services | (45)              | -                 | -                 | -                 | -                 | -                  | -                  | -                  |
|                                       |                                    | 3,360,542         | 4,293,796         | 1,642,619         | 4,224,246         | 4,224,246         | 5,540,793          | 5,419,536          | 5,419,536          |
| <b><u>ISF External Revenue</u></b>    |                                    |                   |                   |                   |                   |                   |                    |                    |                    |
| 635276                                | FOIA Fee                           | 645               | 135               | -                 | -                 | -                 | -                  | -                  | -                  |
|                                       |                                    | 645               | 135               | -                 | -                 | -                 | -                  | -                  | -                  |
| <b><u>Contributions</u></b>           |                                    |                   |                   |                   |                   |                   |                    |                    |                    |
| 650301                                | Donations                          | 28                | 1,202             | 620               | -                 | -                 | -                  | -                  | -                  |
|                                       |                                    | 28                | 1,202             | 620               | -                 | -                 | -                  | -                  | -                  |
| <b><u>Investment Income</u></b>       |                                    |                   |                   |                   |                   |                   |                    |                    |                    |
| 655616                                | Interest Credited                  | 10                | 3                 | 2                 | -                 | -                 | -                  | -                  | -                  |
|                                       |                                    | 10                | 3                 | 2                 | -                 | -                 | -                  | -                  | -                  |
| <b><u>Other Revenues</u></b>          |                                    |                   |                   |                   |                   |                   |                    |                    |                    |
| 670057                                | Adjustment Prior Years Revenue     | 31                | 1,103,323         | -                 | -                 | -                 | -                  | -                  | -                  |
| 670114                                | Cash Overages                      | 63                | -                 | -                 | -                 | -                 | -                  | -                  | -                  |
| 670228                                | County Auction                     | 41                | 41                | 51                | -                 | -                 | -                  | -                  | -                  |
| 670570                                | Refund Prior Years Expenditure     | 376,698           | -                 | -                 | -                 | -                 | -                  | -                  | -                  |
|                                       |                                    | 376,832           | 1,103,364         | 51                | -                 | -                 | -                  | -                  | -                  |
| <b>Revenue</b>                        |                                    | <b>11,778,988</b> | <b>15,191,754</b> | <b>10,314,808</b> | <b>12,357,535</b> | <b>13,283,634</b> | <b>14,177,082</b>  | <b>14,055,825</b>  | <b>14,055,825</b>  |
| <b><u>Other Financing Sources</u></b> |                                    |                   |                   |                   |                   |                   |                    |                    |                    |
| <b><u>Transfers In</u></b>            |                                    |                   |                   |                   |                   |                   |                    |                    |                    |
| 695500                                | Transfers In                       | 17,000,000        | 17,000,000        | -                 | -                 | 2,970             | -                  | -                  | -                  |
|                                       |                                    | 17,000,000        | 17,000,000        | -                 | -                 | 2,970             | -                  | -                  | -                  |
| <b>Other Financing Sources</b>        |                                    | <b>17,000,000</b> | <b>17,000,000</b> | <b>-</b>          | <b>-</b>          | <b>2,970</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Revenues</b>           |                                    | <b>28,778,988</b> | <b>32,191,754</b> | <b>10,314,808</b> | <b>12,357,535</b> | <b>13,286,604</b> | <b>14,177,082</b>  | <b>14,055,825</b>  | <b>14,055,825</b>  |

## Expenditures

|                         |                              |            |            |           |            |            |            |            |            |
|-------------------------|------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| <b>Personnel</b>        |                              |            |            |           |            |            |            |            |            |
| <b>Salaries Regular</b> |                              |            |            |           |            |            |            |            |            |
| 702010                  | Salaries Regular             | 16,740,477 | 17,435,449 | 8,452,358 | 21,879,365 | 21,952,547 | 24,069,125 | 25,166,757 | 26,213,876 |
| 702030                  | Holiday                      | 1,011,979  | 947,710    | 792,279   | -          | -          | -          | -          | -          |
| 702050                  | Annual Leave                 | 1,076,068  | 1,066,078  | 455,325   | -          | -          | -          | -          | -          |
| 702073                  | Parental Leave               | 51,763     | 35,752     | 15,252    | -          | -          | -          | -          | -          |
| 702080                  | Sick Leave                   | 384,408    | 373,042    | 244,548   | -          | -          | -          | -          | -          |
| 702086                  | Comp Time                    | 9,910      | 4,639      | -         | -          | -          | -          | -          | -          |
| 702110                  | Per Diem Expense             | -          | -          | -         | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      |
| 702120                  | Jury Duty                    | 2,869      | 1,396      | 540       | -          | -          | -          | -          | -          |
| 702140                  | Other Miscellaneous Salaries | -          | 24,109     | 278,500   | -          | -          | -          | -          | -          |
| 702190                  | Workers Compensation Pay     | 4,553      | (2,323)    | 382       | -          | -          | -          | -          | -          |
| 702200                  | Death Leave                  | 39,365     | 39,532     | 19,800    | -          | -          | -          | -          | -          |
| 702300                  | Disaster Non-Prod Salaries   | 17,846     | 17,228     | 5,766     | -          | -          | -          | -          | -          |
| 712020                  | Overtime                     | 153,499    | 161,575    | 61,791    | 119,960    | 119,960    | 119,960    | 119,960    | 119,960    |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Health Division</b>                       |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                              |                                    | FY 2023           | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------------------------------------|------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
|                                                              |                                    | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <i>* Please note: actuals are from October through March</i> |                                    |                   |                   |                    |                   |                   |                    |                    |                    |
|                                                              | <b>Account Number/Description</b>  |                   |                   |                    |                   |                   |                    |                    |                    |
| 712040                                                       | Holiday Overtime                   | 3,059             | 5,000             | 2,044              | -                 | -                 | -                  | -                  | -                  |
| 712090                                                       | On Call                            | -                 | -                 | 56,115             | -                 | -                 | -                  | -                  | -                  |
|                                                              |                                    | 19,495,796        | 20,109,187        | 10,384,700         | 22,004,325        | 22,077,507        | 24,194,085         | 25,291,717         | 26,338,836         |
| <b>Fringe Benefits</b>                                       |                                    |                   |                   |                    |                   |                   |                    |                    |                    |
| 722740                                                       | Fringe Benefits Expense            | -                 | -                 | -                  | (8,534)           | 38,675            | -                  | -                  | -                  |
| 722750                                                       | Workers Compensation               | 113,586           | 110,994           | 45,320             | 125,491           | 125,491           | 101,751            | 106,047            | 110,056            |
| 722760                                                       | Group Life                         | 40,730            | 41,958            | 21,130             | 149,112           | 149,112           | 50,435             | 52,751             | 54,902             |
| 722770                                                       | Retirement                         | 4,853,831         | 4,985,538         | 2,525,048          | 5,524,120         | 5,524,120         | 6,121,850          | 6,363,547          | 6,595,646          |
| 722780                                                       | Hospitalization (Personnel)        | 2,776,082         | 3,330,306         | 1,630,044          | 3,788,247         | 3,788,247         | 3,818,252          | 4,048,875          | 4,314,076          |
| 722790                                                       | Social Security                    | 1,375,818         | 1,409,644         | 730,077            | 1,600,429         | 1,600,429         | 1,722,457          | 1,797,199          | 1,871,171          |
| 722800                                                       | Dental                             | 252,593           | 206,846           | 105,135            | 242,879           | 242,879           | 239,119            | 260,277            | 284,541            |
| 722810                                                       | Disability                         | 283,842           | 288,016           | 144,948            | 331,090           | 331,090           | 350,447            | 366,283            | 381,502            |
| 722820                                                       | Unemployment Insurance (Personnel) | 19,516            | 22,522            | 5,261              | 22,725            | 22,725            | 12,757             | 12,835             | 12,845             |
| 722850                                                       | Optical                            | 23,325            | 5,966             | 10,230             | 116,518           | 116,518           | 20,798             | 20,798             | 20,798             |
| 722900                                                       | Fringe Benefit Adjustments         | (2,532)           | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 722830                                                       | Health Savings Account - ER        | -                 | 6,210             | 10,426             | -                 | -                 | -                  | -                  | -                  |
|                                                              |                                    | 9,736,792         | 10,407,999        | 5,227,618          | 11,892,079        | 11,939,288        | 12,437,866         | 13,028,611         | 13,645,536         |
| <b>Personnel</b>                                             |                                    | <b>29,232,588</b> | <b>30,517,186</b> | <b>15,612,318</b>  | <b>33,896,404</b> | <b>34,016,795</b> | <b>36,631,951</b>  | <b>38,320,328</b>  | <b>39,984,372</b>  |

#### **Operating Expenses**

|                             |                                |         |         |         |         |         |         |         |         |
|-----------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Contractual Services</b> |                                |         |         |         |         |         |         |         |         |
| 730926                      | Indirect Costs                 | 41,121  | 48,845  | 211     | -       | -       | -       | -       | -       |
| 730982                      | Interpreter Fees               | 14,934  | 38,409  | 17,072  | 15,650  | 24,952  | 15,650  | 15,650  | 15,650  |
| 731031                      | Laboratory Fees                | 25,155  | 32,638  | 8,402   | 8,900   | 9,045   | 33,900  | 33,900  | 33,900  |
| 731059                      | Laundry and Cleaning           | 868     | 823     | 385     | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   |
| 731115                      | Licenses and Permits           | 13,480  | 14,158  | 10,059  | 16,425  | 16,425  | 21,425  | 21,425  | 21,425  |
| 731213                      | Membership Dues                | 32,842  | 46,411  | 13,333  | 26,850  | 26,850  | 26,850  | 26,850  | 26,850  |
| 731339                      | Periodicals Books Publ Sub     | 1,703   | 1,503   | 299     | 2,000   | 2,000   | 3,000   | 3,000   | 3,000   |
| 731346                      | Personal Mileage               | 458,935 | 480,914 | 163,163 | 352,658 | 365,796 | 353,858 | 353,858 | 353,858 |
| 731388                      | Printing                       | 25,294  | 29,403  | 26,298  | 41,050  | 55,544  | 41,050  | 41,050  | 41,050  |
| 731458                      | Professional Services          | 251,042 | 125,985 | 74,447  | 358,329 | 358,329 | 357,329 | 357,329 | 357,329 |
| 731780                      | Software Support Maintenance   | 22,040  | 22,040  | -       | 98,000  | 98,000  | 60,000  | 60,000  | 60,000  |
| 731836                      | Sponsorship                    | 3,500   | 12,000  | 6,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 731878                      | Sublet Repairs Expense         | -       | 1,440   | -       | -       | -       | -       | -       | -       |
| 731892                      | TB Cases Outside               | 3,613   | 4,650   | 3,615   | 9,000   | 9,000   | 5,000   | 5,000   | 5,000   |
| 731941                      | Training                       | 2,951   | 13,374  | 1,681   | 11,560  | 12,960  | 15,560  | 15,560  | 15,560  |
| 731997                      | Transportation of Clients      | 80      | 952     | 1,556   | 400     | 400     | 400     | 400     | 400     |
| 732018                      | Travel and Conference          | 30,920  | 51,277  | 8,722   | 64,845  | 64,845  | 60,845  | 60,845  | 60,845  |
| 732020                      | Travel Employee Taxable Meals  | 270     | 435     | 1,765   | 4,343   | 5,893   | 4,343   | 4,343   | 4,343   |
| 732060                      | Uniform Cleaning               | -       | -       | -       | 72,930  | 72,930  | 70,230  | 70,230  | 70,230  |
| 732165                      | Workshops and Meeting          | 174     | 2,020   | -       | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 730037                      | Adj Prior Years Exp            | 36,586  | -       | (7,821) | -       | -       | -       | -       | -       |
| 730072                      | Advertising                    | 2,431   | 3,380   | 1,715   | 10,500  | 13,750  | 10,500  | 10,500  | 10,500  |
| 730114                      | Auction Expense                | 1       | 1       | 3       | -       | -       | -       | -       | -       |
| 730240                      | Cash Shortage                  | 435     | -       | -       | -       | -       | -       | -       | -       |
| 730373                      | Contracted Services            | 156,204 | 185,692 | 35,177  | 176,794 | 176,794 | 109,171 | 109,171 | 109,171 |
| 730555                      | Education Programs             | 1,500   | -       | -       | -       | -       | -       | -       | -       |
| 730585                      | Employee License-Certification | 7,505   | 7,477   | 3,157   | 17,711  | 17,711  | 18,711  | 18,711  | 18,711  |
| 730611                      | Employees Medical Exams        | 10,912  | 7,020   | 1,950   | 11,000  | 11,000  | 9,000   | 9,000   | 9,000   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Health and Human Services</b>             | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Health Division</b>                       |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                                  | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|----------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                  | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                  |           |           |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                                  |           |           |                    |                |                |                    |                    |                    |
| 730646                                                | Equipment Maintenance            | 13,569    | 14,942    | 1,335              | 50,826         | 53,826         | 46,826             | 46,826             | 46,826             |
| 730772                                                | Freight and Express              | 2,072     | 2,377     | 793                | 2,000          | 2,000          | 2,000              | 2,000              | 2,000              |
| 730037                                                | Adj Prior Year Revenue           | -         | -         | (785)              | -              | -              | -                  | -                  | -                  |
| 730240                                                | Cash Shortage                    | (98)      | 12        | 602                | -              | -              | -                  | -                  | -                  |
|                                                       |                                  | 1,160,039 | 1,148,181 | 373,133            | 1,362,171      | 1,408,450      | 1,276,048          | 1,276,048          | 1,276,048          |
| Non Departmental Expense                              |                                  |           |           |                    |                |                |                    |                    |                    |
| 740184                                                | West Nile Virus                  | 169,674   | 168,639   | -                  | 191,000        | 191,000        | -                  | -                  | -                  |
|                                                       |                                  | 169,674   | 168,639   | -                  | 191,000        | 191,000        | -                  | -                  | -                  |
| Commodities                                           |                                  |           |           |                    |                |                |                    |                    |                    |
| 750413                                                | Parts and Accessories            | 4,140     | 55        | -                  | -              | -              | -                  | -                  | -                  |
| 750427                                                | Photographic Supplies            | 395       | 72        | -                  | 100            | 100            | 100                | 100                | 100                |
| 750448                                                | Postage - Standard Mailing       | 69        | -         | 31                 | 350            | 350            | 350                | 350                | 350                |
| 750462                                                | Provisions                       | 64        | -         | 29                 | 300            | 300            | 300                | 300                | 300                |
| 750539                                                | Testing Materials                | 3,574     | 7,958     | 1,008              | 7,200          | 7,200          | 7,200              | 7,200              | 7,200              |
| 750567                                                | Training-Educational Supplies    | 32,856    | 36,965    | 7,047              | 47,650         | 47,650         | 46,650             | 46,650             | 46,650             |
| 750581                                                | Uniforms                         | 1,035     | 9,889     | -                  | 127,851        | 127,851        | 127,351            | 127,351            | 127,351            |
| 750588                                                | Vaccines                         | 1,232,031 | 1,715,996 | 1,284,333          | 1,233,685      | 1,233,685      | 1,533,685          | 1,533,685          | 1,533,685          |
| 750595                                                | X-Ray Supplies                   | -         | 213       | 54                 | 200            | 200            | 200                | 200                | 200                |
| 750063                                                | Custodial Supplies               | -         | -         | -                  | -              | (500)          | -                  | -                  | -                  |
| 750112                                                | Drugs                            | 62,349    | 55,479    | 24,559             | 91,000         | 91,000         | 71,000             | 71,000             | 71,000             |
| 750140                                                | Employee Footwear                | 4,192     | 3,604     | 1,521              | 18,975         | 47,375         | 47,375             | 47,375             | 47,375             |
| 750154                                                | Expendable Equipment             | 3,624     | 12,804    | 9,377              | 35,200         | 65,798         | 35,200             | 35,200             | 35,200             |
| 750245                                                | Incentives                       | 9,394     | 2,199     | (814)              | 1,000          | 1,000          | 1,000              | 1,000              | 1,000              |
| 750280                                                | Laboratory Supplies              | 293,580   | 275,270   | 183,345            | 290,500        | 290,500        | 290,500            | 290,500            | 290,500            |
| 750294                                                | Material and Supplies            | 10,476    | 21,313    | 21,863             | 3,100          | 3,200          | 3,100              | 3,100              | 3,100              |
| 750301                                                | Medical Supplies                 | 84,705    | 103,750   | 39,317             | 68,784         | 73,834         | 68,784             | 68,784             | 68,784             |
| 750392                                                | Metered Postage Expense          | 53,646    | 57,255    | 30,906             | 59,300         | 73,300         | 59,300             | 59,300             | 59,300             |
| 750399                                                | Office Supplies                  | 58,055    | 54,377    | 26,712             | 58,718         | 64,560         | 58,518             | 58,518             | 58,518             |
|                                                       |                                  | 1,854,186 | 2,357,197 | 1,629,288          | 2,043,913      | 2,127,403      | 2,350,613          | 2,350,613          | 2,350,613          |
| Capital Outlay                                        |                                  |           |           |                    |                |                |                    |                    |                    |
| 760157                                                | Equipment                        | -         | -         | -                  | 35,000         | 35,000         | -                  | -                  | -                  |
| 760159                                                | Medical and Laboratory Equipment | -         | 119,133   | 31,491             | -              | 197,890        | -                  | -                  | -                  |
| 760160                                                | Furniture and Fixtures           | 19,444    | 16,914    | 7,959              | -              | 432            | -                  | -                  | -                  |
|                                                       |                                  | 19,444    | 136,046   | 39,450             | 35,000         | 233,321        | -                  | -                  | -                  |
| Operating Expenses                                    |                                  | 3,203,343 | 3,810,062 | 2,041,871          | 3,632,084      | 3,960,174      | 3,626,661          | 3,626,661          | 3,626,661          |
| Internal Support                                      |                                  |           |           |                    |                |                |                    |                    |                    |
| Internal Services                                     |                                  |           |           |                    |                |                |                    |                    |                    |
| 770631                                                | Bldg Space Cost Allocation       | 1,457,166 | 1,421,017 | 818,427            | 1,764,807      | 1,642,446      | 2,084,346          | 1,972,249          | 2,016,447          |
| 772618                                                | Equipment Rental                 | 61,963    | 54,157    | 25,556             | 63,223         | 63,223         | 78,266             | 78,266             | 78,266             |
| 773630                                                | Info Tech Development            | 325,936   | 468,463   | 191,432            | -              | 191,446        | -                  | -                  | -                  |
| 774636                                                | Info Tech Operations             | 2,042,968 | 1,931,190 | 1,036,171          | 1,894,300      | 1,890,696      | 1,989,878          | 2,007,386          | 2,007,386          |
| 774637                                                | Info Tech Managed Print Svcs     | 39,059    | 51,982    | 23,088             | 43,912         | 48,662         | 43,912             | 43,912             | 43,912             |
| 774677                                                | Insurance Fund                   | 83,501    | 141,172   | 80,641             | 155,810        | 155,810        | 161,291            | 161,291            | 161,291            |
| 775754                                                | Maintenance Department Charges   | 52,368    | 57,367    | 74,553             | -              | 74,561         | -                  | -                  | -                  |
| 776659                                                | Motor Pool Fuel Charges          | 6,537     | 6,703     | 2,665              | 6,759          | 6,759          | 5,900              | 5,900              | 5,900              |
| 776661                                                | Motor Pool                       | 27,669    | 22,579    | 11,455             | 27,223         | 27,223         | 20,400             | 20,400             | 20,400             |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Health and Human Services             | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Health Division                       |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

| * Please note: actuals are from October through March |                          | FY 2023    | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
|-------------------------------------------------------|--------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|
|                                                       |                          | Actuals    | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                          |            |            |                    |                |                |                    |                    |
| 777560                                                | Radio Communications     | 1,219      | 609        | -                  | 2,000          | 2,000          | 2,000              | 2,000              |
| 778675                                                | Telephone Communications | 277,922    | 283,339    | 143,576            | 272,755        | 271,655        | 283,836            | 283,836            |
|                                                       |                          | 4,376,307  | 4,438,578  | 2,407,565          | 4,230,789      | 4,374,481      | 4,669,829          | 4,619,438          |
| Internal Support                                      |                          | 4,376,307  | 4,438,578  | 2,407,565          | 4,230,789      | 4,374,481      | 4,669,829          | 4,619,438          |
| Transfers/Other Sources (Uses)                        |                          |            |            |                    |                |                |                    |                    |
| Tranfers Out                                          |                          |            |            |                    |                |                |                    |                    |
| 788001                                                | Transfers Out            | -          | 29,881     | -                  | 41,900         | 61,899         | 41,900             | 41,900             |
|                                                       |                          | -          | 29,881     | -                  | 41,900         | 61,899         | 41,900             | 41,900             |
| Transfers/Other Sources (Uses)                        |                          | -          | 29,881     | -                  | 41,900         | 61,899         | 41,900             | 41,900             |
| Grand Total Expenditures                              |                          | 36,812,238 | 38,795,707 | 20,061,754         | 41,801,177     | 42,413,349     | 44,970,341         | 48,272,371         |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Health and Human Services             | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Neighborhood & Housing Development    |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| * Please note: actuals are from October through March |                                | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                |         |         |                    |                |                |                    |                    |                    |
| Revenue                                               |                                |         |         |                    |                |                |                    |                    |                    |
| Revenue                                               |                                |         |         |                    |                |                |                    |                    |                    |
| Charges for Services                                  |                                |         |         |                    |                |                |                    |                    |                    |
| 631253                                                | Miscellaneous Revenue          | 9,963   | -       | -                  | -              | -              | -                  | -                  | -                  |
| 631585                                                | Principal Pay on Land Contract | -       | -       | 70,790             | -              | -              | -                  | -                  | -                  |
|                                                       |                                | 9,963   | -       | 70,790             | -              | -              | -                  | -                  | -                  |
| Revenue                                               |                                | 9,963   | -       | 70,790             | -              | -              | -                  | -                  | -                  |
| Grand Total Revenues                                  |                                | 9,963   | -       | 70,790             | -              | -              | -                  | -                  | -                  |

Expenditures

|                                       |               |          |                  |          |                  |                  |                |                |                |
|---------------------------------------|---------------|----------|------------------|----------|------------------|------------------|----------------|----------------|----------------|
| <b>Transfers/Other Sources (Uses)</b> |               |          |                  |          |                  |                  |                |                |                |
| <b>Tranfers Out</b>                   |               |          |                  |          |                  |                  |                |                |                |
| 788001                                | Transfers Out | -        | 1,217,141        | -        | 1,217,141        | 1,217,141        | 597,744        | 597,744        | 597,744        |
|                                       |               | -        | 1,217,141        | -        | 1,217,141        | 1,217,141        | 597,744        | 597,744        | 597,744        |
| <b>Transfers/Other Sources (Uses)</b> |               | <b>-</b> | <b>1,217,141</b> | <b>-</b> | <b>1,217,141</b> | <b>1,217,141</b> | <b>597,744</b> | <b>597,744</b> | <b>597,744</b> |
| <b>Grand Total Expenditures</b>       |               | <b>-</b> | <b>1,217,141</b> | <b>-</b> | <b>1,217,141</b> | <b>1,217,141</b> | <b>597,744</b> | <b>597,744</b> | <b>597,744</b> |



|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Health and Human Services             | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Children's Village                    |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |  |         |         |                    |                |                |                    |                    |                    |
|-------------------------------------------------------|--|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |  | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
| Account Number/Description                            |  | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

Expenditures

Personnel

Salaries Regular

|        |                  |   |   |   |   |   |         |         |           |
|--------|------------------|---|---|---|---|---|---------|---------|-----------|
| 702010 | Salaries Regular | - | - | - | - | - | 863,377 | 932,894 | 1,007,170 |
|        |                  | - | - | - | - | - | 863,377 | 932,894 | 1,007,170 |

Fringe Benefits

|                          |                                    |   |   |   |   |   |           |           |           |
|--------------------------|------------------------------------|---|---|---|---|---|-----------|-----------|-----------|
| 722750                   | Workers Compensation               | - | - | - | - | - | 8,254     | 8,917     | 9,630     |
| 722760                   | Group Life                         | - | - | - | - | - | 1,185     | 1,285     | 1,394     |
| 722770                   | Retirement                         | - | - | - | - | - | 154,645   | 165,584   | 177,300   |
| 722780                   | Hospitalization (Personnel)        | - | - | - | - | - | 107,593   | 114,092   | 121,565   |
| 722790                   | Social Security                    | - | - | - | - | - | 44,559    | 48,278    | 52,260    |
| 722800                   | Dental                             | - | - | - | - | - | 5,909     | 7,167     | 7,267     |
| 722810                   | Disability                         | - | - | - | - | - | 8,240     | 8,938     | 9,685     |
| 722820                   | Unemployment Insurance (Personnel) | - | - | - | - | - | 458       | 476       | 494       |
| 722850                   | Optical                            | - | - | - | - | - | 249       | 249       | 249       |
|                          |                                    | - | - | - | - | - | 331,092   | 354,987   | 379,843   |
| Personnel                |                                    | - | - | - | - | - | 1,194,469 | 1,287,881 | 1,387,013 |
| Grand Total Expenditures |                                    | - | - | - | - | - | 1,194,469 | 1,287,881 | 1,387,013 |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Health and Human Services             | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | MSU Extension Admin                   |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

| * Please note: actuals are from October through March | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |         |         | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            | Actuals | Actuals |                    |                |                |                    |                    |                    |

Expenditures

Operating Expenses

|                    |                         |   |     |       |   |   |   |   |
|--------------------|-------------------------|---|-----|-------|---|---|---|---|
| <u>Commodities</u> |                         |   |     |       |   |   |   |   |
| 750392             | Metered Postage Expense | - | 519 | 1,108 | - | - | - | - |
|                    |                         | - | 519 | 1,108 | - | - | - | - |
| Operating Expenses |                         | - | 519 | 1,108 | - | - | - | - |

|                          |                                |   |     |       |       |       |   |   |
|--------------------------|--------------------------------|---|-----|-------|-------|-------|---|---|
| <u>Internal Support</u>  |                                |   |     |       |       |       |   |   |
| <u>Internal Services</u> |                                |   |     |       |       |       |   |   |
| 775754                   | Maintenance Department Charges | - | 320 | 280   | -     | 280   | - | - |
| 776661                   | Motor Pool                     | - | -   | -     | (206) | (206) | - | - |
|                          |                                | - | 320 | 280   | (206) | 74    | - | - |
| Internal Support         |                                | - | 320 | 280   | (206) | 74    | - | - |
| Grand Total Expenditures |                                | - | 839 | 1,389 | (206) | 74    | - | - |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Health and Human Services             | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Homeland Security                     |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose |                                                           |  |  |  |  |  |  |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                              |  |         |         |           |         |         |             |             |
|--------------------------------------------------------------|--|---------|---------|-----------|---------|---------|-------------|-------------|
|                                                              |  | FY 2023 | FY 2024 | FY 2025   |         | FY 2026 | FY 2027     | FY 2028     |
| <i>* Please note: actuals are from October through March</i> |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec |
| Account Number/Description                                   |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      |
|                                                              |  |         |         |           |         |         |             |             |

Expenditures

Operating Expenses

|                          |                      |   |   |       |   |   |   |   |
|--------------------------|----------------------|---|---|-------|---|---|---|---|
| <u>Commodities</u>       |                      |   |   |       |   |   |   |   |
| 750154                   | Expendable Equipment | - | - | 5,500 | - | - | - | - |
| 750301                   | Medical Supplies     | - | - | 146   | - | - | - | - |
|                          |                      | - | - | 5,646 | - | - | - | - |
| Operating Expenses       |                      | - | - | 5,646 | - | - | - | - |
|                          |                      |   |   |       |   |   |   |   |
| Grand Total Expenditures |                      | - | - | 5,646 | - | - | - | - |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### **Revenue**

#### **Revenue**

##### **Federal Grants**

|        |                          |         |         |         |         |         |         |         |
|--------|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 51,141  | -       | -       | -       | -       | -       | -       |
| 610516 | Refunds School Meals     | 232,905 | 217,604 | 100,442 | 250,000 | 250,000 | 250,000 | 250,000 |
|        |                          | 284,046 | 217,604 | 100,442 | 250,000 | 250,000 | 250,000 | 250,000 |

##### **Charges for Services**

|        |                                                |           |           |           |           |           |           |           |
|--------|------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630028 | Adoptions                                      | 19,174    | 36,880    | 18,411    | 13,000    | 13,000    | 13,000    | 13,000    |
| 630070 | Animal Shots                                   | 10,446    | 5,409     | 3,745     | 11,900    | 11,900    | 11,900    | 11,900    |
| 630074 | Animal Sterilization Fees                      | 7,695     | 8,460     | 1,490     | 30,000    | 32,070    | 30,000    | 30,000    |
| 630126 | Autopsies                                      | 102,560   | 587,515   | 155,310   | 68,750    | 68,750    | 150,000   | 68,750    |
| 630140 | Board and Care                                 | 100,386   | 108,752   | 24,843    | 200,000   | 200,000   | 200,000   | 200,000   |
| 631981 | Sale of Animals                                | -         | -         | -         | 500       | 500       | 500       | 500       |
| 630224 | Child Care State Aid                           | 1,699,592 | 1,788,765 | 894,383   | 2,163,287 | 2,163,287 | 2,163,287 | 2,163,287 |
| 630252 | Claimed Animals                                | 9,237     | 7,772     | 2,745     | 17,000    | 17,000    | 17,000    | 17,000    |
| 630350 | Confiscated Property                           | -         | 28        | -         | -         | -         | -         | -         |
| 630406 | Court Service Fees Probation                   | -         | -         | -         | 500       | 500       | 500       | 500       |
| 630427 | Cremation Approval Fee                         | 489,463   | 463,225   | 257,373   | 364,125   | 364,125   | 439,125   | 364,125   |
| 630574 | Duplicate Record Fees                          | -         | -         | -         | 200       | 200       | 200       | 200       |
| 630686 | Fee Income                                     | 15,175    | 17,505    | 3,675     | 10,000    | 10,000    | 10,000    | 10,000    |
| 631211 | Medical Services                               | 4,756     | 3,488     | 261       | 8,000     | 8,000     | 8,000     | 8,000     |
| 631253 | Miscellaneous Revenue                          | 24,802    | 37,112    | 23,300    | 26,000    | 26,000    | 26,000    | 26,000    |
| 631435 | Out County Board and Care                      | 3,283,036 | 2,339,926 | 1,135,933 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| 631526 | Photostats                                     | -         | 65        | 110       | 300       | 300       | 300       | 300       |
| 631582 | Pound Fees                                     | 36,237    | 43,433    | 25,589    | 27,550    | 27,550    | 27,550    | 27,550    |
| 631827 | Reimb General                                  | 286,921   | (5)       | -         | 1,000     | 1,000     | 1,000     | 1,000     |
| 631869 | Reimb Salaries                                 | 479,332   | -         | -         | -         | -         | -         | -         |
| 631988 | Sale of Licenses                               | 930,758   | 844,228   | 313,259   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 632079 | Service Fees                                   | 51,140    | 61,967    | 28,168    | 29,950    | 29,950    | 29,950    | 29,950    |
| 630014 | Administration Fees                            | (33)      | -         | -         | -         | -         | -         | -         |
| 631436 | Guaranteed Beds – Shelter Care – Mandy's Place | 20,489    | 145,831   | 53,185    | 25,000    | 25,000    | 25,000    | 25,000    |
|        |                                                | 7,571,167 | 6,500,355 | 2,941,780 | 6,197,062 | 6,199,132 | 6,353,312 | 6,197,062 |

##### **ISF External Revenue**

|        |          |    |    |   |     |     |     |     |
|--------|----------|----|----|---|-----|-----|-----|-----|
| 635276 | FOIA Fee | 51 | 68 | - | 100 | 100 | 100 | 100 |
|        |          | 51 | 68 | - | 100 | 100 | 100 | 100 |

##### **Contributions**

|        |           |   |     |   |   |   |   |   |
|--------|-----------|---|-----|---|---|---|---|---|
| 650301 | Donations | - | 478 | - | - | - | - | - |
|        |           | - | 478 | - | - | - | - | - |

##### **Other Revenues**

|        |                                |     |        |       |   |   |   |   |
|--------|--------------------------------|-----|--------|-------|---|---|---|---|
| 670057 | Adjustment Prior Years Revenue | -   | -      | 5,604 | - | - | - | - |
| 670114 | Cash Overages                  | 40  | 7      | -     | - | - | - | - |
| 670228 | County Auction                 | 379 | 1,361  | 1,015 | - | - | - | - |
| 670456 | Prior Years Adjustments        | -   | 17,789 | -     | - | - | - | - |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                                | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|--------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                |           |           | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                | Actuals   | Actuals   |                    |                |                |                    |                    |                    |
| 670513                                                | Prior Years Revenue            | 48,665    | 41,602    | 84,997             | -              | -              | -                  | -                  | -                  |
| 670570                                                | Refund Prior Years Expenditure | 12,068    | 6,369     | -                  | -              | -              | -                  | -                  | -                  |
|                                                       |                                | 61,152    | 67,128    | 91,617             | -              | -              | -                  | -                  | -                  |
| Revenue                                               |                                | 7,916,416 | 6,785,633 | 3,133,838          | 6,447,162      | 6,449,232      | 6,603,412          | 6,447,162          | 6,447,162          |

#### **Other Financing Sources**

|                                |              |                  |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b><u>Transfers In</u></b>     |              |                  |                  |                  |                  |                  |                  |                  |                  |
| 695500                         | Transfers In | -                | -                | -                | 25,210           | 64,210           | -                | -                | -                |
|                                |              | -                | -                | -                | 25,210           | 64,210           | -                | -                | -                |
| <b>Other Financing Sources</b> |              | -                | -                | -                | <b>25,210</b>    | <b>64,210</b>    | -                | -                | -                |
| <b>Grand Total Revenues</b>    |              | <b>7,916,416</b> | <b>6,785,633</b> | <b>3,133,838</b> | <b>6,472,372</b> | <b>6,513,442</b> | <b>6,603,412</b> | <b>6,447,162</b> | <b>6,447,162</b> |

#### **Expenditures**

##### **Personnel**

|                                |                              |            |            |            |            |            |            |            |            |
|--------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b><u>Salaries Regular</u></b> |                              |            |            |            |            |            |            |            |            |
| 702010                         | Salaries Regular             | 15,650,057 | 16,399,984 | 7,887,164  | 22,107,519 | 22,110,581 | 23,525,730 | 24,451,272 | 25,424,701 |
| 702030                         | Holiday                      | 795,756    | 788,376    | 625,956    | -          | -          | -          | -          | -          |
| 702050                         | Annual Leave                 | 999,536    | 1,107,715  | 493,346    | -          | -          | -          | -          | -          |
| 702073                         | Parental Leave               | 660        | 22,033     | 24,341     | -          | -          | -          | -          | -          |
| 702080                         | Sick Leave                   | 347,344    | 361,676    | 195,203    | -          | -          | -          | -          | -          |
| 702086                         | Comp Time                    | 4,794      | 5,730      | -          | -          | -          | -          | -          | -          |
| 702120                         | Jury Duty                    | 2,017      | 3,697      | 926        | -          | -          | -          | -          | -          |
| 702130                         | Shift Premium                | 89,659     | 136,494    | 66,124     | -          | -          | -          | -          | -          |
| 702140                         | Other Miscellaneous Salaries | 6,000      | (678)      | 7,500      | -          | -          | -          | -          | -          |
| 702190                         | Workers Compensation Pay     | 86,740     | 146,901    | 4,342      | -          | -          | -          | -          | -          |
| 702200                         | Death Leave                  | 20,320     | 30,992     | 7,026      | -          | -          | -          | -          | -          |
| 702210                         | Holiday Leave                | 56,712     | 69,422     | 29,831     | -          | -          | -          | -          | -          |
| 702300                         | Disaster Non-Prod Salaries   | 8,200      | 16,432     | 9,145      | -          | -          | -          | -          | -          |
| 702320                         | Disaster Premium Salaries    | 9,738      | -          | -          | -          | -          | -          | -          | -          |
| 712020                         | Overtime                     | 1,267,404  | 1,327,676  | 548,941    | 439,143    | 439,143    | 374,232    | 374,232    | 374,232    |
| 712040                         | Holiday Overtime             | 403,687    | 389,486    | 303,438    | 194,183    | 194,183    | 166,428    | 166,428    | 166,428    |
| 712090                         | On Call                      | 22,073     | 24,136     | 12,057     | 31,807     | 31,807     | 31,807     | 31,807     | 31,807     |
| 702010                         | Salaries Regular             | -          | -          | -          | -          | -          | -          | -          | -          |
|                                |                              | 19,770,697 | 20,830,071 | 10,215,340 | 22,772,652 | 22,775,714 | 24,098,197 | 25,023,739 | 25,997,168 |

##### **Fringe Benefits**

|        |                                    |           |           |           |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 215,492   | 209,563   | 77,043    | 168,803   | 169,325   | 181,078   | 188,375   | 195,993   |
| 722760 | Group Life                         | 36,396    | 39,674    | 19,826    | 47,872    | 47,907    | 49,661    | 51,492    | 53,569    |
| 722770 | Retirement                         | 4,597,986 | 4,888,338 | 2,397,633 | 5,269,930 | 5,270,882 | 5,742,194 | 5,939,176 | 6,147,296 |
| 722780 | Hospitalization (Personnel)        | 2,536,368 | 3,158,904 | 1,556,016 | 3,957,302 | 3,957,302 | 3,943,462 | 4,164,691 | 4,437,478 |
| 722790 | Social Security                    | 1,383,886 | 1,452,021 | 708,063   | 1,579,610 | 1,579,845 | 1,678,023 | 1,716,444 | 1,782,907 |
| 722800 | Dental                             | 235,811   | 201,841   | 102,605   | 252,279   | 252,279   | 248,704   | 272,235   | 295,781   |
| 722810 | Disability                         | 252,284   | 274,617   | 139,421   | 333,318   | 333,470   | 344,630   | 357,633   | 371,541   |
| 722820 | Unemployment Insurance (Personnel) | 19,435    | 23,493    | 3,757     | 13,679    | 13,681    | 12,503    | 12,501    | 12,489    |
| 722850 | Optical                            | 21,674    | 5,920     | 4,211     | 15,066    | 15,066    | 18,823    | 18,755    | 18,755    |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |  | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|--|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |  |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                            |  | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

\* Please note: actuals are from October through March

| <b>Account Number/Description</b> |                             | <b>Actuals</b>    | <b>Actuals</b>    | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
|-----------------------------------|-----------------------------|-------------------|-------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| 722900                            | Fringe Benefit Adjustments  | 7,067             | -                 | -                         | -                     | -                     | -                         | -                         | -                         |
| 722830                            | Health Savings Account - ER | -                 | 4,754             | 4,966                     | -                     | -                     | -                         | -                         | -                         |
|                                   |                             | 9,306,399         | 10,259,125        | 5,013,541                 | 11,637,860            | 11,639,758            | 12,219,079                | 12,721,302                | 13,315,809                |
| <b>Personnel</b>                  |                             | <b>29,077,095</b> | <b>31,089,195</b> | <b>15,228,881</b>         | <b>34,410,512</b>     | <b>34,415,472</b>     | <b>36,317,276</b>         | <b>37,745,041</b>         | <b>39,312,977</b>         |

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |           |           |           |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730982 | Interpreter Fees               | 1,695     | 6         | 240       | 5,375     | 5,375     | 5,375     | 5,375     | 5,375     |
| 731031 | Laboratory Fees                | 339,939   | 253,239   | 99,560    | 271,764   | 271,764   | 271,764   | 271,764   | 271,764   |
| 731059 | Laundry and Cleaning           | 27,261    | 103,583   | 52,078    | 111,700   | 111,700   | 121,700   | 121,700   | 121,700   |
| 731101 | Library Continuations          | 366       | -         | -         | 339       | 339       | 339       | 339       | 339       |
| 731115 | Licenses and Permits           | 1,031     | 3,517     | 799       | 7,300     | 7,300     | 7,300     | 7,300     | 7,300     |
| 731143 | Mail Handling-Postage Svc      | 748       | 413       | -         | -         | -         | -         | -         | -         |
| 731199 | Medical Services Physicians    | 102,125   | 103,225   | 36,316    | 170,482   | 170,482   | 135,482   | 135,482   | 135,482   |
| 730436 | Damage By Dogs                 | -         | -         | -         | 400       | 400       | 400       | 400       | 400       |
| 731213 | Membership Dues                | 4,547     | 15,341    | 5,781     | 17,275    | 17,275    | 15,275    | 15,275    | 15,275    |
| 731241 | Miscellaneous                  | -         | (564)     | (1,220)   | 400       | 400       | 400       | 400       | 400       |
| 731318 | Optical Expense                | 2,925     | 1,783     | 928       | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 731017 | Juvenile Detention-Outside Co  | -         | -         | -         | 500       | 500       | 500       | 500       | 500       |
| 731339 | Periodicals Books Publ Sub     | 1,248     | 898       | 89        | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 731346 | Personal Mileage               | 9,497     | 6,349     | 3,653     | 21,377    | 21,377    | 21,377    | 21,377    | 21,377    |
| 731388 | Printing                       | 21,369    | 20,024    | 9,991     | 34,518    | 35,770    | 31,593    | 31,593    | 31,593    |
| 731458 | Professional Services          | 110,305   | 86,569    | 1,683     | 25,047    | 26,647    | 25,047    | 25,047    | 25,047    |
| 731493 | Psychological Testing          | 500       | 1,043     | 1,050     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 731773 | Software Rental Lease Purchase | 3,318     | 100       | 100       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 731818 | Special Event Program          | 7,837     | 2,833     | 498       | 24,000    | 24,000    | 24,000    | 24,000    | 24,000    |
| 731822 | Special Projects               | -         | 2,386     | 200,000   | -         | -         | -         | -         | -         |
| 731899 | Teachers Services and Expense  | 1,788,286 | 2,001,958 | 1,002,942 | 2,510,943 | 2,510,943 | 2,510,943 | 2,510,943 | 2,510,943 |
| 731906 | Testing Services               | 27,494    | 26,906    | 6,237     | 28,840    | 28,840    | 33,840    | 33,840    | 33,840    |
| 731941 | Training                       | 5,484     | 4,712     | 2,671     | 14,811    | 14,811    | 14,811    | 14,811    | 14,811    |
| 732011 | Transportation Service         | 176,179   | 213,824   | 97,765    | 181,750   | 617,889   | 181,750   | 181,750   | 181,750   |
| 732018 | Travel and Conference          | 20,588    | 24,627    | 15,344    | 67,305    | 67,305    | 70,230    | 70,230    | 70,230    |
| 732020 | Travel Employee Taxable Meals  | 360       | 222       | 68        | -         | -         | -         | -         | -         |
| 732046 | Uncollectable Accts Receivable | 26,364    | -         | -         | -         | -         | -         | -         | -         |
| 732060 | Uniform Cleaning               | 1,577     | 2,291     | -         | 576       | 576       | 576       | 576       | 576       |
| 732088 | Vocational Training            | 2,735     | 5,186     | 1,439     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 732165 | Workshops and Meeting          | 72        | 1,500     | 111       | 3,200     | 3,200     | 1,200     | 1,200     | 1,200     |
| 730037 | Adj Prior Years Exp            | 139,016   | -         | 5,604     | -         | -         | -         | -         | -         |
| 730044 | Adj Prior Years Revenue        | 92,160    | 11,952    | -         | -         | -         | -         | -         | -         |
| 730079 | Ambulance                      | -         | -         | -         | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 730114 | Auction Expense                | 8         | 30        | 51        | -         | -         | -         | -         | -         |
| 730128 | Barber Services                | 7,033     | 8,282     | 3,692     | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 730240 | Cash Shortage                  | 12        | 2         | 1         | -         | -         | -         | -         | -         |
| 730247 | Charge Card Fee                | 18,737    | 18,040    | 9,876     | 10,500    | 10,500    | 10,500    | 10,500    | 10,500    |
| 730373 | Contracted Services            | 277,218   | 384,359   | 167,408   | 520,319   | 574,564   | 520,319   | 520,319   | 520,319   |
| 730576 | Employee In-Service Training   | -         | -         | 10,977    | -         | -         | -         | -         | -         |
| 730585 | Employee License-Certification | 1,582     | 650       | 59        | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 730611 | Employees Medical Exams        | 6,218     | 3,768     | 91        | 12,041    | 12,041    | 7,041     | 7,041     | 7,041     |
| 730617 | Employees Rabies Vaccines      | -         | 2,423     | -         | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                              |                               | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|-------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <i>* Please note: actuals are from October through March</i> |                               | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b>                            |                               |                |                |                           |                       |                       |                           |                           |                           |
| 730646                                                       | Equipment Maintenance         | 14,740         | 10,779         | 20,100                    | 24,572                | 28,550                | 24,572                    | 24,572                    | 24,572                    |
| 730653                                                       | Equipment Rental Expense      | 1,001          | 2,251          | 614                       | 1,500                 | 1,500                 | 1,500                     | 1,500                     | 1,500                     |
| 730660                                                       | Equipment Repair              | 830            | 1,220          | -                         | -                     | -                     | -                         | -                         | -                         |
| 730772                                                       | Freight and Express           | -              | -              | 99                        | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 730870                                                       | Hospitalization (Contractual) | 1,094          | -              | 4,471                     | 11,000                | 11,000                | 11,000                    | 11,000                    | 11,000                    |
| 731577                                                       | Refund Prior Years Revenue    | 20,787         | -              | -                         | -                     | -                     | -                         | -                         | -                         |
|                                                              |                               | 3,264,283      | 3,325,727      | 1,761,167                 | 4,118,334             | 4,615,548             | 4,089,334                 | 4,089,334                 | 4,089,334                 |

#### Commodities

|        |                               |           |           |         |           |           |           |           |           |
|--------|-------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 750448 | Postage - Standard Mailing    | 25        | 42        | -       | 100       | 100       | 100       | 100       | 100       |
| 750462 | Provisions                    | 323,827   | 316,935   | 163,212 | 400,000   | 406,349   | 390,000   | 390,000   | 390,000   |
| 750476 | Recreation Supplies           | 8,528     | 5,778     | 1,584   | 11,900    | 11,900    | 11,900    | 11,900    | 11,900    |
| 750490 | Security Supplies             | 427       | 7,502     | 528     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 750532 | Tax Collection Supplies       | 10,634    | 11,076    | 3,940   | 5,900     | 5,900     | 5,900     | 5,900     | 5,900     |
| 750560 | Toilet Articles               | 14,740    | 18,041    | 7,386   | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 750567 | Training-Educational Supplies | 27,118    | 10,238    | 2,055   | 37,150    | 37,150    | 37,150    | 37,150    | 37,150    |
| 750581 | Uniforms                      | 58,325    | 52,167    | 23,006  | 46,881    | 46,881    | 76,881    | 76,881    | 76,881    |
| 750588 | Vaccines                      | -         | 4,472     | -       | -         | -         | -         | -         | -         |
| 750014 | Animal Supplies               | 127,265   | 140,415   | 76,037  | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
| 750021 | Bedding and Linen             | 24,282    | 6,054     | 29      | 18,000    | 18,000    | 23,000    | 23,000    | 23,000    |
| 750056 | Culinary Supplies             | 16,482    | 12,913    | 7,072   | 20,000    | 20,400    | 20,000    | 20,000    | 20,000    |
| 750063 | Custodial Supplies            | 48,757    | 49,735    | 24,978  | 64,100    | 64,100    | 64,100    | 64,100    | 64,100    |
| 750070 | Deputy Supplies               | 583       | -         | -       | -         | -         | -         | -         | -         |
| 750112 | Drugs                         | 21,623    | 26,260    | 12,100  | 50,208    | 50,208    | 40,208    | 40,208    | 40,208    |
| 750119 | Dry Goods and Clothing        | 27,233    | 27,533    | 10,572  | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    |
| 750140 | Employee Footwear             | 1,255     | 3,063     | 559     | 5,650     | 5,650     | 5,650     | 5,650     | 5,650     |
| 750154 | Expendable Equipment          | 12,919    | 9,890     | 10,855  | 29,125    | 30,379    | 82,025    | 34,125    | 34,125    |
| 750182 | Film and Processing           | -         | 69        | -       | 575       | 575       | 575       | 575       | 575       |
| 750210 | Gasoline Charges              | -         | 50        | -       | -         | -         | -         | -         | -         |
| 750224 | Grounds Supplies              | 283       | -         | -       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 750231 | Housekeeping and Janitor Exp  | 18,596    | 12,545    | 6,587   | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| 750245 | Incentives                    | 17,161    | 14,612    | 6,213   | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 750280 | Laboratory Supplies           | 107,037   | 127,753   | 44,307  | 109,000   | 109,000   | 109,000   | 109,000   | 109,000   |
| 750294 | Material and Supplies         | 5,307     | 2,859     | 329     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| 750301 | Medical Supplies              | 394,897   | 457,157   | 200,563 | 366,959   | 368,021   | 366,959   | 366,959   | 366,959   |
| 750392 | Metered Postage Expense       | 34,574    | 40,945    | 23,224  | 49,853    | 49,853    | 49,853    | 49,853    | 49,853    |
| 750399 | Office Supplies               | 71,659    | 53,147    | 22,959  | 88,636    | 88,636    | 88,636    | 88,636    | 88,636    |
|        |                               | 1,373,534 | 1,411,246 | 648,095 | 1,519,037 | 1,528,103 | 1,586,937 | 1,539,037 | 1,539,037 |

#### Capital Outlay

|        |                              |        |         |   |        |        |       |   |   |
|--------|------------------------------|--------|---------|---|--------|--------|-------|---|---|
| 760126 | Capital Outlay Miscellaneous | -      | 3,420   | - | 17,276 | 17,276 | -     | - | - |
| 760157 | Equipment                    | 48,807 | 141,573 | - | 15,000 | 51,638 | 5,900 | - | - |
|        |                              | 48,807 | 144,993 | - | 32,276 | 68,914 | 5,900 | - | - |

#### **Operating Expenses**

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>4,686,624</b> | <b>4,881,966</b> | <b>2,409,261</b> | <b>5,669,647</b> | <b>6,212,564</b> | <b>5,682,171</b> | <b>5,628,371</b> | <b>5,628,371</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Internal Support

##### Internal Services

|        |                            |           |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 770631 | Bldg Space Cost Allocation | 4,611,302 | 4,975,255 | 3,021,308 | 6,042,616 | 6,042,616 | 6,003,480 | 5,680,989 | 5,809,281 |
| 772618 | Equipment Rental           | 40,909    | 39,283    | 19,076    | 38,707    | 38,707    | 38,707    | 38,707    | 38,707    |

|                    |                                              |                                                                  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |

|                                                              |                                | <b>FY 2023</b>    | <b>FY 2024</b>    | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|--------------------------------|-------------------|-------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <i>* Please note: actuals are from October through March</i> |                                | <b>Actuals</b>    | <b>Actuals</b>    | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b>                            |                                |                   |                   |                           |                       |                       |                           |                           |                           |
| 773535                                                       | Info Tech CLEMIS               | 71,758            | 76,671            | 39,115                    | 73,271                | 73,271                | 78,230                    | 78,230                    | 78,230                    |
| 773630                                                       | Info Tech Development          | 213,318           | 270,570           | 178,304                   | -                     | 178,322               | -                         | -                         | -                         |
| 773637                                                       | Info Tech Equipment Rental     | 15,316            | 13,675            | 5,744                     | 14,222                | 14,222                | 11,487                    | 11,487                    | 11,487                    |
| 774636                                                       | Info Tech Operations           | 1,104,793         | 1,063,630         | 554,671                   | 1,196,731             | 1,196,731             | 965,676                   | 965,676                   | 965,676                   |
| 774637                                                       | Info Tech Managed Print Svcs   | 37,690            | 41,136            | 21,595                    | 39,977                | 39,977                | 39,181                    | 39,181                    | 39,181                    |
| 774677                                                       | Insurance Fund                 | 272,054           | 373,750           | 206,419                   | 445,806               | 445,806               | 471,700                   | 471,700                   | 471,700                   |
| 775754                                                       | Maintenance Department Charges | 125,012           | 142,071           | 97,027                    | -                     | 97,050                | -                         | -                         | -                         |
| 776659                                                       | Motor Pool Fuel Charges        | 60,664            | 53,591            | 22,427                    | 58,890                | 58,890                | 48,500                    | 48,500                    | 48,500                    |
| 776661                                                       | Motor Pool                     | 149,515           | 153,631           | 71,601                    | 154,766               | 154,766               | 144,300                   | 144,300                   | 144,300                   |
| 777560                                                       | Radio Communications           | 12,361            | 11,506            | 5,993                     | 112,793               | 112,793               | 112,793                   | 112,793                   | 112,793                   |
| 778675                                                       | Telephone Communications       | 284,182           | 277,632           | 137,523                   | 288,030               | 288,030               | 289,167                   | 289,167                   | 289,167                   |
|                                                              |                                | 6,998,873         | 7,492,402         | 4,380,802                 | 8,465,809             | 8,741,181             | 8,203,221                 | 7,880,730                 | 8,009,022                 |
| <b>Internal Support</b>                                      |                                | <b>6,998,873</b>  | <b>7,492,402</b>  | <b>4,380,802</b>          | <b>8,465,809</b>      | <b>8,741,181</b>      | <b>8,203,221</b>          | <b>7,880,730</b>          | <b>8,009,022</b>          |
| <b>Grand Total Expenditures</b>                              |                                | <b>40,762,593</b> | <b>43,463,564</b> | <b>22,018,944</b>         | <b>48,545,968</b>     | <b>49,369,217</b>     | <b>50,202,668</b>         | <b>51,254,142</b>         | <b>52,950,370</b>         |



|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Public Services                       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Public Services Administration        |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

## Expenditures

### Personnel

#### Salaries Regular

|        |                  |         |         |        |         |         |         |         |         |
|--------|------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 180,498 | 193,920 | 98,076 | 205,284 | 205,284 | 210,211 | 215,138 | 220,064 |
|        |                  | 180,498 | 193,920 | 98,076 | 205,284 | 205,284 | 210,211 | 215,138 | 220,064 |

#### Fringe Benefits

|        |                                    |        |        |        |        |        |        |        |         |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|
| 722750 | Workers Compensation               | 162    | 154    | 59     | 123    | 123    | 126    | 129    | 132     |
| 722760 | Group Life                         | 407    | 444    | 224    | 470    | 470    | 482    | 492    | 505     |
| 722770 | Retirement                         | 47,294 | 50,275 | 25,186 | 52,170 | 52,170 | 55,680 | 56,974 | 58,267  |
| 722780 | Hospitalization (Personnel)        | 16,511 | 20,105 | 9,598  | 20,968 | 20,968 | 21,290 | 22,576 | 24,055  |
| 722790 | Social Security                    | 12,457 | 13,402 | 5,857  | 13,952 | 13,952 | 16,081 | 13,760 | 14,332  |
| 722800 | Dental                             | 1,549  | 1,290  | 641    | 1,400  | 1,400  | 1,311  | 1,419  | 1,558   |
| 722810 | Disability                         | 2,898  | 3,131  | 1,584  | 3,273  | 3,273  | 3,352  | 3,431  | 3,509   |
| 722820 | Unemployment Insurance (Personnel) | 180    | 217    | 34     | 123    | 123    | 111    | 110    | 108     |
| 722850 | Optical                            | 108    | 29     | 30     | 59     | 59     | 96     | 96     | 96      |
|        |                                    | 81,567 | 89,047 | 43,212 | 92,539 | 92,539 | 98,530 | 98,986 | 102,561 |

|           |  |         |         |         |         |         |         |         |         |
|-----------|--|---------|---------|---------|---------|---------|---------|---------|---------|
| Personnel |  | 262,065 | 282,966 | 141,288 | 297,823 | 297,823 | 308,741 | 314,124 | 322,625 |
|-----------|--|---------|---------|---------|---------|---------|---------|---------|---------|

### Operating Expenses

#### Contractual Services

|        |                       |       |       |       |        |        |        |        |        |
|--------|-----------------------|-------|-------|-------|--------|--------|--------|--------|--------|
| 731213 | Membership Dues       | -     | 277   | 52    | 500    | 500    | 500    | 500    | 500    |
| 731818 | Special Event Program | -     | -     | -     | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 732018 | Travel and Conference | 1,471 | 3,256 | 2,443 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
|        |                       | 1,471 | 3,533 | 2,495 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 |

#### Commodities

|        |                 |    |   |   |     |     |     |     |     |
|--------|-----------------|----|---|---|-----|-----|-----|-----|-----|
| 750399 | Office Supplies | 38 | - | - | 300 | 300 | 300 | 300 | 300 |
|        |                 | 38 | - | - | 300 | 300 | 300 | 300 | 300 |

|                    |  |       |       |       |        |        |        |        |        |
|--------------------|--|-------|-------|-------|--------|--------|--------|--------|--------|
| Operating Expenses |  | 1,509 | 3,533 | 2,495 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 |
|--------------------|--|-------|-------|-------|--------|--------|--------|--------|--------|

### Internal Support

#### Internal Services

|        |                            |       |       |        |         |         |         |         |         |
|--------|----------------------------|-------|-------|--------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | 6,098 | 4,193 | 3,008  | 6,015   | 6,015   | 5,148   | 4,873   | 4,982   |
| 774677 | Insurance Fund             | 503   | 4,927 | 57,433 | 113,812 | 113,812 | 117,938 | 117,938 | 117,938 |
|        |                            | 6,601 | 9,120 | 60,441 | 119,827 | 119,827 | 123,086 | 122,811 | 122,920 |

|                  |  |       |       |        |         |         |         |         |         |
|------------------|--|-------|-------|--------|---------|---------|---------|---------|---------|
| Internal Support |  | 6,601 | 9,120 | 60,441 | 119,827 | 119,827 | 123,086 | 122,811 | 122,920 |
|------------------|--|-------|-------|--------|---------|---------|---------|---------|---------|

|                          |  |         |         |         |         |         |         |         |         |
|--------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|
| Grand Total Expenditures |  | 270,175 | 295,619 | 204,224 | 443,450 | 443,450 | 457,627 | 462,734 | 471,346 |
|--------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Community Corrections</b>                 |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## Revenue

### Revenue

#### Charges for Services

|        |            |        |        |       |        |        |        |        |
|--------|------------|--------|--------|-------|--------|--------|--------|--------|
| 630686 | Fee Income | 13,247 | 15,600 | 2,904 | 10,000 | 10,000 | 10,000 | 10,000 |
|        |            | 13,247 | 15,600 | 2,904 | 10,000 | 10,000 | 10,000 | 10,000 |

#### Other Revenues

|        |                |   |     |   |   |   |   |   |
|--------|----------------|---|-----|---|---|---|---|---|
| 670228 | County Auction | - | 110 | - | - | - | - | - |
|        |                | - | 110 | - | - | - | - | - |

## Revenue

|               |               |              |               |               |               |               |               |               |
|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>13,247</b> | <b>15,710</b> | <b>2,904</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |
|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|

## Grand Total Revenues

|               |               |              |               |               |               |               |               |               |
|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>13,247</b> | <b>15,710</b> | <b>2,904</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |
|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|

## Expenditures

### Personnel

#### Salaries Regular

|        |                            |           |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 2,311,815 | 2,399,033 | 1,123,968 | 3,040,008 | 3,040,008 | 3,137,770 | 3,256,096 | 3,368,247 |
| 702030 | Holiday                    | 134,428   | 131,491   | 102,688   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 165,224   | 200,558   | 84,601    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave             | -         | 1,772     | 8,071     | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 52,471    | 53,700    | 35,012    | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                  | 343       | 3,204     | -         | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 2,253     | 4,127     | 437       | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 2,870     | 1,182     | 2,752     | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | 897       | 1,035     | 1,457     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 712040 | Holiday Overtime           | 6,513     | 4,883     | 4,103     | -         | -         | -         | -         | -         |
|        |                            | 2,676,814 | 2,800,985 | 1,363,088 | 3,045,008 | 3,045,008 | 3,142,770 | 3,261,096 | 3,373,247 |

#### Fringe Benefits

|        |                                    |           |           |         |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 32,068    | 32,131    | 11,872  | 26,245    | 26,245    | 27,243    | 28,276    | 29,229    |
| 722760 | Group Life                         | 5,759     | 6,105     | 3,021   | 6,246     | 6,246     | 6,603     | 6,828     | 7,055     |
| 722770 | Retirement                         | 627,705   | 645,149   | 315,253 | 674,515   | 674,515   | 733,106   | 757,406   | 780,182   |
| 722780 | Hospitalization (Personnel)        | 424,198   | 505,061   | 244,728 | 540,270   | 540,270   | 534,944   | 567,255   | 604,410   |
| 722790 | Social Security                    | 191,203   | 199,119   | 97,687  | 216,546   | 216,546   | 223,971   | 232,021   | 239,571   |
| 722800 | Dental                             | 38,515    | 31,097    | 15,820  | 33,985    | 33,985    | 32,810    | 35,737    | 39,050    |
| 722810 | Disability                         | 39,666    | 42,621    | 20,742  | 44,427    | 44,427    | 45,804    | 47,433    | 48,957    |
| 722820 | Unemployment Insurance (Personnel) | 2,663     | 3,102     | 472     | 2,239     | 2,239     | 1,663     | 1,661     | 1,650     |
| 722850 | Optical                            | 3,635     | 958       | 545     | 2,039     | 2,039     | 3,091     | 3,091     | 3,091     |
| 722900 | Fringe Benefit Adjustments         | 7,067     | -         | -       | -         | -         | -         | -         | -         |
|        |                                    | 1,372,479 | 1,465,342 | 710,139 | 1,546,513 | 1,546,513 | 1,609,236 | 1,679,708 | 1,753,196 |

## Personnel

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>4,049,293</b> | <b>4,266,327</b> | <b>2,073,227</b> | <b>4,591,521</b> | <b>4,591,521</b> | <b>4,752,006</b> | <b>4,940,803</b> | <b>5,126,443</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Public Services                       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Community Corrections                 |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| * Please note: actuals are from October through March |                                | FY 2023   | FY 2024   | FY 2025   |           | FY 2026   | FY 2027     | FY 2028     |             |
|-------------------------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
|                                                       |                                |           |           | Unaudited | Adopted   | Amended   | County Exec | County Exec | County Exec |
| Account Number/Description                            |                                | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | Recom.      | Recom.      | Recom.      |
| Operating Expenses                                    |                                |           |           |           |           |           |             |             |             |
| Contractual Services                                  |                                |           |           |           |           |           |             |             |             |
| 731101                                                | Library Continuations          | 366       | -         | -         | 250       | 250       | 250         | 250         | 250         |
| 731213                                                | Membership Dues                | 1,020     | 803       | 2,756     | 1,075     | 1,075     | 1,075       | 1,075       | 1,075       |
| 731346                                                | Personal Mileage               | 2,820     | 843       | 2,238     | 4,100     | 4,100     | 4,100       | 4,100       | 4,100       |
| 731388                                                | Printing                       | 3,624     | 1,752     | 1,549     | 6,495     | 6,495     | 6,495       | 6,495       | 6,495       |
| 731773                                                | Software Rental Lease Purchase | 3,318     | 100       | 100       | 2,000     | 2,000     | 2,000       | 2,000       | 2,000       |
| 732018                                                | Travel and Conference          | 8,079     | 4,463     | 5,809     | 17,305    | 17,305    | 17,305      | 17,305      | 17,305      |
| 732020                                                | Travel Employee Taxable Meals  | 90        | -         | -         | -         | -         | -           | -           | -           |
| 730114                                                | Auction Expense                | -         | 2         | -         | -         | -         | -           | -           | -           |
| 730373                                                | Contracted Services            | 277,218   | 335,318   | 135,877   | 409,240   | 424,485   | 409,240     | 409,240     | 409,240     |
| 730646                                                | Equipment Maintenance          | -         | -         | -         | 1,500     | 1,500     | 1,500       | 1,500       | 1,500       |
|                                                       |                                | 296,534   | 343,281   | 148,329   | 441,965   | 457,210   | 441,965     | 441,965     | 441,965     |
| Commodities                                           |                                |           |           |           |           |           |             |             |             |
| 750154                                                | Expendable Equipment           | 1,438     | 4,561     | 4,843     | 7,625     | 7,625     | 7,625       | 7,625       | 7,625       |
| 750224                                                | Grounds Supplies               | 283       | -         | -         | 1,000     | 1,000     | 1,000       | 1,000       | 1,000       |
| 750392                                                | Metered Postage Expense        | 3,566     | 2,525     | 1,159     | 2,090     | 2,090     | 2,090       | 2,090       | 2,090       |
| 750399                                                | Office Supplies                | 10,229    | 5,629     | 2,540     | 12,395    | 12,395    | 12,395      | 12,395      | 12,395      |
|                                                       |                                | 15,515    | 12,716    | 8,542     | 23,110    | 23,110    | 23,110      | 23,110      | 23,110      |
| Capital Outlay                                        |                                |           |           |           |           |           |             |             |             |
| 760126                                                | Capital Outlay Miscellaneous   | -         | -         | -         | 17,276    | 17,276    | -           | -           | -           |
|                                                       |                                | -         | -         | -         | 17,276    | 17,276    | -           | -           | -           |
| Operating Expenses                                    |                                | 312,049   | 355,996   | 156,871   | 482,351   | 497,596   | 465,075     | 465,075     | 465,075     |
| Internal Support                                      |                                |           |           |           |           |           |             |             |             |
| Internal Services                                     |                                |           |           |           |           |           |             |             |             |
| 770631                                                | Bldg Space Cost Allocation     | 172,797   | 201,470   | 159,646   | 319,291   | 319,291   | 302,576     | 286,346     | 292,794     |
| 773535                                                | Info Tech CLEMIS               | 27,543    | 28,370    | 14,502    | 28,158    | 28,158    | 29,003      | 29,003      | 29,003      |
| 773630                                                | Info Tech Development          | 46,188    | 62,137    | 75,284    | -         | 75,288    | -           | -           | -           |
| 774636                                                | Info Tech Operations           | 353,284   | 281,580   | 145,834   | 359,123   | 359,123   | 358,072     | 358,072     | 358,072     |
| 774637                                                | Info Tech Managed Print Svcs   | 5,205     | 7,012     | 4,311     | 6,627     | 6,627     | 6,627       | 6,627       | 6,627       |
| 774677                                                | Insurance Fund                 | 15,533    | 24,101    | 11,826    | 23,435    | 23,435    | 24,285      | 24,285      | 24,285      |
| 775754                                                | Maintenance Department Charges | 3,966     | 3,228     | 3,784     | -         | 3,790     | -           | -           | -           |
| 776661                                                | Motor Pool                     | 2,382     | 185       | -         | 790       | 790       | -           | -           | -           |
| 778675                                                | Telephone Communications       | 45,311    | 30,617    | 15,961    | 30,485    | 30,485    | 31,922      | 31,922      | 31,922      |
|                                                       |                                | 672,209   | 638,699   | 431,147   | 767,909   | 846,987   | 752,485     | 736,255     | 742,703     |
| Internal Support                                      |                                | 672,209   | 638,699   | 431,147   | 767,909   | 846,987   | 752,485     | 736,255     | 742,703     |
| Grand Total Expenditures                              |                                | 5,033,551 | 5,261,023 | 2,661,244 | 5,841,781 | 5,936,104 | 5,969,566   | 6,142,134   | 6,334,221   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Medical Examiner</b>                      |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### Revenue

##### Revenue

##### Charges for Services

|        |                        |         |           |         |         |         |         |         |         |
|--------|------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|
| 630126 | Autopsies              | 102,560 | 587,515   | 155,310 | 68,750  | 68,750  | 150,000 | 68,750  | 68,750  |
| 630427 | Cremation Approval Fee | 489,463 | 463,225   | 257,373 | 364,125 | 364,125 | 439,125 | 364,125 | 364,125 |
| 631211 | Medical Services       | 4,756   | 3,488     | 261     | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   |
| 631253 | Miscellaneous Revenue  | 23,414  | 36,850    | 23,290  | 23,000  | 23,000  | 23,000  | 23,000  | 23,000  |
|        |                        | 620,193 | 1,091,078 | 436,234 | 463,875 | 463,875 | 620,125 | 463,875 | 463,875 |

##### ISF External Revenue

|        |          |   |   |   |     |     |     |     |     |
|--------|----------|---|---|---|-----|-----|-----|-----|-----|
| 635276 | FOIA Fee | - | - | - | 100 | 100 | 100 | 100 | 100 |
|        |          | - | - | - | 100 | 100 | 100 | 100 | 100 |

##### Other Revenues

|        |                         |   |        |     |   |   |   |   |   |
|--------|-------------------------|---|--------|-----|---|---|---|---|---|
| 670228 | County Auction          | - | 909    | 205 | - | - | - | - | - |
| 670456 | Prior Years Adjustments | - | 17,789 | -   | - | - | - | - | - |
|        |                         | - | 18,698 | 205 | - | - | - | - | - |

|                |                |                  |                |                |                |                |                |                |
|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Revenue</b> | <b>620,193</b> | <b>1,109,776</b> | <b>436,439</b> | <b>463,975</b> | <b>463,975</b> | <b>620,225</b> | <b>463,975</b> | <b>463,975</b> |
|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                             |                |                  |                |                |                |                |                |                |
|-----------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grand Total Revenues</b> | <b>620,193</b> | <b>1,109,776</b> | <b>436,439</b> | <b>463,975</b> | <b>463,975</b> | <b>620,225</b> | <b>463,975</b> | <b>463,975</b> |
|-----------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                            |           |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 2,095,883 | 2,506,666 | 1,203,267 | 3,013,429 | 3,018,195 | 3,193,383 | 3,213,957 | 3,301,990 |
| 702030 | Holiday                    | 116,058   | 132,187   | 107,611   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 110,114   | 133,643   | 70,510    | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 46,665    | 50,933    | 27,156    | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                  | 224       | -         | -         | -         | -         | -         | -         | -         |
| 702130 | Shift Premium              | 3,556     | 3,775     | 1,755     | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 467       | 5,006     | -         | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 1,117     | 872       | -         | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries  | 432       | -         | -         | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | 71,182    | 69,389    | 32,730    | 64,911    | 64,911    | -         | -         | -         |
| 712040 | Holiday Overtime           | 43,399    | 41,244    | 36,466    | 27,755    | 27,755    | -         | -         | -         |
|        |                            | 2,489,095 | 2,943,716 | 1,479,495 | 3,106,095 | 3,110,861 | 3,193,383 | 3,213,957 | 3,301,990 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 4,875   | 5,436   | 2,076   | 4,373   | 4,642   | 5,764   | 5,445   | 5,558   |
| 722760 | Group Life                         | 4,501   | 5,370   | 2,703   | 6,490   | 6,510   | 6,952   | 6,959   | 7,140   |
| 722770 | Retirement                         | 584,706 | 685,131 | 340,912 | 685,653 | 686,543 | 758,596 | 761,972 | 780,743 |
| 722780 | Hospitalization (Personnel)        | 168,355 | 207,054 | 119,735 | 228,999 | 228,999 | 290,524 | 291,114 | 310,182 |
| 722790 | Social Security                    | 163,078 | 185,470 | 89,448  | 181,814 | 182,179 | 216,272 | 193,793 | 197,768 |
| 722800 | Dental                             | 19,435  | 17,734  | 9,236   | 19,883  | 19,883  | 20,204  | 21,032  | 23,083  |
| 722810 | Disability                         | 33,320  | 40,343  | 20,683  | 45,266  | 45,395  | 48,238  | 48,319  | 49,571  |
| 722820 | Unemployment Insurance (Personnel) | 2,490   | 3,290   | 514     | 1,808   | 1,811   | 1,712   | 1,654   | 1,634   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Medical Examiner</b>                      |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   |                                | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|--------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                   |                                | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b> |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 722850                            | Optical                        | 1,893            | 549              | 404                       | 1,159                 | 1,159                 | 1,677                     | 1,609                     | 1,609                     |
| 722830                            | Health Savings Account - ER    | -                | 2,377            | 2,483                     | -                     | -                     | -                         | -                         | -                         |
|                                   |                                | 982,654          | 1,152,753        | 588,193                   | 1,175,446             | 1,177,122             | 1,349,940                 | 1,331,899                 | 1,377,288                 |
| <b>Personnel</b>                  |                                | <b>3,471,749</b> | <b>4,096,469</b> | <b>2,067,689</b>          | <b>4,281,541</b>      | <b>4,287,983</b>      | <b>4,543,322</b>          | <b>4,545,856</b>          | <b>4,679,278</b>          |
| <b>Operating Expenses</b>         |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Contractual Services</b>       |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 731031                            | Laboratory Fees                | 339,939          | 253,239          | 99,560                    | 271,764               | 271,764               | 271,764                   | 271,764                   | 271,764                   |
| 731059                            | Laundry and Cleaning           | 6,237            | 6,262            | 2,710                     | 6,700                 | 6,700                 | 6,700                     | 6,700                     | 6,700                     |
| 731115                            | Licenses and Permits           | -                | 280              | -                         | 300                   | 300                   | 300                       | 300                       | 300                       |
| 731143                            | Mail Handling-Postage Svc      | 748              | 413              | -                         | -                     | -                     | -                         | -                         | -                         |
| 731213                            | Membership Dues                | 2,823            | 10,438           | 2,544                     | 12,500                | 12,500                | 10,500                    | 10,500                    | 10,500                    |
| 731241                            | Miscellaneous                  | -                | -                | -                         | 400                   | 400                   | 400                       | 400                       | 400                       |
| 731339                            | Periodicals Books Publ Sub     | -                | 30               | -                         | -                     | -                     | -                         | -                         | -                         |
| 731346                            | Personal Mileage               | -                | -                | 188                       | 753                   | 753                   | 753                       | 753                       | 753                       |
| 731388                            | Printing                       | 156              | 582              | -                         | 2,125                 | 2,125                 | 2,125                     | 2,125                     | 2,125                     |
| 731458                            | Professional Services          | 107,050          | 84,310           | 1,349                     | 5,297                 | 6,897                 | 5,297                     | 5,297                     | 5,297                     |
| 731941                            | Training                       | 4,076            | 1,649            | 2,553                     | 8,811                 | 8,811                 | 8,811                     | 8,811                     | 8,811                     |
| 732011                            | Transportation Service         | 176,179          | 213,824          | 97,765                    | 181,750               | 617,889               | 181,750                   | 181,750                   | 181,750                   |
| 732018                            | Travel and Conference          | 3,762            | 11,346           | 614                       | 15,000                | 15,000                | 15,000                    | 15,000                    | 15,000                    |
| 732165                            | Workshops and Meeting          | -                | -                | 111                       | 3,200                 | 3,200                 | 1,200                     | 1,200                     | 1,200                     |
| 730114                            | Auction Expense                | -                | 18               | 10                        | -                     | -                     | -                         | -                         | -                         |
| 730585                            | Employee License-Certification | -                | 525              | -                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 730611                            | Employees Medical Exams        | 1,403            | 1,685            | 16                        | 1,299                 | 1,299                 | 1,299                     | 1,299                     | 1,299                     |
| 730646                            | Equipment Maintenance          | 6,023            | 1,373            | 11,934                    | 9,116                 | 9,116                 | 9,116                     | 9,116                     | 9,116                     |
| 730653                            | Equipment Rental Expense       | 1,001            | 2,251            | 614                       | 1,500                 | 1,500                 | 1,500                     | 1,500                     | 1,500                     |
| 730660                            | Equipment Repair               | 830              | 1,220            | -                         | -                     | -                     | -                         | -                         | -                         |
| 730772                            | Freight and Express            | -                | -                | 99                        | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
|                                   |                                | 650,228          | 589,445          | 220,069                   | 522,515               | 960,254               | 518,515                   | 518,515                   | 518,515                   |
| <b>Commodities</b>                |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 750448                            | Postage - Standard Mailing     | 25               | 42               | -                         | -                     | -                     | -                         | -                         | -                         |
| 750063                            | Custodial Supplies             | 2,273            | 2,212            | 577                       | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
| 750154                            | Expendable Equipment           | 1,475            | -                | 2,115                     | 5,100                 | 5,100                 | 32,000                    | 100                       | 100                       |
| 750182                            | Film and Processing            | -                | 69               | -                         | 575                   | 575                   | 575                       | 575                       | 575                       |
| 750280                            | Laboratory Supplies            | 107,037          | 127,753          | 44,307                    | 109,000               | 109,000               | 109,000                   | 109,000                   | 109,000                   |
| 750301                            | Medical Supplies               | 156,354          | 115,610          | 45,177                    | 117,959               | 118,958               | 117,959                   | 117,959                   | 117,959                   |
| 750392                            | Metered Postage Expense        | 374              | 483              | 299                       | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 750399                            | Office Supplies                | 11,453           | 6,030            | 5,236                     | 11,520                | 11,520                | 11,520                    | 11,520                    | 11,520                    |
|                                   |                                | 278,990          | 252,198          | 97,710                    | 247,154               | 248,153               | 274,054                   | 242,154                   | 242,154                   |
| <b>Capital Outlay</b>             |                                |                  |                  |                           |                       |                       |                           |                           |                           |
| 760126                            | Capital Outlay Miscellaneous   | -                | 3,420            | -                         | -                     | -                     | -                         | -                         | -                         |
| 760157                            | Equipment                      | 15,003           | 122,118          | -                         | 15,000                | 51,638                | 5,900                     | -                         | -                         |
|                                   |                                | 15,003           | 125,538          | -                         | 15,000                | 51,638                | 5,900                     | -                         | -                         |
| <b>Operating Expenses</b>         |                                | <b>944,221</b>   | <b>967,181</b>   | <b>317,779</b>            | <b>784,669</b>        | <b>1,260,045</b>      | <b>798,469</b>            | <b>760,669</b>            | <b>760,669</b>            |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Public Services                       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Medical Examiner                      |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                 |                                | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Account Number/Description      |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Internal Support</b>         |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>        |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                          | Bldg Space Cost Allocation     | 593,687          | 628,605          | 325,878            | 651,756          | 651,756          | 811,146            | 767,726            | 785,017            |
| 772618                          | Equipment Rental               | 10,637           | 10,154           | 5,077              | 10,154           | 10,154           | 10,154             | 10,154             | 10,154             |
| 773630                          | Info Tech Development          | 42,370           | 43,223           | 10,119             | -                | 10,127           | -                  | -                  | -                  |
| 774636                          | Info Tech Operations           | 161,614          | 170,954          | 106,658            | 170,449          | 170,449          | 6,704              | 6,704              | 6,704              |
| 774637                          | Info Tech Managed Print Svcs   | 1,864            | 2,794            | 1,352              | 3,092            | 3,092            | 3,092              | 3,092              | 3,092              |
| 774677                          | Insurance Fund                 | 11,110           | 12,463           | 6,264              | 12,413           | 12,413           | 12,863             | 12,863             | 12,863             |
| 775754                          | Maintenance Department Charges | 39,868           | 38,323           | 8,960              | -                | 8,960            | -                  | -                  | -                  |
| 776659                          | Motor Pool Fuel Charges        | 6,559            | 5,170            | 2,553              | 5,795            | 5,795            | 5,100              | 5,100              | 5,100              |
| 776661                          | Motor Pool                     | 32,594           | 36,469           | 18,903             | 36,239           | 36,239           | 37,600             | 37,600             | 37,600             |
| 778675                          | Telephone Communications       | 25,704           | 25,310           | 12,602             | 25,272           | 25,272           | 25,205             | 25,205             | 25,205             |
|                                 |                                | 926,007          | 973,465          | 498,366            | 915,170          | 934,257          | 911,864            | 868,444            | 885,735            |
| <b>Internal Support</b>         |                                | <b>926,007</b>   | <b>973,465</b>   | <b>498,366</b>     | <b>915,170</b>   | <b>934,257</b>   | <b>911,864</b>     | <b>868,444</b>     | <b>885,735</b>     |
| <b>Grand Total Expenditures</b> |                                | <b>5,341,978</b> | <b>6,037,116</b> | <b>2,883,834</b>   | <b>5,981,380</b> | <b>6,482,285</b> | <b>6,253,656</b>   | <b>6,174,969</b>   | <b>6,325,682</b>   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Public Services                       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Childrens Village                     |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |         |         |                    |                |                |                    |                    |                    |
| Account Number/Description                            |         |         |                    |                |                |                    |                    |                    |

### Revenue

#### Revenue

##### Federal Grants

|        |                          |         |         |         |         |         |         |         |
|--------|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 51,141  | -       | -       | -       | -       | -       | -       |
| 610516 | Refunds School Meals     | 232,905 | 217,604 | 100,442 | 250,000 | 250,000 | 250,000 | 250,000 |
|        |                          | 284,046 | 217,604 | 100,442 | 250,000 | 250,000 | 250,000 | 250,000 |

##### Charges for Services

|        |                                                |           |           |           |           |           |           |           |
|--------|------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630140 | Board and Care                                 | 100,386   | 108,752   | 24,843    | 200,000   | 200,000   | 200,000   | 200,000   |
| 630224 | Child Care State Aid                           | 1,699,592 | 1,788,765 | 894,383   | 2,163,287 | 2,163,287 | 2,163,287 | 2,163,287 |
| 630350 | Confiscated Property                           | -         | 28        | -         | -         | -         | -         | -         |
| 630406 | Court Service Fees Probation                   | -         | -         | -         | 500       | 500       | 500       | 500       |
| 630574 | Duplicate Record Fees                          | -         | -         | -         | 200       | 200       | 200       | 200       |
| 631435 | Out County Board and Care                      | 3,283,036 | 2,339,926 | 1,135,933 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| 631827 | Reimb General                                  | 286,921   | -         | -         | -         | -         | -         | -         |
| 631869 | Reimb Salaries                                 | 479,332   | -         | -         | -         | -         | -         | -         |
| 631436 | Guaranteed Beds – Shelter Care – Mandy's Place | 20,489    | 145,831   | 53,185    | 25,000    | 25,000    | 25,000    | 25,000    |
|        |                                                | 5,869,756 | 4,383,301 | 2,108,344 | 4,588,987 | 4,588,987 | 4,588,987 | 4,588,987 |

##### Other Revenues

|        |                                |        |        |        |   |   |   |   |
|--------|--------------------------------|--------|--------|--------|---|---|---|---|
| 670057 | Adjustment Prior Years Revenue | -      | -      | 5,604  | - | - | - | - |
| 670228 | County Auction                 | 119    | 342    | 810    | - | - | - | - |
| 670513 | Prior Years Revenue            | 48,665 | 41,602 | 84,997 | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 12,068 | 6,279  | -      | - | - | - | - |
|        |                                | 60,852 | 48,224 | 91,412 | - | - | - | - |

#### Revenue

|  |  |           |           |           |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  |  | 6,214,655 | 4,649,129 | 2,300,198 | 4,838,987 | 4,838,987 | 4,838,987 | 4,838,987 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

##### Other Financing Sources

##### Transfers In

|        |              |   |   |   |        |        |   |   |
|--------|--------------|---|---|---|--------|--------|---|---|
| 695500 | Transfers In | - | - | - | 25,210 | 25,210 | - | - |
|        |              | - | - | - | 25,210 | 25,210 | - | - |

##### Other Financing Sources

|  |  |   |   |   |        |        |   |   |
|--|--|---|---|---|--------|--------|---|---|
|  |  | - | - | - | 25,210 | 25,210 | - | - |
|--|--|---|---|---|--------|--------|---|---|

##### Grand Total Revenues

|  |  |           |           |           |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  |  | 6,214,655 | 4,649,129 | 2,300,198 | 4,864,197 | 4,864,197 | 4,838,987 | 4,838,987 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |           |           |           |            |            |            |            |            |
|--------|------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular | 9,387,727 | 9,216,579 | 4,336,658 | 13,027,112 | 13,023,137 | 13,842,155 | 14,445,957 | 15,040,611 |
| 702030 | Holiday          | 460,137   | 424,082   | 323,725   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave     | 633,688   | 664,602   | 283,458   | -          | -          | -          | -          | -          |
| 702073 | Parental Leave   | 660       | 20,262    | 10,368    | -          | -          | -          | -          | -          |
| 702080 | Sick Leave       | 209,206   | 210,296   | 106,504   | -          | -          | -          | -          | -          |
| 702086 | Comp Time        | 1,208     | 221       | -         | -          | -          | -          | -          | -          |
| 702120 | Jury Duty        | 1,343     | 377       | 926       | -          | -          | -          | -          | -          |
| 702130 | Shift Premium    | 86,103    | 132,718   | 64,368    | -          | -          | -          | -          | -          |

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Childrens Village</b>                     |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

|                                                              |                              | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                              | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                              |                |                |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                              |                |                |                           |                       |                       |                           |                           |                           |
| 702140                                                       | Other Miscellaneous Salaries | -              | (678)          | -                         | -                     | -                     | -                         | -                         | -                         |
| 702190                                                       | Workers Compensation Pay     | 86,740         | 145,831        | 4,264                     | -                     | -                     | -                         | -                         | -                         |
| 702200                                                       | Death Leave                  | 15,519         | 17,467         | 5,193                     | -                     | -                     | -                         | -                         | -                         |
| 702210                                                       | Holiday Leave                | 56,712         | 69,422         | 29,831                    | -                     | -                     | -                         | -                         | -                         |
| 702300                                                       | Disaster Non-Prod Salaries   | 2,681          | 11,125         | 5,115                     | -                     | -                     | -                         | -                         | -                         |
| 702320                                                       | Disaster Premium Salaries    | 9,263          | -              | -                         | -                     | -                     | -                         | -                         | -                         |
| 712020                                                       | Overtime                     | 1,142,521      | 1,184,344      | 429,579                   | 290,958               | 290,958               | 290,958                   | 290,958                   | 290,958                   |
| 712040                                                       | Holiday Overtime             | 350,372        | 330,767        | 241,442                   | 160,000               | 160,000               | 160,000                   | 160,000                   | 160,000                   |
|                                                              |                              | 12,443,882     | 12,427,415     | 5,841,431                 | 13,478,070            | 13,474,095            | 14,293,113                | 14,896,915                | 15,491,569                |

#### **Fringe Benefits**

|        |                                    |           |           |           |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 164,942   | 156,940   | 56,212    | 124,348   | 124,323   | 132,005   | 137,679   | 143,352   |
| 722760 | Group Life                         | 22,229    | 23,230    | 11,215    | 28,579    | 28,579    | 29,172    | 30,392    | 31,681    |
| 722770 | Retirement                         | 2,858,004 | 2,901,911 | 1,357,967 | 3,121,787 | 3,120,851 | 3,362,259 | 3,489,921 | 3,615,812 |
| 722780 | Hospitalization (Personnel)        | 1,701,553 | 2,044,359 | 954,942   | 2,645,236 | 2,645,236 | 2,571,597 | 2,726,922 | 2,905,535 |
| 722790 | Social Security                    | 882,636   | 883,062   | 415,178   | 960,378   | 960,074   | 989,956   | 1,032,353 | 1,074,157 |
| 722800 | Dental                             | 154,473   | 128,047   | 62,440    | 164,479   | 164,479   | 163,079   | 179,946   | 194,835   |
| 722810 | Disability                         | 152,291   | 158,850   | 77,171    | 198,136   | 198,068   | 202,589   | 211,205   | 219,701   |
| 722820 | Unemployment Insurance (Personnel) | 12,131    | 14,083    | 2,157     | 7,816     | 7,814     | 7,336     | 7,367     | 7,370     |
| 722850 | Optical                            | 13,888    | 3,628     | 2,655     | 9,718     | 9,718     | 11,257    | 11,257    | 11,257    |
|        |                                    | 5,962,146 | 6,314,110 | 2,939,937 | 7,260,478 | 7,259,143 | 7,469,252 | 7,827,043 | 8,203,700 |

|                  |  |                   |                   |                  |                   |                   |                   |                   |                   |
|------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Personnel</b> |  | <b>18,406,028</b> | <b>18,741,525</b> | <b>8,781,368</b> | <b>20,738,548</b> | <b>20,733,238</b> | <b>21,762,365</b> | <b>22,723,958</b> | <b>23,695,269</b> |
|------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |           |           |           |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730982 | Interpreter Fees               | 1,425     | 6         | -         | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 731059 | Laundry and Cleaning           | 21,024    | 97,321    | 49,368    | 105,000   | 105,000   | 115,000   | 115,000   | 115,000   |
| 731101 | Library Continuations          | -         | -         | -         | 89        | 89        | 89        | 89        | 89        |
| 731115 | Licenses and Permits           | 1,031     | 3,237     | 799       | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 731199 | Medical Services Physicians    | 102,125   | 103,225   | 36,316    | 170,482   | 170,482   | 135,482   | 135,482   | 135,482   |
| 731213 | Membership Dues                | 539       | 839       | 339       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 731318 | Optical Expense                | 2,925     | 1,783     | 928       | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 731017 | Juvenile Detention-Outside Co  | -         | -         | -         | 500       | 500       | 500       | 500       | 500       |
| 731339 | Periodicals Books Publ Sub     | 1,248     | 868       | 89        | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 731346 | Personal Mileage               | 6,678     | 5,133     | 1,227     | 16,176    | 16,176    | 16,176    | 16,176    | 16,176    |
| 731388 | Printing                       | 4,963     | 4,784     | 1,009     | 10,822    | 12,074    | 10,822    | 10,822    | 10,822    |
| 731458 | Professional Services          | -         | -         | -         | 14,600    | 14,600    | 14,600    | 14,600    | 14,600    |
| 731493 | Psychological Testing          | 500       | 1,043     | 1,050     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 731822 | Special Projects               | -         | 2,386     | 200,000   | -         | -         | -         | -         | -         |
| 731899 | Teachers Services and Expense  | 1,788,286 | 2,001,958 | 1,002,942 | 2,510,943 | 2,510,943 | 2,510,943 | 2,510,943 | 2,510,943 |
| 731906 | Testing Services               | 27,494    | 26,906    | 6,237     | 28,840    | 28,840    | 33,840    | 33,840    | 33,840    |
| 731941 | Training                       | 62        | -         | 93        | -         | -         | -         | -         | -         |
| 732018 | Travel and Conference          | 6,450     | 3,264     | 5,561     | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 732020 | Travel Employee Taxable Meals  | 270       | 30        | 68        | -         | -         | -         | -         | -         |
| 732046 | Uncollectable Accts Receivable | 26,364    | -         | -         | -         | -         | -         | -         | -         |
| 732088 | Vocational Training            | 2,735     | 5,186     | 1,439     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 732165 | Workshops and Meeting          | 72        | -         | -         | -         | -         | -         | -         | -         |



|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Childrens Village</b>                     |                                                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

| * Please note: actuals are from October through March |                                | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|--------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 730037                                                | Adj Prior Years Exp            | 139,016   | -         | 5,604              | -              | -              | -                  | -                  | -                  |
| 730044                                                | Adj Prior Years Revenue        | 92,160    | 11,952    | -                  | -              | -              | -                  | -                  | -                  |
| 730079                                                | Ambulance                      | -         | -         | -                  | 2,000          | 2,000          | 2,000              | 2,000              | 2,000              |
| 730114                                                | Auction Expense                | 2         | 9         | 41                 | -              | -              | -                  | -                  | -                  |
| 730128                                                | Barber Services                | 7,033     | 8,282     | 3,692              | 15,000         | 15,000         | 15,000             | 15,000             | 15,000             |
| 730373                                                | Contracted Services            | -         | 49,042    | 31,531             | 81,079         | 81,079         | 81,079             | 81,079             | 81,079             |
| 730576                                                | Employee In-Service Training   | -         | -         | 10,977             | -              | -              | -                  | -                  | -                  |
| 730585                                                | Employee License-Certification | 300       | -         | 59                 | -              | -              | -                  | -                  | -                  |
| 730611                                                | Employees Medical Exams        | 3,197     | -         | -                  | 10,742         | 10,742         | 5,742              | 5,742              | 5,742              |
| 730646                                                | Equipment Maintenance          | 3,490     | 467       | 4,433              | 10,000         | 13,978         | 10,000             | 10,000             | 10,000             |
| 730870                                                | Hospitalization (Contractual)  | 1,094     | -         | 4,471              | 11,000         | 11,000         | 11,000             | 11,000             | 11,000             |
| 731241                                                | Miscellaneous                  | -         | (564)     | (1,220)            | -              | -              | -                  | -                  | -                  |
| 731577                                                | Refund Prior Years Revenue     | 20,787    | -         | -                  | -              | -              | -                  | -                  | -                  |
|                                                       |                                | 2,261,271 | 2,327,157 | 1,367,052          | 3,037,773      | 3,043,003      | 3,012,773          | 3,012,773          | 3,012,773          |
| Commodities                                           |                                |           |           |                    |                |                |                    |                    |                    |
| 750448                                                | Postage - Standard Mailing     | -         | -         | -                  | 100            | 100            | 100                | 100                | 100                |
| 750462                                                | Provisions                     | 323,827   | 316,935   | 163,212            | 400,000        | 406,349        | 390,000            | 390,000            | 390,000            |
| 750476                                                | Recreation Supplies            | 8,528     | 5,778     | 1,584              | 11,900         | 11,900         | 11,900             | 11,900             | 11,900             |
| 750490                                                | Security Supplies              | 427       | 7,502     | 528                | 5,000          | 5,000          | 5,000              | 5,000              | 5,000              |
| 750560                                                | Toilet Articles                | 14,740    | 18,041    | 7,386              | 20,000         | 20,000         | 20,000             | 20,000             | 20,000             |
| 750567                                                | Training-Educational Supplies  | 27,118    | 10,238    | 2,055              | 37,150         | 37,150         | 37,150             | 37,150             | 37,150             |
| 750581                                                | Uniforms                       | 11,246    | 19,338    | 10,875             | 24,234         | 24,234         | 54,234             | 54,234             | 54,234             |
| 750021                                                | Bedding and Linen              | 24,282    | 6,054     | 29                 | 18,000         | 18,000         | 23,000             | 23,000             | 23,000             |
| 750056                                                | Culinary Supplies              | 16,482    | 12,913    | 7,072              | 20,000         | 20,400         | 20,000             | 20,000             | 20,000             |
| 750063                                                | Custodial Supplies             | 33,335    | 36,550    | 18,027             | 52,100         | 52,100         | 52,100             | 52,100             | 52,100             |
| 750112                                                | Drugs                          | 21,623    | 26,260    | 12,100             | 50,208         | 50,208         | 40,208             | 40,208             | 40,208             |
| 750119                                                | Dry Goods and Clothing         | 27,233    | 27,533    | 10,572             | 35,000         | 35,000         | 35,000             | 35,000             | 35,000             |
| 750154                                                | Expendable Equipment           | 10,007    | 5,329     | 3,898              | 16,400         | 17,654         | 26,400             | 26,400             | 26,400             |
| 750210                                                | Gasoline Charges               | -         | 50        | -                  | -              | -              | -                  | -                  | -                  |
| 750245                                                | Incentives                     | 17,161    | 14,612    | 6,213              | 20,000         | 20,000         | 20,000             | 20,000             | 20,000             |
| 750294                                                | Material and Supplies          | 5,307     | 2,859     | 329                | 6,000          | 6,000          | 6,000              | 6,000              | 6,000              |
| 750301                                                | Medical Supplies               | 14,796    | 18,126    | 5,149              | 19,000         | 19,063         | 19,000             | 19,000             | 19,000             |
| 750392                                                | Metered Postage Expense        | 3,357     | 3,210     | 1,864              | 7,086          | 7,086          | 7,086              | 7,086              | 7,086              |
| 750399                                                | Office Supplies                | 24,200    | 18,706    | 6,212              | 28,000         | 28,000         | 28,000             | 28,000             | 28,000             |
|                                                       |                                | 583,667   | 550,032   | 257,104            | 770,178        | 778,244        | 795,178            | 795,178            | 795,178            |
| Capital Outlay                                        |                                |           |           |                    |                |                |                    |                    |                    |
| 760157                                                | Equipment                      | 19,015    | 19,454    | -                  | -              | -              | -                  | -                  | -                  |
|                                                       |                                | 19,015    | 19,454    | -                  | -              | -              | -                  | -                  | -                  |
| Operating Expenses                                    |                                | 2,863,953 | 2,896,643 | 1,624,156          | 3,807,951      | 3,821,248      | 3,807,951          | 3,807,951          | 3,807,951          |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Public Services                       | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Childrens Village                     |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                            |                                | FY 2023    | FY 2024    | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|--------------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            |                                | Actuals    | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description |                                |            |            |                    |                |                |                    |                    |                    |
| 774636                     | Info Tech Operations           | 404,715    | 426,556    | 203,416            | 473,091        | 473,091        | 406,832            | 406,832            | 406,832            |
| 774637                     | Info Tech Managed Print Svcs   | 15,865     | 16,515     | 7,894              | 17,073         | 17,073         | 16,277             | 16,277             | 16,277             |
| 774677                     | Insurance Fund                 | 67,480     | 108,574    | 42,627             | 105,697        | 105,697        | 115,149            | 115,149            | 115,149            |
| 775754                     | Maintenance Department Charges | 73,134     | 86,547     | 63,972             | -              | 63,977         | -                  | -                  | -                  |
| 776659                     | Motor Pool Fuel Charges        | 6,132      | 5,901      | 2,513              | 5,480          | 5,480          | 4,700              | 4,700              | 4,700              |
| 776661                     | Motor Pool                     | 34,720     | 43,823     | 19,413             | 45,392         | 45,392         | 39,500             | 39,500             | 39,500             |
| 777560                     | Radio Communications           | 1,697      | 1,452      | 825                | 87,329         | 87,329         | 87,329             | 87,329             | 87,329             |
| 778675                     | Telephone Communications       | 103,580    | 117,589    | 57,095             | 122,740        | 122,740        | 122,740            | 122,740            | 122,740            |
|                            |                                | 3,223,916  | 3,550,730  | 2,234,289          | 4,443,358      | 4,548,800      | 3,945,058          | 3,777,377          | 3,844,170          |
| Internal Support           |                                | 3,223,916  | 3,550,730  | 2,234,289          | 4,443,358      | 4,548,800      | 3,945,058          | 3,777,377          | 3,844,170          |
| Grand Total Expenditures   |                                | 24,493,896 | 25,188,899 | 12,639,813         | 28,989,857     | 29,103,286     | 29,515,373         | 30,309,285         | 31,347,390         |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Animal Control</b>                        |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## Revenue

### Revenue

#### Charges for Services

|        |                           |           |           |         |           |           |           |           |           |
|--------|---------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 630028 | Adoptions                 | 19,174    | 36,880    | 18,411  | 13,000    | 13,000    | 13,000    | 13,000    | 13,000    |
| 630070 | Animal Shots              | 10,446    | 5,409     | 3,745   | 11,900    | 11,900    | 11,900    | 11,900    | 11,900    |
| 630074 | Animal Sterilization Fees | 7,695     | 8,460     | 1,490   | 30,000    | 32,070    | 30,000    | 30,000    | 30,000    |
| 631981 | Sale of Animals           | -         | -         | -       | 500       | 500       | 500       | 500       | 500       |
| 630252 | Claimed Animals           | 9,237     | 7,772     | 2,745   | 17,000    | 17,000    | 17,000    | 17,000    | 17,000    |
| 630686 | Fee Income                | 1,928     | 1,905     | 771     | -         | -         | -         | -         | -         |
| 631253 | Miscellaneous Revenue     | 1,388     | 262       | 10      | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 631526 | Photostats                | -         | 65        | 110     | 300       | 300       | 300       | 300       | 300       |
| 631582 | Pound Fees                | 36,237    | 43,433    | 25,589  | 27,550    | 27,550    | 27,550    | 27,550    | 27,550    |
| 631827 | Reimb General             | -         | (5)       | -       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 631988 | Sale of Licenses          | 930,758   | 844,228   | 313,259 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 632079 | Service Fees              | 51,140    | 61,967    | 28,168  | 29,950    | 29,950    | 29,950    | 29,950    | 29,950    |
| 630014 | Administration Fees       | (33)      | -         | -       | -         | -         | -         | -         | -         |
|        |                           | 1,067,971 | 1,010,375 | 394,298 | 1,134,200 | 1,136,270 | 1,134,200 | 1,134,200 | 1,134,200 |

#### ISF External Revenue

|        |          |    |    |   |   |   |   |   |   |
|--------|----------|----|----|---|---|---|---|---|---|
| 635276 | FOIA Fee | 51 | 68 | - | - | - | - | - | - |
|        |          | 51 | 68 | - | - | - | - | - | - |

#### Contributions

|        |           |   |     |   |   |   |   |   |   |
|--------|-----------|---|-----|---|---|---|---|---|---|
| 650301 | Donations | - | 478 | - | - | - | - | - | - |
|        |           | - | 478 | - | - | - | - | - | - |

#### Other Revenues

|        |                                |     |    |   |   |   |   |   |   |
|--------|--------------------------------|-----|----|---|---|---|---|---|---|
| 670114 | Cash Overages                  | 40  | 7  | - | - | - | - | - | - |
| 670228 | County Auction                 | 260 | -  | - | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | -   | 90 | - | - | - | - | - | - |
|        |                                | 300 | 97 | - | - | - | - | - | - |

|                |                  |                  |                |                  |                  |                  |                  |                  |
|----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b> | <b>1,068,321</b> | <b>1,011,018</b> | <b>394,298</b> | <b>1,134,200</b> | <b>1,136,270</b> | <b>1,134,200</b> | <b>1,134,200</b> | <b>1,134,200</b> |
|----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### Other Financing Sources

##### Transfers In

|        |              |   |   |   |   |        |   |   |   |
|--------|--------------|---|---|---|---|--------|---|---|---|
| 695500 | Transfers In | - | - | - | - | 39,000 | - | - | - |
|        |              | - | - | - | - | 39,000 | - | - | - |

#### Other Financing Sources

|                             |                  |                  |                |                  |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grand Total Revenues</b> | <b>1,068,321</b> | <b>1,011,018</b> | <b>394,298</b> | <b>1,134,200</b> | <b>1,175,270</b> | <b>1,134,200</b> | <b>1,134,200</b> | <b>1,134,200</b> |
|-----------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

## Expenditures

### Personnel

#### Salaries Regular

|        |                  |           |           |           |           |           |           |           |           |
|--------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,674,134 | 2,083,786 | 1,125,194 | 2,821,686 | 2,823,957 | 3,142,211 | 3,320,125 | 3,493,788 |
| 702030 | Holiday          | 85,133    | 100,615   | 91,931    | -         | -         | -         | -         | -         |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Animal Control</b>                        |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   |                                    | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                   |                                    | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b> |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 702050                            | Annual Leave                       | 90,511           | 108,912          | 54,778                    | -                     | -                     | -                         | -                         | -                         |
| 702073                            | Parental Leave                     | -                | -                | 5,903                     | -                     | -                     | -                         | -                         | -                         |
| 702080                            | Sick Leave                         | 39,002           | 46,746           | 26,531                    | -                     | -                     | -                         | -                         | -                         |
| 702086                            | Comp Time                          | 3,586            | 5,509            | -                         | -                     | -                     | -                         | -                         | -                         |
| 702120                            | Jury Duty                          | 107              | 116              | -                         | -                     | -                     | -                         | -                         | -                         |
| 702140                            | Other Miscellaneous Salaries       | 6,000            | -                | 7,500                     | -                     | -                     | -                         | -                         | -                         |
| 702190                            | Workers Compensation Pay           | -                | 1,069            | 78                        | -                     | -                     | -                         | -                         | -                         |
| 702200                            | Death Leave                        | 2,081            | 4,393            | 1,396                     | -                     | -                     | -                         | -                         | -                         |
| 702300                            | Disaster Non-Prod Salaries         | 1,532            | 3,252            | 1,278                     | -                     | -                     | -                         | -                         | -                         |
| 702320                            | Disaster Premium Salaries          | 43               | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 712020                            | Overtime                           | 52,804           | 72,908           | 85,176                    | 78,274                | 78,274                | 78,274                    | 78,274                    | 78,274                    |
| 712040                            | Holiday Overtime                   | 3,403            | 12,590           | 21,427                    | 6,428                 | 6,428                 | 6,428                     | 6,428                     | 6,428                     |
| 712090                            | On Call                            | 22,073           | 24,136           | 12,057                    | 31,807                | 31,807                | 31,807                    | 31,807                    | 31,807                    |
|                                   |                                    | 1,980,408        | 2,464,034        | 1,433,250                 | 2,938,195             | 2,940,466             | 3,258,720                 | 3,436,634                 | 3,610,297                 |
| <b>Fringe Benefits</b>            |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 722750                            | Workers Compensation               | 13,445           | 14,902           | 6,825                     | 13,713                | 13,991                | 15,940                    | 16,846                    | 17,721                    |
| 722760                            | Group Life                         | 3,499            | 4,527            | 2,663                     | 6,088                 | 6,103                 | 6,452                     | 6,820                     | 7,189                     |
| 722770                            | Retirement                         | 480,277          | 605,871          | 358,315                   | 735,804               | 736,802               | 832,552                   | 872,903                   | 912,293                   |
| 722780                            | Hospitalization (Personnel)        | 225,751          | 382,325          | 227,014                   | 521,830               | 521,830               | 525,107                   | 556,824                   | 593,296                   |
| 722790                            | Social Security                    | 134,511          | 170,969          | 99,893                    | 206,919               | 207,093               | 231,744                   | 244,517                   | 257,079                   |
| 722800                            | Dental                             | 21,839           | 23,673           | 14,468                    | 32,531                | 32,531                | 31,299                    | 34,101                    | 37,255                    |
| 722810                            | Disability                         | 24,109           | 29,672           | 19,242                    | 42,215                | 42,306                | 44,646                    | 47,245                    | 49,803                    |
| 722820                            | Unemployment Insurance (Personnel) | 1,971            | 2,802            | 580                       | 1,692                 | 1,693                 | 1,681                     | 1,708                     | 1,727                     |
| 722850                            | Optical                            | 2,150            | 756              | 577                       | 2,091                 | 2,091                 | 2,702                     | 2,702                     | 2,702                     |
| 722830                            | Health Savings Account - ER        | -                | 2,377            | 2,483                     | -                     | -                     | -                         | -                         | -                         |
|                                   |                                    | 907,552          | 1,237,873        | 732,059                   | 1,562,884             | 1,564,441             | 1,692,122                 | 1,783,666                 | 1,879,065                 |
| <b>Personnel</b>                  |                                    | <b>2,887,961</b> | <b>3,701,907</b> | <b>2,165,309</b>          | <b>4,501,079</b>      | <b>4,504,907</b>      | <b>4,950,843</b>          | <b>5,220,300</b>          | <b>5,489,362</b>          |

#### **Operating Expenses**

|                             |                                |        |        |       |        |        |        |        |        |
|-----------------------------|--------------------------------|--------|--------|-------|--------|--------|--------|--------|--------|
| <b>Contractual Services</b> |                                |        |        |       |        |        |        |        |        |
| 730436                      | Damage By Dogs                 | -      | -      | -     | 400    | 400    | 400    | 400    | 400    |
| 731213                      | Membership Dues                | 165    | 2,984  | 90    | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  |
| 731346                      | Personal Mileage               | -      | 373    | -     | 348    | 348    | 348    | 348    | 348    |
| 731388                      | Printing                       | 12,625 | 12,906 | 7,433 | 9,225  | 9,225  | 9,225  | 9,225  | 9,225  |
| 731458                      | Professional Services          | 3,255  | 2,259  | 334   | 5,150  | 5,150  | 5,150  | 5,150  | 5,150  |
| 731818                      | Special Event Program          | 6,856  | 1,846  | 498   | 8,000  | 8,000  | 8,000  | 8,000  | 8,000  |
| 731941                      | Training                       | 1,295  | 2,617  | 26    | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  |
| 732018                      | Travel and Conference          | 376    | 2,298  | 558   | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 732020                      | Travel Employee Taxable Meals  | -      | 192    | -     | -      | -      | -      | -      | -      |
| 732060                      | Uniform Cleaning               | 1,577  | 2,291  | -     | 576    | 576    | 576    | 576    | 576    |
| 732165                      | Workshops and Meeting          | -      | 1,500  | -     | -      | -      | -      | -      | -      |
| 730114                      | Auction Expense                | 5      | -      | -     | -      | -      | -      | -      | -      |
| 730240                      | Cash Shortage                  | 12     | 2      | 1     | -      | -      | -      | -      | -      |
| 730247                      | Charge Card Fee                | 18,737 | 18,040 | 9,876 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 730373                      | Contracted Services            | -      | -      | -     | 30,000 | 69,000 | 30,000 | 30,000 | 30,000 |
| 730585                      | Employee License-Certification | 1,282  | 125    | -     | -      | -      | -      | -      | -      |
| 730611                      | Employees Medical Exams        | 1,618  | 2,083  | 75    | -      | -      | -      | -      | -      |

|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Public Services</b>                       | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Division:</b>                                             | <b>Animal Control</b>                        |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                  |                  |                  |                  |                    |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>   | <b>FY 2025</b>   |                  | <b>FY 2026</b>   | <b>FY 2027</b>     | <b>FY 2028</b>     |                    |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                  | <b>Unaudited</b> | <b>Adopted</b>   | <b>Amended</b>   | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>   | <b>Actuals*</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| 730617                                                       | Employees Rabies Vaccines                    | -                                                                | 2,423            | -                | 3,000            | 3,000            | 3,000              | 3,000              | 3,000              |
| 730646                                                       | Equipment Maintenance                        | 5,226                                                            | 8,939            | 3,733            | 2,826            | 2,826            | 2,826              | 2,826              | 2,826              |
|                                                              |                                              | 53,029                                                           | 60,878           | 22,623           | 76,225           | 115,225          | 76,225             | 76,225             | 76,225             |
| <b>Commodities</b>                                           |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 750532                                                       | Tax Collection Supplies                      | 10,634                                                           | 11,076           | 3,940            | 5,900            | 5,900            | 5,900              | 5,900              | 5,900              |
| 750581                                                       | Uniforms                                     | 47,079                                                           | 32,828           | 12,131           | 22,647           | 22,647           | 22,647             | 22,647             | 22,647             |
| 750588                                                       | Vaccines                                     | -                                                                | 4,472            | -                | -                | -                | -                  | -                  | -                  |
| 750014                                                       | Animal Supplies                              | 127,265                                                          | 140,415          | 76,037           | 120,000          | 120,000          | 120,000            | 120,000            | 120,000            |
| 750063                                                       | Custodial Supplies                           | 13,150                                                           | 10,973           | 6,374            | 10,000           | 10,000           | 10,000             | 10,000             | 10,000             |
| 750070                                                       | Deputy Supplies                              | 583                                                              | -                | -                | -                | -                | -                  | -                  | -                  |
| 750140                                                       | Employee Footwear                            | 1,255                                                            | 3,063            | 559              | 5,650            | 5,650            | 5,650              | 5,650              | 5,650              |
| 750154                                                       | Expendable Equipment                         | -                                                                | -                | -                | -                | -                | 16,000             | -                  | -                  |
| 750231                                                       | Housekeeping and Janitor Exp                 | 18,596                                                           | 12,545           | 6,587            | 8,000            | 8,000            | 8,000              | 8,000              | 8,000              |
| 750301                                                       | Medical Supplies                             | 223,747                                                          | 323,421          | 150,237          | 230,000          | 230,000          | 230,000            | 230,000            | 230,000            |
| 750392                                                       | Metered Postage Expense                      | 26,613                                                           | 33,650           | 18,883           | 32,000           | 32,000           | 32,000             | 32,000             | 32,000             |
| 750399                                                       | Office Supplies                              | 7,975                                                            | 6,077            | 2,517            | 4,128            | 4,128            | 4,128              | 4,128              | 4,128              |
|                                                              |                                              | 476,896                                                          | 578,521          | 277,264          | 438,325          | 438,325          | 454,325            | 438,325            | 438,325            |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 760157                                                       | Equipment                                    | 14,789                                                           | -                | -                | -                | -                | -                  | -                  | -                  |
|                                                              |                                              | 14,789                                                           | -                | -                | -                | -                | -                  | -                  | -                  |
| <b>Operating Expenses</b>                                    |                                              | <b>544,714</b>                                                   | <b>639,399</b>   | <b>299,888</b>   | <b>514,550</b>   | <b>553,550</b>   | <b>530,550</b>     | <b>514,550</b>     | <b>514,550</b>     |
| <b>Internal Support</b>                                      |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | 932,859                                                          | 986,686          | 399,039          | 798,078          | 798,078          | 1,127,160          | 1,066,529          | 1,090,640          |
| 772618                                                       | Equipment Rental                             | 28,432                                                           | 27,289           | 13,079           | 26,713           | 26,713           | 26,713             | 26,713             | 26,713             |
| 773535                                                       | Info Tech CLEMIS                             | 17,319                                                           | 17,838           | 9,118            | 17,705           | 17,705           | 18,237             | 18,237             | 18,237             |
| 773630                                                       | Info Tech Development                        | 45,958                                                           | 88,943           | 51,437           | -                | 51,442           | -                  | -                  | -                  |
| 773637                                                       | Info Tech Equipment Rental                   | 15,316                                                           | 13,675           | 5,744            | 14,222           | 14,222           | 11,487             | 11,487             | 11,487             |
| 774636                                                       | Info Tech Operations                         | 147,335                                                          | 145,177          | 79,082           | 154,704          | 154,704          | 154,704            | 154,704            | 154,704            |
| 774637                                                       | Info Tech Managed Print Svcs                 | 11,259                                                           | 14,414           | 7,886            | 12,825           | 12,825           | 12,825             | 12,825             | 12,825             |
| 774677                                                       | Insurance Fund                               | 177,429                                                          | 223,685          | 88,268           | 190,449          | 190,449          | 201,465            | 201,465            | 201,465            |
| 775754                                                       | Maintenance Department Charges               | 8,639                                                            | 12,130           | 18,366           | -                | 18,375           | -                  | -                  | -                  |
| 776659                                                       | Motor Pool Fuel Charges                      | 47,974                                                           | 42,520           | 17,361           | 47,615           | 47,615           | 38,700             | 38,700             | 38,700             |
| 776661                                                       | Motor Pool                                   | 79,819                                                           | 73,154           | 33,285           | 72,345           | 72,345           | 67,200             | 67,200             | 67,200             |
| 777560                                                       | Radio Communications                         | 10,664                                                           | 10,054           | 5,168            | 25,464           | 25,464           | 25,464             | 25,464             | 25,464             |
| 778675                                                       | Telephone Communications                     | 39,682                                                           | 34,700           | 17,214           | 40,000           | 40,000           | 40,000             | 40,000             | 40,000             |
|                                                              |                                              | 1,562,685                                                        | 1,690,264        | 745,046          | 1,400,120        | 1,469,937        | 1,723,955          | 1,663,324          | 1,687,435          |
| <b>Internal Support</b>                                      |                                              | <b>1,562,685</b>                                                 | <b>1,690,264</b> | <b>745,046</b>   | <b>1,400,120</b> | <b>1,469,937</b> | <b>1,723,955</b>   | <b>1,663,324</b>   | <b>1,687,435</b>   |
| <b>Grand Total Expenditures</b>                              |                                              | <b>4,995,360</b>                                                 | <b>6,031,570</b> | <b>3,210,243</b> | <b>6,415,749</b> | <b>6,528,394</b> | <b>7,205,347</b>   | <b>7,398,174</b>   | <b>7,691,347</b>   |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Public Services                       | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Circuit Court Probation               |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

## Expenditures

### Operating Expenses

#### Contractual Services

|        |                       |       |       |     |        |        |        |        |        |
|--------|-----------------------|-------|-------|-----|--------|--------|--------|--------|--------|
| 730982 | Interpreter Fees      | 270   | -     | 240 | 375    | 375    | 375    | 375    | 375    |
| 731388 | Printing              | -     | -     | -   | 5,851  | 5,851  | 2,926  | 2,926  | 2,926  |
| 731818 | Special Event Program | 982   | 987   | -   | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 731941 | Training              | 50    | 447   | -   | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  |
| 732018 | Travel and Conference | 449   | -     | 359 | 4,000  | 4,000  | 6,925  | 6,925  | 6,925  |
| 730646 | Equipment Maintenance | -     | -     | -   | 1,130  | 1,130  | 1,130  | 1,130  | 1,130  |
|        |                       | 1,750 | 1,434 | 599 | 14,356 | 14,356 | 14,356 | 14,356 | 14,356 |

#### Commodities

|        |                         |        |        |       |        |        |        |        |        |
|--------|-------------------------|--------|--------|-------|--------|--------|--------|--------|--------|
| 750392 | Metered Postage Expense | 663    | 1,076  | 1,019 | 7,677  | 7,677  | 7,677  | 7,677  | 7,677  |
| 750399 | Office Supplies         | 17,764 | 16,704 | 6,455 | 32,293 | 32,293 | 32,293 | 32,293 | 32,293 |
|        |                         | 18,428 | 17,780 | 7,474 | 39,970 | 39,970 | 39,970 | 39,970 | 39,970 |

### Operating Expenses

|  |  |        |        |       |        |        |        |        |        |
|--|--|--------|--------|-------|--------|--------|--------|--------|--------|
|  |  | 20,178 | 19,214 | 8,073 | 54,326 | 54,326 | 54,326 | 54,326 | 54,326 |
|--|--|--------|--------|-------|--------|--------|--------|--------|--------|

### Internal Support

#### Internal Services

|        |                                |         |         |         |         |         |         |         |         |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation     | 496,805 | 519,099 | 355,083 | 710,167 | 710,167 | 637,749 | 603,495 | 617,035 |
| 774636 | Info Tech Operations           | 37,844  | 39,364  | 19,682  | 39,364  | 39,364  | 39,364  | 39,364  | 39,364  |
| 774637 | Info Tech Managed Print Svcs   | 1,104   | 401     | 152     | 360     | 360     | 360     | 360     | 360     |
| 775754 | Maintenance Department Charges | 1,797   | 1,843   | 1,945   | -       | 1,948   | -       | -       | -       |
| 778675 | Telephone Communications       | 69,905  | 69,416  | 34,650  | 69,533  | 69,533  | 69,300  | 69,300  | 69,300  |
|        |                                | 607,455 | 630,123 | 411,512 | 819,424 | 821,372 | 746,773 | 712,519 | 726,059 |

### Internal Support

|  |  |         |         |         |         |         |         |         |         |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|
|  |  | 607,455 | 630,123 | 411,512 | 819,424 | 821,372 | 746,773 | 712,519 | 726,059 |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|

### Grand Total Expenditures

|  |  |         |         |         |         |         |         |         |         |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|
|  |  | 627,633 | 649,337 | 419,586 | 873,750 | 875,698 | 801,099 | 766,845 | 780,385 |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|

|                    |                                              |                                                                  |  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Economic Development</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

### Revenue

#### Revenue

##### Charges for Services

|        |                           |         |         |         |         |         |         |         |         |
|--------|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 630588 | Economic Development Fees | 51,500  | 40,000  | 10,000  | -       | -       | -       | -       | -       |
| 631757 | Registration Fees         | -       | 6,884   | -       | 10,550  | 10,550  | 10,550  | 10,550  | 10,550  |
| 631827 | Reimb General             | 477,570 | 423,704 | 169,527 | 265,358 | 265,358 | 265,358 | 265,358 | 265,358 |
| 632002 | Sale of Maps              | 30,918  | 46,401  | 517     | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| 632065 | Seminars/Conferences      | 207,544 | 235,138 | 97,000  | 10,800  | 10,800  | 10,800  | 10,800  | 10,800  |
|        |                           | 767,532 | 752,127 | 277,044 | 316,708 | 316,708 | 316,708 | 316,708 | 316,708 |

##### Contributions

|        |           |   |       |   |   |   |   |   |   |
|--------|-----------|---|-------|---|---|---|---|---|---|
| 650301 | Donations | - | 6,757 | - | - | - | - | - | - |
|        |           | - | 6,757 | - | - | - | - | - | - |

##### Other Revenues

|        |                                |   |        |     |   |   |   |   |   |
|--------|--------------------------------|---|--------|-----|---|---|---|---|---|
| 670456 | Prior Years Adjustments        | - | 42,915 | -   | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | - | -      | 236 | - | - | - | - | - |
|        |                                | - | 42,915 | 236 | - | - | - | - | - |

|                |  |                |                |                |                |                |                |                |                |
|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Revenue</b> |  | <b>767,532</b> | <b>801,798</b> | <b>277,281</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> |
|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                             |  |                |                |                |                |                |                |                |                |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grand Total Revenues</b> |  | <b>767,532</b> | <b>801,798</b> | <b>277,281</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |           |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 4,168,642 | 4,500,016 | 2,154,077 | 5,631,179 | 5,631,179 | 5,760,512 | 5,959,777 | 6,143,226 |
| 702030 | Holiday                    | 248,204   | 231,530   | 193,271   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 251,228   | 269,514   | 110,057   | -         | -         | -         | -         | -         |
| 702073 | Parental Leave             | 10,308    | 21,199    | -         | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 92,881    | 103,676   | 57,902    | -         | -         | -         | -         | -         |
| 702110 | Per Diem Expense           | 2,250     | 1,170     | 720       | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| 702120 | Jury Duty                  | -         | 361       | 380       | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 5,290     | 1,693     | 5,206     | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 2,699     | 547       | 1,974     | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | 1,551     | 4,516     | 2,109     | -         | -         | -         | -         | -         |
| 712040 | Holiday Overtime           | 86        | -         | -         | -         | -         | -         | -         | -         |
|        |                            | 4,783,139 | 5,134,222 | 2,525,696 | 5,634,679 | 5,634,679 | 5,764,012 | 5,963,277 | 6,146,726 |

##### Fringe Benefits

|        |                             |           |           |         |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation        | 5,715     | 5,748     | 2,223   | 5,277     | 5,277     | 5,030     | 5,241     | 5,445     |
| 722760 | Group Life                  | 10,545    | 11,352    | 5,575   | 12,663    | 12,663    | 13,137    | 13,580    | 13,997    |
| 722770 | Retirement                  | 1,202,873 | 1,258,330 | 615,731 | 1,312,164 | 1,312,164 | 1,455,368 | 1,501,464 | 1,544,163 |
| 722780 | Hospitalization (Personnel) | 605,744   | 754,615   | 373,884 | 816,980   | 816,980   | 864,721   | 916,951   | 977,011   |
| 722790 | Social Security             | 360,890   | 384,080   | 188,224 | 412,097   | 412,097   | 438,403   | 452,781   | 466,441   |
| 722800 | Dental                      | 60,699    | 50,896    | 26,011  | 56,509    | 56,509    | 57,811    | 62,911    | 68,788    |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Economic Development</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                              |                                    | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <i>* Please note: actuals are from October through March</i> |                                    | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b>                            |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 722810                                                       | Disability                         | 74,592           | 80,925           | 38,647                    | 85,883                | 85,883                | 91,273                    | 94,414                    | 97,325                    |
| 722820                                                       | Unemployment Insurance (Personnel) | 4,780            | 5,743            | 1,003                     | 3,302                 | 3,302                 | 3,053                     | 3,039                     | 3,010                     |
| 722850                                                       | Optical                            | 5,360            | 1,437            | 993                       | 2,934                 | 2,934                 | 4,843                     | 4,843                     | 4,843                     |
| 722830                                                       | Health Savings Account - ER        | -                | 2,577            | 5,378                     | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 2,331,198        | 2,555,704        | 1,257,669                 | 2,707,809             | 2,707,809             | 2,933,639                 | 3,055,223                 | 3,181,022                 |
| <b>Personnel</b>                                             |                                    | <b>7,114,337</b> | <b>7,689,925</b> | <b>3,783,365</b>          | <b>8,342,488</b>      | <b>8,342,488</b>      | <b>8,697,651</b>          | <b>9,018,500</b>          | <b>9,327,748</b>          |

#### **Operating Expenses**

##### **Contractual Services**

|        |                                |           |           |           |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 731073 | Legal Services                 | -         | -         | -         | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 731115 | Licenses and Permits           | 95        | 4,245     | -         | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     |
| 731213 | Membership Dues                | 140,083   | 117,941   | 19,488    | 127,000   | 127,000   | 127,000   | 127,000   | 127,000   |
| 731241 | Miscellaneous                  | 40        | -         | -         | 700       | 700       | 700       | 700       | 700       |
| 731339 | Periodicals Books Publ Sub     | 1,172     | 1,732     | 893       | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| 731346 | Personal Mileage               | 15,676    | 15,988    | 8,345     | 33,356    | 33,356    | 33,356    | 33,356    | 33,356    |
| 731388 | Printing                       | 30,786    | 91,031    | 50,307    | 34,391    | 34,391    | 34,391    | 34,391    | 34,391    |
| 731458 | Professional Services          | 1,853,189 | 1,654,633 | 674,684   | 816,414   | 816,414   | 816,414   | 816,414   | 816,414   |
| 731689 | Security Expense               | -         | 1,028     | -         | -         | -         | -         | -         | -         |
| 731773 | Software Rental Lease Purchase | 17,878    | 25,235    | 13,033    | 10,000    | 10,000    | 15,000    | 15,000    | 15,000    |
| 731780 | Software Support Maintenance   | 22,128    | 18,688    | (3,967)   | 56,162    | 56,162    | 56,162    | 56,162    | 56,162    |
| 731794 | Soldier Burial                 | 16,481    | 22,924    | 5,901     | 113,629   | 113,629   | 113,629   | 113,629   | 113,629   |
| 731801 | Soldier Relief                 | 15,099    | 15,318    | 4,866     | 30,932    | 30,932    | 30,932    | 30,932    | 30,932    |
| 731818 | Special Event Program          | 259,107   | 121,769   | 84,348    | 305,165   | 305,165   | 305,165   | 305,165   | 305,165   |
| 731822 | Special Projects               | 50,000    | 50,000    | -         | -         | -         | -         | -         | -         |
| 731850 | State of Michigan Fees         | -         | (50)      | -         | -         | -         | -         | -         | -         |
| 731941 | Training                       | 57,916    | 69,851    | 106,671   | -         | -         | -         | -         | -         |
| 732018 | Travel and Conference          | 70,584    | 59,930    | 17,038    | 122,500   | 122,500   | 122,500   | 122,500   | 122,500   |
| 732020 | Travel Employee Taxable Meals  | 908       | 1,153     | 830       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 732021 | Tree Planting                  | 10,159    | -         | -         | -         | -         | -         | -         | -         |
| 732165 | Workshops and Meeting          | 84,294    | 32,418    | 57,097    | 172,489   | 172,489   | 120,089   | 120,089   | 120,089   |
| 730072 | Advertising                    | 25,756    | 120,966   | 184,260   | 161,438   | 161,438   | 171,438   | 171,438   | 171,438   |
| 730205 | Business Recruitment           | 171,377   | 169,215   | 69,282    | 166,680   | 166,680   | 166,680   | 166,680   | 166,680   |
| 730247 | Charge Card Fee                | 58        | 27        | 6         | 900       | 900       | 900       | 900       | 900       |
| 730324 | Communications                 | -         | -         | -         | 500       | 500       | 500       | 500       | 500       |
| 730373 | Contracted Services            | -         | 175,484   | 50,976    | -         | -         | -         | -         | -         |
| 730585 | Employee License-Certification | 350       | 934       | 150       | -         | -         | -         | -         | -         |
| 730646 | Equipment Maintenance          | -         | -         | -         | 1,100     | 1,100     | 1,100     | 1,100     | 1,100     |
| 730772 | Freight and Express            | -         | -         | -         | 2,140     | 2,140     | 2,140     | 2,140     | 2,140     |
| 730205 | Business Recruitment           | -         | -         | -         | -         | -         | -         | -         | -         |
| 731304 | Officers Training              | 6         | -         | -         | -         | -         | -         | -         | -         |
|        |                                | 2,843,141 | 2,770,462 | 1,344,209 | 2,167,496 | 2,167,496 | 2,130,096 | 2,130,096 | 2,130,096 |

##### **Commodities**

|        |                        |     |     |     |       |       |        |        |        |
|--------|------------------------|-----|-----|-----|-------|-------|--------|--------|--------|
| 750413 | Parts and Accessories  | 0   | -   | -   | -     | -     | -      | -      | -      |
| 750427 | Photographic Supplies  | -   | -   | -   | 1,100 | 1,100 | 1,100  | 1,100  | 1,100  |
| 750259 | Information Supplies   | -   | -   | -   | 4,000 | 4,000 | 4,000  | 4,000  | 4,000  |
| 750511 | Special Event Supplies | 177 | 93  | -   | 2,035 | 2,035 | 39,435 | 39,435 | 39,435 |
| 750049 | Computer Supplies      | -   | 582 | 168 | 1,088 | 1,088 | 1,088  | 1,088  | 1,088  |



|                                                              |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|-------------------|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Economic Development</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                   |                  |                   |                   |                    |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                   |                  |                   |                   |                    |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>    | <b>FY 2025</b>   |                   |                   | <b>FY 2026</b>     | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                   | <b>Unaudited</b> | <b>Adopted</b>    | <b>Amended</b>    | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>    | <b>Actuals*</b>  | <b>Budget</b>     | <b>Budget</b>     | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| 750091                                                       | Drafting Supplies and Maps                   | 1,126                                                            | 5,664             | 3,686            | 12,500            | 12,500            | 12,500             | 12,500             | 12,500             |
| 750119                                                       | Dry Goods and Clothing                       | 7,270                                                            | 8,322             | 2,958            | 10,500            | 10,500            | 10,500             | 10,500             | 10,500             |
| 750154                                                       | Expendable Equipment                         | 1,042                                                            | 2,011             | -                | 1,700             | 1,700             | 1,700              | 1,700              | 1,700              |
| 750392                                                       | Metered Postage Expense                      | 3,310                                                            | 4,566             | 904              | 8,034             | 8,034             | 8,034              | 8,034              | 8,034              |
| 750399                                                       | Office Supplies                              | 11,098                                                           | 11,274            | 6,904            | 26,422            | 27,999            | 26,422             | 26,422             | 26,422             |
|                                                              |                                              | 24,023                                                           | 32,511            | 14,619           | 67,379            | 68,956            | 104,779            | 104,779            | 104,779            |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
| 760132                                                       | Computer Equipment                           | -                                                                | -                 | 59               | -                 | -                 | -                  | -                  | -                  |
| 760140                                                       | Computer Software                            | -                                                                | 230               | -                | -                 | -                 | -                  | -                  | -                  |
|                                                              |                                              | -                                                                | 230               | 59               | -                 | -                 | -                  | -                  | -                  |
| <b>Operating Expenses</b>                                    |                                              | <b>2,867,164</b>                                                 | <b>2,803,203</b>  | <b>1,358,887</b> | <b>2,234,875</b>  | <b>2,236,452</b>  | <b>2,234,875</b>   | <b>2,234,875</b>   | <b>2,234,875</b>   |
| <b>Internal Support</b>                                      |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | 463,108                                                          | 413,725           | 295,179          | 590,358           | 590,358           | 500,763            | 473,780            | 484,564            |
| 772618                                                       | Equipment Rental                             | 6,515                                                            | 6,029             | 2,731            | 5,740             | 5,740             | 5,740              | 5,740              | 5,740              |
| 773630                                                       | Info Tech Development                        | 259,645                                                          | 190,518           | 49,935           | -                 | 49,952            | -                  | -                  | -                  |
| 774636                                                       | Info Tech Operations                         | 792,159                                                          | 760,611           | 368,323          | 922,027           | 922,027           | 925,650            | 929,463            | 929,463            |
| 774637                                                       | Info Tech Managed Print Svcs                 | 9,199                                                            | 9,580             | 6,577            | 9,427             | 9,427             | 9,427              | 9,427              | 9,427              |
| 774677                                                       | Insurance Fund                               | 108,217                                                          | 138,178           | 26,525           | 51,561            | 51,561            | 53,341             | 53,341             | 53,341             |
| 775754                                                       | Maintenance Department Charges               | 2,694                                                            | 5,589             | 12,281           | -                 | 12,294            | -                  | -                  | -                  |
| 776659                                                       | Motor Pool Fuel Charges                      | 2,131                                                            | 2,963             | 1,206            | 2,906             | 2,906             | 2,300              | 2,300              | 2,300              |
| 776661                                                       | Motor Pool                                   | 3,445                                                            | 15,701            | 9,611            | 9,711             | 9,711             | 19,300             | 19,300             | 19,300             |
| 778675                                                       | Telephone Communications                     | 71,965                                                           | 73,299            | 35,555           | 82,657            | 82,657            | 81,841             | 81,841             | 81,841             |
|                                                              |                                              | 1,719,078                                                        | 1,616,194         | 807,923          | 1,674,387         | 1,736,633         | 1,598,362          | 1,575,192          | 1,585,976          |
| <b>Internal Support</b>                                      |                                              | <b>1,719,078</b>                                                 | <b>1,616,194</b>  | <b>807,923</b>   | <b>1,674,387</b>  | <b>1,736,633</b>  | <b>1,598,362</b>   | <b>1,575,192</b>   | <b>1,585,976</b>   |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
| <b>Tranfers Out</b>                                          |                                              |                                                                  |                   |                  |                   |                   |                    |                    |                    |
| 788001                                                       | Transfers Out                                | 25,000                                                           | -                 | -                | -                 | 125,000           | -                  | -                  | -                  |
|                                                              |                                              | 25,000                                                           | -                 | -                | -                 | 125,000           | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              | <b>25,000</b>                                                    | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>125,000</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>                              |                                              | <b>11,725,579</b>                                                | <b>12,109,322</b> | <b>5,950,175</b> | <b>12,251,749</b> | <b>12,440,572</b> | <b>12,530,888</b>  | <b>12,828,567</b>  | <b>13,148,599</b>  |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Economic Development</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Economic Development Division</b>         |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>   |                |                | <b>FY 2026</b>     | <b>FY 2027</b>     | <b>FY 2028</b>     |
|-----------------------------------|----------------|----------------|------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                   |                |                | <b>Unaudited</b> | <b>Adopted</b> | <b>Amended</b> | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Actuals*</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |

\* Please note: actuals are from October through March

## Expenditures

### Personnel

#### Salaries Regular

|        |                            |         |         |         |         |         |           |           |           |
|--------|----------------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 636,611 | 623,739 | 382,768 | 733,041 | 733,041 | 1,034,690 | 1,078,780 | 1,118,690 |
| 702030 | Holiday                    | 32,177  | 23,937  | 25,475  | -       | -       | -         | -         | -         |
| 702050 | Annual Leave               | 37,169  | 30,132  | 24,097  | -       | -       | -         | -         | -         |
| 702073 | Parental Leave             | -       | 9,727   | -       | -       | -       | -         | -         | -         |
| 702080 | Sick Leave                 | 11,870  | 8,322   | 5,098   | -       | -       | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 103     | -       | -       | -       | -       | -         | -         | -         |
|        |                            | 717,931 | 695,857 | 437,438 | 733,041 | 733,041 | 1,034,690 | 1,078,780 | 1,118,690 |

#### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 645     | 553     | 263     | 440     | 440     | 621     | 647     | 671     |
| 722760 | Group Life                         | 1,558   | 1,466   | 961     | 1,684   | 1,684   | 2,372   | 2,470   | 2,568   |
| 722770 | Retirement                         | 182,454 | 173,240 | 106,560 | 179,665 | 179,665 | 262,615 | 272,866 | 282,145 |
| 722780 | Hospitalization (Personnel)        | 89,295  | 96,429  | 59,331  | 101,098 | 101,098 | 124,755 | 132,290 | 140,955 |
| 722790 | Social Security                    | 52,685  | 52,531  | 32,243  | 55,356  | 55,356  | 79,154  | 81,802  | 84,536  |
| 722800 | Dental                             | 8,557   | 6,374   | 4,089   | 6,921   | 6,921   | 8,229   | 8,908   | 9,776   |
| 722810 | Disability                         | 11,605  | 11,447  | 6,211   | 11,689  | 11,689  | 16,499  | 17,202  | 17,839  |
| 722820 | Unemployment Insurance (Personnel) | 718     | 779     | 275     | 440     | 440     | 548     | 550     | 548     |
| 722850 | Optical                            | 769     | 171     | 146     | 343     | 343     | 866     | 866     | 866     |
| 722830 | Health Savings Account - ER        | -       | 792     | 828     | -       | -       | -       | -       | -       |
|        |                                    | 348,287 | 343,783 | 210,907 | 357,636 | 357,636 | 495,659 | 517,602 | 539,905 |

### Personnel

|  |  |                  |                  |                |                  |                  |                  |                  |                  |
|--|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|  |  | <b>1,066,218</b> | <b>1,039,640</b> | <b>648,344</b> | <b>1,090,677</b> | <b>1,090,677</b> | <b>1,530,349</b> | <b>1,596,382</b> | <b>1,658,595</b> |
|--|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

## Operating Expenses

### Contractual Services

|        |                                |        |         |         |         |         |         |         |         |
|--------|--------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|
| 731115 | Licenses and Permits           | -      | 4,000   | -       | -       | -       | -       | -       | -       |
| 731213 | Membership Dues                | 3,824  | 760     | -       | 36,000  | 36,000  | 36,000  | 36,000  | 36,000  |
| 731339 | Periodicals Books Publ Sub     | 1,063  | 1,200   | 23      | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 731346 | Personal Mileage               | 409    | 439     | 1,663   | 11,020  | 11,020  | 11,020  | 11,020  | 11,020  |
| 731388 | Printing                       | -      | 175     | 85      | 13,627  | 13,627  | 13,627  | 13,627  | 13,627  |
| 731458 | Professional Services          | -      | 54,383  | 17,181  | 29,484  | 29,484  | 29,484  | 29,484  | 29,484  |
| 731773 | Software Rental Lease Purchase | 3,289  | 9,077   | 5,468   | -       | -       | -       | -       | -       |
| 731780 | Software Support Maintenance   | -      | 8,713   | (4,017) | -       | -       | -       | -       | -       |
| 731818 | Special Event Program          | (50)   | -       | 50,000  | -       | -       | -       | -       | -       |
| 732018 | Travel and Conference          | 8,264  | 11,258  | 1,107   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  |
| 732165 | Workshops and Meeting          | 58     | 1,862   | 642     | 8,000   | 8,000   | 8,000   | 8,000   | 8,000   |
| 730072 | Advertising                    | -      | 65,971  | 31,092  | -       | -       | -       | -       | -       |
| 730205 | Business Recruitment           | 3,375  | 11,485  | 10,280  | -       | -       | -       | -       | -       |
| 730324 | Communications                 | -      | -       | -       | 250     | 250     | 250     | 250     | 250     |
| 730373 | Contracted Services            | -      | 175,400 | 31,170  | -       | -       | -       | -       | -       |
|        |                                | 20,231 | 344,722 | 144,694 | 110,381 | 110,381 | 110,381 | 110,381 | 110,381 |

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Economic Development                  | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Economic Development Division         |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose |                                                           |  |  |  |  |  |  |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                       |                                | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                                       |                                | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description            |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Commodities</b>                    |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 750427                                | Photographic Supplies          | -                | -                | -                  | 200              | 200              | 200                | 200                | 200                |
| 750119                                | Dry Goods and Clothing         | -                | 6,233            | 1,386              | -                | -                | -                  | -                  | -                  |
| 750399                                | Office Supplies                | 354              | 2,583            | 383                | 2,000            | 2,000            | 2,000              | 2,000              | 2,000              |
|                                       |                                | 354              | 8,815            | 1,769              | 2,200            | 2,200            | 2,200              | 2,200              | 2,200              |
| <b>Operating Expenses</b>             |                                | <b>20,585</b>    | <b>353,537</b>   | <b>146,463</b>     | <b>112,581</b>   | <b>112,581</b>   | <b>112,581</b>     | <b>112,581</b>     | <b>112,581</b>     |
| <b>Internal Support</b>               |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>              |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                                | Bldg Space Cost Allocation     | 55,185           | 31,585           | 22,403             | 44,806           | 44,806           | 128,748            | 121,804            | 124,598            |
| 773630                                | Info Tech Development          | 140,307          | 62,237           | 29,659             | -                | 29,667           | -                  | -                  | -                  |
| 774636                                | Info Tech Operations           | 36,070           | 32,553           | 15,836             | 115,054          | 115,054          | 118,245            | 121,594            | 121,594            |
| 774677                                | Insurance Fund                 | 25,774           | 33,424           | 4,159              | 10,741           | 10,741           | 11,040             | 11,040             | 11,040             |
| 775754                                | Maintenance Department Charges | 88               | -                | 4,539              | -                | 4,542            | -                  | -                  | -                  |
| 776661                                | Motor Pool                     | 492              | 108              | -                  | 570              | 570              | 800                | 800                | 800                |
| 778675                                | Telephone Communications       | 8,419            | 7,946            | 3,818              | 18,700           | 18,700           | 18,366             | 18,366             | 18,366             |
|                                       |                                | 266,335          | 167,853          | 80,413             | 189,871          | 224,080          | 277,199            | 273,604            | 276,398            |
| <b>Internal Support</b>               |                                | <b>266,335</b>   | <b>167,853</b>   | <b>80,413</b>      | <b>189,871</b>   | <b>224,080</b>   | <b>277,199</b>     | <b>273,604</b>     | <b>276,398</b>     |
| <b>Transfers/Other Sources (Uses)</b> |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                   |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 788001                                | Transfers Out                  | 25,000           | -                | -                  | -                | -                | -                  | -                  | -                  |
|                                       |                                | 25,000           | -                | -                  | -                | -                | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b> |                                | <b>25,000</b>    | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>       |                                | <b>1,378,138</b> | <b>1,561,030</b> | <b>875,221</b>     | <b>1,393,129</b> | <b>1,427,338</b> | <b>1,920,129</b>   | <b>1,982,567</b>   | <b>2,047,574</b>   |

|                    |                                                |                                                                  |  |  |  |  |  |  |
|--------------------|------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Economic Development</b>                    | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Planning and Local Business Development</b> |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b>   |                                                                  |  |  |  |  |  |  |
|                    |                                                | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### **Revenue**

#### **Revenue**

##### **Charges for Services**

|        |                           |         |         |         |         |         |         |         |
|--------|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| 630588 | Economic Development Fees | 50,000  | 40,000  | 10,000  | -       | -       | -       | -       |
| 631757 | Registration Fees         | -       | 6,884   | -       | 10,550  | 10,550  | 10,550  | 10,550  |
| 631827 | Reimb General             | 438,130 | 423,704 | 169,527 | 265,358 | 265,358 | 265,358 | 265,358 |
| 632002 | Sale of Maps              | 30,918  | 46,401  | 517     | 30,000  | 30,000  | 30,000  | 30,000  |
| 632065 | Seminars/Conferences      | -       | 10,529  | -       | 10,800  | 10,800  | 10,800  | 10,800  |
|        |                           | 519,047 | 527,518 | 180,044 | 316,708 | 316,708 | 316,708 | 316,708 |

##### **Other Revenues**

|        |                         |   |        |   |   |   |   |   |
|--------|-------------------------|---|--------|---|---|---|---|---|
| 670456 | Prior Years Adjustments | - | 42,915 | - | - | - | - | - |
|        |                         | - | 42,915 | - | - | - | - | - |

#### **Revenue**

|  |                |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | <b>519,047</b> | <b>570,433</b> | <b>180,044</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### **Grand Total Revenues**

|  |                |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | <b>519,047</b> | <b>570,433</b> | <b>180,044</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> | <b>316,708</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                            |           |           |         |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 1,240,239 | 1,331,268 | 656,069 | 1,607,256 | 1,607,256 | 1,689,472 | 1,783,698 |
| 702030 | Holiday                    | 76,631    | 73,632    | 60,377  | -         | -         | -         | -         |
| 702050 | Annual Leave               | 84,925    | 97,367    | 31,906  | -         | -         | -         | -         |
| 702073 | Parental Leave             | -         | 8,219     | -       | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 28,992    | 30,505    | 10,749  | -         | -         | -         | -         |
| 702120 | Jury Duty                  | -         | -         | 380     | -         | -         | -         | -         |
| 702200 | Death Leave                | 2,515     | -         | 2,870   | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 745       | -         | -       | -         | -         | -         | -         |
| 712020 | Overtime                   | 25        | -         | -       | -         | -         | -         | -         |
|        |                            | 1,434,072 | 1,540,990 | 762,351 | 1,607,256 | 1,607,256 | 1,689,472 | 1,783,698 |

##### **Fringe Benefits**

|        |                                    |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,703   | 1,677   | 684     | 1,446   | 1,446   | 1,530   | 1,620   |
| 722760 | Group Life                         | 3,081   | 3,297   | 1,617   | 3,583   | 3,583   | 3,875   | 4,089   |
| 722770 | Retirement                         | 358,154 | 371,920 | 181,359 | 378,579 | 378,579 | 426,734 | 448,852 |
| 722780 | Hospitalization (Personnel)        | 184,533 | 227,055 | 109,613 | 237,260 | 237,260 | 262,905 | 297,044 |
| 722790 | Social Security                    | 109,340 | 114,775 | 56,333  | 120,035 | 120,035 | 129,245 | 136,453 |
| 722800 | Dental                             | 17,549  | 14,667  | 7,290   | 15,910  | 15,910  | 16,407  | 19,527  |
| 722810 | Disability                         | 22,543  | 24,413  | 12,009  | 24,878  | 24,878  | 26,941  | 28,443  |
| 722820 | Unemployment Insurance (Personnel) | 1,435   | 1,724   | 259     | 964     | 964     | 895     | 874     |
| 722850 | Optical                            | 1,662   | 449     | 274     | 932     | 932     | 1,646   | 1,646   |
|        |                                    | 699,999 | 759,979 | 369,438 | 783,587 | 783,587 | 870,177 | 938,548 |

#### **Personnel**

|  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | <b>2,134,071</b> | <b>2,300,969</b> | <b>1,131,789</b> | <b>2,390,843</b> | <b>2,390,843</b> | <b>2,559,649</b> | <b>2,640,598</b> | <b>2,722,246</b> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|             |                                         |                                                           |  |  |  |  |  |  |
|-------------|-----------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Economic Development                    | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Planning and Local Business Development |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose   |                                                           |  |  |  |  |  |  |
|             |                                         | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

#### Operating Expenses

##### Contractual Services

|        |                                |           |           |         |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 731073 | Legal Services                 | -         | -         | -       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 731115 | Licenses and Permits           | 95        | 245       | -       | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     |
| 731213 | Membership Dues                | 110,987   | 93,904    | 6,947   | 89,500    | 89,500    | 89,500    | 89,500    | 89,500    |
| 731339 | Periodicals Books Publ Sub     | 109       | 532       | 571     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     |
| 731346 | Personal Mileage               | 5,054     | 2,990     | 1,530   | 18,578    | 18,578    | 18,578    | 18,578    | 18,578    |
| 731388 | Printing                       | 17,179    | 21,143    | 8,217   | 17,556    | 17,556    | 17,556    | 17,556    | 17,556    |
| 731458 | Professional Services          | 1,351,705 | 1,099,127 | 157,503 | 736,930   | 736,930   | 736,930   | 736,930   | 736,930   |
| 731773 | Software Rental Lease Purchase | 14,589    | 16,158    | 7,565   | 10,000    | 10,000    | 15,000    | 15,000    | 15,000    |
| 731780 | Software Support Maintenance   | 22,128    | 9,975     | 50      | 56,162    | 56,162    | 56,162    | 56,162    | 56,162    |
| 731818 | Special Event Program          | 256,656   | 89,190    | 34,348  | 299,000   | 299,000   | 299,000   | 299,000   | 299,000   |
| 731822 | Special Projects               | 50,000    | 50,000    | -       | -         | -         | -         | -         | -         |
| 731941 | Training                       | 200       | -         | -       | -         | -         | -         | -         | -         |
| 732018 | Travel and Conference          | 30,148    | 20,727    | 7,733   | 99,500    | 99,500    | 99,500    | 99,500    | 99,500    |
| 732021 | Tree Planting                  | 10,159    | -         | -       | -         | -         | -         | -         | -         |
| 732165 | Workshops and Meeting          | 32,851    | 23,047    | 9,775   | 164,489   | 164,489   | 112,089   | 112,089   | 112,089   |
| 730072 | Advertising                    | 12,100    | 28,379    | 140,151 | 160,438   | 160,438   | 170,438   | 170,438   | 170,438   |
| 730205 | Business Recruitment           | 8,849     | 4,669     | 7,165   | 166,680   | 166,680   | 166,680   | 166,680   | 166,680   |
| 730247 | Charge Card Fee                | 58        | 27        | 6       | 900       | 900       | 900       | 900       | 900       |
| 730324 | Communications                 | -         | -         | -       | 250       | 250       | 250       | 250       | 250       |
| 730373 | Contracted Services            | -         | 84        | 19,806  | -         | -         | -         | -         | -         |
| 730585 | Employee License-Certification | 350       | 934       | -       | -         | -         | -         | -         | -         |
| 730646 | Equipment Maintenance          | -         | -         | -       | 500       | 500       | 500       | 500       | 500       |
| 730772 | Freight and Express            | -         | -         | -       | 2,140     | 2,140     | 2,140     | 2,140     | 2,140     |
|        |                                | 1,923,217 | 1,461,131 | 401,366 | 1,830,623 | 1,830,623 | 1,793,223 | 1,793,223 | 1,793,223 |

##### Commodities

|        |                            |        |        |       |        |        |        |        |        |
|--------|----------------------------|--------|--------|-------|--------|--------|--------|--------|--------|
| 750427 | Photographic Supplies      | -      | -      | -     | 900    | 900    | 900    | 900    | 900    |
| 750259 | Information Supplies       | -      | -      | -     | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  |
| 750511 | Special Event Supplies     | 177    | 93     | -     | 2,035  | 2,035  | 39,435 | 39,435 | 39,435 |
| 750049 | Computer Supplies          | -      | -      | -     | 570    | 570    | 570    | 570    | 570    |
| 750091 | Drafting Supplies and Maps | 1,126  | 5,664  | 3,686 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 750119 | Dry Goods and Clothing     | 6,530  | 2,089  | 1,572 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 750154 | Expendable Equipment       | 1,042  | 2,011  | -     | 1,700  | 1,700  | 1,700  | 1,700  | 1,700  |
| 750392 | Metered Postage Expense    | 1,837  | 3,056  | 361   | 2,920  | 2,920  | 2,920  | 2,920  | 2,920  |
| 750399 | Office Supplies            | 4,229  | 5,433  | 2,736 | 16,922 | 16,922 | 16,922 | 16,922 | 16,922 |
|        |                            | 14,941 | 18,345 | 8,355 | 52,047 | 52,047 | 89,447 | 89,447 | 89,447 |

#### **Operating Expenses**

|                  |                  |                |                  |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>1,938,157</b> | <b>1,479,476</b> | <b>409,721</b> | <b>1,882,670</b> | <b>1,882,670</b> | <b>1,882,670</b> | <b>1,882,670</b> | <b>1,882,670</b> | <b>1,882,670</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Internal Support

##### Internal Services

|        |                              |         |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation   | 292,238 | 267,742 | 196,827 | 393,654 | 393,654 | 96,575  | 91,370  | 93,455  |
| 772618 | Equipment Rental             | 6,515   | 6,029   | 2,731   | 5,740   | 5,740   | 5,740   | 5,740   | 5,740   |
| 773630 | Info Tech Development        | 81,778  | 60,377  | 10,065  | -       | 10,069  | -       | -       | -       |
| 774636 | Info Tech Operations         | 649,851 | 614,229 | 290,511 | 695,061 | 695,061 | 695,061 | 695,061 | 695,061 |
| 774637 | Info Tech Managed Print Svcs | 5,964   | 6,396   | 4,281   | 6,077   | 6,077   | 6,077   | 6,077   | 6,077   |
| 774677 | Insurance Fund               | 39,991  | 43,014  | 8,832   | 17,501  | 17,501  | 18,137  | 18,137  | 18,137  |

|             |                                         |                                                           |
|-------------|-----------------------------------------|-----------------------------------------------------------|
| Department: | Economic Development                    | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Planning and Local Business Development |                                                           |
| Fund:       | Budget - General Fund General Purpose   |                                                           |
|             |                                         | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

| * Please note: actuals are from October through March |                                | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|--------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 775754                                                | Maintenance Department Charges | 858       | -         | 3,389              | -              | 3,391          | -                  | -                  | -                  |
| 776661                                                | Motor Pool                     | -         | 25        | 225                | -              | -              | -                  | -                  | -                  |
| 778675                                                | Telephone Communications       | 44,060    | 46,537    | 22,508             | 44,959         | 44,959         | 45,016             | 45,016             | 45,016             |
|                                                       |                                | 1,121,254 | 1,044,350 | 539,369            | 1,162,992      | 1,176,452      | 866,606            | 861,401            | 863,486            |
| Internal Support                                      |                                | 1,121,254 | 1,044,350 | 539,369            | 1,162,992      | 1,176,452      | 866,606            | 861,401            | 863,486            |
| Grand Total Expenditures                              |                                | 5,193,482 | 4,824,794 | 2,080,879          | 5,436,505      | 5,449,965      | 5,308,925          | 5,384,670          | 5,468,402          |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Economic Development</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Business Development Division</b>         |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### **Revenue**

#### **Revenue**

##### **Charges for Services**

|        |                           |         |       |        |   |   |   |   |
|--------|---------------------------|---------|-------|--------|---|---|---|---|
| 630588 | Economic Development Fees | 1,500   | -     | -      | - | - | - | - |
| 631827 | Reimb General             | 33,000  | -     | -      | - | - | - | - |
| 632065 | Seminars/Conferences      | 105,544 | 3,000 | 10,000 | - | - | - | - |
|        |                           | 140,044 | 3,000 | 10,000 | - | - | - | - |

#### **Revenue**

|                |              |               |          |          |          |          |          |          |
|----------------|--------------|---------------|----------|----------|----------|----------|----------|----------|
| <b>140,044</b> | <b>3,000</b> | <b>10,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|----------------|--------------|---------------|----------|----------|----------|----------|----------|----------|

#### **Grand Total Revenues**

|                |              |               |          |          |          |          |          |          |
|----------------|--------------|---------------|----------|----------|----------|----------|----------|----------|
| <b>140,044</b> | <b>3,000</b> | <b>10,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|----------------|--------------|---------------|----------|----------|----------|----------|----------|----------|

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                            |           |           |         |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 1,253,400 | 1,413,980 | 551,869 | 1,777,115 | 1,777,115 | 1,479,154 | 1,527,866 | 1,568,252 |
| 702030 | Holiday                    | 76,290    | 68,154    | 53,861  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 56,884    | 58,745    | 23,375  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 27,878    | 33,191    | 24,400  | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                  | -         | 361       | -       | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | -         | 1,168     | 1,196   | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 219       | -         | -       | -         | -         | -         | -         | -         |
|        |                            | 1,414,670 | 1,575,598 | 654,702 | 1,777,115 | 1,777,115 | 1,479,154 | 1,527,866 | 1,568,252 |

##### **Fringe Benefits**

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,270   | 1,254   | 393     | 1,067   | 1,067   | 887     | 917     | 941     |
| 722760 | Group Life                         | 3,163   | 3,524   | 1,473   | 3,911   | 3,911   | 3,311   | 3,411   | 3,503   |
| 722770 | Retirement                         | 351,357 | 380,157 | 160,665 | 380,277 | 380,277 | 364,414 | 375,279 | 384,489 |
| 722780 | Hospitalization (Personnel)        | 145,786 | 190,415 | 84,609  | 196,835 | 196,835 | 194,018 | 205,737 | 219,213 |
| 722790 | Social Security                    | 107,344 | 117,418 | 49,408  | 120,903 | 120,903 | 110,879 | 114,465 | 117,499 |
| 722800 | Dental                             | 15,412  | 13,660  | 6,358   | 14,713  | 14,713  | 14,379  | 15,675  | 17,117  |
| 722810 | Disability                         | 21,746  | 24,073  | 10,587  | 25,094  | 25,094  | 23,001  | 23,742  | 24,372  |
| 722820 | Unemployment Insurance (Personnel) | 1,415   | 1,755   | 229     | 966     | 966     | 784     | 779     | 768     |
| 722850 | Optical                            | 1,431   | 386     | 270     | 788     | 788     | 1,268   | 1,268   | 1,268   |
| 722830 | Health Savings Account - ER        | -       | 1,785   | 4,551   | -       | -       | -       | -       | -       |
|        |                                    | 648,924 | 734,428 | 318,542 | 744,554 | 744,554 | 712,942 | 741,273 | 769,170 |

#### **Personnel**

|                  |                  |                |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>2,063,595</b> | <b>2,310,026</b> | <b>973,245</b> | <b>2,521,669</b> | <b>2,521,669</b> | <b>2,192,095</b> | <b>2,269,139</b> | <b>2,337,422</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                            |         |         |         |   |   |   |   |   |
|--------|----------------------------|---------|---------|---------|---|---|---|---|---|
| 731213 | Membership Dues            | 22,178  | 18,621  | 8,872   | - | - | - | - | - |
| 731339 | Periodicals Books Publ Sub | -       | -       | 299     | - | - | - | - | - |
| 731346 | Personal Mileage           | 7,678   | 9,531   | 3,514   | - | - | - | - | - |
| 731388 | Printing                   | -       | 380     | -       | - | - | - | - | - |
| 731458 | Professional Services      | 501,484 | 501,124 | 500,000 | - | - | - | - | - |
| 731818 | Special Event Program      | -       | 30,000  | -       | - | - | - | - | - |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Economic Development</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Business Development Division</b>         |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                              |                                | FY 2023          | FY 2024          | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |                    |
|----------------------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                                              |                                |                  |                  | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                   |                                | Actuals          | Actuals          |                    |                  |                  |                    |                    |                    |
| 731941                                       | Training                       | -                | 25               | -                  | -                | -                | -                  | -                  | -                  |
| 732018                                       | Travel and Conference          | 10,922           | 6,758            | 7,437              | -                | -                | -                  | -                  | -                  |
| 732165                                       | Workshops and Meeting          | 51,141           | 7,195            | 46,579             | -                | -                | -                  | -                  | -                  |
| 730072                                       | Advertising                    | 12,350           | 25,431           | 13,017             | -                | -                | -                  | -                  | -                  |
| 730205                                       | Business Recruitment           | 159,153          | 153,061          | 51,836             | -                | -                | -                  | -                  | -                  |
| 730585                                       | Employee License-Certification | -                | -                | 150                | -                | -                | -                  | -                  | -                  |
| 731304                                       | Officers Training              | 6                | -                | -                  | -                | -                | -                  | -                  | -                  |
|                                              |                                | 764,912          | 752,127          | 631,703            | -                | -                | -                  | -                  | -                  |
| <b><u>Commodities</u></b>                    |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 750119                                       | Dry Goods and Clothing         | 740              | -                | -                  | -                | -                | -                  | -                  | -                  |
| 750399                                       | Office Supplies                | 103              | 74               | 20                 | -                | -                | -                  | -                  | -                  |
|                                              |                                | 843              | 74               | 20                 | -                | -                | -                  | -                  | -                  |
| <b><u>Capital Outlay</u></b>                 |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 760140                                       | Computer Software              | -                | 230              | -                  | -                | -                | -                  | -                  | -                  |
|                                              |                                | -                | 230              | -                  | -                | -                | -                  | -                  | -                  |
| <b>Operating Expenses</b>                    |                                | <b>765,756</b>   | <b>752,431</b>   | <b>631,723</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b><u>Internal Support</u></b>               |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b><u>Internal Services</u></b>              |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 770631                                       | Bldg Space Cost Allocation     | -                | -                | -                  | -                | -                | 131,666            | 124,564            | 127,421            |
| 774636                                       | Info Tech Operations           | 28,262           | 23,372           | 11,686             | 23,372           | 23,372           | 23,372             | 23,372             | 23,372             |
| 774677                                       | Insurance Fund                 | 38,263           | 52,065           | 8,273              | 16,395           | 16,395           | 16,989             | 16,989             | 16,989             |
| 778675                                       | Telephone Communications       | 4,904            | 4,989            | 2,561              | 4,934            | 4,934            | 5,123              | 5,123              | 5,123              |
|                                              |                                | 71,429           | 80,426           | 22,521             | 44,701           | 44,701           | 177,150            | 170,048            | 172,905            |
| <b>Internal Support</b>                      |                                | <b>71,429</b>    | <b>80,426</b>    | <b>22,521</b>      | <b>44,701</b>    | <b>44,701</b>    | <b>177,150</b>     | <b>170,048</b>     | <b>172,905</b>     |
| <b><u>Transfers/Other Sources (Uses)</u></b> |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| <b><u>Tranfers Out</u></b>                   |                                |                  |                  |                    |                  |                  |                    |                    |                    |
| 788001                                       | Transfers Out                  | -                | -                | -                  | -                | 125,000          | -                  | -                  | -                  |
|                                              |                                | -                | -                | -                  | -                | 125,000          | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b>        |                                | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>125,000</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>              |                                | <b>2,900,780</b> | <b>3,142,882</b> | <b>1,627,488</b>   | <b>2,566,370</b> | <b>2,691,370</b> | <b>2,369,245</b>   | <b>2,439,187</b>   | <b>2,510,328</b>   |



|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Economic Development</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Veterans Services Division</b>            |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### Revenue

#### Revenue

##### Charges for Services

|        |               |       |   |   |   |   |   |   |
|--------|---------------|-------|---|---|---|---|---|---|
| 631827 | Reimb General | 3,440 | - | - | - | - | - | - |
|        |               | 3,440 | - | - | - | - | - | - |

##### Other Revenues

|        |                                |   |   |     |   |   |   |   |
|--------|--------------------------------|---|---|-----|---|---|---|---|
| 670570 | Refund Prior Years Expenditure | - | - | 236 | - | - | - | - |
|        |                                | - | - | 236 | - | - | - | - |

#### Revenue

|              |          |            |          |          |          |          |          |          |
|--------------|----------|------------|----------|----------|----------|----------|----------|----------|
| <b>3,440</b> | <b>-</b> | <b>236</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|--------------|----------|------------|----------|----------|----------|----------|----------|----------|

#### Grand Total Revenues

|              |          |            |          |          |          |          |          |          |
|--------------|----------|------------|----------|----------|----------|----------|----------|----------|
| <b>3,440</b> | <b>-</b> | <b>236</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|--------------|----------|------------|----------|----------|----------|----------|----------|----------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |           |           |         |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 933,901   | 1,021,794 | 510,469 | 1,312,633 | 1,312,633 | 1,346,325 | 1,396,459 | 1,444,525 |
| 702030 | Holiday                    | 57,085    | 59,814    | 48,652  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 71,819    | 80,045    | 27,736  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave             | 10,308    | 3,253     | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 19,626    | 29,814    | 17,654  | -         | -         | -         | -         | -         |
| 702110 | Per Diem Expense           | 2,250     | 1,170     | 720     | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| 702200 | Death Leave                | 2,775     | 524       | 1,139   | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 5,287     | 547       | 1,974   | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | 1,363     | 4,516     | 2,109   | -         | -         | -         | -         | -         |
| 712040 | Holiday Overtime           | 250       | -         | -       | -         | -         | -         | -         | -         |
|        |                            | 1,104,664 | 1,201,477 | 610,454 | 1,316,133 | 1,316,133 | 1,349,825 | 1,399,959 | 1,448,025 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 1,997   | 2,169   | 847     | 1,777   | 1,777   | 1,865   | 1,970   | 2,076   |
| 722760 | Group Life                         | 2,490   | 2,789   | 1,384   | 3,008   | 3,008   | 3,095   | 3,207   | 3,315   |
| 722770 | Retirement                         | 282,827 | 303,286 | 152,249 | 325,586 | 325,586 | 347,677 | 359,455 | 370,753 |
| 722780 | Hospitalization (Personnel)        | 185,530 | 240,114 | 120,044 | 265,165 | 265,165 | 267,196 | 283,334 | 301,893 |
| 722790 | Social Security                    | 82,946  | 90,125  | 45,570  | 100,416 | 100,416 | 102,994 | 106,829 | 110,506 |
| 722800 | Dental                             | 17,632  | 14,905  | 7,633   | 16,790  | 16,790  | 16,642  | 18,015  | 19,772  |
| 722810 | Disability                         | 16,903  | 19,049  | 8,859   | 20,929  | 20,929  | 21,469  | 22,268  | 23,035  |
| 722820 | Unemployment Insurance (Personnel) | 1,101   | 1,349   | 219     | 787     | 787     | 714     | 712     | 708     |
| 722850 | Optical                            | 1,497   | 398     | 279     | 871     | 871     | 1,027   | 1,027   | 1,027   |
|        |                                    | 592,923 | 674,184 | 337,084 | 735,331 | 735,331 | 762,678 | 796,818 | 833,083 |

#### Personnel

|                  |                  |                |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>1,697,587</b> | <b>1,875,661</b> | <b>947,538</b> | <b>2,051,464</b> | <b>2,051,464</b> | <b>2,112,503</b> | <b>2,196,777</b> | <b>2,281,108</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

|             |                                       |                                                           |  |  |  |  |  |  |
|-------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Department: | Economic Development                  | OAKLAND COUNTY, MICHIGAN                                  |  |  |  |  |  |  |
| Division:   | Veterans Services Division            |                                                           |  |  |  |  |  |  |
| Fund:       | Budget - General Fund General Purpose |                                                           |  |  |  |  |  |  |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

#### Operating Expenses

##### Contractual Services

|        |                               |        |        |        |         |         |         |         |         |
|--------|-------------------------------|--------|--------|--------|---------|---------|---------|---------|---------|
| 731213 | Membership Dues               | 3,093  | 4,656  | 3,670  | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   |
| 731241 | Miscellaneous                 | 40     | -      | -      | 700     | 700     | 700     | 700     | 700     |
| 731346 | Personal Mileage              | 1,820  | 2,267  | 1,423  | 3,758   | 3,758   | 3,758   | 3,758   | 3,758   |
| 731388 | Printing                      | 2,775  | 1,142  | 541    | 3,208   | 3,208   | 3,208   | 3,208   | 3,208   |
| 731794 | Soldier Burial                | 16,481 | 23,224 | 5,901  | 113,629 | 113,629 | 113,629 | 113,629 | 113,629 |
| 731801 | Soldier Relief                | 15,099 | 15,318 | 4,866  | 30,932  | 30,932  | 30,932  | 30,932  | 30,932  |
| 731818 | Special Event Program         | 2,501  | 2,579  | -      | 6,165   | 6,165   | 6,165   | 6,165   | 6,165   |
| 732018 | Travel and Conference         | 20,744 | 16,978 | -      | 13,000  | 13,000  | 13,000  | 13,000  | 13,000  |
| 732020 | Travel Employee Taxable Meals | 908    | 1,153  | 830    | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 732165 | Workshops and Meeting         | 80     | 271    | -      | -       | -       | -       | -       | -       |
| 730072 | Advertising                   | 1,306  | 1,185  | -      | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 730646 | Equipment Maintenance         | -      | -      | -      | 600     | 600     | 600     | 600     | 600     |
|        |                               | 64,847 | 68,774 | 17,232 | 176,492 | 176,492 | 176,492 | 176,492 | 176,492 |

##### Commodities

|        |                         |       |       |       |        |        |        |        |        |
|--------|-------------------------|-------|-------|-------|--------|--------|--------|--------|--------|
| 750413 | Parts and Accessories   | 0     | -     | -     | -      | -      | -      | -      | -      |
| 750049 | Computer Supplies       | -     | 582   | 168   | 518    | 518    | 518    | 518    | 518    |
| 750392 | Metered Postage Expense | 1,473 | 845   | -     | 5,114  | 5,114  | 5,114  | 5,114  | 5,114  |
| 750399 | Office Supplies         | 6,412 | 3,185 | 3,765 | 7,500  | 9,077  | 7,500  | 7,500  | 7,500  |
|        |                         | 7,885 | 4,612 | 3,933 | 13,132 | 14,709 | 13,132 | 13,132 | 13,132 |

##### Capital Outlay

|        |                    |   |   |    |   |   |   |   |   |
|--------|--------------------|---|---|----|---|---|---|---|---|
| 760132 | Computer Equipment | - | - | 59 | - | - | - | - | - |
|        |                    | - | - | 59 | - | - | - | - | - |

#### **Operating Expenses**

|               |               |               |                |                |                |                |                |                |
|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>72,732</b> | <b>73,386</b> | <b>21,224</b> | <b>189,624</b> | <b>191,201</b> | <b>189,624</b> | <b>189,624</b> | <b>189,624</b> | <b>189,624</b> |
|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### Internal Support

##### Internal Services

|        |                                |         |         |         |         |         |         |         |         |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation     | 115,685 | 114,398 | 75,949  | 151,898 | 151,898 | 143,773 | 136,042 | 139,090 |
| 773630 | Info Tech Development          | 37,560  | 67,905  | 10,211  | -       | 10,216  | -       | -       | -       |
| 774636 | Info Tech Operations           | 77,976  | 90,457  | 50,290  | 88,540  | 88,540  | 88,972  | 89,436  | 89,436  |
| 774637 | Info Tech Managed Print Svcs   | 3,236   | 3,184   | 2,296   | 3,350   | 3,350   | 3,350   | 3,350   | 3,350   |
| 774677 | Insurance Fund                 | 4,189   | 7,569   | 3,494   | 6,924   | 6,924   | 7,175   | 7,175   | 7,175   |
| 775754 | Maintenance Department Charges | 1,747   | 5,589   | 4,353   | -       | 4,361   | -       | -       | -       |
| 776659 | Motor Pool Fuel Charges        | 2,131   | 2,963   | 1,206   | 2,906   | 2,906   | 2,300   | 2,300   | 2,300   |
| 776661 | Motor Pool                     | 2,954   | 15,568  | 9,386   | 9,141   | 9,141   | 18,500  | 18,500  | 18,500  |
| 778675 | Telephone Communications       | 14,582  | 13,826  | 6,668   | 14,064  | 14,064  | 13,336  | 13,336  | 13,336  |
|        |                                | 260,059 | 321,459 | 163,854 | 276,823 | 291,400 | 277,406 | 270,139 | 273,187 |

#### **Internal Support**

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>260,059</b> | <b>321,459</b> | <b>163,854</b> | <b>276,823</b> | <b>291,400</b> | <b>277,406</b> | <b>270,139</b> | <b>273,187</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### **Grand Total Expenditures**

|                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>2,030,378</b> | <b>2,270,506</b> | <b>1,132,615</b> | <b>2,517,911</b> | <b>2,534,065</b> | <b>2,579,534</b> | <b>2,656,540</b> | <b>2,743,919</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Economic Development</b>                  | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Division:</b>   | <b>Workforce Development</b>                 |                                                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> |                                                                  |  |  |  |  |  |  |
|                    |                                              | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### **Revenue**

#### **Revenue**

##### **Charges for Services**

|        |                      |         |         |        |   |   |   |   |
|--------|----------------------|---------|---------|--------|---|---|---|---|
| 631827 | Reimb General        | 3,000   | -       | -      | - | - | - | - |
| 632065 | Seminars/Conferences | 102,000 | 221,609 | 87,000 | - | - | - | - |
|        |                      | 105,000 | 221,609 | 87,000 | - | - | - | - |

##### **Contributions**

|        |           |   |       |   |   |   |   |   |
|--------|-----------|---|-------|---|---|---|---|---|
| 650301 | Donations | - | 6,757 | - | - | - | - | - |
|        |           | - | 6,757 | - | - | - | - | - |

#### **Revenue**

|                |                |               |          |          |          |          |          |          |
|----------------|----------------|---------------|----------|----------|----------|----------|----------|----------|
| <b>105,000</b> | <b>228,365</b> | <b>87,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|----------------|----------------|---------------|----------|----------|----------|----------|----------|----------|

#### **Grand Total Revenues**

|                |                |               |          |          |          |          |          |          |
|----------------|----------------|---------------|----------|----------|----------|----------|----------|----------|
| <b>105,000</b> | <b>228,365</b> | <b>87,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|----------------|----------------|---------------|----------|----------|----------|----------|----------|----------|

### **Expenditures**

#### **Personnel**

##### **Salaries Regular**

|        |                            |         |         |        |         |         |         |         |         |
|--------|----------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular           | 104,491 | 109,235 | 52,902 | 201,134 | 201,134 | 210,871 | 219,383 | 228,060 |
| 702030 | Holiday                    | 6,021   | 5,993   | 4,905  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave               | 430     | 3,227   | 2,943  | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                 | 4,515   | 1,844   | -      | -       | -       | -       | -       | -       |
| 702300 | Disaster Non-Prod Salaries | (3,655) | -       | -      | -       | -       | -       | -       | -       |
| 712020 | Overtime                   | 164     | -       | -      | -       | -       | -       | -       | -       |
| 712040 | Holiday Overtime           | (164)   | -       | -      | -       | -       | -       | -       | -       |
|        |                            | 111,803 | 120,300 | 60,750 | 201,134 | 201,134 | 210,871 | 219,383 | 228,060 |

##### **Fringe Benefits**

|        |                                    |        |        |        |        |        |        |        |         |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|
| 722750 | Workers Compensation               | 100    | 96     | 36     | 548    | 548    | 127    | 132    | 137     |
| 722760 | Group Life                         | 253    | 275    | 139    | 477    | 477    | 485    | 504    | 523     |
| 722770 | Retirement                         | 28,081 | 29,727 | 14,898 | 48,057 | 48,057 | 53,927 | 55,907 | 57,924  |
| 722780 | Hospitalization (Personnel)        | 600    | 602    | 286    | 16,621 | 16,621 | 15,849 | 16,806 | 17,907  |
| 722790 | Social Security                    | 8,575  | 9,230  | 4,671  | 15,386 | 15,386 | 16,132 | 16,783 | 17,447  |
| 722800 | Dental                             | 1,549  | 1,290  | 641    | 2,175  | 2,175  | 2,155  | 2,443  | 2,596   |
| 722810 | Disability                         | 1,795  | 1,942  | 981    | 3,293  | 3,293  | 3,363  | 3,498  | 3,637   |
| 722820 | Unemployment Insurance (Personnel) | 112    | 134    | 21     | 145    | 145    | 112    | 112    | 112     |
| 722850 | Optical                            | -      | 32     | 24     | -      | -      | 36     | 36     | 36      |
|        |                                    | 41,064 | 43,330 | 21,698 | 86,702 | 86,702 | 92,184 | 96,220 | 100,317 |

#### **Personnel**

|                |                |               |                |                |                |                |                |
|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>152,867</b> | <b>163,629</b> | <b>82,449</b> | <b>287,835</b> | <b>287,835</b> | <b>303,055</b> | <b>315,604</b> | <b>328,377</b> |
|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                       |        |        |        |        |        |        |        |        |
|--------|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 731346 | Personal Mileage      | 716    | 762    | 216    | -      | -      | -      | -      | -      |
| 731388 | Printing              | 10,832 | 68,191 | 41,464 | -      | -      | -      | -      | -      |
| 731458 | Professional Services | -      | -      | -      | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 731689 | Security Expense      | -      | 1,028  | -      | -      | -      | -      | -      | -      |
| 731794 | Soldier Burial        | -      | (300)  | -      | -      | -      | -      | -      | -      |

|             |                                       |                                                           |
|-------------|---------------------------------------|-----------------------------------------------------------|
| Department: | Economic Development                  | OAKLAND COUNTY, MICHIGAN                                  |
| Division:   | Workforce Development                 |                                                           |
| Fund:       | Budget - General Fund General Purpose |                                                           |
|             |                                       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

\* Please note: actuals are from October through March

|                                 |                         | FY 2023        | FY 2024        | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------|-------------------------|----------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description      |                         | Actuals        | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 731850                          | State of Michigan Fees  | -              | (50)           | -                  | -              | -              | -                  | -                  | -                  |
| 731941                          | Training                | 57,716         | 69,826         | 106,671            | -              | -              | -                  | -                  | -                  |
| 732018                          | Travel and Conference   | 506            | 4,209          | 761                | -              | -              | -                  | -                  | -                  |
| 732165                          | Workshops and Meeting   | 164            | 43             | 102                | -              | -              | -                  | -                  | -                  |
|                                 |                         | 69,934         | 143,708        | 149,213            | 50,000         | 50,000         | 50,000             | 50,000             | 50,000             |
| <b>Commodities</b>              |                         |                |                |                    |                |                |                    |                    |                    |
| 750392                          | Metered Postage Expense | -              | 665            | 543                | -              | -              | -                  | -                  | -                  |
|                                 |                         | -              | 665            | 543                | -              | -              | -                  | -                  | -                  |
| <b>Operating Expenses</b>       |                         | <b>69,934</b>  | <b>144,374</b> | <b>149,756</b>     | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>      | <b>50,000</b>      | <b>50,000</b>      |
| <b>Internal Support</b>         |                         |                |                |                    |                |                |                    |                    |                    |
| <b>Internal Services</b>        |                         |                |                |                    |                |                |                    |                    |                    |
| 774677                          | Insurance Fund          | -              | 2,107          | 1,767              | -              | -              | -                  | -                  | -                  |
|                                 |                         | -              | 2,107          | 1,767              | -              | -              | -                  | -                  | -                  |
| <b>Internal Support</b>         |                         | <b>-</b>       | <b>2,107</b>   | <b>1,767</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b> |                         | <b>222,801</b> | <b>310,110</b> | <b>233,972</b>     | <b>337,835</b> | <b>337,835</b> | <b>353,055</b>     | <b>365,604</b>     | <b>378,377</b>     |

|                    |                                                     |                                                                  |  |  |  |  |  |  |  |
|--------------------|-----------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Department:</b> | <b>Emergency Management &amp; Homeland Security</b> | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b>        | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### Revenue

#### Revenue

##### Federal Grants

|        |                          |         |           |         |         |         |        |        |        |
|--------|--------------------------|---------|-----------|---------|---------|---------|--------|--------|--------|
| 610313 | Federal Operating Grants | 744,183 | 1,040,554 | 129,021 | 476,910 | 497,048 | 17,618 | 17,618 | 17,618 |
|        |                          | 744,183 | 1,040,554 | 129,021 | 476,910 | 497,048 | 17,618 | 17,618 | 17,618 |

##### Intergovernmental Program Reimbursement

|        |             |   |        |   |       |       |       |       |       |
|--------|-------------|---|--------|---|-------|-------|-------|-------|-------|
| 625558 | Local Match | - | 29,658 | - | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
|        |             | - | 29,658 | - | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |

##### Other Revenues

|        |                                             |   |     |   |   |   |        |        |        |
|--------|---------------------------------------------|---|-----|---|---|---|--------|--------|--------|
| 670228 | County Auction                              | - | 146 | - | - | - | -      | -      | -      |
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | - | -   | - | - | - | 12,453 | 14,314 | 15,045 |
|        |                                             | - | 146 | - | - | - | 12,453 | 14,314 | 15,045 |

|                |  |                |                  |                |                |                |               |               |               |
|----------------|--|----------------|------------------|----------------|----------------|----------------|---------------|---------------|---------------|
| <b>Revenue</b> |  | <b>744,183</b> | <b>1,070,358</b> | <b>129,021</b> | <b>485,910</b> | <b>506,048</b> | <b>39,071</b> | <b>40,932</b> | <b>41,663</b> |
|----------------|--|----------------|------------------|----------------|----------------|----------------|---------------|---------------|---------------|

|                             |  |                |                  |                |                |                |               |               |               |
|-----------------------------|--|----------------|------------------|----------------|----------------|----------------|---------------|---------------|---------------|
| <b>Grand Total Revenues</b> |  | <b>744,183</b> | <b>1,070,358</b> | <b>129,021</b> | <b>485,910</b> | <b>506,048</b> | <b>39,071</b> | <b>40,932</b> | <b>41,663</b> |
|-----------------------------|--|----------------|------------------|----------------|----------------|----------------|---------------|---------------|---------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |         |         |         |           |           |           |           |           |
|--------|----------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 688,794 | 695,515 | 438,411 | 1,096,800 | 1,103,863 | 1,024,354 | 1,059,867 | 1,091,974 |
| 702030 | Holiday                    | 30,851  | 27,622  | 30,285  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 26,745  | 37,649  | 10,859  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 12,519  | 10,946  | 5,785   | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 1,131   | 1,325   | -       | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 203     | -       | -       | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries  | 124     | -       | -       | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | 11,317  | 25,074  | 7,098   | 10,500    | 10,500    | 10,500    | 10,500    | 10,500    |
| 712040 | Holiday Overtime           | 236     | 1,132   | 1,950   | -         | -         | -         | -         | -         |
| 712090 | On Call                    | 28,831  | 27,632  | 16,522  | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    |
|        |                            | 800,750 | 826,895 | 510,910 | 1,128,300 | 1,135,363 | 1,055,854 | 1,091,367 | 1,123,474 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 718     | 708     | 649     | 1,813   | 1,864   | 1,287   | 1,324   | 1,359   |
| 722760 | Group Life                         | 1,685   | 1,777   | 1,083   | 2,474   | 2,480   | 2,285   | 2,361   | 2,435   |
| 722770 | Retirement                         | 197,485 | 202,689 | 122,166 | 264,494 | 266,358 | 262,255 | 270,150 | 277,474 |
| 722780 | Hospitalization (Personnel)        | 72,561  | 99,729  | 63,450  | 154,994 | 154,994 | 138,125 | 146,468 | 156,061 |
| 722790 | Social Security                    | 58,606  | 60,723  | 36,103  | 80,624  | 81,230  | 79,037  | 78,945  | 81,553  |
| 722800 | Dental                             | 7,883   | 6,836   | 4,392   | 10,381  | 10,381  | 9,093   | 9,843   | 10,802  |
| 722810 | Disability                         | 11,524  | 12,535  | 7,364   | 17,162  | 17,297  | 15,876  | 16,414  | 16,915  |
| 722820 | Unemployment Insurance (Personnel) | 807     | 945     | 192     | 658     | 663     | 543     | 541     | 535     |
| 722850 | Optical                            | 905     | 245     | 192     | 739     | 739     | 960     | 960     | 960     |
|        |                                    | 352,175 | 386,188 | 235,591 | 533,339 | 536,006 | 509,460 | 527,006 | 548,096 |

|                  |  |                  |                  |                |                  |                  |                  |                  |                  |
|------------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b> |  | <b>1,152,925</b> | <b>1,213,083</b> | <b>746,502</b> | <b>1,661,638</b> | <b>1,671,368</b> | <b>1,565,314</b> | <b>1,618,373</b> | <b>1,671,570</b> |
|------------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### Operating Expenses

##### Contractual Services

|        |                 |        |   |   |     |     |     |     |     |
|--------|-----------------|--------|---|---|-----|-----|-----|-----|-----|
| 730940 | Insurance       | -      | - | - | 616 | 616 | 616 | 616 | 616 |
| 731031 | Laboratory Fees | 12,910 | - | - | -   | -   | -   | -   | -   |

|                    |                                                     |                                                                  |  |  |  |  |  |  |
|--------------------|-----------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Emergency Management &amp; Homeland Security</b> | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b>        | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                                       |                               | FY 2023   | FY 2024  | FY 2025   |         | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|-------------------------------|-----------|----------|-----------|---------|----------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                               |           |          | Unaudited | Adopted |                |                    |                    |                    |
| Account Number/Description                            |                               | Actuals   | Actuals  | Actuals*  | Budget  | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 731150                                                | Maintenance Contract          | 167,054   | 124,863  | 17,610    | 116,860 | 116,860        | 116,860            | 116,860            | 116,860            |
| 731164                                                | Maintenance Vehicles          | -         | -        | -         | 300     | 300            | 300                | 300                | 300                |
| 731213                                                | Membership Dues               | 2,029     | 1,538    | 3,615     | 2,500   | 2,500          | 3,525              | 3,525              | 3,525              |
| 731346                                                | Personal Mileage              | 562       | 190      | 113       | 3,000   | 3,000          | 3,000              | 3,000              | 3,000              |
| 731388                                                | Printing                      | 2,082     | 782      | 360       | 4,000   | 4,000          | 4,000              | 4,000              | 4,000              |
| 731458                                                | Professional Services         | 194,616   | 17,734   | 313,656   | 440,500 | 940,500        | 5,500              | 5,500              | 5,500              |
| 731465                                                | Program                       | -         | 53,138   | -         | -       | -              | -                  | -                  | -                  |
| 731626                                                | Rent                          | 106,195   | -        | 89,550    | 88,300  | 88,300         | 86,100             | 66,800             | 66,800             |
| 731818                                                | Special Event Program         | 636       | 1,578    | 130       | 2,100   | 2,100          | 2,100              | 2,100              | 2,100              |
| 732018                                                | Travel and Conference         | 14,723    | 26,082   | 4,011     | 11,500  | 11,500         | 20,200             | 20,200             | 20,200             |
| 732020                                                | Travel Employee Taxable Meals | 34        | -        | -         | -       | -              | -                  | -                  | -                  |
| 732102                                                | Water and Sewage Charges      | 702       | -        | 448       | 1,500   | 1,500          | 1,700              | 19,000             | 19,000             |
| 732165                                                | Workshops and Meeting         | 973       | 1,470    | 798       | 2,000   | 2,000          | 2,000              | 2,000              | 2,000              |
| 730037                                                | Adj Prior Years Exp           | -         | (19,001) | (31,164)  | -       | -              | -                  | -                  | -                  |
| 730072                                                | Advertising                   | 4,926     | 8,022    | 1,735     | 7,000   | 7,000          | 7,000              | 7,000              | 7,000              |
| 730114                                                | Auction Expense               | -         | 3        | -         | -       | -              | -                  | -                  | -                  |
| 730324                                                | Communications                | 24,633    | 8,898    | 12,823    | 16,000  | 16,000         | 16,000             | 16,000             | 16,000             |
| 730352                                                | Construction                  | 118,762   | -        | -         | -       | -              | -                  | -                  | -                  |
| 730373                                                | Contracted Services           | 267,141   | -        | 12,400    | 32,000  | 132,000        | 33,000             | 34,000             | 34,000             |
| 730562                                                | Electrical Service            | 50,770    | 45,093   | 31,927    | 58,000  | 58,000         | 60,000             | 60,000             | 60,000             |
| 730576                                                | Employee In-Service Training  | -         | 65       | -         | 1,000   | 1,000          | 1,000              | 1,000              | 1,000              |
| 730611                                                | Employees Medical Exams       | 73        | 89       | -         | 1,500   | 1,500          | 1,500              | 1,500              | 1,500              |
| 730646                                                | Equipment Maintenance         | 68,300    | 39,037   | 5,930     | 83,500  | 83,500         | 83,500             | 83,500             | 83,500             |
| 730653                                                | Equipment Rental Expense      | 2,073     | -        | 5,842     | -       | -              | -                  | -                  | -                  |
| 730716                                                | Fees Civil Service            | 3,800     | 3,900    | 2,040     | 5,000   | 5,000          | 5,000              | 5,000              | 5,000              |
|                                                       |                               | 1,042,993 | 313,480  | 471,823   | 877,176 | 1,477,176      | 452,901            | 451,901            | 451,901            |

#### Commodities

|        |                               |         |        |       |        |        |        |        |        |
|--------|-------------------------------|---------|--------|-------|--------|--------|--------|--------|--------|
| 750567 | Training-Educational Supplies | -       | 808    | -     | 3,000  | 3,000  | 3,000  | 3,000  | 3,000  |
| 750049 | Computer Supplies             | 280     | 956    | -     | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 750077 | Disaster Supplies             | 37,444  | 2,597  | 2,927 | 13,700 | 9,567  | 13,700 | 13,700 | 13,700 |
| 750119 | Dry Goods and Clothing        | 2,183   | 2,226  | 474   | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  |
| 750210 | Gasoline Charges              | -       | -      | -     | 2,360  | 2,360  | 2,360  | 2,360  | 2,360  |
| 750301 | Medical Supplies              | 191,875 | 2,989  | 371   | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 750392 | Metered Postage Expense       | 95      | 122    | 9     | 1,101  | 1,101  | 1,101  | 1,101  | 1,101  |
| 750399 | Office Supplies               | 4,808   | 2,700  | 1,375 | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  |
|        |                               | 236,685 | 12,398 | 5,156 | 55,161 | 51,028 | 55,161 | 55,161 | 55,161 |

#### Capital Outlay

|        |                         |         |         |         |         |         |         |         |         |
|--------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 760160 | Furniture and Fixtures  | 1,808   | 640     | 5,996   | -       | 10,129  | -       | -       | -       |
| 760182 | Tornado Siren Equipment | 179,132 | 161,667 | 115,103 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 |
|        |                         | 180,940 | 162,307 | 121,099 | 172,000 | 182,129 | 172,000 | 172,000 | 172,000 |

#### **Operating Expenses**

|                  |                |                |                  |                  |                |                |                |
|------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|
| <b>1,460,618</b> | <b>488,185</b> | <b>598,079</b> | <b>1,104,337</b> | <b>1,710,333</b> | <b>680,062</b> | <b>679,062</b> | <b>679,062</b> |
|------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|

#### Internal Support

##### Internal Services

|        |                              |         |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation   | 107,541 | 118,943 | 101,314 | 202,629 | 202,629 | 267,820 | 253,447 | 259,121 |
| 773630 | Info Tech Development        | 58,745  | 82,259  | 20,011  | -       | 20,017  | -       | -       | -       |
| 774636 | Info Tech Operations         | 541,918 | 468,449 | 213,538 | 465,554 | 465,554 | 465,554 | 466,364 | 466,364 |
| 774637 | Info Tech Managed Print Svcs | 3,298   | 3,547   | 1,743   | 3,609   | 3,609   | 3,609   | 3,609   | 3,609   |
| 774677 | Insurance Fund               | 23,329  | 28,690  | 2,553   | 28,100  | 28,100  | 28,042  | 28,042  | 28,042  |

|                                                              |                                                     |                                                                  |                  |                  |                  |                  |                    |                    |                    |
|--------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Emergency Management &amp; Homeland Security</b> | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b>        | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                  |                  |                  |                  |                    |                    |                    |
|                                                              |                                                     | <b>FY 2023</b>                                                   | <b>FY 2024</b>   | <b>FY 2025</b>   |                  |                  | <b>FY 2026</b>     | <b>FY 2027</b>     | <b>FY 2028</b>     |
| <i>* Please note: actuals are from October through March</i> |                                                     |                                                                  |                  | <b>Unaudited</b> | <b>Adopted</b>   | <b>Amended</b>   | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                                     | <b>Actuals</b>                                                   | <b>Actuals</b>   | <b>Actuals*</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| 775754                                                       | Maintenance Department Charges                      | 20,182                                                           | 15,880           | 16,847           | -                | 16,849           | -                  | -                  | -                  |
| 776659                                                       | Motor Pool Fuel Charges                             | 2,314                                                            | 2,155            | 595              | 2,450            | 2,450            | 2,000              | 2,000              | 2,000              |
| 776661                                                       | Motor Pool                                          | 38,800                                                           | 4,217            | 1,078            | 18,809           | 18,809           | 29,300             | 29,300             | 29,300             |
| 777560                                                       | Radio Communications                                | 6,774                                                            | 2,742            | -                | 9,177            | 9,177            | 9,177              | 9,177              | 9,177              |
| 778675                                                       | Telephone Communications                            | 35,775                                                           | 38,792           | 19,278           | 36,894           | 36,894           | 38,556             | 38,556             | 38,556             |
|                                                              |                                                     | 838,675                                                          | 765,674          | 376,956          | 767,222          | 804,088          | 844,058            | 830,495            | 836,169            |
| <b>Internal Support</b>                                      |                                                     | <b>838,675</b>                                                   | <b>765,674</b>   | <b>376,956</b>   | <b>767,222</b>   | <b>804,088</b>   | <b>844,058</b>     | <b>830,495</b>     | <b>836,169</b>     |
| <b>Grand Total Expenditures</b>                              |                                                     | <b>3,452,219</b>                                                 | <b>2,466,942</b> | <b>1,721,536</b> | <b>3,533,197</b> | <b>4,185,789</b> | <b>3,089,434</b>   | <b>3,127,930</b>   | <b>3,186,802</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Department of Public Communication</b>    | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

|                                                       |                                   |                |                |                           |                       |                       |                           |                           |                           |
|-------------------------------------------------------|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| * Please note: actuals are from October through March |                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|                                                       | <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

### Revenue

#### Revenue

|                             |              |              |          |          |          |          |          |          |          |
|-----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| <b>Contributions</b>        |              |              |          |          |          |          |          |          |          |
| 650305                      | Sponsorships | 7,524        | -        | -        | -        | -        | -        | -        | -        |
|                             |              | 7,524        | -        | -        | -        | -        | -        | -        | -        |
| <b>Revenue</b>              |              | <b>7,524</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Grand Total Revenues</b> |              | <b>7,524</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |         |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 1,157,600 | 1,549,688 | 843,061 | 2,165,444 | 2,165,444 | 2,594,201 | 2,728,641 | 2,843,330 |
| 702030 | Holiday                      | 45,106    | 56,771    | 51,336  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 42,075    | 49,230    | 21,707  | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 9,798     | -         | -       | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 20,585    | 22,202    | 21,647  | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                    | 443       | -         | 321     | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | 56,330    | 23,500  | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 1,407     | 1,420     | -       | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries    | 38        | -         | -       | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 23,131    | 21,331    | 8,626   | -         | -         | -         | -         | -         |
| 712040 | Holiday Overtime             | 1,490     | 112       | 376     | -         | -         | -         | -         | -         |
|        |                              | 1,301,674 | 1,757,084 | 970,575 | 2,165,444 | 2,165,444 | 2,594,201 | 2,728,641 | 2,843,330 |

##### Fringe Benefits

|        |                                    |         |         |         |           |           |           |           |           |
|--------|------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 1,169   | 1,398   | 568     | 1,299     | 1,299     | 2,945     | 3,065     | 3,175     |
| 722760 | Group Life                         | 2,717   | 3,867   | 2,098   | 4,887     | 4,887     | 5,847     | 6,147     | 6,409     |
| 722770 | Retirement                         | 339,998 | 464,101 | 248,742 | 539,124   | 539,124   | 655,216   | 686,895   | 908,667   |
| 722780 | Hospitalization (Personnel)        | 142,936 | 248,912 | 133,544 | 332,483   | 332,483   | 379,115   | 400,082   | 424,192   |
| 722790 | Social Security                    | 96,498  | 132,559 | 72,016  | 162,617   | 162,617   | 194,512   | 202,318   | 210,701   |
| 722800 | Dental                             | 13,184  | 15,337  | 8,669   | 20,741    | 20,741    | 22,380    | 24,099    | 26,297    |
| 722810 | Disability                         | 18,879  | 24,134  | 14,898  | 33,960    | 33,960    | 40,596    | 42,701    | 44,490    |
| 722820 | Unemployment Insurance (Personnel) | 1,302   | 1,970   | (227)   | 1,299     | 1,299     | 1,391     | 1,413     | 1,421     |
| 722850 | Optical                            | 1,233   | 473     | 380     | 1,261     | 1,261     | 2,146     | 2,146     | 2,146     |
| 722830 | Health Savings Account - ER        | -       | -       | 80      | -         | -         | -         | -         | -         |
|        |                                    | 617,915 | 892,752 | 480,767 | 1,097,672 | 1,097,672 | 1,304,147 | 1,368,866 | 1,627,498 |

|                  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b> |  | <b>1,919,589</b> | <b>2,649,836</b> | <b>1,451,342</b> | <b>3,263,116</b> | <b>3,263,116</b> | <b>3,898,348</b> | <b>4,097,507</b> | <b>4,470,828</b> |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Operating Expenses

##### Contractual Services

|        |                                |         |         |        |        |        |        |        |        |
|--------|--------------------------------|---------|---------|--------|--------|--------|--------|--------|--------|
| 731213 | Membership Dues                | 3,646   | 533     | 79     | 6,000  | 6,000  | 3,000  | 3,000  | 3,000  |
| 731339 | Periodicals Books Publ Sub     | 2,523   | 2,499   | 2,286  | 6,000  | 6,000  | 3,000  | 3,000  | 3,000  |
| 731346 | Personal Mileage               | 1,446   | 4,371   | 604    | 10,000 | 10,000 | 5,000  | 5,000  | 5,000  |
| 731388 | Printing                       | 45,160  | 147,828 | 55,533 | 59,000 | 59,000 | 65,000 | 65,000 | 65,000 |
| 731395 | Printing County Directory      | -       | -       | -      | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| 731458 | Professional Services          | 196,820 | 21,693  | 8,129  | 63,900 | 63,900 | 76,586 | 76,586 | 76,586 |
| 731773 | Software Rental Lease Purchase | 51,468  | 33,371  | 25,116 | 52,600 | 77,716 | 57,600 | 57,600 | 57,600 |
| 731780 | Software Support Maintenance   | -       | -       | -      | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  |



|                                                              |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Department:</b>                                           | <b>Department of Public Communication</b>    | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Fund:</b>                                                 | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                  |                  |                  |                  |                    |                    |                    |
|                                                              |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>   | <b>FY 2025</b>   |                  | <b>FY 2026</b>   | <b>FY 2027</b>     | <b>FY 2028</b>     |                    |
| <i>* Please note: actuals are from October through March</i> |                                              |                                                                  |                  | <b>Unaudited</b> | <b>Adopted</b>   | <b>Amended</b>   | <b>County Exec</b> | <b>County Exec</b> | <b>County Exec</b> |
| <b>Account Number/Description</b>                            |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>   | <b>Actuals*</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>Recom.</b>      | <b>Recom.</b>      | <b>Recom.</b>      |
| 731818                                                       | Special Event Program                        | 2,596                                                            | 576              | 90               | 2,500            | 2,500            | 2,500              | 2,500              | 2,500              |
| 731822                                                       | Special Projects                             | 585,574                                                          | 144,678          | 6,498            | 621,841          | 621,841          | 621,841            | 621,841            | 621,841            |
| 731836                                                       | Sponsorship                                  | -                                                                | 6,817            | 1,620            | -                | -                | 5,000              | 5,000              | 5,000              |
| 731941                                                       | Training                                     | 5,000                                                            | -                | -                | -                | -                | 5,000              | 5,000              | 5,000              |
| 732018                                                       | Travel and Conference                        | 22,347                                                           | 47,638           | 2,529            | 30,000           | 30,000           | 30,000             | 30,000             | 30,000             |
| 732165                                                       | Workshops and Meeting                        | -                                                                | 1,431            | -                | 12,000           | 12,000           | 12,000             | 12,000             | 12,000             |
| 730072                                                       | Advertising                                  | 71,591                                                           | 50,511           | 21,973           | 150,000          | 150,000          | 150,000            | 150,000            | 150,000            |
| 730373                                                       | Contracted Services                          | -                                                                | 6,269            | -                | 42,686           | 42,686           | 20,000             | 20,000             | 20,000             |
|                                                              |                                              | 988,170                                                          | 468,216          | 124,458          | 1,073,327        | 1,098,443        | 1,073,327          | 1,073,327          | 1,073,327          |
| <b>Commodities</b>                                           |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 750511                                                       | Special Event Supplies                       | 1,777                                                            | 58               | -                | 5,000            | 5,000            | 5,000              | 5,000              | 5,000              |
| 750581                                                       | Uniforms                                     | 425                                                              | 1,026            | 27               | 3,000            | 3,000            | 3,000              | 3,000              | 3,000              |
| 750154                                                       | Expendable Equipment                         | 1,184                                                            | -                | -                | 5,000            | 5,000            | 5,000              | 5,000              | 5,000              |
| 750294                                                       | Material and Supplies                        | 6,744                                                            | 1,356            | -                | 30,000           | 30,000           | 30,000             | 30,000             | 30,000             |
| 750392                                                       | Metered Postage Expense                      | 86,532                                                           | -                | 151,542          | 10,000           | 10,000           | 10,000             | 10,000             | 10,000             |
| 750399                                                       | Office Supplies                              | 2,777                                                            | 3,430            | 1,208            | 5,000            | 5,000            | 5,000              | 5,000              | 5,000              |
|                                                              |                                              | 99,439                                                           | 5,870            | 152,777          | 58,000           | 58,000           | 58,000             | 58,000             | 58,000             |
| <b>Capital Outlay</b>                                        |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 760156                                                       | Office Equipment                             | 138                                                              | -                | -                | -                | -                | -                  | -                  | -                  |
| 760160                                                       | Furniture and Fixtures                       | 216                                                              | -                | -                | -                | -                | -                  | -                  | -                  |
|                                                              |                                              | 354                                                              | -                | -                | -                | -                | -                  | -                  | -                  |
| <b>Operating Expenses</b>                                    |                                              | <b>1,087,963</b>                                                 | <b>474,085</b>   | <b>277,235</b>   | <b>1,131,327</b> | <b>1,156,443</b> | <b>1,131,327</b>   | <b>1,131,327</b>   | <b>1,131,327</b>   |
| <b>Internal Support</b>                                      |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Internal Services</b>                                     |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation                   | -                                                                | 69,886           | 49,569           | 99,139           | 99,139           | 213,096            | 201,602            | 206,226            |
| 773630                                                       | Info Tech Development                        | 416,068                                                          | 95,512           | 32,826           | -                | 32,835           | -                  | -                  | -                  |
| 774636                                                       | Info Tech Operations                         | 175,625                                                          | 198,020          | 113,046          | 287,513          | 287,513          | 242,684            | 242,684            | 242,684            |
| 774677                                                       | Insurance Fund                               | 6,961                                                            | 10,889           | 3,611            | 7,157            | 7,157            | 7,415              | 7,415              | 7,415              |
| 778675                                                       | Telephone Communications                     | 11,234                                                           | 14,032           | 8,308            | 12,011           | 12,011           | 16,617             | 16,617             | 16,617             |
|                                                              |                                              | 609,888                                                          | 388,340          | 207,361          | 405,820          | 438,655          | 479,812            | 468,318            | 472,942            |
| <b>Internal Support</b>                                      |                                              | <b>609,888</b>                                                   | <b>388,340</b>   | <b>207,361</b>   | <b>405,820</b>   | <b>438,655</b>   | <b>479,812</b>     | <b>468,318</b>     | <b>472,942</b>     |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                                          |                                              |                                                                  |                  |                  |                  |                  |                    |                    |                    |
| 788001                                                       | Transfers Out                                | -                                                                | 58,642           | -                | -                | -                | -                  | -                  | -                  |
|                                                              |                                              | -                                                                | 58,642           | -                | -                | -                | -                  | -                  | -                  |
|                                                              |                                              | -                                                                | <b>58,642</b>    | -                | -                | -                | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b>                        |                                              | <b>-</b>                                                         | <b>58,642</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>                              |                                              | <b>3,617,441</b>                                                 | <b>3,570,903</b> | <b>1,935,938</b> | <b>4,800,263</b> | <b>4,858,214</b> | <b>5,509,486</b>   | <b>5,697,152</b>   | <b>6,075,097</b>   |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Non Departmental Department</b>           | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

#### **Revenue**

#### **Revenue**

##### **Property Taxes**

|        |                               |             |             |           |             |             |             |             |
|--------|-------------------------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 601208 | Delinquent Tax Prior Years    | 122,674     | 160,738     | 62,906    | 125,000     | 125,000     | 125,000     | 125,000     |
| 601311 | Delinquent Tax Revolving Fund | 4,060,538   | 4,522,785   | -         | -           | -           | -           | -           |
| 601439 | Marijuana Tax                 | 1,163,676   | 2,206,214   | 2,926,753 | 1,750,000   | 1,750,000   | 2,100,000   | 2,100,000   |
| 601525 | Payment in Lieu of Taxes      | 2,137       | 2,243       | 2,311     | -           | -           | -           | -           |
| 601637 | Property Tax Levy             | 280,270,157 | 298,264,765 | 4,741,504 | 316,117,338 | 316,117,338 | 330,936,662 | 341,222,849 |
| 601851 | Trailer Tax Revenue           | 92,516      | 102,833     | 42,201    | 95,000      | 95,000      | 95,000      | 95,000      |
|        |                               | 285,711,698 | 305,259,580 | 7,775,675 | 318,087,338 | 318,087,338 | 333,256,662 | 343,542,849 |
|        |                               |             |             |           |             |             |             | 354,039,197 |

##### **Federal Grants**

|        |                              |         |            |         |   |   |   |   |
|--------|------------------------------|---------|------------|---------|---|---|---|---|
| 610313 | Federal Operating Grants     | 525,867 | 7,076,921  | 223,287 | - | - | - | - |
| 610320 | Fed Operating Revenue - ARPA | -       | 17,000,000 | -       | - | - | - | - |
|        |                              | 525,867 | 24,076,921 | 223,287 | - | - | - | - |

##### **State Grants**

|        |                    |            |            |           |            |            |            |            |
|--------|--------------------|------------|------------|-----------|------------|------------|------------|------------|
| 615359 | Child Care Subsidy | 14,459,311 | 15,566,467 | 8,426,827 | 17,823,212 | 17,802,262 | 18,148,268 | 18,586,003 |
|        |                    | 14,459,311 | 15,566,467 | 8,426,827 | 17,823,212 | 17,802,262 | 18,148,268 | 18,586,003 |
|        |                    |            |            |           |            |            |            | 19,159,349 |

##### **Intergovernmental General Reimbursement**

|        |                                |            |            |            |            |            |            |            |
|--------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 620302 | Convention Facility Liquor Tax | 14,135,288 | 13,742,451 | 681,748    | 14,000,000 | 14,000,000 | 13,752,000 | 13,752,000 |
| 620534 | Revenue Sharing                | 29,572,771 | 31,348,770 | 17,494,781 | 33,800,000 | 33,800,000 | 35,200,000 | 35,200,000 |
| 620573 | Local Comm Stabilization Share | 4,103,645  | 3,689,352  | -          | 4,000,000  | 4,000,000  | 4,000,000  | 4,000,000  |
| 620632 | State Court Fund Disb PA 189   | 4,037,071  | 4,163,220  | 2,195,915  | 4,100,000  | 4,100,000  | 4,211,500  | 4,211,500  |
|        |                                | 51,848,774 | 52,943,793 | 20,372,444 | 55,900,000 | 55,900,000 | 57,163,500 | 57,163,500 |

##### **Intergovernmental Program Reimbursement**

|        |                             |           |           |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 625007 | Circuit Court Judge Salary  | 915,624   | 914,480   | 456,903   | 914,480   | 914,480   | 914,480   | 914,480   |
| 625313 | District Court Judge Salary | 457,690   | 450,381   | 228,620   | 457,240   | 457,240   | 457,240   | 457,240   |
| 626653 | Probate Judges Salaries     | 722,345   | 736,674   | 411,536   | 700,000   | 700,000   | 730,000   | 730,000   |
|        |                             | 2,095,659 | 2,101,535 | 1,097,058 | 2,071,720 | 2,071,720 | 2,101,720 | 2,101,720 |

##### **Charges for Services**

|        |                                |           |           |         |           |           |         |         |
|--------|--------------------------------|-----------|-----------|---------|-----------|-----------|---------|---------|
| 630315 | Commission Public Telephone    | 1,190,735 | 1,214,270 | 251,471 | 650,000   | 650,000   | 300,000 | 300,000 |
| 630826 | Garnishment Fees               | -         | 385       | 490     | -         | -         | -       | -       |
| 630994 | Interest and Penalty           | 24,753    | 20,133    | 8,865   | -         | -         | -       | -       |
| 631253 | Miscellaneous Revenue          | 23,679    | 9,748     | -       | 3,600,000 | 3,600,000 | -       | -       |
| 631330 | NSF Check Fees                 | 3,795     | 3,852     | 1,698   | -         | -         | -       | -       |
| 631743 | Refunds Miscellaneous          | -         | -         | 468     | -         | -         | -       | -       |
| 631827 | Reimb General                  | 176,395   | 2,146     | -       | -         | -         | -       | -       |
| 631841 | Reimb of Employee Compensation | 2,783     | 2,922     | 919     | -         | -         | -       | -       |
| 631743 | Refunds Miscellaneous          | -         | -         | -       | -         | -         | -       | -       |
|        |                                | 1,422,139 | 1,253,455 | 263,911 | 4,250,000 | 4,250,000 | 300,000 | 300,000 |

##### **ISF External Revenue**

|        |                            |       |     |   |   |   |   |   |
|--------|----------------------------|-------|-----|---|---|---|---|---|
| 635372 | Ext Litigation Settlements | 9,944 | 167 | - | - | - | - | - |
|        |                            | 9,944 | 167 | - | - | - | - | - |

| Department:                                           | Non Departmental Department                 | OAKLAND COUNTY, MICHIGAN                                  |                    |                    |                    |                    |                    |                    |                    |
|-------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund:                                                 | Budget - General Fund General Purpose       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                    |                    |                    |                    |                    |                    |                    |
|                                                       |                                             | FY 2023                                                   | FY 2024            | FY 2025            |                    |                    | FY 2026            | FY 2027            | FY 2028            |
|                                                       |                                             | Actuals                                                   | Actuals            | Unaudited Actuals* | Adopted Budget     | Amended Budget     | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| Account Number/Description                            |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| <b>Indirect Cost Recovery</b>                         |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 640100                                                | Indirect Cost Recovery                      | 10,790,191                                                | 11,121,791         | 6,829,821          | 9,150,000          | 9,150,000          | 11,365,000         | 11,365,000         | 11,365,000         |
|                                                       |                                             | 10,790,191                                                | 11,121,791         | 6,829,821          | 9,150,000          | 9,150,000          | 11,365,000         | 11,365,000         | 11,365,000         |
| <b>Contributions</b>                                  |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 650301                                                | Donations                                   | 56                                                        | 25                 | (1)                | -                  | -                  | -                  | -                  | -                  |
|                                                       |                                             | 56                                                        | 25                 | (1)                | -                  | -                  | -                  | -                  | -                  |
| <b>Investment Income</b>                              |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 655077                                                | Accrued Interest Adjustments                | (408,509)                                                 | 563,670            | -                  | -                  | -                  | -                  | -                  | -                  |
| 655385                                                | Income from Investments                     | 5,677,600                                                 | 6,865,451          | 7,314,459          | 5,000,000          | 5,000,000          | 15,000,000         | 15,000,000         | 15,500,000         |
| 655462                                                | Increase Market Value Investment            | 10,155,272                                                | 12,072,941         | -                  | -                  | -                  | -                  | -                  | -                  |
| 655385                                                | Income from Investments                     | (12,812)                                                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
|                                                       |                                             | 15,411,552                                                | 19,502,062         | 7,314,459          | 5,000,000          | 5,000,000          | 15,000,000         | 15,000,000         | 15,500,000         |
| <b>Planned Use of Balance</b>                         |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 665567                                                | Encumbrance and Appropriation Carry Forward | -                                                         | -                  | -                  | -                  | 1,667,017          | -                  | -                  | -                  |
| 665882                                                | Planned Use Fund Balance                    | -                                                         | -                  | -                  | 4,895,662          | 34,444,302         | -                  | -                  | -                  |
|                                                       |                                             | -                                                         | -                  | -                  | 4,895,662          | 36,111,319         | -                  | -                  | -                  |
| <b>Other Revenues</b>                                 |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 670057                                                | Adjustment Prior Years Revenue              | -                                                         | -                  | 7,821              | -                  | -                  | -                  | -                  | -                  |
| 670114                                                | Cash Overages                               | 169                                                       | 1                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 670171                                                | Checks Cancelled                            | -                                                         | (87)               | -                  | -                  | -                  | -                  | -                  | -                  |
| 670456                                                | Prior Years Adjustments                     | 7,400                                                     | 19,000             | -                  | -                  | -                  | -                  | -                  | -                  |
| 670513                                                | Prior Years Revenue                         | -                                                         | 1,022,915          | (25)               | -                  | -                  | -                  | -                  | -                  |
| 670570                                                | Refund Prior Years Expenditure              | 155,236                                                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 670627                                                | Sale of Equipment                           | 5,249                                                     | 9,720              | 4,290              | -                  | -                  | -                  | -                  | -                  |
|                                                       |                                             | 168,054                                                   | 1,051,549          | 12,086             | -                  | -                  | -                  | -                  | -                  |
| <b>Revenue</b>                                        |                                             | <b>382,443,244</b>                                        | <b>432,877,347</b> | <b>52,315,569</b>  | <b>417,177,931</b> | <b>448,372,639</b> | <b>437,335,150</b> | <b>448,059,072</b> | <b>459,628,766</b> |
| <b>Other Financing Sources</b>                        |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| <b>Transfers In</b>                                   |                                             |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 695500                                                | Transfers In                                | 5,000,000                                                 | 7,940,034          | 2,500,000          | 5,000,000          | 5,000,000          | 5,000,000          | 5,000,000          | 5,000,000          |
|                                                       |                                             | 5,000,000                                                 | 7,940,034          | 2,500,000          | 5,000,000          | 5,000,000          | 5,000,000          | 5,000,000          | 5,000,000          |
| <b>Other Financing Sources</b>                        |                                             | <b>5,000,000</b>                                          | <b>7,940,034</b>   | <b>2,500,000</b>   | <b>5,000,000</b>   | <b>5,000,000</b>   | <b>5,000,000</b>   | <b>5,000,000</b>   | <b>5,000,000</b>   |
| <b>Grand Total Revenues</b>                           |                                             | <b>387,443,244</b>                                        | <b>440,817,381</b> | <b>54,815,569</b>  | <b>422,177,931</b> | <b>453,372,639</b> | <b>442,335,150</b> | <b>453,059,072</b> | <b>464,628,766</b> |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Non Departmental Department</b>           | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                   | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Account Number/Description</b> | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

## Expenditures

### Personnel

#### Salaries Regular

|        |                      |         |     |       |   |   |   |   |
|--------|----------------------|---------|-----|-------|---|---|---|---|
| 702110 | Per Diem Expense     | -       | 395 | 1,545 | - | - | - | - |
| 702145 | Separation Incentive | 957,426 | -   | -     | - | - | - | - |
|        |                      | 957,426 | 395 | 1,545 | - | - | - | - |

#### Fringe Benefits

|        |                 |        |      |     |   |   |   |   |
|--------|-----------------|--------|------|-----|---|---|---|---|
| 722760 | Group Life      | 2      | -    | -   | - | - | - | - |
| 722770 | Retirement      | -      | (4)  | -   | - | - | - | - |
| 722790 | Social Security | 65,307 | (92) | 246 | - | - | - | - |
| 722810 | Disability      | 7      | -    | -   | - | - | - | - |
|        |                 | 65,316 | (96) | 246 | - | - | - | - |

### Personnel

|  |  |                  |            |              |   |   |   |   |
|--|--|------------------|------------|--------------|---|---|---|---|
|  |  | <b>1,022,742</b> | <b>299</b> | <b>1,791</b> | - | - | - | - |
|--|--|------------------|------------|--------------|---|---|---|---|

### Operating Expenses

#### Contractual Services

|        |                                |         |         |        |          |           |        |        |
|--------|--------------------------------|---------|---------|--------|----------|-----------|--------|--------|
| 730926 | Indirect Costs                 | -       | 452     | -      | -        | -         | -      | -      |
| 730954 | Insurance Surety Bonds         | 1,485   | 2,420   | 880    | 2,500    | 2,500     | 2,500  | 2,500  |
| 731136 | Logos Trademarks Intellect Prp | 25,516  | 23,737  | 425    | 20,000   | 20,000    | 25,000 | 25,000 |
| 731346 | Personal Mileage               | 204     | 174     | 75     | -        | -         | -      | -      |
| 731577 | Refund Prior Years Revenue     | 297     | (8,928) | 5,138  | -        | -         | -      | -      |
| 731885 | Supportive Services            | 675     | -       | -      | -        | -         | -      | -      |
| 730037 | Adj Prior Years Exp            | -       | 53,975  | -      | -        | -         | -      | -      |
| 730044 | Adj Prior Years Revenue        | -       | 582     | -      | -        | -         | -      | -      |
| 730121 | Bank Charges                   | 112,264 | 107,032 | 48,515 | -        | -         | -      | -      |
| 730240 | Cash Shortage                  | 77      | 24      | 10     | -        | -         | -      | -      |
| 730359 | Contingency                    | -       | -       | -      | (70,265) | (195,265) | -      | -      |
|        |                                | 140,518 | 179,467 | 55,043 | (47,765) | (172,765) | 27,500 | 27,500 |

#### Non Departmental Expense

|        |                              |            |            |           |            |            |            |            |
|--------|------------------------------|------------|------------|-----------|------------|------------|------------|------------|
| 740044 | Drain Assessments Current    | 1,461,311  | 1,544,871  | 739,599   | 850,000    | 850,000    | 850,000    | 850,000    |
| 740085 | Local Road Funding Program   | 2,465,833  | 1,889,850  | 683,323   | -          | 1,993,803  | -          | -          |
| 740086 | Mental Health Authority      | 9,620,616  | 9,620,616  | 4,810,308 | 9,620,616  | 9,620,616  | 9,620,616  | 9,620,616  |
| 740093 | Mich Association of Counties | 72,812     | 72,812     | 72,812    | 73,000     | 73,000     | 73,000     | 73,000     |
| 740100 | National Assoc of Counties   | 24,047     | 24,047     | 25,488    | 24,100     | 25,500     | 25,500     | 25,500     |
| 740135 | Road Comm Tri Party          | 2,517,239  | 1,816,641  | 611,890   | -          | 651,834    | -          | -          |
| 740149 | SEMOG                        | 437,523    | 616,092    | 318,748   | 550,000    | 550,000    | 660,000    | 660,000    |
| 740160 | Substance Abuse Coord Agency | 5,806,028  | 5,496,980  | 272,699   | 5,600,000  | 5,600,000  | 5,600,000  | 5,600,000  |
| 740177 | Traffic Improvement Assoc    | 30,000     | -          | 30,000    | 30,000     | 30,000     | 30,000     | 30,000     |
| 740090 | Township Road Repair Program | -          | 1,277,500  | -         | -          | -          | -          | -          |
|        |                              | 22,435,409 | 22,359,408 | 7,564,867 | 16,747,716 | 19,393,353 | 16,859,116 | 16,859,116 |

| Department:                           | Non Departmental Department           | OAKLAND COUNTY, MICHIGAN                                  |                   |                    |                   |                   |                    |                    |
|---------------------------------------|---------------------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| Fund:                                 | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |
|                                       |                                       | FY 2023                                                   | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |
|                                       |                                       | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. |
| Account Number/Description            |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Commodities</b>                    |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 750301                                | Medical Supplies                      | -                                                         | -                 | 55                 | -                 | -                 | -                  | -                  |
|                                       |                                       | -                                                         | -                 | 55                 | -                 | -                 | -                  | -                  |
| <b>Operating Expenses</b>             |                                       | <b>22,575,927</b>                                         | <b>22,538,875</b> | <b>7,619,964</b>   | <b>16,699,951</b> | <b>19,220,588</b> | <b>16,886,616</b>  | <b>16,886,616</b>  |
| <b>Internal Support</b>               |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Internal Services</b>              |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 770631                                | Bldg Space Cost Allocation            | 1,104,752                                                 | 1,231,271         | 577,002            | 1,154,005         | 1,154,005         | 2,190,829          | 2,119,553          |
| 773530                                | CLEMIS Development                    | 1,568                                                     | -                 | -                  | -                 | -                 | -                  | -                  |
| 773630                                | Info Tech Development                 | -                                                         | 11,011            | -                  | -                 | -                 | -                  | -                  |
| 774636                                | Info Tech Operations                  | -                                                         | 64,388            | -                  | 74,669            | 74,669            | 74,669             | 74,669             |
| 774677                                | Insurance Fund                        | 477,772                                                   | 523,770           | 28,714             | 438,001           | 438,001           | 473,260            | 473,260            |
| 775754                                | Maintenance Department Charges        | -                                                         | -                 | -                  | 702,500           | 132,131           | 702,500            | 702,500            |
| 777599                                | Service Center Grounds                | 500,000                                                   | 500,000           | 250,000            | 500,000           | 500,000           | 500,000            | 500,000            |
|                                       |                                       | 2,084,092                                                 | 2,330,439         | 855,716            | 2,869,175         | 2,298,806         | 3,941,258          | 3,869,982          |
| <b>Internal Support</b>               |                                       | <b>2,084,092</b>                                          | <b>2,330,439</b>  | <b>855,716</b>     | <b>2,869,175</b>  | <b>2,298,806</b>  | <b>3,941,258</b>   | <b>3,869,982</b>   |
| <b>Transfers/Other Sources (Uses)</b> |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Tranfers Out</b>                   |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 788001                                | Transfers Out                         | 56,071,962                                                | 38,001,673        | 27,675,195         | 38,030,019        | 66,824,925        | 36,430,214         | 37,316,505         |
| 796500                                | Budgeted Equity Adjustments           | -                                                         | -                 | -                  | 26,582            | 2,252             | -                  | -                  |
|                                       |                                       | 56,071,962                                                | 38,001,673        | 27,675,195         | 38,056,601        | 66,827,177        | 36,430,214         | 37,316,505         |
| <b>Transfers/Other Sources (Uses)</b> |                                       | <b>56,071,962</b>                                         | <b>38,001,673</b> | <b>27,675,195</b>  | <b>38,056,601</b> | <b>66,827,177</b> | <b>36,430,214</b>  | <b>37,316,505</b>  |
| <b>Grand Total Expenditures</b>       |                                       | <b>81,754,722</b>                                         | <b>62,871,287</b> | <b>36,152,667</b>  | <b>57,625,727</b> | <b>88,346,571</b> | <b>57,258,088</b>  | <b>58,073,103</b>  |

|                    |                                              |                                                                  |  |  |  |  |  |  |
|--------------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Department:</b> | <b>Non Departmental Transfers</b>            | <b>OAKLAND COUNTY, MICHIGAN</b>                                  |  |  |  |  |  |  |
| <b>Fund:</b>       | <b>Budget - General Fund General Purpose</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |

| * Please note: actuals are from October through March | FY 2023                    | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|----------------------------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       | Actuals                    | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
|                                                       | Account Number/Description |         |                    |                |                |                    |                    |                    |

#### Revenue

#### Other Financing Sources

| <u>Transfers In</u>            |              |                  |                   |                  |                   |                   |                   |                   |                   |
|--------------------------------|--------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 695500                         | Transfers In | 9,118,996        | 11,579,012        | 9,910,335        | 19,769,868        | 19,849,750        | 20,143,658        | 20,606,603        | 21,179,949        |
|                                |              | 9,118,996        | 11,579,012        | 9,910,335        | 19,769,868        | 19,849,750        | 20,143,658        | 20,606,603        | 21,179,949        |
| <b>Other Financing Sources</b> |              | <b>9,118,996</b> | <b>11,579,012</b> | <b>9,910,335</b> | <b>19,769,868</b> | <b>19,849,750</b> | <b>20,143,658</b> | <b>20,606,603</b> | <b>21,179,949</b> |
| <b>Grand Total Revenues</b>    |              | <b>9,118,996</b> | <b>11,579,012</b> | <b>9,910,335</b> | <b>19,769,868</b> | <b>19,849,750</b> | <b>20,143,658</b> | <b>20,606,603</b> | <b>21,179,949</b> |

#### Expenditures

#### Personnel

|                         |                        |          |          |          |                    |                    |                    |                    |                    |
|-------------------------|------------------------|----------|----------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Salaries Regular</b> |                        |          |          |          |                    |                    |                    |                    |                    |
| 702995                  | Salary Turnover Factor | -        | -        | -        | (8,000,000)        | (8,000,000)        | (8,000,000)        | (8,000,000)        | (8,000,000)        |
|                         |                        | -        | -        | -        | (8,000,000)        | (8,000,000)        | (8,000,000)        | (8,000,000)        | (8,000,000)        |
| <b>Personnel</b>        |                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>(8,000,000)</b> | <b>(8,000,000)</b> | <b>(8,000,000)</b> | <b>(8,000,000)</b> | <b>(8,000,000)</b> |

#### Operating Expenses

|                             |             |   |   |   |         |           |           |           |           |
|-----------------------------|-------------|---|---|---|---------|-----------|-----------|-----------|-----------|
| <b>Contractual Services</b> |             |   |   |   |         |           |           |           |           |
| 730359                      | Contingency | - | - | - | 896,915 | 1,501,906 | 1,314,551 | 2,774,679 | 1,105,306 |
|                             |             | - | - | - | 896,915 | 1,501,906 | 1,314,551 | 2,774,679 | 1,105,306 |

#### Non Departmental Expense

|        |                                |   |   |   |             |              |             |             |             |
|--------|--------------------------------|---|---|---|-------------|--------------|-------------|-------------|-------------|
| 740085 | Local Road Funding Program     | - | - | - | 2,000,000   | 6,197        | -           | -           | -           |
| 740135 | Road Comm Tri Party            | - | - | - | 2,000,000   | 1,348,166    | -           | -           | -           |
| 740037 | Classification and Rate Change | - | - | - | 185,466     | 170,513      | 439,630     | 439,630     | 439,630     |
| 740072 | General Fund Contingency       | - | - | - | (6,000,000) | (6,000,000)  | (6,000,000) | (6,000,000) | (6,000,000) |
| 740142 | Salary Adjustment Reserve      | - | - | - | (6,861,654) | (6,861,654)  | (784,673)   | 152,513     | 2,888,780   |
|        |                                | - | - | - | (8,676,188) | (11,336,778) | (6,345,043) | (5,407,857) | (2,671,590) |

#### Capital Outlay

|                           |                              |          |          |          |                    |                    |                    |                  |                |
|---------------------------|------------------------------|----------|----------|----------|--------------------|--------------------|--------------------|------------------|----------------|
| 760126                    | Capital Outlay Miscellaneous | -        | -        | -        | 300,000            | 300,000            | 300,000            | 300,000          | 300,000        |
| 760180                    | Technology Projects-One Time | -        | -        | -        | -                  | (114,077)          | 2,000,000          | 2,000,000        | 2,000,000      |
|                           |                              | -        | -        | -        | 300,000            | 185,923            | 2,300,000          | 2,300,000        | 2,300,000      |
| <b>Operating Expenses</b> |                              | <b>-</b> | <b>-</b> | <b>-</b> | <b>(7,479,273)</b> | <b>(9,648,948)</b> | <b>(2,730,492)</b> | <b>(333,178)</b> | <b>733,716</b> |

#### Internal Support

|                          |                       |              |          |          |                  |                  |                  |                  |                  |
|--------------------------|-----------------------|--------------|----------|----------|------------------|------------------|------------------|------------------|------------------|
| <b>Internal Services</b> |                       |              |          |          |                  |                  |                  |                  |                  |
| 773630                   | Info Tech Development | 7,903        | -        | -        | 9,212,320        | 6,258,499        | 9,212,320        | 9,212,320        | 9,212,320        |
|                          |                       | 7,903        | -        | -        | 9,212,320        | 6,258,499        | 9,212,320        | 9,212,320        | 9,212,320        |
| <b>Internal Support</b>  |                       | <b>7,903</b> | <b>-</b> | <b>-</b> | <b>9,212,320</b> | <b>6,258,499</b> | <b>9,212,320</b> | <b>9,212,320</b> | <b>9,212,320</b> |

|                                                                                            |                                       |                                                           |         |                    |                |                |                    |                    |
|--------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|---------|--------------------|----------------|----------------|--------------------|--------------------|
| Department:                                                                                | Non Departmental Transfers            | OAKLAND COUNTY, MICHIGAN                                  |         |                    |                |                |                    |                    |
| Fund:                                                                                      | Budget - General Fund General Purpose | FY2026 AND FY2027 AND FY2028 County Executive Recommended |         |                    |                |                |                    |                    |
| <i>* Please note: actuals are from October through March</i><br>Account Number/Description |                                       | FY 2023                                                   | FY 2024 | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
|                                                                                            |                                       | Actuals                                                   | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |

Transfers/Other Sources (Uses)

|                                |                             |       |   |   |             |              |             |         |
|--------------------------------|-----------------------------|-------|---|---|-------------|--------------|-------------|---------|
| <u>Tranfers Out</u>            |                             |       |   |   |             |              |             |         |
| 788001                         | Transfers Out               | -     | - | - | 25,210      | 25,210       | -           | -       |
| 796500                         | Budgeted Equity Adjustments | -     | - | - | (26,582)    | (26,582)     | -           | -       |
|                                |                             | -     | - | - | (1,372)     | (1,372)      | -           | -       |
| Transfers/Other Sources (Uses) |                             | -     | - | - | (1,372)     | (1,372)      | -           | -       |
| Grand Total Expenditures       |                             | 7,903 | - | - | (6,268,325) | (11,391,821) | (1,518,172) | 879,142 |

## NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

### **OTHER COUNTY OPERATIONS**

**INSURANCE AND SURETY BONDS:** Appropriation to cover cost for Employee Bonding and Employee Blanket policies.

**LOGOS, TRADEMARKS INTELLECTUAL PROPERTY:** Appropriation related to Intellectual Properties for copyrights, trademarks, and logos (i.e., license fees for music played at county facilities and events).

**MISCELLANEOUS (SUNDRY):** Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

**BUDGETED EQUITY ADJUSTMENT:** This line item presents the surplus amount of budgeted revenues over expenditures.

**DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION):** Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

**INTEREST EXPENSE:** Anticipated cost to borrow funds due to cash flow. The FY 2026 -FY 2028 budget assumes no required use of short-term borrowings for cash flow.

**LOCAL ROAD FUNDING PROGRAM:** Appropriation established by the Board of Commissioners to provide matching funds for specific, targeted road maintenance and/or improvement projects under the jurisdiction of cities and villages. No funding is included in the recommended budget FY 2026, FY 2027, and FY 2028.

**MENTAL HEALTH AUTHORITY:** Annual payment to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority), as required by the Mental Health Code.

**MICHIGAN ASSOCIATION OF COUNTIES (MAC):** Annual membership dues.

**NATIONAL ASSOCIATION OF COUNTIES (NACO):** Annual membership dues.

**ROAD COMMISSION - TRI-PARTY AGREEMENT:** Annual appropriation to the Road Commission for Oakland County Road improvement programs, under the Tri-Party Agreement. The program began in 1977, pursuant to Miscellaneous Resolution #7791. Funding for this transfer comes from interest earned in the Delinquent Tax Revolving Fund. No program funding is recommended for FY 2026, FY 2027, and FY 2028.

**SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG):** An organization of local governments in the Southeastern Michigan Metropolitan Area. Its purpose is to promote cooperation between units of government and facilities solving problems of mutual interest. The Council is responsible for comprehensive, multipurpose regional planning, pursuant to the Regional Planning Commission Act. Membership dues based on County S.E.V., which is capped so that no county pays more than 25% of the total organization dues.



**SUBSTANCE ABUSE COORDINATING AGENCY:** Payments to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority) for convention facility tax revenues distributed by the State to Oakland County. One-half of the distributions must be earmarked for substance abuse prevention and treatment programs under the authority of the State Convention Development Act, P.A. 106 of 1985.

**TRAFFIC IMPROVEMENT ASSOCIATION:** Appropriation to fund a professional services contract with the organization.

**COUNTY BUILDINGS AND GROUNDS:** The cost to maintain and operate County buildings is generally budgeted in each division's line item "Building Space Cost Allocation". Costs for maintenance of common space, temporary vacant space, service center grounds, and work needed in the ensuing year are budgeted in the Non-Departmental line items: "Building Space Cost Allocation", "Maintenance Department Charges" or "Service Center Grounds".

**INSURANCE FUND:** Funding for liability insurance and property insurance not chargeable to a specific department or fund.

**TRANSFERS:** The General Fund provides funding for the following funds/operations:

**Transfers to General Purpose Funds -- Child Care Fund:** The General Fund provides an allocation to make up the difference between revenue received by the General-Purpose funds (listed above), and expenditures made from these funds. Unlike grants and proprietary funds, there is no expectation that revenue generated by these activities will cover all expenditures. Rather, these funds are extensions of the General Fund, separated by law for reporting purposes.

**Transfers to specific funds/operations -- Fire Records Management, Information Technology, Building Improvement Fund, IT Fund, and Housing Trust Fund:** Appropriations cover the annual County contribution for the operations of the Fire Records Management System, Information Technology, Building Improvement Fund, the Building Authority Facility Infrastructure/IT Debt Fund, and the Housing Trust Fund.

## **RESERVES FOR TRANSFER**

**SALARY TURNOVER FACTOR:** This is a factor to reflect the personnel favorability anticipated based on historical trends.

**CONTINGENCY:** Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

**LEGISLATIVE EXPENSE:** Funding reflects increased support for the Board of Commissioners. Transfer of these funds will occur through a Board resolution. Based on non-use of this line item in previous years and the fact there is a Contingency line that can be used for unexpected needs, no amount is assumed for FY 2026-FY 2028.

**CLASSIFICATION AND RATE CHANGE:** Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

**GENERAL FUND CONTINGENCY:** This amount is a general favorability factor that reflects historical favorability trends that have been realized over the years in the controllable operating expenditure category while the county continues to review departmental operations and work toward structural balance.

**SALARY ADJUSTMENT RESERVE:** Funds available for transfer to departments/divisions for an anticipated salary increase.

**CAPITAL OUTLAY:** Funds available for the purchase of files, furniture and other equipment not already anticipated and included in departmental budgets.

**TECHNOLOGY PROJECTS - ONE-TIME:** Appropriation placeholder for strategic one-time technology projects identified primarily through the Information Technology master planning process.

**INFORMATION TECHNOLOGY - DEVELOPMENT:** Appropriation to be used to support software development, maintenance, and upgrade efforts conducted by Information Technology for the County's General Fund/General Purpose operations. Allocations are made once a fiscal quarter pursuant to a resolution adopted by the Board of Commissioners.

**Oakland County, Michigan**  
**General Fund/General Purpose Funds**  
**Non-Departmental Transfers**

| Fund                           | Dept    | Program | Account | Fund Aff | Fund Affiliate Description | FY 2026               | FY 2027               | FY 2028               |
|--------------------------------|---------|---------|---------|----------|----------------------------|-----------------------|-----------------------|-----------------------|
|                                |         |         |         |          |                            | CE Recommended Budget | CE Recommended Budget | CE Recommended Budget |
| Transfers In - General Fund    |         |         |         |          |                            |                       |                       |                       |
| 10100                          | 9010101 | 186140  | 695500  | 51600    | Delinquent Tax Revolving   | \$ 5,000,000          | \$ 5,000,000          | \$ 5,000,000          |
|                                |         |         |         |          |                            | \$ 5,000,000          | \$ 5,000,000          | \$ 5,000,000          |
| Transfers Out - General Fund   |         |         |         |          |                            |                       |                       |                       |
| 10100                          | 9010101 | 196030  | 788001  | 42110    | Pontiac Development        | \$ 150,000            | \$ 0                  | \$ 0                  |
| 10100                          | 9010101 | 112710  | 788001  | 53100    | Fire Records Management    | 515,880               | 515,880               | 515,880               |
| 10100                          | 9010101 | 112700  | 788001  | 20293    | Child Care Fund            | 20,169,700            | 20,620,040            | 21,193,386            |
| 10100                          | 9010101 | 196030  | 788001  | 21400    | Housing Trust Fund         | 2,000,000             | 2,000,000             | 2,000,000             |
| 10100                          | 9010101 | 152010  | 788001  | 63600    | Information Technology     | 7,620,676             | 7,620,676             | 7,620,676             |
| 10100                          | 9010101 | 196030  | 788001  | 40100    | Building Improvement Fund  | 6,000,000             | 6,000,000             | 6,000,000             |
|                                |         |         |         |          |                            | \$ 36,456,256         | \$ 36,756,596         | \$ 37,329,942         |
| Transfers In - General Purpose |         |         |         |          |                            |                       |                       |                       |
| 20293                          | 9090101 | 112700  | 695500  | 10100    | Child Care Fund            | \$ 20,169,700         | \$ 20,620,040         | \$ 21,193,386         |
|                                |         |         |         |          |                            | \$ 20,169,700         | \$ 20,620,040         | \$ 21,193,386         |

# **SPECIAL REVENUE FUNDS**

| OAKLAND COUNTY, MICHIGAN |                                               |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11006 Housing and Community Development Gr | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited Actuals* | FY 2025<br>Adopted Budget | FY 2025<br>Amended Budget | FY 2026<br>County Exec Recom. | FY 2027<br>County Exec Recom. | FY 2028<br>County Exec Recom. |
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|

### Revenue

#### Revenue

##### Federal Grants

|        |                          |           |           |           |            |            |            |            |
|--------|--------------------------|-----------|-----------|-----------|------------|------------|------------|------------|
| 610313 | Federal Operating Grants | 7,621,825 | 8,441,554 | 7,687,554 | 12,219,836 | 12,219,836 | 12,219,836 | 12,219,836 |
|        |                          | 7,621,825 | 8,441,554 | 7,687,554 | 12,219,836 | 12,219,836 | 12,219,836 | 12,219,836 |

##### State Grants

|        |                        |    |   |   |        |        |        |        |
|--------|------------------------|----|---|---|--------|--------|--------|--------|
| 615571 | State Operating Grants | 39 | - | - | 20,000 | 20,000 | 20,000 | 20,000 |
|        |                        | 39 | - | - | 20,000 | 20,000 | 20,000 | 20,000 |

##### Charges for Services

|        |                                |           |           |           |           |            |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|
| 631064 | Late Penalty                   | 187       | 513       | 109       | -         | -          | -         | -         |
| 631585 | Principal Pay on Land Contract | 208,021   | 1,923,328 | 1,011,187 | -         | -          | -         | -         |
| 631617 | Program Income                 | 2,463,807 | 954,110   | 684,949   | 6,111,724 | 13,372,991 | 9,756,973 | 9,756,973 |
|        |                                | 2,672,015 | 2,877,951 | 1,696,245 | 6,111,724 | 13,372,991 | 9,756,973 | 9,756,973 |

##### Investment Income

|        |                              |          |          |        |   |   |   |   |
|--------|------------------------------|----------|----------|--------|---|---|---|---|
| 655077 | Accrued Interest Adjustments | (14,155) | (21,738) | -      | - | - | - | - |
| 655385 | Income from Investments      | 71,637   | 104,907  | 77,704 | - | - | - | - |
| 655616 | Interest Credited            | 3,520    | 500      | -      | - | - | - | - |
| 655847 | Interest on Land Contracts   | 942      | 2,079    | 2,873  | - | - | - | - |
|        |                              | 61,943   | 85,748   | 80,578 | - | - | - | - |

##### Other Revenues

|        |                                             |           |   |   |   |             |             |             |
|--------|---------------------------------------------|-----------|---|---|---|-------------|-------------|-------------|
| 670057 | Adjustment Prior Years Revenue              | (971,596) | - | - | - | -           | -           | -           |
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | -         | - | - | - | (3,849,224) | (3,849,224) | (3,849,224) |
|        |                                             | (971,596) | - | - | - | (3,849,224) | (3,849,224) | (3,849,224) |

#### Revenue

|                  |                   |                  |                   |                   |                   |                   |                   |
|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>9,384,225</b> | <b>11,405,254</b> | <b>9,464,377</b> | <b>18,351,560</b> | <b>25,612,827</b> | <b>18,147,585</b> | <b>18,147,585</b> | <b>18,147,585</b> |
|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

#### Other Financing Sources

##### Transfers In

|        |              |           |           |   |           |           |           |           |
|--------|--------------|-----------|-----------|---|-----------|-----------|-----------|-----------|
| 695500 | Transfers In | 1,217,101 | 1,217,141 | - | 1,217,141 | 1,217,141 | 1,217,141 | 1,217,141 |
|        |              | 1,217,101 | 1,217,141 | - | 1,217,141 | 1,217,141 | 1,217,141 | 1,217,141 |

#### Other Financing Sources

|                  |                  |          |                  |                  |                  |                  |                  |
|------------------|------------------|----------|------------------|------------------|------------------|------------------|------------------|
| <b>1,217,101</b> | <b>1,217,141</b> | <b>-</b> | <b>1,217,141</b> | <b>1,217,141</b> | <b>1,217,141</b> | <b>1,217,141</b> | <b>1,217,141</b> |
|------------------|------------------|----------|------------------|------------------|------------------|------------------|------------------|

#### Grand Total Revenues

|                   |                   |                  |                   |                   |                   |                   |                   |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>10,601,326</b> | <b>12,622,395</b> | <b>9,464,377</b> | <b>19,568,701</b> | <b>26,829,968</b> | <b>19,364,726</b> | <b>19,364,726</b> | <b>19,364,726</b> |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |         |           |           |           |           |
|--------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 1,349,986 | 1,427,289 | 620,814 | 5,211,288 | 6,356,017 | 2,998,900 | 3,045,227 |
| 702030 | Holiday                      | 86,880    | 83,342    | 61,043  | 13,524    | 13,524    | (13,524)  | (13,524)  |
| 702050 | Annual Leave                 | 102,366   | 85,694    | 44,536  | 21,121    | 21,121    | (20,639)  | (20,639)  |
| 702073 | Parental Leave               | 1,858     | -         | -       | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 31,168    | 37,667    | 19,756  | 5,874     | 5,874     | (5,874)   | (5,874)   |
| 702086 | Comp Time                    | 41        | -         | -       | -         | -         | -         | -         |
| 702120 | Jury Duty                    | -         | -         | 102     | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 29,000  | -         | -         | -         | -         |
| 702200 | Death Leave                  | 5,739     | 1,262     | 5,723   | -         | -         | -         | -         |

**OAKLAND COUNTY, MICHIGAN**

**Fund:** **FND11006 Housing and Community Development Gr** **FY2026 AND FY2027 AND FY2028 County Executive Recommended**

*\* Please note: actuals are from October through March*

|                             |                                    | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                             |                                    | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 702300                      | Disaster Non-Prod Salaries         | 472              | -                | -                  | -                | -                | -                  | -                  | -                  |
| 712020                      | Overtime                           | 1,378            | 601              | 226                | 5,369            | 5,369            | (5,369)            | (5,369)            | (5,369)            |
|                             |                                    | 1,579,888        | 1,635,854        | 781,199            | 5,257,176        | 6,401,905        | 2,953,494          | 2,977,735          | 2,999,821          |
| <b>Fringe Benefits</b>      |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 722740                      | Fringe Benefits Expense            | (7,200)          | -                | -                  | 1,676,699        | 2,430,224        | (721,013)          | (721,013)          | (721,013)          |
| 722750                      | Workers Compensation               | 1,546            | 1,366            | 473                | 1,078            | 1,078            | 8,582              | 8,596              | 8,610              |
| 722760                      | Group Life                         | 3,636            | 3,751            | 1,753              | 666              | 666              | 4,110              | 4,167              | 4,219              |
| 722770                      | Retirement                         | 420,981          | 427,662          | 196,133            | 50,491           | 50,491           | 816,500            | 822,379            | 827,735            |
| 722780                      | Hospitalization (Personnel)        | 268,281          | 331,749          | 150,438            | 57,869           | 57,869           | 96,792             | 102,070            | 108,139            |
| 722790                      | Social Security                    | 121,334          | 122,891          | 58,766             | 18,943           | 18,943           | 130,573            | 132,427            | 134,117            |
| 722800                      | Dental                             | 25,365           | 20,522           | 9,252              | 3,723            | 3,723            | 4,663              | 5,077              | 5,606              |
| 722810                      | Disability                         | 25,049           | 23,851           | 11,619             | 4,238            | 4,238            | 28,532             | 28,918             | 29,271             |
| 722820                      | Unemployment Insurance (Personnel) | 1,610            | 1,825            | 319                | 571              | 571              | 575                | 578                | 578                |
| 722850                      | Optical                            | 2,322            | 616              | 394                | 427              | 427              | 333                | 333                | 333                |
|                             |                                    | 862,924          | 934,233          | 429,147            | 1,814,705        | 2,568,230        | 369,647            | 383,532            | 397,594            |
| <b>Personnel</b>            |                                    | <b>2,442,812</b> | <b>2,570,087</b> | <b>1,210,346</b>   | <b>7,071,881</b> | <b>8,970,135</b> | <b>3,323,141</b>   | <b>3,361,267</b>   | <b>3,397,415</b>   |
| <b>Operating Expenses</b>   |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Contractual Services</b> |                                    |                  |                  |                    |                  |                  |                    |                    |                    |
| 730905                      | Housing Rehab-Recycled Payback     | 2,290,932        | 3,012,206        | 1,172,852          | 1,000,000        | 1,800,000        | 800,000            | 800,000            | 800,000            |
| 730142                      | Beautification-CDBG                | -                | -                | -                  | 100,000          | 100,000          | -                  | -                  | -                  |
| 730989                      | Investment Counsel                 | -                | 12,050           | -                  | -                | -                | -                  | -                  | -                  |
| 731115                      | Licenses and Permits               | -                | 530              | -                  | -                | -                | -                  | -                  | -                  |
| 731213                      | Membership Dues                    | 1,000            | 550              | 500                | 7,800            | 12,756           | 12,156             | 12,156             | 12,156             |
| 731227                      | Minor Home Repair                  | 310,306          | 426,343          | 218,031            | 698,449          | 1,135,635        | 904,819            | 904,819            | 904,819            |
| 731244                      | Mobile Home Repair                 | 33,915           | 45,757           | 81,287             | 138,108          | 203,515          | 121,397            | 121,397            | 121,397            |
| 731255                      | Mortgage Services Charges          | -                | -                | 356                | -                | -                | -                  | -                  | -                  |
| 731332                      | Parks-Recreational Facilities      | 31,036           | 189,246          | -                  | 154,023          | 205,301          | 205,301            | 205,301            | 205,301            |
| 731339                      | Periodicals Books Publ Sub         | -                | -                | -                  | 1,133            | 1,133            | -                  | -                  | -                  |
| 731346                      | Personal Mileage                   | 11,226           | 10,292           | 5,192              | 30,786           | 41,789           | 24,003             | 24,003             | 24,003             |
| 731374                      | Lighthouse PATH                    | 36,866           | 20,131           | -                  | 80,000           | 120,000          | 80,000             | 80,000             | 80,000             |
| 731388                      | Printing                           | 1,132            | 7,572            | 368                | 16,546           | 21,009           | 10,963             | 10,963             | 10,963             |
| 731458                      | Professional Services              | 10,907           | 61,903           | -                  | -                | -                | -                  | -                  | -                  |
| 731465                      | Program                            | -                | -                | -                  | 2,334,205        | 2,334,205        | 2,334,205          | 2,334,205          | 2,334,205          |
| 731536                      | Rapid Rehousing                    | 63,461           | 146,027          | -                  | 209,462          | 311,106          | 209,462            | 209,462            | 209,462            |
| 731591                      | Register of Deeds                  | 15,990           | 5,160            | 5,520              | 31,000           | 42,080           | 23,080             | 23,080             | 23,080             |
| 731602                      | Rehab Publicly Owned Res Bldgs     | 2,623            | -                | -                  | 14,000           | 24,017           | 17,017             | 17,017             | 17,017             |
| 731619                      | Remove Architectural Barriers      | (15,075)         | 378,889          | 267,929            | 578,648          | 851,101          | 585,040            | 585,040            | 585,040            |
| 731626                      | Rent                               | 864,439          | 920,183          | 49,056             | 1,000,000        | 2,000,000        | 1,000,000          | 1,000,000          | 1,000,000          |
| 731675                      | Common Ground Sanctuary            | 3,134            | -                | -                  | -                | -                | -                  | -                  | -                  |
| 731696                      | Senior Centers                     | 204,478          | 85,043           | 40,352             | 377,539          | 482,022          | 210,462            | 210,462            | 210,462            |
| 731712                      | Senior Services                    | 89,037           | 77,037           | 48,001             | 194,507          | 264,190          | 169,323            | 169,323            | 169,323            |
| 731745                      | Sidewalks                          | 582,686          | 51,402           | 583,565            | 1,246,720        | 1,458,016        | 765,403            | 765,403            | 765,403            |
| 731780                      | Software Support Maintenance       | -                | -                | -                  | 15,000           | 21,463           | 13,463             | 13,463             | 13,463             |
| 731850                      | State of Michigan Fees             | -                | -                | -                  | 14,021           | 15,868           | 3,847              | 3,847              | 3,847              |
| 731885                      | Supportive Services                | -                | -                | 653                | -                | -                | -                  | -                  | -                  |
| 731906                      | Testing Services                   | 43               | 190              | 192                | 2,600            | 4,447            | 3,847              | 3,847              | 3,847              |
| 731941                      | Training                           | 2,345            | 2,377            | -                  | 5,204            | 6,620            | 3,916              | 3,916              | 3,916              |
| 732011                      | Transportation Service             | 43,352           | 71,662           | -                  | 90,979           | 97,979           | 52,305             | 52,305             | 52,305             |

**OAKLAND COUNTY, MICHIGAN**

**Fund:** **FND11006 Housing and Community Development Gr** **FY2026 AND FY2027 AND FY2028 County Executive Recommended**

|                                                       |                                | FY 2023          | FY 2024          | FY 2025          |                   | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                |                  |                  | Unaudited        | Amended           |                    |                    |                    |
| Account Number/Description                            |                                | Actuals          | Actuals          | Actuals*         | Budget            | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 732018                                                | Travel and Conference          | 2,243            | 2,150            | 1,514            | 22,003            | 25,266             | 8,263              | 8,263              |
| 732020                                                | Travel Employee Taxable Meals  | -                | 16               | -                | -                 | -                  | -                  | -                  |
| 732021                                                | Tree Planting                  | -                | -                | -                | -                 | 17,084             | 17,084             | 17,084             |
| 732114                                                | Water Sewer Improvements       | -                | -                | -                | 6,747             | 6,747              | -                  | -                  |
| 732165                                                | Workshops and Meeting          | -                | -                | 695              | 2,674             | 3,490              | 1,916              | 1,916              |
| 732170                                                | Yard Services                  | 151,941          | 190,698          | 133,519          | 364,022           | 470,546            | 291,656            | 291,656            |
| 732185                                                | Youth Services                 | 70,946           | 31,363           | 18,650           | 76,439            | 92,729             | 63,964             | 63,964             |
| 730072                                                | Advertising                    | 3,325            | 3,594            | 1,205            | 7,000             | 10,540             | 8,540              | 8,540              |
| 730137                                                | Battered and Abused Spouses    | 94,659           | 157,929          | 34,675           | 268,135           | 359,675            | 221,174            | 221,174            |
| 730254                                                | CHDO Administration            | -                | -                | -                | 140,646           | 243,876            | 140,646            | 140,646            |
| 730261                                                | CHDO Match                     | 40,170           | -                | -                | -                 | -                  | -                  | -                  |
| 730268                                                | CHDO Paybacks                  | 197,292          | 205,347          | 944,663          | -                 | -                  | -                  | -                  |
| 730275                                                | CHDO Rehab                     | 477,736          | 365,474          | 2,542,404        | 421,937           | 931,627            | 4,858,101          | 4,783,827          |
| 730283                                                | Child Care Services            | 22,731           | 7,875            | 2,214            | 11,500            | 11,500             | -                  | -                  |
| 730310                                                | Code Enforcement               | 94,307           | 686,856          | 257,297          | 487,114           | 802,204            | 498,230            | 498,230            |
| 730345                                                | Clearance and Demolition       | 70,063           | 18,300           | -                | -                 | -                  | -                  | -                  |
| 730373                                                | Contracted Services            | 124,162          | 128,084          | 11,982           | 367,436           | 422,481            | 364,520            | 364,520            |
| 730440                                                | Data Collection and Evaluation | 24,567           | 24,279           | -                | 48,859            | 73,011             | 48,859             | 48,859             |
| 730535                                                | Disabled Services              | 6,360            | 2,970            | 3,218            | 12,000            | 15,500             | 7,000              | 7,000              |
| 730564                                                | Emergency Shelter              | 115,823          | 178,116          | 70,942           | 264,108           | 396,182            | 264,108            | 264,108            |
| 730571                                                | Emergency Services             | 67,610           | 65,252           | 11,937           | 78,598            | 94,341             | 54,876             | 54,876             |
| 730585                                                | Employee License-Certification | -                | 1,825            | 1,620            | -                 | -                  | -                  | -                  |
| 730733                                                | Fire Station Equipment         | 21,963           | 24,505           | 32,574           | 45,601            | 90,423             | 69,327             | 69,327             |
| 730860                                                | Homebuyer Assistance           | -                | -                | -                | 12,015            | 12,015             | -                  | -                  |
| 730884                                                | Housing Rehab Match            | 314,815          | 289,523          | 125,268          | -                 | -                  | -                  | -                  |
| 730891                                                | Housing Rehab Special          | 194,232          | 863,858          | 871,717          | 969,036           | 1,420,713          | 969,036            | 969,036            |
| 730898                                                | Housing Rehabilitation         | 246,603          | 195,616          | 223,297          | 148,011           | 222,030            | 130,539            | 130,539            |
| 731498                                                | Public Fac and Improv General  | 3,000            | -                | 8,996            | -                 | 7,072              | 7,072              | 7,072              |
|                                                       |                                | 6,928,382        | 8,968,181        | 7,772,241        | 12,094,611        | 17,283,304         | 15,574,920         | 15,536,794         |
|                                                       |                                |                  |                  |                  |                   |                    |                    | 15,500,646         |
| <b>Commodities</b>                                    |                                |                  |                  |                  |                   |                    |                    |                    |
| 750462                                                | Provisions                     | -                | -                | 3,639            | 20,896            | 40,902             | 28,928             | 28,928             |
| 750154                                                | Expendable Equipment           | 86               | 86               | -                | 4,667             | 6,791              | 5,124              | 5,124              |
| 750294                                                | Material and Supplies          | -                | 140              | -                | 1,250             | 2,173              | 1,923              | 1,923              |
| 750392                                                | Metered Postage Expense        | 4,443            | 3,853            | 2,211            | 30,000            | 33,540             | 8,540              | 8,540              |
| 750399                                                | Office Supplies                | 6,688            | 6,529            | 2,612            | 21,100            | 29,104             | 19,004             | 19,004             |
|                                                       |                                | 11,217           | 10,608           | 8,462            | 77,913            | 112,510            | 63,519             | 63,519             |
| <b>Capital Outlay</b>                                 |                                |                  |                  |                  |                   |                    |                    |                    |
| 760132                                                | Computer Equipment             | 1,514            | -                | -                | -                 | -                  | -                  | -                  |
| 760157                                                | Equipment                      | -                | -                | -                | 20,779            | 20,779             | 20,779             | 20,779             |
|                                                       |                                | 1,514            | -                | -                | 20,779            | 20,779             | 20,779             | 20,779             |
| <b>Operating Expenses</b>                             |                                | <b>6,941,112</b> | <b>8,978,789</b> | <b>7,780,703</b> | <b>12,193,303</b> | <b>17,416,593</b>  | <b>15,659,218</b>  | <b>15,584,944</b>  |
| <b>Internal Support</b>                               |                                |                  |                  |                  |                   |                    |                    |                    |
| <b>Internal Services</b>                              |                                |                  |                  |                  |                   |                    |                    |                    |
| 770631                                                | Bldg Space Cost Allocation     | 49,416           | 100,045          | 16,628           | 103,866           | 140,279            | 80,513             | 80,513             |
| 773630                                                | Info Tech Development          | -                | -                | -                | 2,516             | 2,516              | 2,516              | 2,516              |
| 774636                                                | Info Tech Operations           | 89,892           | 82,682           | 37,758           | 132,716           | 205,731            | 205,731            | 205,731            |
| 774637                                                | Info Tech Managed Print Svcs   | 4,139            | 6,931            | 2,269            | 21,605            | 31,672             | 31,672             | 31,672             |

| OAKLAND COUNTY, MICHIGAN                              |                                |                                                                                                         |            |                    |                |                |                    |                    |                    |
|-------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Fund:                                                 |                                | FND11006 Housing and Community Development Gr FY2026 AND FY2027 AND FY2028 County Executive Recommended |            |                    |                |                |                    |                    |                    |
|                                                       |                                | FY 2023                                                                                                 | FY 2024    | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                                |                                                                                                         |            |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                                | Actuals                                                                                                 | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 774677                                                | Insurance Fund                 | 6,713                                                                                                   | 8,536      | 2,311              | 13,147         | 19,719         | 19,719             | 19,719             | 19,719             |
| 775754                                                | Maintenance Department Charges | 1,803                                                                                                   | 7,066      | 486                | 1,807          | 2,411          | 1,304              | 1,304              | 1,304              |
| 778675                                                | Telephone Communications       | 19,330                                                                                                  | 19,220     | 9,561              | 27,860         | 40,912         | 40,912             | 40,912             | 40,912             |
|                                                       |                                | 171,293                                                                                                 | 224,480    | 69,013             | 303,517        | 443,240        | 382,367            | 382,367            | 382,367            |
| Internal Support                                      |                                | 171,293                                                                                                 | 224,480    | 69,013             | 303,517        | 443,240        | 382,367            | 382,367            | 382,367            |
| Grand Total Expenditures                              |                                | 9,555,217                                                                                               | 11,773,356 | 9,060,063          | 19,568,701     | 26,829,968     | 19,364,726         | 19,364,726         | 19,364,726         |



| OAKLAND COUNTY, MICHIGAN |                               |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11007 Human Service Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

## Revenue

### Revenue

#### Federal Grants

|        |                          |           |           |            |           |           |           |           |           |
|--------|--------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|
| 610313 | Federal Operating Grants | 8,104,992 | 9,654,806 | 11,255,398 | 4,217,854 | 6,038,467 | 3,686,037 | 3,686,037 | 3,686,037 |
|        |                          | 8,104,992 | 9,654,806 | 11,255,398 | 4,217,854 | 6,038,467 | 3,686,037 | 3,686,037 | 3,686,037 |

#### State Grants

|        |                            |           |           |           |            |            |            |            |            |
|--------|----------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| 615463 | Grant Fees and Collections | 36,091    | 6,420     | 724       | 259,304    | 273,611    | 259,304    | 259,304    | 259,304    |
| 615571 | State Operating Grants     | 2,750,938 | 3,957,299 | 2,068,508 | 13,845,232 | 13,160,440 | 10,229,333 | 10,243,595 | 10,258,324 |
|        |                            | 2,787,030 | 3,963,719 | 2,069,232 | 14,104,536 | 13,434,051 | 10,488,637 | 10,502,899 | 10,517,628 |

#### Charges for Services

|        |                       |        |       |           |        |           |           |           |           |
|--------|-----------------------|--------|-------|-----------|--------|-----------|-----------|-----------|-----------|
| 630602 | Educational Training  | -      | 3,600 | -         | -      | -         | -         | -         | -         |
| 631253 | Miscellaneous Revenue | -      | -     | 1,000,000 | -      | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 631799 | Reimb Contracts       | 16,515 | -     | -         | 12,000 | 12,000    | 12,000    | 12,000    | 12,000    |
| 631827 | Reimb General         | 5,000  | 5,000 | -         | -      | -         | -         | -         | -         |
| 631617 | Program Income        | -      | -     | (82)      | -      | -         | -         | -         | -         |
|        |                       | 21,515 | 8,600 | 999,918   | 12,000 | 1,012,000 | 1,012,000 | 1,012,000 | 1,012,000 |

#### Indirect Cost Recovery

|        |                        |         |        |   |   |   |   |   |   |
|--------|------------------------|---------|--------|---|---|---|---|---|---|
| 640100 | Indirect Cost Recovery | (3,925) | 15,642 | - | - | - | - | - | - |
|        |                        | (3,925) | 15,642 | - | - | - | - | - | - |

#### Other Revenues

|        |                                             |        |        |          |         |         |           |           |         |
|--------|---------------------------------------------|--------|--------|----------|---------|---------|-----------|-----------|---------|
| 670057 | Adjustment Prior Years Revenue              | -      | 38,550 | (15,642) | -       | -       | -         | -         | -       |
| 670570 | Refund Prior Years Expenditure              | 58,858 | 582    | -        | -       | -       | -         | -         | -       |
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | -      | -      | -        | 413,311 | 208,014 | (438,810) | (160,561) | 119,419 |
|        |                                             | 58,858 | 39,133 | (15,642) | 413,311 | 208,014 | (438,810) | (160,561) | 119,419 |

|         |  |            |            |            |            |            |            |            |            |
|---------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Revenue |  | 10,968,469 | 13,681,900 | 14,308,905 | 18,747,701 | 20,692,532 | 14,747,864 | 15,040,375 | 15,335,084 |
|---------|--|------------|------------|------------|------------|------------|------------|------------|------------|

#### Other Financing Sources

##### Transfers In

|        |              |   |   |   |        |        |        |        |        |
|--------|--------------|---|---|---|--------|--------|--------|--------|--------|
| 695500 | Transfers In | - | - | - | 41,900 | 61,899 | 41,900 | 41,900 | 41,900 |
|        |              | - | - | - | 41,900 | 61,899 | 41,900 | 41,900 | 41,900 |

#### Other Financing Sources

|                      |  |            |            |            |            |            |            |            |            |
|----------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Grand Total Revenues |  | 10,968,469 | 13,681,900 | 14,308,905 | 18,789,601 | 20,754,431 | 14,789,764 | 15,082,275 | 15,376,984 |
|----------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

## Expenditures

### Personnel

#### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 3,025,868 | 3,259,755 | 1,621,940 | 4,115,726 | 4,777,383 | 4,525,591 | 4,755,660 | 4,983,811 |
| 702030 | Holiday                      | 169,476   | 171,674   | 141,540   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 162,798   | 187,519   | 73,286    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | 10,463    | 14,804    | 8,250     | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 66,646    | 70,874    | 49,190    | -         | -         | -         | -         | -         |
| 702086 | Comp Time                    | 1,865     | 917       | -         | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 67,000    | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 5,115     | 5,245     | 3,979     | -         | -         | -         | -         | -         |

**OAKLAND COUNTY, MICHIGAN**

|              |                                      |                                                                  |  |  |  |  |  |  |  |
|--------------|--------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Fund:</b> | <b>FND11007 Human Service Grants</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |
|--------------|--------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|

|                                                              |                                    | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                    | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
|                                                              | <b>Account Number/Description</b>  |                  |                  |                           |                       |                       |                           |                           |                           |
| 702300                                                       | Disaster Non-Prod Salaries         | 1,864            | 1,265            | -                         | -                     | -                     | -                         | -                         | -                         |
| 712020                                                       | Overtime                           | 71,894           | 115,951          | 53,349                    | -                     | -                     | -                         | -                         | -                         |
| 712040                                                       | Holiday Overtime                   | 2,578            | 3,602            | 1,491                     | -                     | -                     | -                         | -                         | -                         |
| 712090                                                       | On Call                            | -                | 145              | 2,983                     | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 3,518,566        | 3,831,752        | 2,023,008                 | 4,115,726             | 4,777,383             | 4,525,591                 | 4,755,660                 | 4,983,811                 |
| <b><u>Fringe Benefits</u></b>                                |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 722740                                                       | Fringe Benefits Expense            | -                | -                | -                         | (186,679)             | (260,446)             | 2,486                     | 2,486                     | 2,486                     |
| 722750                                                       | Workers Compensation               | 15,577           | 15,397           | 5,879                     | 16,530                | 19,527                | 10,489                    | 10,912                    | 11,351                    |
| 722760                                                       | Group Life                         | 7,313            | 8,050            | 4,083                     | 8,513                 | 10,059                | 5,032                     | 5,286                     | 5,531                     |
| 722770                                                       | Retirement                         | 884,413          | 959,436          | 490,353                   | 1,092,418             | 1,266,190             | 606,498                   | 632,605                   | 658,958                   |
| 722780                                                       | Hospitalization (Personnel)        | 610,540          | 769,018          | 361,230                   | 860,703               | 937,658               | 415,178                   | 438,375                   | 465,781                   |
| 722790                                                       | Social Security                    | 250,975          | 272,930          | 143,925                   | 326,612               | 375,315               | 170,203                   | 178,700                   | 187,251                   |
| 722800                                                       | Dental                             | 51,875           | 44,429           | 21,958                    | 48,242                | 52,117                | 22,883                    | 25,286                    | 27,104                    |
| 722810                                                       | Disability                         | 50,852           | 56,327           | 28,270                    | 62,001                | 72,568                | 34,645                    | 36,372                    | 38,109                    |
| 722820                                                       | Unemployment Insurance (Personnel) | 3,504            | 4,293            | 487                       | 2,719                 | 3,186                 | 1,284                     | 1,301                     | 1,312                     |
| 722850                                                       | Optical                            | 5,139            | 1,373            | (4,922)                   | 1,684                 | 2,024                 | 1,847                     | 1,847                     | 1,847                     |
| 722900                                                       | Fringe Benefit Adjustments         | 2,532            | -                | -                         | -                     | -                     | -                         | -                         | -                         |
| 722830                                                       | Health Savings Account - ER        | -                | 4,764            | 5,669                     | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 1,882,719        | 2,136,017        | 1,056,932                 | 2,232,743             | 2,478,198             | 1,270,546                 | 1,333,171                 | 1,399,729                 |
| <b>Personnel</b>                                             |                                    | <b>5,401,285</b> | <b>5,967,769</b> | <b>3,079,941</b>          | <b>6,348,469</b>      | <b>7,255,581</b>      | <b>5,796,138</b>          | <b>6,088,831</b>          | <b>6,383,540</b>          |

**Operating Expenses**

|                                    |                                |           |           |         |           |           |           |           |           |
|------------------------------------|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| <b><u>Contractual Services</u></b> |                                |           |           |         |           |           |           |           |           |
| 730926                             | Indirect Costs                 | 430,492   | 263,236   | 110,831 | 288,238   | 308,510   | 284,885   | 284,885   | 284,885   |
| 730940                             | Insurance                      | -         | -         | -       | -         | 3,030     | -         | -         | -         |
| 730982                             | Interpreter Fees               | 47,944    | 37,312    | (7,649) | 55,763    | 80,719    | 53,814    | 53,814    | 53,814    |
| 731031                             | Laboratory Fees                | 15,980    | 10,696    | 18,286  | 30,500    | 30,500    | 30,500    | 30,500    | 30,500    |
| 731059                             | Laundry and Cleaning           | 3,890     | 3,722     | 1,915   | 6,461     | 6,461     | 6,461     | 6,461     | 6,461     |
| 731115                             | Licenses and Permits           | -         | 131       | -       | -         | 497       | -         | -         | -         |
| 731213                             | Membership Dues                | 180       | 2,756     | 310     | 10,000    | 5,000     | 5,000     | 5,000     | 5,000     |
| 731269                             | Natural Gas                    | 1,990     | 1,558     | 1,336   | -         | -         | -         | -         | -         |
| 731339                             | Periodicals Books Publ Sub     | 649       | 2,676     | 250     | 1,000     | 1,349     | 1,349     | 1,349     | 1,349     |
| 731346                             | Personal Mileage               | 35,745    | 42,909    | 19,071  | 40,427    | 56,611    | 43,152    | 43,152    | 43,152    |
| 731388                             | Printing                       | 25,745    | 41,204    | 11,565  | 73,599    | 54,877    | 44,677    | 44,677    | 44,677    |
| 731458                             | Professional Services          | 2,301,048 | 2,192,438 | 716,594 | 7,401,148 | 3,480,672 | 3,385,956 | 3,385,956 | 3,385,956 |
| 731626                             | Rent                           | 50,785    | 49,485    | 26,235  | 155,350   | 144,131   | 155,350   | 155,350   | 155,350   |
| 731773                             | Software Rental Lease Purchase | -         | 7,200     | -       | 6,500     | 6,500     | 6,500     | 6,500     | 6,500     |
| 731780                             | Software Support Maintenance   | 2,998     | 50,100    | -       | -         | -         | -         | -         | -         |
| 731852                             | Stipends                       | 4,935     | 2,179     | 3,170   | -         | -         | -         | -         | -         |
| 731892                             | TB Cases Outside               | 350       | -         | -       | -         | -         | -         | -         | -         |
| 731941                             | Training                       | 39,878    | 55,631    | 359     | 61,344    | 70,779    | 41,344    | 41,344    | 41,344    |
| 731997                             | Transportation of Clients      | 23,006    | 20,537    | 4,726   | 13,500    | 13,500    | 13,500    | 13,500    | 13,500    |
| 732018                             | Travel and Conference          | 35,638    | 91,530    | 17,406  | 120,588   | 209,266   | 102,292   | 102,292   | 102,292   |
| 732020                             | Travel Employee Taxable Meals  | 16        | -         | -       | -         | 2,798     | -         | -         | -         |
| 732102                             | Water and Sewage Charges       | 2,554     | 2,020     | 790     | -         | -         | -         | -         | -         |
| 732165                             | Workshops and Meeting          | 12,153    | 9,992     | 1,232   | 28,250    | 14,050    | 8,250     | 8,250     | 8,250     |
| 730037                             | Adj Prior Years Exp            | 17,201    | (2,010)   | -       | -         | -         | -         | -         | -         |
| 730044                             | Adj Prior Years Revenue        | -         | 7,736     | -       | -         | -         | -         | -         | -         |
| 730065                             | Administrative Overhead        | 25,053    | 144,784   | -       | -         | -         | -         | -         | -         |

| OAKLAND COUNTY, MICHIGAN |                               |                                                           |  |  |  |  |  |  |  |
|--------------------------|-------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|--|
| Fund:                    | FND11007 Human Service Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |  |

|                                                       |                                | FY 2023   | FY 2024   | FY 2025   |            | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|--------------------------------|-----------|-----------|-----------|------------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |                                |           |           | Unaudited | Adopted    | County Exec | County Exec | County Exec |
| Account Number/Description                            |                                | Actuals   | Actuals   | Actuals*  | Budget     | Recom.      | Recom.      | Recom.      |
| 730072                                                | Advertising                    | 200,319   | 375,943   | 101,209   | 333,471    | 475,890     | 103,471     | 103,471     |
| 730324                                                | Communications                 | 2,535     | 2,369     | 931       | -          | -           | -           | -           |
| 730352                                                | Construction                   | -         | 82,842    | 69,833    | -          | -           | -           | -           |
| 730373                                                | Contracted Services            | 625,860   | 2,550,585 | 1,432,679 | 1,527,262  | 4,137,730   | 2,767,972   | 2,767,972   |
| 730562                                                | Electrical Service             | 1,717     | 2,528     | 1,412     | -          | -           | -           | -           |
| 730585                                                | Employee License-Certification | 1,373     | 873       | 709       | 1,000      | 8,617       | 1,750       | 1,750       |
| 730646                                                | Equipment Maintenance          | 108,807   | 47,799    | 31,147    | 100,850    | 203,350     | 50,850      | 50,850      |
| 730772                                                | Freight and Express            | 885       | 504       | -         | -          | -           | -           | -           |
|                                                       |                                | 4,019,725 | 6,101,267 | 2,564,347 | 10,255,251 | 9,314,837   | 7,107,073   | 7,107,073   |

#### Commodities

|        |                               |         |         |         |           |           |           |           |
|--------|-------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|
| 750413 | Parts and Accessories         | 1,681   | 16      | -       | -         | -         | -         | -         |
| 750448 | Postage - Standard Mailing    | 221     | 66      | -       | 9,200     | 9,250     | 9,250     | 9,250     |
| 750462 | Provisions                    | 564     | 751     | 231     | 2,460     | 4,860     | 4,860     | 4,860     |
| 750567 | Training-Educational Supplies | 23,169  | 39,281  | 3,974   | 46,229    | 50,402    | 41,229    | 41,229    |
| 750581 | Uniforms                      | -       | -       | -       | 5,000     | 5,000     | 5,000     | 5,000     |
| 750049 | Computer Supplies             | -       | -       | 149     | 44,648    | 38,848    | 39,648    | 39,648    |
| 750077 | Disaster Supplies             | 94,343  | 17,763  | -       | 29,616    | 35,286    | 29,616    | 29,616    |
| 750112 | Drugs                         | 6,014   | 2,090   | 695     | 9,500     | 14,500    | 9,500     | 9,500     |
| 750154 | Expendable Equipment          | 34,159  | -       | -       | 155       | 5,055     | 155       | 155       |
| 750170 | Other Expendable Equipment    | -       | 1,558   | 42,960  | -         | -         | -         | -         |
| 750245 | Incentives                    | 78,778  | 50,772  | 12,795  | 112,383   | 85,500    | 67,000    | 67,000    |
| 750280 | Laboratory Supplies           | 178,710 | 372,836 | 136,731 | 46,400    | 121,184   | 11,951    | 11,951    |
| 750294 | Material and Supplies         | 66,545  | 372,523 | 13,160  | 558,970   | 1,562,812 | 709,809   | 709,809   |
| 750301 | Medical Supplies              | 69,116  | 56,975  | 51,000  | 112,980   | 158,694   | 112,981   | 112,981   |
| 750392 | Metered Postage Expense       | 46,778  | 45,932  | 14,846  | 39,505    | 30,665    | 19,505    | 19,505    |
| 750399 | Office Supplies               | 29,064  | 17,538  | 8,853   | 70,978    | 61,966    | 50,978    | 50,978    |
|        |                               | 629,143 | 978,101 | 285,394 | 1,088,024 | 2,184,022 | 1,111,482 | 1,111,482 |

#### Capital Outlay

|        |                                  |       |         |   |         |           |         |         |
|--------|----------------------------------|-------|---------|---|---------|-----------|---------|---------|
| 760132 | Computer Equipment               | 3,028 | -       | - | -       | -         | -       | -       |
| 760140 | Computer Software                | -     | -       | - | -       | 6,000     | -       | -       |
| 760157 | Equipment                        | -     | 5,100   | - | 100,000 | 503,800   | 100,000 | 100,000 |
| 760159 | Medical and Laboratory Equipment | -     | -       | - | -       | 45,000    | -       | -       |
| 760160 | Furniture and Fixtures           | -     | -       | - | 2,000   | 502,000   | 2,000   | 2,000   |
| 760188 | Vehicles                         | -     | 119,885 | - | -       | -         | -       | -       |
|        |                                  | 3,028 | 124,985 | - | 102,000 | 1,056,800 | 102,000 | 102,000 |

#### **Operating Expenses**

|                  |                  |                  |                   |                   |                  |                  |                  |
|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| <b>4,651,896</b> | <b>7,204,353</b> | <b>2,849,742</b> | <b>11,445,275</b> | <b>12,555,659</b> | <b>8,320,555</b> | <b>8,320,555</b> | <b>8,320,555</b> |
|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|

#### Internal Support

##### Internal Services

|        |                              |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation   | 152,800 | 77,905  | 28,398  | 1       | 32,789  | -       | -       |
| 771639 | Drain Equipment              | 239,501 | 193,038 | 100,961 | -       | -       | -       | -       |
| 773630 | Info Tech Development        | 15,211  | -       | 1,444   | 6,704   | 6,704   | 6,704   | 6,704   |
| 774636 | Info Tech Operations         | 220,193 | 302,678 | 116,425 | 682,562 | 599,072 | 538,282 | 538,282 |
| 774637 | Info Tech Managed Print Svcs | 17,529  | 13,889  | 8,146   | 14,491  | 15,231  | 14,491  | 14,491  |

| OAKLAND COUNTY, MICHIGAN                              |                             |                               |                                                           |            |                    |                |                |                    |                    |                    |
|-------------------------------------------------------|-----------------------------|-------------------------------|-----------------------------------------------------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Fund:                                                 |                             | FND11007 Human Service Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |            |                    |                |                |                    |                    |                    |
| * Please note: actuals are from October through March |                             |                               | FY 2023                                                   | FY 2024    | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|                                                       |                             |                               | Actuals                                                   | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                             |                               |                                                           |            |                    |                |                |                    |                    |                    |
| 774677                                                | Insurance Fund              |                               | 32,980                                                    | 57,475     | 28,760             | 34,705         | 36,646         | 32,102             | 32,102             | 32,102             |
| 776661                                                | Motor Pool                  |                               | 802                                                       | 2,470      | -                  | 6,958          | 6,958          | 6,958              | 6,958              | 6,958              |
| 778675                                                | Telephone Communications    |                               | 69,920                                                    | 58,677     | 24,672             | 89,717         | 85,072         | 74,352             | 74,352             | 74,352             |
|                                                       |                             |                               | 748,936                                                   | 706,132    | 308,805            | 835,138        | 782,472        | 672,889            | 672,889            | 672,889            |
| Internal Support                                      |                             |                               | 748,936                                                   | 706,132    | 308,805            | 835,138        | 782,472        | 672,889            | 672,889            | 672,889            |
| Transfers/Other Sources (Uses)                        |                             |                               |                                                           |            |                    |                |                |                    |                    |                    |
| Tranfers Out                                          |                             |                               |                                                           |            |                    |                |                |                    |                    |                    |
| 796500                                                | Budgeted Equity Adjustments |                               | -                                                         | -          | -                  | 160,719        | 160,719        | 182                | -                  | -                  |
|                                                       |                             |                               | -                                                         | -          | -                  | 160,719        | 160,719        | 182                | -                  | -                  |
|                                                       |                             |                               | -                                                         | -          | -                  | 160,719        | 160,719        | 182                | -                  | -                  |
| Transfers/Other Sources (Uses)                        |                             |                               | -                                                         | -          | -                  | 160,719        | 160,719        | 182                | -                  | -                  |
| Grand Total Expenditures                              |                             |                               | 10,802,117                                                | 13,878,254 | 6,238,488          | 18,789,601     | 20,754,431     | 14,789,764         | 15,082,275         | 15,376,984         |

| OAKLAND COUNTY, MICHIGAN |                          |                                                           |  |  |  |  |  |  |
|--------------------------|--------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11012 Judicial Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited Actuals* | Adopted Budget | Amended Budget | FY 2026<br>County Exec Recom. | FY 2027<br>County Exec Recom. | FY 2028<br>County Exec Recom. |
|----------------------------|--------------------|--------------------|-------------------------------|----------------|----------------|-------------------------------|-------------------------------|-------------------------------|
|----------------------------|--------------------|--------------------|-------------------------------|----------------|----------------|-------------------------------|-------------------------------|-------------------------------|

### Revenue

#### Revenue

##### Federal Grants

|        |                              |   |         |        |        |        |        |        |
|--------|------------------------------|---|---------|--------|--------|--------|--------|--------|
| 610313 | Federal Operating Grants     | - | 31,500  | 18,998 | 31,500 | 41,000 | 41,000 | 41,000 |
| 610320 | Fed Operating Revenue - ARPA | - | 612,201 | -      | -      | -      | -      | -      |
|        |                              | - | 643,701 | 18,998 | 31,500 | 41,000 | 41,000 | 41,000 |

##### State Grants

|        |                        |           |           |         |           |           |         |         |
|--------|------------------------|-----------|-----------|---------|-----------|-----------|---------|---------|
| 615571 | State Operating Grants | 1,222,269 | 1,143,806 | 751,680 | 1,158,439 | 1,463,526 | 932,500 | 921,500 |
|        |                        | 1,222,269 | 1,143,806 | 751,680 | 1,158,439 | 1,463,526 | 932,500 | 921,500 |

##### Charges for Services

|        |                      |   |     |     |   |   |   |   |
|--------|----------------------|---|-----|-----|---|---|---|---|
| 631806 | Reimb Court Services | - | 671 | 561 | - | - | - | - |
|        |                      | - | 671 | 561 | - | - | - | - |

##### Other Revenues

|        |                                             |   |       |   |         |         |         |         |
|--------|---------------------------------------------|---|-------|---|---------|---------|---------|---------|
| 670570 | Refund Prior Years Expenditure              | - | 8,913 | - | -       | -       | -       | -       |
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | - | -     | - | 370,356 | 345,291 | 327,252 | 361,337 |
|        |                                             | - | 8,913 | - | 370,356 | 345,291 | 327,252 | 361,337 |

#### Revenue

|                  |                  |                |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>1,222,269</b> | <b>1,797,091</b> | <b>771,239</b> | <b>1,560,295</b> | <b>1,849,817</b> | <b>1,300,752</b> | <b>1,323,837</b> | <b>1,355,491</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### Grand Total Revenues

|                  |                  |                |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>1,222,269</b> | <b>1,797,091</b> | <b>771,239</b> | <b>1,560,295</b> | <b>1,849,817</b> | <b>1,300,752</b> | <b>1,323,837</b> | <b>1,355,491</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |         |         |         |         |         |         |         |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular           | 405,318 | 710,281 | 210,233 | 789,935 | 764,975 | 598,575 | 619,061 |
| 702030 | Holiday                    | 22,789  | 40,827  | 19,222  | -       | -       | -       | -       |
| 702050 | Annual Leave               | 21,383  | 32,139  | 8,762   | -       | -       | -       | -       |
| 702073 | Parental Leave             | 8,132   | 2,147   | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                 | 8,256   | 20,618  | 5,397   | -       | -       | -       | -       |
| 702120 | Jury Duty                  | -       | 145     | -       | -       | -       | -       | -       |
| 702200 | Death Leave                | 666     | 1,608   | -       | -       | -       | -       | -       |
| 702240 | Salary Adjustments         | 139,795 | -       | -       | -       | -       | -       | -       |
| 702300 | Disaster Non-Prod Salaries | 119     | -       | -       | -       | -       | -       | -       |
| 712020 | Overtime                   | -       | 30      | -       | -       | -       | -       | -       |
|        |                            | 606,460 | 807,795 | 243,614 | 789,935 | 764,975 | 598,575 | 619,061 |

##### Fringe Benefits

|        |                                    |         |         |        |         |         |         |         |
|--------|------------------------------------|---------|---------|--------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 486     | 813     | 153    | 2,307   | 2,111   | 369     | 381     |
| 722760 | Group Life                         | 1,002   | 1,790   | 549    | 1,782   | 1,797   | 1,298   | 1,344   |
| 722770 | Retirement                         | 117,135 | 202,888 | 61,342 | 197,462 | 193,508 | 150,346 | 154,968 |
| 722780 | Hospitalization (Personnel)        | 64,715  | 144,166 | 47,762 | 109,079 | 95,567  | 113,396 | 119,928 |
| 722790 | Social Security                    | 33,485  | 59,442  | 17,822 | 59,631  | 58,498  | 43,700  | 45,224  |
| 722800 | Dental                             | 5,539   | 8,393   | 3,036  | 6,243   | 5,451   | 6,903   | 7,452   |
| 722810 | Disability                         | 6,362   | 9,260   | 3,425  | 11,843  | 11,641  | 9,019   | 9,334   |
| 722820 | Unemployment Insurance (Personnel) | 457     | 864     | 180    | 476     | 472     | 317     | 316     |

| OAKLAND COUNTY, MICHIGAN                              |                               |                                                           |           |                    |                |                |                    |                    |                    |
|-------------------------------------------------------|-------------------------------|-----------------------------------------------------------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Fund:                                                 |                               | FY2026 AND FY2027 AND FY2028 County Executive Recommended |           |                    |                |                |                    |                    |                    |
|                                                       |                               | FY 2023                                                   | FY 2024   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                               | Actuals                                                   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                               |                                                           |           |                    |                |                |                    |                    |                    |
| 722850                                                | Optical                       | 552                                                       | 261       | 976                | 222            | 297            | 677                | 677                | 677                |
| 722900                                                | Fringe Benefit Adjustments    | 72,807                                                    | -         | -                  | -              | -              | -                  | -                  | -                  |
| 722830                                                | Health Savings Account - ER   | -                                                         | -         | 560                | -              | -              | -                  | -                  | -                  |
|                                                       |                               | 302,539                                                   | 427,879   | 135,805            | 389,045        | 369,342        | 326,025            | 339,624            | 353,472            |
| Personnel                                             |                               | 908,999                                                   | 1,235,673 | 379,418            | 1,178,980      | 1,134,317      | 924,600            | 958,685            | 990,339            |
| Operating Expenses                                    |                               |                                                           |           |                    |                |                |                    |                    |                    |
| Contractual Services                                  |                               |                                                           |           |                    |                |                |                    |                    |                    |
| 730926                                                | Indirect Costs                | 45,368                                                    | 50,415    | -                  | -              | -              | -                  | -                  | -                  |
| 730982                                                | Interpreter Fees              | 3,720                                                     | 213       | -                  | -              | -              | -                  | -                  | -                  |
| 731101                                                | Library Continuations         | -                                                         | 1,264     | -                  | -              | -              | -                  | -                  | -                  |
| 731213                                                | Membership Dues               | -                                                         | 1,318     | 1,713              | 1,600          | 1,600          | 1,600              | 1,600              | 1,600              |
| 731346                                                | Personal Mileage              | 1,979                                                     | 2,441     | -                  | -              | -              | -                  | -                  | -                  |
| 731416                                                | Priv Institutions Residential | 8,417                                                     | 5,201     | 1,360              | -              | -              | -                  | -                  | -                  |
| 731458                                                | Professional Services         | 87,929                                                    | 147,857   | 38,727             | 176,150        | 184,050        | 139,050            | 139,050            | 139,050            |
| 731822                                                | Special Projects              | -                                                         | -         | -                  | -              | 255,000        | -                  | -                  | -                  |
| 732018                                                | Travel and Conference         | 5,466                                                     | 23,050    | 16,280             | 12,755         | 37,056         | 37,056             | 33,876             | 33,876             |
| 732081                                                | Visiting Judges               | -                                                         | 102,600   | 36,700             | 13,546         | 13,546         | 8,000              | 8,000              | 8,000              |
| 730373                                                | Contracted Services           | 107,647                                                   | 131,683   | 33,713             | 87,809         | 126,791        | 130,291            | 123,990            | 123,990            |
| 730450                                                | Defense Atty Fees             | 24,459                                                    | 33,328    | 1,556              | 3,900          | 8,755          | 8,755              | 8,755              | 8,755              |
| 730527                                                | Direct Client Services        | 531                                                       | 387       | -                  | -              | -              | -                  | -                  | -                  |
| 730548                                                | Drug Testing Expense          | 12,200                                                    | 13,487    | 4,366              | 30,400         | 23,785         | 23,785             | 23,785             | 23,785             |
|                                                       |                               | 297,715                                                   | 513,242   | 134,415            | 326,160        | 650,583        | 348,537            | 339,056            | 339,056            |
| Commodities                                           |                               |                                                           |           |                    |                |                |                    |                    |                    |
| 750119                                                | Dry Goods and Clothing        | -                                                         | 300       | -                  | -              | -              | -                  | -                  | -                  |
| 750154                                                | Expendable Equipment          | 21,565                                                    | 120,532   | -                  | 10,940         | 10,940         | -                  | -                  | -                  |
| 750245                                                | Incentives                    | 9,771                                                     | 12,958    | 8,382              | 17,353         | 27,115         | 27,615             | 26,096             | 26,096             |
| 750399                                                | Office Supplies               | 99                                                        | -         | -                  | -              | -              | -                  | -                  | -                  |
|                                                       |                               | 31,434                                                    | 133,790   | 8,382              | 28,293         | 38,055         | 27,615             | 26,096             | 26,096             |
| Operating Expenses                                    |                               | 329,149                                                   | 647,032   | 142,797            | 354,453        | 688,638        | 376,152            | 365,152            | 365,152            |
| Internal Support                                      |                               |                                                           |           |                    |                |                |                    |                    |                    |
| Internal Services                                     |                               |                                                           |           |                    |                |                |                    |                    |                    |
| 774636                                                | Info Tech Operations          | -                                                         | 4,736     | -                  | -              | -              | -                  | -                  | -                  |
|                                                       |                               | -                                                         | 4,736     | -                  | -              | -              | -                  | -                  | -                  |
| Internal Support                                      |                               | -                                                         | 4,736     | -                  | -              | -              | -                  | -                  | -                  |
| Transfers/Other Sources (Uses)                        |                               |                                                           |           |                    |                |                |                    |                    |                    |
| Tranfers Out                                          |                               |                                                           |           |                    |                |                |                    |                    |                    |
| 796500                                                | Budgeted Equity Adjustments   | -                                                         | -         | -                  | 26,862         | 26,862         | -                  | -                  | -                  |
|                                                       |                               | -                                                         | -         | -                  | 26,862         | 26,862         | -                  | -                  | -                  |
| Transfers/Other Sources (Uses)                        |                               | -                                                         | -         | -                  | 26,862         | 26,862         | -                  | -                  | -                  |
| Grand Total Expenditures                              |                               | 1,238,148                                                 | 1,887,441 | 522,215            | 1,560,295      | 1,849,817      | 1,300,752          | 1,323,837          | 1,355,491          |

| OAKLAND COUNTY, MICHIGAN |                                 |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11005 Law Enforcement Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited Actuals* | FY 2025<br>Adopted Budget | FY 2025<br>Amended Budget | FY 2026<br>County Exec Recom. | FY 2027<br>County Exec Recom. | FY 2028<br>County Exec Recom. |
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|

### Revenue

#### Revenue

##### Federal Grants

|        |                          |           |           |          |           |           |           |           |           |
|--------|--------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|
| 610313 | Federal Operating Grants | 1,965,166 | 2,569,176 | (69,552) | 2,693,527 | 3,875,054 | 2,702,683 | 2,702,683 | 2,702,683 |
|        |                          | 1,965,166 | 2,569,176 | (69,552) | 2,693,527 | 3,875,054 | 2,702,683 | 2,702,683 | 2,702,683 |

##### State Grants

|        |                        |           |           |           |           |           |           |           |           |
|--------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 615571 | State Operating Grants | 3,605,006 | 3,055,696 | 2,268,419 | 1,414,139 | 2,422,066 | 1,914,954 | 1,791,758 | 1,791,758 |
|        |                        | 3,605,006 | 3,055,696 | 2,268,419 | 1,414,139 | 2,422,066 | 1,914,954 | 1,791,758 | 1,791,758 |

##### Intergovernmental Program Reimbursement

|        |     |           |           |         |           |           |           |           |           |
|--------|-----|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 625210 | CRP | 1,717,230 | 1,788,405 | 962,631 | 2,487,167 | 2,487,167 | 2,487,167 | 2,487,167 | 2,487,167 |
|        |     | 1,717,230 | 1,788,405 | 962,631 | 2,487,167 | 2,487,167 | 2,487,167 | 2,487,167 | 2,487,167 |

##### Charges for Services

|        |                       |         |         |   |   |   |   |   |   |
|--------|-----------------------|---------|---------|---|---|---|---|---|---|
| 631253 | Miscellaneous Revenue | 401,448 | 168,257 | - | - | - | - | - | - |
|        |                       | 401,448 | 168,257 | - | - | - | - | - | - |

##### Other Revenues

|        |                                             |   |        |   |           |           |         |         |         |
|--------|---------------------------------------------|---|--------|---|-----------|-----------|---------|---------|---------|
| 670057 | Adjustment Prior Years Revenue              | - | 10,148 | - | -         | -         | -       | -       | -       |
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | - | -      | - | 1,977,691 | 1,966,943 | 213,568 | 441,140 | 657,425 |
|        |                                             | - | 10,148 | - | 1,977,691 | 1,966,943 | 213,568 | 441,140 | 657,425 |

|         |  |           |           |           |           |            |           |           |           |
|---------|--|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| Revenue |  | 7,688,850 | 7,591,681 | 3,161,498 | 8,572,524 | 10,751,230 | 7,318,372 | 7,422,748 | 7,639,033 |
|---------|--|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|

##### Other Financing Sources

##### Transfers In

|        |              |           |           |         |           |           |           |           |           |
|--------|--------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 695500 | Transfers In | 1,373,230 | 1,739,332 | 658,072 | 2,405,214 | 2,538,449 | 2,493,556 | 2,493,556 | 2,493,556 |
|        |              | 1,373,230 | 1,739,332 | 658,072 | 2,405,214 | 2,538,449 | 2,493,556 | 2,493,556 | 2,493,556 |

##### Other Financing Sources

|                      |  |           |           |           |            |            |           |           |            |
|----------------------|--|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|
| Grand Total Revenues |  | 1,373,230 | 1,739,332 | 658,072   | 2,405,214  | 2,538,449  | 2,493,556 | 2,493,556 | 2,493,556  |
|                      |  | 9,062,080 | 9,331,014 | 3,819,570 | 10,977,738 | 13,289,679 | 9,811,928 | 9,916,304 | 10,132,589 |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |           |           |           |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 3,269,095 | 3,497,045 | 1,655,808 | 5,133,833 | 5,568,940 | 3,661,623 | 3,806,076 | 3,937,633 |
| 702030 | Holiday                      | 165,926   | 183,877   | 132,048   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 182,529   | 229,156   | 99,187    | -         | -         | -         | -         | -         |
| 702073 | Parental Leave               | -         | 6,016     | 10,246    | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 64,450    | 70,401    | 25,451    | -         | -         | -         | -         | -         |
| 702085 | Fitness Leave                | 5,581     | 15,413    | 7,351     | -         | -         | -         | -         | -         |
| 702086 | Comp Time                    | 8,844     | 6,009     | 13,941    | -         | -         | -         | -         | -         |
| 702120 | Jury Duty                    | 222       | 437       | -         | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | 400       | 1,112     | 600       | -         | -         | -         | -         | -         |
| 702190 | Workers Compensation Pay     | 648       | -         | -         | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 1,594     | 5,070     | 3,951     | -         | -         | -         | -         | -         |
| 702210 | Holiday Leave                | 9,658     | 10,778    | 1,366     | -         | -         | -         | -         | -         |
| 702240 | Salary Adjustments           | 456       | (456)     | -         | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 368       | -         | 1,629     | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries    | 224       | -         | -         | -         | -         | -         | -         | -         |

**OAKLAND COUNTY, MICHIGAN**

|              |                                        |                                                                  |  |  |  |  |  |  |
|--------------|----------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Fund:</b> | <b>FND11005 Law Enforcement Grants</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |
|--------------|----------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|

|                                                              |                                    | <b>FY 2023</b>   | <b>FY 2024</b>   | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|--------------------------------------------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                                              |                                    | <b>Actuals</b>   | <b>Actuals</b>   | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <i>* Please note: actuals are from October through March</i> |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| <b>Account Number/Description</b>                            |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 712020                                                       | Overtime                           | 394,739          | 486,768          | 124,999                   | 123,599               | 380,729               | 350,178                   | 350,178                   | 350,178                   |
| 712040                                                       | Holiday Overtime                   | 27,522           | 18,446           | 19,998                    | -                     | -                     | -                         | -                         | -                         |
| 702142                                                       | Education Incentives               | -                | 2,000            | -                         | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 4,132,255        | 4,532,071        | 2,096,575                 | 5,257,432             | 5,949,669             | 4,011,801                 | 4,156,254                 | 4,287,811                 |
| <b>Fringe Benefits</b>                                       |                                    |                  |                  |                           |                       |                       |                           |                           |                           |
| 722740                                                       | Fringe Benefits Expense            | -                | -                | -                         | 196,063               | 505,296               | -                         | -                         | -                         |
| 722750                                                       | Workers Compensation               | 42,042           | 41,200           | 15,142                    | 22,710                | 11,990                | 19,980                    | 20,578                    | 21,132                    |
| 722760                                                       | Group Life                         | 7,785            | 8,614            | 4,106                     | 9,205                 | 7,270                 | 8,244                     | 8,572                     | 8,858                     |
| 722770                                                       | Retirement                         | 1,087,816        | 1,209,194        | 602,212                   | 1,146,269             | 886,604               | 1,020,518                 | 1,054,497                 | 1,085,465                 |
| 722780                                                       | Hospitalization (Personnel)        | 454,309          | 590,274          | 269,028                   | 640,955               | 469,566               | 536,799                   | 569,221                   | 606,505                   |
| 722790                                                       | Social Security                    | 303,042          | 331,861          | 158,343                   | 329,947               | 266,127               | 280,062                   | 290,132                   | 300,157                   |
| 722800                                                       | Dental                             | 42,873           | 38,503           | 18,478                    | 41,752                | 32,060                | 36,764                    | 40,237                    | 43,818                    |
| 722810                                                       | Disability                         | 45,859           | 58,468           | 28,840                    | 64,513                | 50,842                | 57,293                    | 59,541                    | 61,586                    |
| 722820                                                       | Unemployment Insurance (Personnel) | 4,136            | 4,961            | 369                       | 2,554                 | 1,982                 | 1,940                     | 1,941                     | 1,928                     |
| 722850                                                       | Optical                            | 3,943            | 1,139            | 3,158                     | 1,474                 | 1,261                 | 3,060                     | 3,060                     | 3,060                     |
| 722900                                                       | Fringe Benefit Adjustments         | (2,315)          | (241)            | -                         | 280,834               | 703,307               | -                         | -                         | -                         |
| 722830                                                       | Health Savings Account - ER        | -                | 426              | -                         | -                     | -                     | -                         | -                         | -                         |
|                                                              |                                    | 1,989,489        | 2,284,398        | 1,099,676                 | 2,736,275             | 2,936,304             | 1,964,662                 | 2,047,781                 | 2,132,509                 |
| <b>Personnel</b>                                             |                                    | <b>6,121,744</b> | <b>6,816,469</b> | <b>3,196,251</b>          | <b>7,993,707</b>      | <b>8,885,973</b>      | <b>5,976,463</b>          | <b>6,204,035</b>          | <b>6,420,320</b>          |

**Operating Expenses**

|                             |                               |         |           |         |           |           |           |           |           |
|-----------------------------|-------------------------------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| <b>Contractual Services</b> |                               |         |           |         |           |           |           |           |           |
| 730926                      | Indirect Costs                | 203,898 | 175,019   | 92,202  | 224,798   | 243,621   | 236,037   | 236,037   | 236,037   |
| 730982                      | Interpreter Fees              | 2,210   | 3,190     | 1,928   | 30,500    | 30,500    | 30,500    | 30,500    | 30,500    |
| 731101                      | Library Continuations         | 101     | 420       | 181     | -         | -         | -         | -         | -         |
| 731213                      | Membership Dues               | 770     | 725       | 355     | 31,485    | 31,585    | 31,510    | 31,510    | 31,510    |
| 731241                      | Miscellaneous                 | 171     | 156       | 63      | -         | -         | -         | -         | -         |
| 731304                      | Officers Training             | 35,826  | 151,599   | 59,699  | 361,559   | 1,251,024 | 1,219,688 | 1,096,492 | 1,096,492 |
| 731339                      | Periodicals Books Publ Sub    | -       | -         | -       | 30,500    | 30,500    | 37,475    | 37,475    | 37,475    |
| 731346                      | Personal Mileage              | 1,540   | 233       | -       | 30,500    | 30,500    | 30,500    | 30,500    | 30,500    |
| 731388                      | Printing                      | 401     | 176       | 95      | 30,500    | 30,500    | 30,500    | 30,500    | 30,500    |
| 731458                      | Professional Services         | 14,227  | 47,728    | 23,713  | 12,000    | 309,872   | 269,872   | 269,872   | 269,872   |
| 731780                      | Software Support Maintenance  | 77,418  | 131,095   | -       | 59,800    | -         | -         | -         | -         |
| 731941                      | Training                      | 2,000   | -         | -       | 30,500    | 30,500    | 30,500    | 30,500    | 30,500    |
| 732018                      | Travel and Conference         | 53,102  | 33,733    | 20,771  | 37,559    | 42,810    | 38,802    | 38,802    | 38,802    |
| 732020                      | Travel Employee Taxable Meals | 363     | 30        | 13      | -         | -         | -         | -         | -         |
| 732165                      | Workshops and Meeting         | 1,560   | -         | -       | -         | -         | -         | -         | -         |
| 730037                      | Adj Prior Years Exp           | -       | (559)     | -       | -         | -         | -         | -         | -         |
| 730303                      | Clothing Allowance            | 1,500   | 1,500     | 500     | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 730324                      | Communications                | -       | 1,870     | 5,920   | -         | -         | -         | -         | -         |
| 730338                      | Computer Research Service     | 12,894  | 6,013     | 28,530  | 30,500    | 30,500    | 30,500    | 30,500    | 30,500    |
| 730359                      | Contingency                   | -       | -         | -       | (4,473)   | (4,473)   | -         | -         | -         |
| 730373                      | Contracted Services           | 363,182 | 521,238   | 147,517 | 767,616   | 896,435   | 896,435   | 896,435   | 896,435   |
| 730422                      | Court Transcripts             | 18      | 160       | -       | -         | -         | -         | -         | -         |
| 730646                      | Equipment Maintenance         | 250     | 6,135     | -       | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    |
| 730695                      | Extradition Expense           | 10,335  | -         | -       | -         | -         | -         | -         | -         |
| 730772                      | Freight and Express           | 37      | -         | -       | -         | -         | -         | -         | -         |
| 730800                      | Grant Match                   | 685     | -         | -       | -         | -         | -         | -         | -         |
|                             |                               | 782,489 | 1,080,459 | 381,487 | 1,703,844 | 2,984,374 | 2,912,819 | 2,789,623 | 2,789,623 |



| OAKLAND COUNTY, MICHIGAN                              |                                 |                                                           |                  |                  |                   |                   |                  |                  |                   |
|-------------------------------------------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| Fund:                                                 | FND11005 Law Enforcement Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                  |                   |                   |                  |                  |                   |
|                                                       |                                 | FY 2023                                                   | FY 2024          | FY 2025          |                   |                   | FY 2026          | FY 2027          | FY 2028           |
| * Please note: actuals are from October through March |                                 |                                                           |                  | Unaudited        | Adopted           | Amended           | County Exec      | County Exec      | County Exec       |
| Account Number/Description                            |                                 | Actuals                                                   | Actuals          | Actuals*         | Budget            | Budget            | Recom.           | Recom.           | Recom.            |
| <b>Commodities</b>                                    |                                 |                                                           |                  |                  |                   |                   |                  |                  |                   |
| 750070                                                | Deputy Supplies                 | 18,043                                                    | 22,382           | -                | 72,119            | 40,556            | 15,556           | 15,556           | 15,556            |
| 750154                                                | Expendable Equipment            | 1,150                                                     | -                | -                | -                 | -                 | -                | -                | -                 |
| 750170                                                | Other Expendable Equipment      | 30,522                                                    | 557,801          | 64,234           | 20,000            | 20,000            | 30,000           | 30,000           | 30,000            |
| 750203                                                | Forensic Lab Enhancement        | 207                                                       | -                | -                | -                 | -                 | -                | -                | -                 |
| 750280                                                | Laboratory Supplies             | 49,520                                                    | 36,940           | 14,631           | 83,061            | 83,061            | -                | -                | -                 |
| 750294                                                | Material and Supplies           | 11,240                                                    | 4,612            | -                | -                 | -                 | -                | -                | -                 |
| 750392                                                | Metered Postage Expense         | 14,968                                                    | 14,110           | 6,376            | 30,500            | 30,500            | 30,500           | 30,500           | 30,500            |
| 750399                                                | Office Supplies                 | 20,965                                                    | 15,238           | 5,136            | 27,065            | 27,465            | 27,465           | 27,465           | 27,465            |
|                                                       |                                 | 146,615                                                   | 651,083          | 90,377           | 232,745           | 201,582           | 103,521          | 103,521          | 103,521           |
| <b>Capital Outlay</b>                                 |                                 |                                                           |                  |                  |                   |                   |                  |                  |                   |
| 760051                                                | Marine Equipment                | 75,750                                                    | -                | -                | -                 | -                 | -                | -                | -                 |
| 760126                                                | Capital Outlay Miscellaneous    | 76,564                                                    | -                | -                | 275,000           | -                 | -                | -                | -                 |
| 760157                                                | Equipment                       | 425,588                                                   | 277,213          | -                | 41,115            | -                 | -                | -                | -                 |
| 760174                                                | Law Enforcement Equipment       | 52,468                                                    | -                | -                | -                 | -                 | -                | -                | -                 |
| 760188                                                | Vehicles                        | 58,166                                                    | -                | -                | -                 | 43,000            | 43,000           | 43,000           | 43,000            |
|                                                       |                                 | 688,536                                                   | 277,213          | -                | 316,115           | 43,000            | 43,000           | 43,000           | 43,000            |
| <b>Operating Expenses</b>                             |                                 | <b>1,617,639</b>                                          | <b>2,008,755</b> | <b>471,864</b>   | <b>2,252,704</b>  | <b>3,228,956</b>  | <b>3,059,340</b> | <b>2,936,144</b> | <b>2,936,144</b>  |
| <b>Internal Support</b>                               |                                 |                                                           |                  |                  |                   |                   |                  |                  |                   |
| <b>Internal Services</b>                              |                                 |                                                           |                  |                  |                   |                   |                  |                  |                   |
| 770631                                                | Bldg Space Cost Allocation      | 146,736                                                   | 156,346          | 82,500           | 165,000           | 165,000           | 165,000          | 165,000          | 165,000           |
| 774636                                                | Info Tech Operations            | 64,483                                                    | 85,996           | 51,920           | 201,889           | 312,794           | 347,794          | 347,794          | 347,794           |
| 774637                                                | Info Tech Managed Print Svcs    | -                                                         | 270              | 271              | 25,000            | 25,000            | 30,000           | 30,000           | 30,000            |
| 776659                                                | Motor Pool Fuel Charges         | 56,427                                                    | 68,264           | 30,557           | 37,972            | 27,772            | 29,800           | 29,800           | 29,800            |
| 776661                                                | Motor Pool                      | 138,618                                                   | 162,299          | 74,248           | 162,611           | 168,698           | 155,031          | 155,031          | 155,031           |
| 777560                                                | Radio Communications            | 1,828                                                     | 914              | -                | -                 | -                 | -                | -                | -                 |
| 778675                                                | Telephone Communications        | 22,756                                                    | 26,639           | 13,306           | 37,500            | 38,500            | 48,500           | 48,500           | 48,500            |
|                                                       |                                 | 430,848                                                   | 500,728          | 252,802          | 629,972           | 737,764           | 776,125          | 776,125          | 776,125           |
| <b>Internal Support</b>                               |                                 | <b>430,848</b>                                            | <b>500,728</b>   | <b>252,802</b>   | <b>629,972</b>    | <b>737,764</b>    | <b>776,125</b>   | <b>776,125</b>   | <b>776,125</b>    |
| <b>Transfers/Other Sources (Uses)</b>                 |                                 |                                                           |                  |                  |                   |                   |                  |                  |                   |
| <b>Tranfers Out</b>                                   |                                 |                                                           |                  |                  |                   |                   |                  |                  |                   |
| 788001                                                | Transfers Out                   | 3,162                                                     | 6,115            | -                | -                 | 436,986           | -                | -                | -                 |
| 796500                                                | Budgeted Equity Adjustments     | -                                                         | -                | -                | 101,355           | -                 | -                | -                | -                 |
|                                                       |                                 | 3,162                                                     | 6,115            | -                | 101,355           | 436,986           | -                | -                | -                 |
| <b>Transfers/Other Sources (Uses)</b>                 |                                 | <b>3,162</b>                                              | <b>6,115</b>     | <b>-</b>         | <b>101,355</b>    | <b>436,986</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| <b>Grand Total Expenditures</b>                       |                                 | <b>8,173,393</b>                                          | <b>9,332,067</b> | <b>3,920,917</b> | <b>10,977,738</b> | <b>13,289,679</b> | <b>9,811,928</b> | <b>9,916,304</b> | <b>10,132,589</b> |

| OAKLAND COUNTY, MICHIGAN |                                         |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND20260 Mandated Indigent Defense Fund | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited<br>Actuals* | FY 2025<br>Adopted<br>Budget | FY 2025<br>Amended<br>Budget | FY 2026<br>County Exec<br>Recom. | FY 2027<br>County Exec<br>Recom. | FY 2028<br>County Exec<br>Recom. |
|----------------------------|--------------------|--------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|
|----------------------------|--------------------|--------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|

### Revenue

#### Revenue

|                          |                                             |                  |                   |                  |                   |                   |                   |                   |
|--------------------------|---------------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>State Grants</b>      |                                             |                  |                   |                  |                   |                   |                   |                   |
| 615571                   | State Operating Grants                      | 8,179,347        | 12,154,264        | 5,699,804        | 20,477,407        | 20,477,407        | 20,477,407        | 20,477,407        |
|                          |                                             | 8,179,347        | 12,154,264        | 5,699,804        | 20,477,407        | 20,477,407        | 20,477,407        | 20,477,407        |
| <b>Investment Income</b> |                                             |                  |                   |                  |                   |                   |                   |                   |
| 655077                   | Accrued Interest Adjustments                | -                | 4,060             | -                | -                 | -                 | -                 | -                 |
| 655385                   | Income from Investments                     | 8,968            | 242,424           | 184,579          | -                 | -                 | -                 | -                 |
|                          |                                             | 8,968            | 246,484           | 184,579          | -                 | -                 | -                 | -                 |
| <b>Other Revenues</b>    |                                             |                  |                   |                  |                   |                   |                   |                   |
| 670057                   | Adjustment Prior Years Revenue              | -                | 1,307,922         | -                | -                 | -                 | -                 | -                 |
| 670100                   | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | -                | -                 | -                | -                 | (188,535)         | 12,327            | 186,114           |
|                          |                                             | -                | 1,307,922         | -                | -                 | (188,535)         | 12,327            | 186,114           |
| <b>Revenue</b>           |                                             | <b>8,188,315</b> | <b>13,708,669</b> | <b>5,884,383</b> | <b>20,477,407</b> | <b>20,477,407</b> | <b>20,288,872</b> | <b>20,663,521</b> |

#### Other Financing Sources

|                                |              |                  |                   |                  |                   |                   |                   |                   |
|--------------------------------|--------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Transfers In</b>            |              |                  |                   |                  |                   |                   |                   |                   |
| 695500                         | Transfers In | 1,380,308        | 1,931,478         | -                | 1,883,621         | 1,883,621         | 1,883,621         | 1,883,621         |
|                                |              | 1,380,308        | 1,931,478         | -                | 1,883,621         | 1,883,621         | 1,883,621         | 1,883,621         |
| <b>Other Financing Sources</b> |              | <b>1,380,308</b> | <b>1,931,478</b>  | <b>-</b>         | <b>1,883,621</b>  | <b>1,883,621</b>  | <b>1,883,621</b>  | <b>1,883,621</b>  |
| <b>Grand Total Revenues</b>    |              | <b>9,568,623</b> | <b>15,640,148</b> | <b>5,884,383</b> | <b>22,361,028</b> | <b>22,361,028</b> | <b>22,172,493</b> | <b>22,547,142</b> |

### Expenditures

#### Personnel

|                         |                            |           |           |           |           |           |           |           |
|-------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Salaries Regular</b> |                            |           |           |           |           |           |           |           |
| 702010                  | Salaries Regular           | 946,500   | 1,961,573 | 1,226,685 | 3,485,052 | 3,485,052 | 3,404,216 | 3,645,240 |
| 702030                  | Holiday                    | 31,133    | 73,436    | 86,205    | -         | -         | -         | -         |
| 702050                  | Annual Leave               | 31,110    | 54,070    | 27,597    | -         | -         | -         | -         |
| 702073                  | Parental Leave             | 6,151     | 13,525    | -         | -         | -         | -         | -         |
| 702080                  | Sick Leave                 | 16,888    | 31,033    | 18,692    | -         | -         | -         | -         |
| 702085                  | Fitness Leave              | -         | -         | 875       | -         | -         | -         | -         |
| 702086                  | Comp Time                  | -         | -         | 255       | -         | -         | -         | -         |
| 702130                  | Shift Premium              | -         | 38        | 4         | -         | -         | -         | -         |
| 702200                  | Death Leave                | 205       | 999       | 3,570     | -         | -         | -         | -         |
| 702210                  | Holiday Leave              | 1,382     | 1,424     | -         | -         | -         | -         | -         |
| 702300                  | Disaster Non-Prod Salaries | 584       | 597       | -         | -         | -         | -         | -         |
| 712020                  | Overtime                   | -         | 3,137     | 218       | -         | -         | -         | -         |
| 712040                  | Holiday Overtime           | 2,073     | 4,271     | 3,061     | -         | -         | -         | -         |
|                         |                            | 1,036,026 | 2,144,102 | 1,367,161 | 3,485,052 | 3,485,052 | 3,404,216 | 3,645,240 |

#### Fringe Benefits

|        |                             |         |         |         |         |         |         |         |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation        | 4,489   | 5,266   | 2,188   | 9,726   | 9,726   | 4,566   | 4,779   |
| 722760 | Group Life                  | 2,182   | 4,807   | 3,046   | 7,922   | 7,922   | 7,773   | 8,315   |
| 722770 | Retirement                  | 266,336 | 542,451 | 341,704 | 857,007 | 857,007 | 870,722 | 926,430 |
| 722780 | Hospitalization (Personnel) | 150,705 | 257,824 | 152,802 | 530,282 | 530,282 | 410,155 | 463,416 |
| 722790 | Social Security             | 75,489  | 159,670 | 101,194 | 263,401 | 263,401 | 259,248 | 274,146 |

| OAKLAND COUNTY, MICHIGAN                              |                                    |                                                           |            |                    |                |                |                    |                    |                    |
|-------------------------------------------------------|------------------------------------|-----------------------------------------------------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Fund:                                                 |                                    | FY2026 AND FY2027 AND FY2028 County Executive Recommended |            |                    |                |                |                    |                    |                    |
|                                                       |                                    | FY 2023                                                   | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
| * Please note: actuals are from October through March |                                    | Actuals                                                   | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                    |                                                           |            |                    |                |                |                    |                    |                    |
| 722800                                                | Dental                             | 14,040                                                    | 16,666     | 10,605             | 20,211         | 20,211         | 26,656             | 28,855             | 31,668             |
| 722810                                                | Disability                         | 12,877                                                    | 28,310     | 17,510             | 50,635         | 50,635         | 53,982             | 56,102             | 57,791             |
| 722820                                                | Unemployment Insurance (Personnel) | 1,030                                                     | 2,403      | 1,032              | 1,185          | 1,185          | 1,804              | 1,804              | 1,786              |
| 722850                                                | Optical                            | 1,285                                                     | 476        | 266                | (1,075)        | (1,075)        | 2,719              | 2,719              | 2,719              |
|                                                       |                                    | 528,433                                                   | 1,017,871  | 630,346            | 1,739,294      | 1,739,294      | 1,637,626          | 1,704,477          | 1,771,251          |
| Personnel                                             |                                    | 1,564,458                                                 | 3,161,973  | 1,997,508          | 5,224,346      | 5,224,346      | 5,041,842          | 5,242,704          | 5,416,491          |
| <b>Operating Expenses</b>                             |                                    |                                                           |            |                    |                |                |                    |                    |                    |
| <b>Contractual Services</b>                           |                                    |                                                           |            |                    |                |                |                    |                    |                    |
| 730926                                                | Indirect Costs                     | 101,315                                                   | 315,743    | 239,016            | 706,836        | 706,836        | 706,836            | 706,836            | 706,836            |
| 730982                                                | Interpreter Fees                   | -                                                         | 1,200      | 1,785              | 2,500          | 2,500          | 2,500              | 2,500              | 2,500              |
| 731115                                                | Licenses and Permits               | 720                                                       | 4,490      | 6,320              | 11,257         | 11,257         | 11,257             | 11,257             | 11,257             |
| 731213                                                | Membership Dues                    | 425                                                       | 3,320      | 4,565              | 6,225          | 6,225          | 6,225              | 6,225              | 6,225              |
| 731339                                                | Periodicals Books Publ Sub         | 8,025                                                     | 9,450      | 14,339             | 16,875         | 16,875         | 16,875             | 16,875             | 16,875             |
| 731346                                                | Personal Mileage                   | 396                                                       | 8,871      | 2,479              | 15,000         | 15,000         | 15,000             | 15,000             | 15,000             |
| 731458                                                | Professional Services              | 62,774                                                    | 114,485    | 44,828             | 138,000        | 138,000        | 138,000            | 138,000            | 138,000            |
| 731689                                                | Security Expense                   | -                                                         | 1,230      | -                  | -              | -              | -                  | -                  | -                  |
| 731773                                                | Software Rental Lease Purchase     | -                                                         | -          | 25,680             | 30,027         | 30,027         | 30,027             | 30,027             | 30,027             |
| 731878                                                | Sublet Repairs Expense             | -                                                         | -          | 9,236              | -              | -              | -                  | -                  | -                  |
| 731941                                                | Training                           | 175,000                                                   | 205,460    | 100,475            | 190,649        | 190,649        | 190,649            | 190,649            | 190,649            |
| 732018                                                | Travel and Conference              | -                                                         | 1,849      | 34,245             | 60,000         | 60,000         | 60,000             | 60,000             | 60,000             |
| 732020                                                | Travel Employee Taxable Meals      | -                                                         | 78         | -                  | -              | -              | -                  | -                  | -                  |
| 732080                                                | Violation Probation Atty Fees      | 1,183                                                     | -          | -                  | -              | -              | -                  | -                  | -                  |
| 730238                                                | Case Management                    | -                                                         | -          | -                  | 2,250          | 2,250          | 2,250              | 2,250              | 2,250              |
| 730338                                                | Computer Research Service          | 1,353                                                     | 6,832      | 4,023              | 11,280         | 11,280         | 11,280             | 11,280             | 11,280             |
| 730352                                                | Construction                       | -                                                         | 205,928    | -                  | -              | -              | -                  | -                  | -                  |
| 730422                                                | Court Transcripts                  | 27,443                                                    | 33,245     | 17,288             | 40,000         | 40,000         | 40,000             | 40,000             | 40,000             |
| 730450                                                | Defense Atty Fees                  | 7,286,948                                                 | 9,707,174  | 4,590,975          | 15,091,470     | 15,091,470     | 15,091,470         | 15,091,470         | 15,091,470         |
| 730520                                                | Design Fees                        | -                                                         | 10,045     | -                  | -              | -              | -                  | -                  | -                  |
| 730527                                                | Direct Client Services             | -                                                         | 3,249      | 809                | -              | -              | -                  | -                  | -                  |
| 730562                                                | Electrical Service                 | -                                                         | 31         | -                  | -              | -              | -                  | -                  | -                  |
| 730688                                                | Expert Witness Fee and Mileage     | 145,389                                                   | 324,721    | 111,166            | 525,000        | 525,000        | 525,000            | 525,000            | 525,000            |
|                                                       |                                    | 7,810,971                                                 | 10,957,402 | 5,207,227          | 16,847,369     | 16,847,369     | 16,847,369         | 16,847,369         | 16,847,369         |
| <b>Commodities</b>                                    |                                    |                                                           |            |                    |                |                |                    |                    |                    |
| 750154                                                | Expendable Equipment               | 75,231                                                    | -          | -                  | -              | -              | -                  | -                  | -                  |
| 750245                                                | Incentives                         | -                                                         | -          | -                  | 2,500          | 2,500          | 2,500              | 2,500              | 2,500              |
| 750287                                                | Maintenance Supplies               | -                                                         | 263        | 357                | -              | -              | -                  | -                  | -                  |
| 750392                                                | Metered Postage Expense            | 3                                                         | 431        | 380                | -              | -              | -                  | -                  | -                  |
| 750399                                                | Office Supplies                    | 4,168                                                     | 3,664      | 2,555              | 19,797         | 19,797         | 19,797             | 19,797             | 19,797             |
|                                                       |                                    | 79,402                                                    | 4,358      | 3,292              | 22,297         | 22,297         | 22,297             | 22,297             | 22,297             |
| <b>Capital Outlay</b>                                 |                                    |                                                           |            |                    |                |                |                    |                    |                    |
| 760160                                                | Furniture and Fixtures             | -                                                         | -          | 12,277             | 71,980         | 71,980         | 71,980             | 71,980             | 71,980             |
|                                                       |                                    | -                                                         | -          | 12,277             | 71,980         | 71,980         | 71,980             | 71,980             | 71,980             |
| Operating Expenses                                    |                                    | 7,890,372                                                 | 10,961,760 | 5,222,797          | 16,941,646     | 16,941,646     | 16,941,646         | 16,941,646         | 16,941,646         |

| OAKLAND COUNTY, MICHIGAN                              |                                         |                                                           |                   |                    |                   |                   |                    |                    |
|-------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| Fund:                                                 | FND20260 Mandated Indigent Defense Fund | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |
|                                                       |                                         | FY 2023                                                   | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                                         | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                         |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Internal Support</b>                               |                                         |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Internal Services</b>                              |                                         |                                                           |                   |                    |                   |                   |                    |                    |
| 770631                                                | Bldg Space Cost Allocation              | -                                                         | -                 | 81,474             | -                 | -                 | -                  | -                  |
| 773530                                                | CLEMIS Development                      | -                                                         | -                 | -                  | (3,788)           | (3,788)           | -                  | -                  |
| 773535                                                | Info Tech CLEMIS                        | -                                                         | 56,288            | -                  | 51,971            | 51,971            | -                  | -                  |
| 773630                                                | Info Tech Development                   | 116                                                       | -                 | 19,931             | 8,448             | 8,448             | -                  | -                  |
| 774636                                                | Info Tech Operations                    | 110,226                                                   | 7,517             | 86,358             | 25,825            | 25,825            | 77,796             | 77,796             |
| 774637                                                | Info Tech Managed Print Svcs            | -                                                         | 658               | 409                | 780               | 780               | 780                | 780                |
| 774677                                                | Insurance Fund                          | -                                                         | -                 | 1,972              | -                 | -                 | -                  | -                  |
| 775754                                                | Maintenance Department Charges          | -                                                         | -                 | -                  | 96,123            | 96,123            | 96,123             | 96,123             |
| 778675                                                | Telephone Communications                | 3,174                                                     | 12,428            | 8,185              | (4,660)           | (4,660)           | -                  | -                  |
|                                                       |                                         | 113,516                                                   | 76,891            | 198,329            | 174,699           | 174,699           | 174,699            | 174,699            |
| <b>Internal Support</b>                               |                                         | <b>113,516</b>                                            | <b>76,891</b>     | <b>198,329</b>     | <b>174,699</b>    | <b>174,699</b>    | <b>174,699</b>     | <b>174,699</b>     |
| <b>Transfers/Other Sources (Uses)</b>                 |                                         |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Tranfers Out</b>                                   |                                         |                                                           |                   |                    |                   |                   |                    |                    |
| 788001                                                | Transfers Out                           | 4                                                         | 66,503            | -                  | 14,306            | 14,306            | 14,306             | 14,306             |
| 796500                                                | Budgeted Equity Adjustments             | -                                                         | -                 | -                  | 6,031             | 6,031             | -                  | -                  |
|                                                       |                                         | 4                                                         | 66,503            | -                  | 20,337            | 20,337            | 14,306             | 14,306             |
| <b>Transfers/Other Sources (Uses)</b>                 |                                         | <b>4</b>                                                  | <b>66,503</b>     | <b>-</b>           | <b>20,337</b>     | <b>20,337</b>     | <b>14,306</b>      | <b>14,306</b>      |
| <b>Grand Total Expenditures</b>                       |                                         | <b>9,568,351</b>                                          | <b>14,267,127</b> | <b>7,418,634</b>   | <b>22,361,028</b> | <b>22,361,028</b> | <b>22,172,493</b>  | <b>22,547,142</b>  |

| OAKLAND COUNTY, MICHIGAN |                                      |                                                           |  |  |  |  |  |  |
|--------------------------|--------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11003 Multi Organizational Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited Actuals* | FY 2025<br>Adopted Budget | FY 2025<br>Amended Budget | FY 2026<br>County Exec Recom. | FY 2027<br>County Exec Recom. | FY 2028<br>County Exec Recom. |
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|

### Revenue

#### Revenue

##### Federal Grants

|        |                          |        |         |        |         |         |         |         |         |
|--------|--------------------------|--------|---------|--------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 34,374 | 150,014 | 30,481 | 159,431 | 752,657 | 598,939 | 159,431 | 159,431 |
|        |                          | 34,374 | 150,014 | 30,481 | 159,431 | 752,657 | 598,939 | 159,431 | 159,431 |

##### State Grants

|        |                        |           |           |         |           |           |           |           |           |
|--------|------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 615571 | State Operating Grants | 1,839,509 | 2,025,394 | 841,472 | 2,202,538 | 2,177,538 | 2,177,538 | 2,177,538 | 2,177,538 |
|        |                        | 1,839,509 | 2,025,394 | 841,472 | 2,202,538 | 2,177,538 | 2,177,538 | 2,177,538 | 2,177,538 |

##### Other Revenues

|        |                                             |   |   |   |         |   |         |         |         |
|--------|---------------------------------------------|---|---|---|---------|---|---------|---------|---------|
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | - | - | - | 141,721 | - | 217,073 | 339,545 | 467,874 |
|        |                                             | - | - | - | 141,721 | - | 217,073 | 339,545 | 467,874 |

|         |  |           |           |         |           |           |           |           |           |
|---------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| Revenue |  | 1,873,883 | 2,175,408 | 871,952 | 2,503,690 | 2,930,195 | 2,993,550 | 2,676,514 | 2,804,843 |
|---------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|

#### Other Financing Sources

##### Transfers In

|        |              |   |   |   |        |        |        |        |        |
|--------|--------------|---|---|---|--------|--------|--------|--------|--------|
| 695500 | Transfers In | - | - | - | 12,433 | 12,433 | 12,433 | 12,433 | 12,433 |
|        |              | - | - | - | 12,433 | 12,433 | 12,433 | 12,433 | 12,433 |

#### Other Financing Sources

|                      |  |           |           |         |           |           |           |           |           |
|----------------------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| Grand Total Revenues |  | 1,873,883 | 2,175,408 | 871,952 | 2,516,123 | 2,942,628 | 3,005,983 | 2,688,947 | 2,817,276 |
|----------------------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |           |           |          |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular           | 947,160   | 1,045,906 | 519,637  | 1,440,668 | 1,581,532 | 1,629,974 | 1,536,994 | 1,623,434 |
| 702030 | Holiday                    | 56,906    | 58,047    | 46,488   | -         | -         | -         | -         | -         |
| 702050 | Annual Leave               | 54,917    | 63,867    | 27,136   | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                 | 23,447    | 24,413    | 14,433   | -         | -         | -         | -         | -         |
| 702200 | Death Leave                | 2,215     | 3,199     | 1,289    | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries | 1,287     | -         | 222      | -         | -         | -         | -         | -         |
| 712020 | Overtime                   | -         | 17,629    | (17,450) | -         | -         | -         | -         | -         |
| 712040 | Holiday Overtime           | -         | 1,189     | 413      | -         | -         | -         | -         | -         |
|        |                            | 1,085,933 | 1,214,250 | 592,168  | 1,440,668 | 1,581,532 | 1,629,974 | 1,536,994 | 1,623,434 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 15,136  | 16,045  | 6,144   | 13,613  | 15,495  | 16,500  | 14,704  | 15,560  |
| 722760 | Group Life                         | 2,388   | 2,751   | 1,297   | 3,043   | 20,953  | 20,099  | 3,437   | 3,634   |
| 722770 | Retirement                         | 279,820 | 309,105 | 150,322 | 351,348 | 372,669 | 406,924 | 391,923 | 411,513 |
| 722780 | Hospitalization (Personnel)        | 122,354 | 139,898 | 61,845  | 142,211 | 146,686 | 197,848 | 185,456 | 197,603 |
| 722790 | Social Security                    | 82,520  | 91,458  | 44,063  | 107,932 | 122,896 | 121,165 | 115,108 | 121,566 |
| 722800 | Dental                             | 10,929  | 8,787   | 4,368   | 9,087   | 9,282   | 15,709  | 13,250  | 14,542  |
| 722810 | Disability                         | 15,851  | 18,338  | 8,591   | 21,414  | 29,535  | 24,385  | 23,873  | 25,212  |
| 722820 | Unemployment Insurance (Personnel) | 1,107   | 1,376   | 262     | 865     | 1,554   | 1,111   | 784     | 795     |

| OAKLAND COUNTY, MICHIGAN                              |                                      |                                                           |                  |                    |                  |                  |                    |                    |
|-------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Fund:                                                 | FND11003 Multi Organizational Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                    |                  |                  |                    |                    |
|                                                       |                                      | FY 2023                                                   | FY 2024          | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |
|                                                       |                                      | Actuals                                                   | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                      |                                                           |                  |                    |                  |                  |                    |                    |
| Account Number/Description                            |                                      |                                                           |                  |                    |                  |                  |                    |                    |
| 722850                                                | Optical                              | 1,137                                                     | 274              | 362                | 308              | 2,885            | 3,596              | 1,011              |
| 722900                                                | Fringe Benefit Adjustments           | (7,067)                                                   | -                | -                  | -                | -                | -                  | -                  |
| 722830                                                | Health Savings Account - ER          | -                                                         | -                | 560                | -                | -                | -                  | -                  |
|                                                       |                                      | 524,176                                                   | 588,032          | 277,813            | 649,821          | 721,955          | 807,337            | 791,435            |
| <b>Personnel</b>                                      |                                      | <b>1,610,109</b>                                          | <b>1,802,282</b> | <b>869,981</b>     | <b>2,090,489</b> | <b>2,303,487</b> | <b>2,437,311</b>   | <b>2,414,869</b>   |
| <b>Operating Expenses</b>                             |                                      |                                                           |                  |                    |                  |                  |                    |                    |
| <b>Contractual Services</b>                           |                                      |                                                           |                  |                    |                  |                  |                    |                    |
| 731213                                                | Membership Dues                      | 68                                                        | -                | 75                 | 500              | 500              | 500                | 500                |
| 731339                                                | Periodicals Books Publ Sub           | -                                                         | -                | 1,260              | -                | -                | -                  | -                  |
| 731346                                                | Personal Mileage                     | -                                                         | -                | -                  | -                | 21,440           | 21,440             | -                  |
| 731388                                                | Printing                             | 500                                                       | 500              | -                  | 500              | 500              | 500                | 500                |
| 731458                                                | Professional Services                | 49,770                                                    | 50,716           | 23,750             | 54,250           | 54,250           | 54,250             | 54,250             |
| 731773                                                | Software Rental Lease Purchase       | 690                                                       | 798              | 156                | 2,600            | 2,600            | 2,600              | 2,600              |
| 731818                                                | Special Event Program                | 781                                                       | 699              | 362                | 1,000            | 1,000            | 1,000              | 1,000              |
| 731941                                                | Training                             | (6,737)                                                   | -                | -                  | -                | 12,499           | 12,499             | -                  |
| 732018                                                | Travel and Conference                | 28,701                                                    | 23,885           | 4,490              | 5,000            | 20,000           | 5,000              | 5,000              |
| 730373                                                | Contracted Services                  | 156,751                                                   | 273,578          | 102,376            | 205,648          | 287,247          | 182,421            | 182,421            |
|                                                       |                                      | 230,523                                                   | 350,175          | 132,469            | 269,498          | 400,036          | 246,271            | 246,271            |
| <b>Commodities</b>                                    |                                      |                                                           |                  |                    |                  |                  |                    |                    |
| 750567                                                | Training-Educational Supplies        | 1,052                                                     | -                | -                  | 6,085            | 9,641            | 6,085              | 6,085              |
| 750049                                                | Computer Supplies                    | -                                                         | 3,607            | -                  | -                | -                | -                  | -                  |
| 750070                                                | Deputy Supplies                      | 24,400                                                    | 46,547           | -                  | 61,918           | 83,068           | 61,918             | 61,918             |
| 750154                                                | Expendable Equipment                 | -                                                         | -                | -                  | -                | 4,174            | -                  | -                  |
| 750170                                                | Other Expendable Equipment           | -                                                         | -                | 2,136              | 6,998            | 6,998            | 6,998              | 6,998              |
| 750294                                                | Material and Supplies                | -                                                         | -                | 1,036              | -                | 10,000           | -                  | -                  |
| 750399                                                | Office Supplies                      | -                                                         | -                | -                  | -                | 2,500            | -                  | -                  |
|                                                       |                                      | 25,452                                                    | 50,154           | 3,172              | 75,001           | 116,381          | 87,501             | 75,001             |
| <b>Capital Outlay</b>                                 |                                      |                                                           |                  |                    |                  |                  |                    |                    |
| 760126                                                | Capital Outlay Miscellaneous         | -                                                         | 7,048            | -                  | -                | 21,600           | -                  | -                  |
|                                                       |                                      | -                                                         | 7,048            | -                  | -                | 21,600           | -                  | -                  |
| <b>Operating Expenses</b>                             |                                      | <b>255,976</b>                                            | <b>407,378</b>   | <b>135,641</b>     | <b>344,499</b>   | <b>538,017</b>   | <b>487,537</b>     | <b>321,272</b>     |
| <b>Internal Support</b>                               |                                      |                                                           |                  |                    |                  |                  |                    |                    |
| <b>Internal Services</b>                              |                                      |                                                           |                  |                    |                  |                  |                    |                    |
| 770631                                                | Bldg Space Cost Allocation           | 9,207                                                     | -                | 4,604              | 9,207            | 9,207            | 9,207              | 9,207              |
| 773630                                                | Info Tech Development                | -                                                         | 4,470            | 9,215              | 10,000           | 10,000           | 10,000             | 10,000             |
| 774636                                                | Info Tech Operations                 | 1,580                                                     | 10,538           | 1,135              | 60,828           | 80,817           | 60,828             | 60,828             |
| 776659                                                | Motor Pool Fuel Charges              | -                                                         | -                | 32                 | -                | -                | -                  | -                  |
| 776661                                                | Motor Pool                           | -                                                         | -                | 112                | -                | -                | -                  | -                  |
| 778675                                                | Telephone Communications             | 112                                                       | 112              | 47                 | 1,100            | 1,100            | 1,100              | 1,100              |
|                                                       |                                      | 10,899                                                    | 15,120           | 15,144             | 81,135           | 101,124          | 81,135             | 81,135             |
| <b>Internal Support</b>                               |                                      | <b>10,899</b>                                             | <b>15,120</b>    | <b>15,144</b>      | <b>81,135</b>    | <b>101,124</b>   | <b>81,135</b>      | <b>81,135</b>      |
| <b>Grand Total Expenditures</b>                       |                                      | <b>1,876,984</b>                                          | <b>2,224,779</b> | <b>1,020,766</b>   | <b>2,516,123</b> | <b>2,942,628</b> | <b>3,005,983</b>   | <b>2,817,276</b>   |

| OAKLAND COUNTY, MICHIGAN |                       |                                                           |  |  |  |  |  |  |  |
|--------------------------|-----------------------|-----------------------------------------------------------|--|--|--|--|--|--|--|
| Fund:                    | FND11011 Other Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description  |                          | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|-----------------------------|--------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                             |                          | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>              |                          |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Revenue</b>              |                          |                  |                  |                    |                  |                  |                    |                    |                    |
| <b>Federal Grants</b>       |                          |                  |                  |                    |                  |                  |                    |                    |                    |
| 610313                      | Federal Operating Grants | 573,212          | 773,342          | 50,026             | 815,675          | 912,675          | 812,675            | 812,675            | 812,675            |
|                             |                          | 573,212          | 773,342          | 50,026             | 815,675          | 912,675          | 812,675            | 812,675            | 812,675            |
| <b>State Grants</b>         |                          |                  |                  |                    |                  |                  |                    |                    |                    |
| 615571                      | State Operating Grants   | 454,743          | 617,669          | 729,108            | 1,733,893        | 1,886,475        | 1,641,728          | 1,641,728          | 1,641,728          |
| 615572                      | State Capital Grants     | -                | 1,000,000        | -                  | -                | -                | -                  | -                  | -                  |
|                             |                          | 454,743          | 1,617,669        | 729,108            | 1,733,893        | 1,886,475        | 1,641,728          | 1,641,728          | 1,641,728          |
| <b>Contributions</b>        |                          |                  |                  |                    |                  |                  |                    |                    |                    |
| 650104                      | Contributions Operating  | 30,000           | -                | -                  | -                | -                | -                  | -                  | -                  |
|                             |                          | 30,000           | -                | -                  | -                | -                | -                  | -                  | -                  |
| <b>Revenue</b>              |                          | <b>1,057,955</b> | <b>2,391,010</b> | <b>779,133</b>     | <b>2,549,568</b> | <b>2,799,150</b> | <b>2,454,403</b>   | <b>2,454,403</b>   | <b>2,454,403</b>   |
| <b>Grand Total Revenues</b> |                          | <b>1,057,955</b> | <b>2,391,010</b> | <b>779,133</b>     | <b>2,549,568</b> | <b>2,799,150</b> | <b>2,454,403</b>   | <b>2,454,403</b>   | <b>2,454,403</b>   |

## Expenditures

|                         |                                    |                |                |                |                |                |                |                |                |
|-------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Personnel</b>        |                                    |                |                |                |                |                |                |                |                |
| <b>Salaries Regular</b> |                                    |                |                |                |                |                |                |                |                |
| 702010                  | Salaries Regular                   | 217,054        | 159,705        | 87,069         | 312,344        | 312,344        | 276,344        | 276,344        | 276,344        |
| 702030                  | Holiday                            | 12,001         | 8,441          | 5,107          | -              | -              | -              | -              | -              |
| 702050                  | Annual Leave                       | 11,862         | 8,123          | 976            | -              | -              | -              | -              | -              |
| 702073                  | Parental Leave                     | 8,994          | -              | -              | -              | -              | -              | -              | -              |
| 702080                  | Sick Leave                         | 3,984          | 6,830          | 2,653          | -              | -              | -              | -              | -              |
| 702200                  | Death Leave                        | 256            | -              | -              | -              | -              | -              | -              | -              |
| 702240                  | Salary Adjustments                 | 2,186          | 89             | 1,744          | -              | -              | -              | -              | -              |
| 702300                  | Disaster Non-Prod Salaries         | 157            | -              | -              | -              | -              | -              | -              | -              |
| 712020                  | Overtime                           | 7,355          | 5,123          | (3,611)        | -              | -              | -              | -              | -              |
| 712040                  | Holiday Overtime                   | 291            | 373            | 228            | -              | -              | -              | -              | -              |
|                         |                                    | 264,139        | 188,684        | 94,166         | 312,344        | 312,344        | 276,344        | 276,344        | 276,344        |
| <b>Fringe Benefits</b>  |                                    |                |                |                |                |                |                |                |                |
| 722750                  | Workers Compensation               | 3,198          | 2,692          | 996            | 1,769          | 1,769          | 1,769          | 1,769          | 1,769          |
| 722760                  | Group Life                         | 578            | 399            | 196            | 691            | 691            | 691            | 691            | 691            |
| 722770                  | Retirement                         | 68,296         | 49,841         | 23,758         | 65,079         | 65,079         | 65,079         | 65,079         | 65,079         |
| 722780                  | Hospitalization (Personnel)        | 24,086         | 30,295         | 19,069         | 31,982         | 31,982         | 31,982         | 31,982         | 31,982         |
| 722790                  | Social Security                    | 19,753         | 14,643         | 7,005          | 21,140         | 21,140         | 21,140         | 21,140         | 21,140         |
| 722800                  | Dental                             | 1,883          | 1,576          | 919            | 1,550          | 1,550          | 1,550          | 1,550          | 1,550          |
| 722810                  | Disability                         | 3,678          | 2,060          | 778            | 4,726          | 4,726          | 4,726          | 4,726          | 4,726          |
| 722820                  | Unemployment Insurance (Personnel) | 262            | 208            | (54)           | 165            | 165            | 165            | 165            | 165            |
| 722850                  | Optical                            | 185            | 55             | (221)          | 136            | 136            | 136            | 136            | 136            |
|                         |                                    | 121,920        | 101,769        | 52,447         | 127,238        | 127,238        | 127,238        | 127,238        | 127,238        |
| <b>Personnel</b>        |                                    | <b>386,059</b> | <b>290,453</b> | <b>146,613</b> | <b>439,582</b> | <b>439,582</b> | <b>403,582</b> | <b>403,582</b> | <b>403,582</b> |

| OAKLAND COUNTY, MICHIGAN |                       |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11011 Other Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

#### Operating Expenses

##### Contractual Services

|        |                           |         |         |         |           |           |           |           |
|--------|---------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|
| 731304 | Officers Training         | 73      | -       | 4       | -         | -         | -         | -         |
| 731346 | Personal Mileage          | -       | 712     | -       | -         | -         | -         | -         |
| 731388 | Printing                  | 1,726   | -       | -       | -         | -         | -         | -         |
| 731458 | Professional Services     | 305,110 | 258,090 | 56,670  | 214,874   | 155,709   | 155,709   | 155,709   |
| 731465 | Program                   | 35,017  | 71,905  | 13,097  | -         | -         | -         | -         |
| 731997 | Transportation of Clients | 630     | 4,358   | 6,799   | -         | -         | -         | -         |
| 732011 | Transportation Service    | 270     | -       | -       | 70,000    | 75,739    | 70,000    | 70,000    |
| 732018 | Travel and Conference     | 6,130   | 14,472  | 7,083   | -         | -         | -         | -         |
| 732165 | Workshops and Meeting     | 12,063  | 6,649   | 7,711   | 6,000     | 6,000     | 6,000     | 6,000     |
| 730037 | Adj Prior Years Exp       | -       | 32,473  | 31,164  | -         | -         | -         | -         |
| 730072 | Advertising               | 55,988  | 146,826 | 100,564 | 159,019   | 194,777   | 159,019   | 159,019   |
| 730373 | Contracted Services       | 105,400 | 124,250 | 9,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 730653 | Equipment Rental Expense  | -       | -       | 325     | -         | -         | -         | -         |
| 730709 | Fees - Per Diems          | -       | -       | -       | 1,000     | 1,000     | 1,000     | 1,000     |
| 730733 | Fire Station Equipment    | -       | -       | 1,144   | -         | -         | -         | -         |
|        |                           | 522,406 | 659,736 | 233,562 | 1,450,893 | 1,433,225 | 1,391,728 | 1,391,728 |

##### Commodities

|        |                               |         |         |           |         |         |         |         |
|--------|-------------------------------|---------|---------|-----------|---------|---------|---------|---------|
| 750413 | Parts and Accessories         | 1,863   | -       | -         | -       | -       | -       | -       |
| 750567 | Training-Educational Supplies | 5,458   | 19,126  | 17,745    | 28,000  | 28,000  | 28,000  | 28,000  |
| 750049 | Computer Supplies             | 3,099   | -       | -         | -       | -       | -       | -       |
| 750170 | Other Expendable Equipment    | 159,346 | 253,637 | (113,990) | -       | -       | -       | -       |
| 750245 | Incentives                    | 158,910 | 321,862 | 241,260   | 270,000 | 437,250 | 270,000 | 270,000 |
| 750301 | Medical Supplies              | -       | 11,061  | -         | -       | -       | -       | -       |
| 750399 | Office Supplies               | 3,204   | 2,334   | -         | -       | -       | -       | -       |
|        |                               | 331,880 | 608,019 | 145,015   | 298,000 | 465,250 | 298,000 | 298,000 |

##### Capital Outlay

|        |                              |         |   |         |         |         |         |         |
|--------|------------------------------|---------|---|---------|---------|---------|---------|---------|
| 760126 | Capital Outlay Miscellaneous | 240,252 | - | -       | 355,493 | 355,493 | 355,493 | 355,493 |
| 760171 | Radio Equipment              | -       | - | 4,356   | -       | -       | -       | -       |
| 760188 | Vehicles                     | -       | - | 139,307 | -       | -       | -       | -       |
|        |                              | 240,252 | - | 143,663 | 355,493 | 355,493 | 355,493 | 355,493 |

#### Operating Expenses

|                  |                  |                |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>1,094,539</b> | <b>1,267,755</b> | <b>522,240</b> | <b>2,104,386</b> | <b>2,253,968</b> | <b>2,045,221</b> | <b>2,045,221</b> | <b>2,045,221</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### Internal Support

##### Internal Services

|                         |                      |   |   |   |              |              |              |              |
|-------------------------|----------------------|---|---|---|--------------|--------------|--------------|--------------|
| 774636                  | Info Tech Operations | - | - | - | 5,600        | 5,600        | 5,600        | 5,600        |
|                         |                      | - | - | - | 5,600        | 5,600        | 5,600        | 5,600        |
| <b>Internal Support</b> |                      | - | - | - | <b>5,600</b> | <b>5,600</b> | <b>5,600</b> | <b>5,600</b> |



| OAKLAND COUNTY, MICHIGAN |                       |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11011 Other Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| <i>* Please note: actuals are from October through March</i> | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                              | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

Transfers/Other Sources (Uses)

|                                |               |           |           |         |           |           |           |           |
|--------------------------------|---------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| <u>Tranfers Out</u>            |               |           |           |         |           |           |           |           |
| 788001                         | Transfers Out | -         | -         | -       | -         | 100,000   | -         | -         |
|                                |               | -         | -         | -       | -         | 100,000   | -         | -         |
|                                |               | -         | -         | -       | -         | 100,000   | -         | -         |
| Transfers/Other Sources (Uses) |               | -         | -         | -       | -         | 100,000   | -         | -         |
| Grand Total Expenditures       |               | 1,480,598 | 1,558,208 | 668,853 | 2,549,568 | 2,799,150 | 2,454,403 | 2,454,403 |

| OAKLAND COUNTY, MICHIGAN |                                       |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11004 Workforce Development Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Federal Grants

|        |                          |            |            |           |            |            |            |            |
|--------|--------------------------|------------|------------|-----------|------------|------------|------------|------------|
| 610313 | Federal Operating Grants | 11,416,277 | 17,417,209 | 8,020,228 | 16,054,532 | 16,054,532 | 16,054,532 | 16,054,532 |
|        |                          | 11,416,277 | 17,417,209 | 8,020,228 | 16,054,532 | 16,054,532 | 16,054,532 | 16,054,532 |

##### State Grants

|        |                        |           |           |           |         |         |         |         |
|--------|------------------------|-----------|-----------|-----------|---------|---------|---------|---------|
| 615571 | State Operating Grants | 2,138,358 | 4,419,482 | 3,577,058 | 463,342 | 463,342 | 463,342 | 463,342 |
|        |                        | 2,138,358 | 4,419,482 | 3,577,058 | 463,342 | 463,342 | 463,342 | 463,342 |

##### Indirect Cost Recovery

|        |                        |   |          |         |   |   |   |   |
|--------|------------------------|---|----------|---------|---|---|---|---|
| 640100 | Indirect Cost Recovery | - | (62,049) | 123,086 | - | - | - | - |
|        |                        | - | (62,049) | 123,086 | - | - | - | - |

##### Contributions

|        |           |         |         |         |   |   |   |   |
|--------|-----------|---------|---------|---------|---|---|---|---|
| 650301 | Donations | 163,799 | 276,069 | 170,410 | - | - | - | - |
|        |           | 163,799 | 276,069 | 170,410 | - | - | - | - |

##### Other Revenues

|        |                                             |   |         |   |         |         |         |         |
|--------|---------------------------------------------|---|---------|---|---------|---------|---------|---------|
| 670057 | Adjustment Prior Years Revenue              | - | 153,690 | - | -       | -       | -       | -       |
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | - | -       | - | 119,343 | 119,343 | 345,147 | 438,452 |
|        |                                             | - | 153,690 | - | 119,343 | 119,343 | 345,147 | 532,883 |

|         |  |            |            |            |            |            |            |            |            |
|---------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Revenue |  | 13,718,434 | 22,204,400 | 11,890,783 | 16,637,217 | 16,637,217 | 16,863,021 | 16,956,326 | 17,050,757 |
|---------|--|------------|------------|------------|------------|------------|------------|------------|------------|

|                      |  |            |            |            |            |            |            |            |            |
|----------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Grand Total Revenues |  | 13,718,434 | 22,204,400 | 11,890,783 | 16,637,217 | 16,637,217 | 16,863,021 | 16,956,326 | 17,050,757 |
|----------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                    |          |           |         |           |           |           |           |           |
|--------|--------------------|----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular   | 857,496  | 908,342   | 431,143 | 1,264,609 | 1,264,609 | 1,346,868 | 1,407,055 | 1,463,815 |
| 702030 | Holiday            | 43,930   | 45,556    | 37,007  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave       | 39,040   | 43,005    | 24,618  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave         | 21,092   | 17,854    | 10,835  | -         | -         | -         | -         | -         |
| 702120 | Jury Duty          | -        | 1,285     | -       | -         | -         | -         | -         | -         |
| 702240 | Salary Adjustments | (19,418) | -         | -       | -         | -         | -         | -         | -         |
| 712020 | Overtime           | 1,569    | 2,841     | -       | 1,700     | 1,700     | 1,700     | 1,700     | 1,700     |
|        |                    | 943,710  | 1,018,884 | 503,604 | 1,266,309 | 1,266,309 | 1,348,568 | 1,408,755 | 1,465,515 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 877     | 810     | 302     | 759     | 759     | 808     | 844     | 878     |
| 722760 | Group Life                         | 2,025   | 2,164   | 1,021   | 2,509   | 2,509   | 2,986   | 3,120   | 3,251   |
| 722770 | Retirement                         | 232,052 | 236,134 | 114,929 | 292,158 | 292,158 | 340,514 | 354,288 | 367,266 |
| 722780 | Hospitalization (Personnel)        | 131,724 | 159,968 | 75,968  | 209,060 | 209,060 | 246,572 | 261,465 | 278,591 |
| 722790 | Social Security                    | 68,866  | 70,898  | 34,831  | 96,743  | 96,743  | 100,165 | 104,702 | 108,977 |
| 722800 | Dental                             | 11,392  | 9,409   | 4,632   | 11,480  | 11,480  | 13,774  | 15,460  | 16,539  |
| 722810 | Disability                         | 13,384  | 15,010  | 7,412   | 17,659  | 17,659  | 20,739  | 21,682  | 22,569  |
| 722820 | Unemployment Insurance (Personnel) | 1,106   | 1,013   | 168     | 760     | 760     | 714     | 718     | 717     |

| OAKLAND COUNTY, MICHIGAN |                                       |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11004 Workforce Development Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                  |                    | FY 2023          | FY 2024          | FY 2025            |                  |                  | FY 2026            | FY 2027            | FY 2028            |
|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                  |                    | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 722850           | Optical            | 1,143            | 289              | 215                | 409              | 409              | 910                | 910                | 910                |
| 702240           | Salary Adjustments | (19,913)         | -                | -                  | -                | -                | -                  | -                  | -                  |
|                  |                    | 442,657          | 495,694          | 239,479            | 631,537          | 631,537          | 727,182            | 763,189            | 799,699            |
| <b>Personnel</b> |                    | <b>1,386,367</b> | <b>1,514,578</b> | <b>743,082</b>     | <b>1,897,846</b> | <b>1,897,846</b> | <b>2,075,751</b>   | <b>2,171,944</b>   | <b>2,265,214</b>   |

#### Operating Expenses

##### Contractual Services

|        |                               |            |            |           |            |            |            |            |            |
|--------|-------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 730926 | Indirect Costs                | 199,131    | 291,368    | 94,391    | 143,885    | 143,885    | 143,885    | 143,885    | 143,885    |
| 731213 | Membership Dues               | 82,098     | 88,026     | 46,100    | 53,000     | 53,000     | 53,000     | 53,000     | 53,000     |
| 731241 | Miscellaneous                 | -          | 22,693     | 34,060    | -          | -          | -          | -          | -          |
| 731339 | Periodicals Books Publ Sub    | 350        | 365        | 350       | -          | -          | -          | -          | -          |
| 731346 | Personal Mileage              | 986        | 3,500      | 1,432     | 6,000      | 6,000      | 6,000      | 6,000      | 6,000      |
| 731388 | Printing                      | 507        | 26,492     | 11,135    | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     |
| 731458 | Professional Services         | 95,120     | 124,820    | 53,500    | 160,000    | 160,000    | 160,000    | 160,000    | 160,000    |
| 731465 | Program                       | 2,937,346  | 3,544,893  | 1,436,697 | 13,966,304 | 13,940,304 | 13,960,649 | 13,960,649 | 13,960,649 |
| 731780 | Software Support Maintenance  | -          | 166        | -         | -          | -          | -          | -          | -          |
| 731818 | Special Event Program         | 1,146      | -          | -         | -          | -          | -          | -          | -          |
| 731836 | Sponsorship                   | 4,500      | 14,800     | 5,850     | -          | -          | -          | -          | -          |
| 731850 | State of Michigan Fees        | 2,150      | 4,100      | 1,800     | -          | -          | -          | -          | -          |
| 731885 | Supportive Services           | 263,516    | 396,123    | 60,036    | -          | -          | -          | -          | -          |
| 731941 | Training                      | 4,035,646  | 5,233,055  | 2,353,575 | 40,000     | 40,000     | 40,000     | 40,000     | 40,000     |
| 732011 | Transportation Service        | 13,918     | 19,603     | 2,901     | -          | -          | -          | -          | -          |
| 732018 | Travel and Conference         | 38,389     | 46,733     | 6,707     | -          | -          | -          | -          | -          |
| 732020 | Travel Employee Taxable Meals | 32         | -          | -         | -          | -          | -          | -          | -          |
| 732161 | Career Services               | 3,550,677  | 3,030,773  | 958,566   | -          | -          | -          | -          | -          |
| 732163 | Work Activities               | 2,824,902  | 2,726,065  | 852,489   | -          | -          | -          | -          | -          |
| 732165 | Workshops and Meeting         | 6,359      | 7,800      | 4,481     | -          | -          | -          | -          | -          |
| 732172 | Youth Costs In-School         | 1,031,056  | 767,041    | 127,969   | -          | -          | -          | -          | -          |
| 732179 | Youth Costs Out-of-School     | 1,319,465  | 1,580,278  | 344,873   | -          | -          | -          | -          | -          |
| 730002 | Acquisition                   | 54,964     | 14,768     | -         | -          | -          | -          | -          | -          |
| 730072 | Advertising                   | 26,798     | 28,550     | 475       | 41,000     | 41,000     | 41,000     | 41,000     | 41,000     |
| 730238 | Case Management               | 196,309    | 386,432    | 76,867    | -          | -          | -          | -          | -          |
| 730324 | Communications                | -          | 490        | -         | -          | -          | -          | -          | -          |
| 730366 | Contract Administration       | 520,356    | 668,868    | 331,465   | -          | -          | -          | -          | -          |
| 730373 | Contracted Services           | 35,820     | 8,500      | 21        | -          | -          | -          | -          | -          |
| 730380 | Contractor Payments           | -          | -          | -         | 243,959    | 243,959    | 243,959    | 243,959    | 243,959    |
| 730555 | Education Programs            | 31,657     | 87,042     | 9,169     | -          | -          | -          | -          | -          |
| 730646 | Equipment Maintenance         | 117,145    | 196,528    | 66,638    | 250        | 250        | 250        | 250        | 250        |
|        |                               | 17,390,340 | 19,319,871 | 6,881,546 | 14,674,398 | 14,648,398 | 14,668,743 | 14,668,743 | 14,668,743 |

##### Commodities

|        |                            |        |        |        |       |       |       |       |       |
|--------|----------------------------|--------|--------|--------|-------|-------|-------|-------|-------|
| 750448 | Postage - Standard Mailing | -      | -      | -      | 200   | 200   | 200   | 200   | 200   |
| 750119 | Dry Goods and Clothing     | 1,390  | -      | -      | -     | -     | -     | -     | -     |
| 750392 | Metered Postage Expense    | 459    | 2,453  | 18,416 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 750399 | Office Supplies            | 63,449 | 24,130 | 20,139 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
|        |                            | 65,298 | 26,582 | 38,555 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |

##### Capital Outlay

|        |                        |         |       |   |   |   |   |   |   |
|--------|------------------------|---------|-------|---|---|---|---|---|---|
| 760160 | Furniture and Fixtures | 101,820 | 2,341 | - | - | - | - | - | - |
|        |                        | 101,820 | 2,341 | - | - | - | - | - | - |

| OAKLAND COUNTY, MICHIGAN                                     |                                       |                                                           |                    |                |                |                    |                    |                    |
|--------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Fund:                                                        | FND11004 Workforce Development Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                    |                |                |                    |                    |                    |
| Account Number/Description                                   | FY 2023                               | FY 2024                                                   | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|                                                              | Actuals                               | Actuals                                                   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <i>* Please note: actuals are from October through March</i> |                                       |                                                           |                    |                |                |                    |                    |                    |
| Operating Expenses                                           | 17,557,459                            | 19,348,794                                                | 6,920,101          | 14,683,098     | 14,657,098     | 14,677,443         | 14,677,443         | 14,677,443         |
| <b>Internal Support</b>                                      |                                       |                                                           |                    |                |                |                    |                    |                    |
| <b>Internal Services</b>                                     |                                       |                                                           |                    |                |                |                    |                    |                    |
| 770631 Bldg Space Cost Allocation                            | 37,553                                | 39,392                                                    | 13,000             | -              | 26,000         | 53,554             | 50,665             | 51,828             |
| 773630 Info Tech Development                                 | 9,013                                 | 5,321                                                     | 5,156              | -              | -              | -                  | -                  | -                  |
| 774636 Info Tech Operations                                  | 91,788                                | 87,004                                                    | 46,578             | 42,958         | 42,958         | 42,958             | 42,958             | 42,958             |
| 774637 Info Tech Managed Print Svcs                          | 1,745                                 | 2,020                                                     | 6,024              | 3,567          | 3,567          | 3,567              | 3,567              | 3,567              |
| 774677 Insurance Fund                                        | 2,639                                 | 4,192                                                     | (1,121)            | 1,631          | 1,631          | 1,631              | 1,631              | 1,631              |
| 778675 Telephone Communications                              | 10,161                                | 10,783                                                    | 5,176              | 8,117          | 8,117          | 8,117              | 8,117              | 8,117              |
|                                                              | 152,899                               | 148,713                                                   | 74,813             | 56,273         | 82,273         | 109,827            | 106,938            | 108,101            |
| Internal Support                                             | 152,899                               | 148,713                                                   | 74,813             | 56,273         | 82,273         | 109,827            | 106,938            | 108,101            |
| Grand Total Expenditures                                     | 19,096,725                            | 21,012,084                                                | 7,737,997          | 16,637,217     | 16,637,217     | 16,863,021         | 16,956,326         | 17,050,757         |

| OAKLAND COUNTY, MICHIGAN |                                               |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND11010 Oakland Brownfield Initiative Grants | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited Actuals* | FY 2025<br>Adopted Budget | FY 2025<br>Amended Budget | FY 2026<br>County Exec Recom. | FY 2027<br>County Exec Recom. | FY 2028<br>County Exec Recom. |
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|

#### Revenue

##### Revenue

##### Federal Grants

|        |                          |         |        |   |         |           |           |           |
|--------|--------------------------|---------|--------|---|---------|-----------|-----------|-----------|
| 610313 | Federal Operating Grants | 298,046 | 30,263 | - | 600,000 | 1,500,000 | 1,500,000 | 1,500,000 |
|        |                          | 298,046 | 30,263 | - | 600,000 | 1,500,000 | 1,500,000 | 1,500,000 |

##### State Grants

|        |                        |         |        |   |   |           |   |   |
|--------|------------------------|---------|--------|---|---|-----------|---|---|
| 615571 | State Operating Grants | 172,960 | 95,231 | - | - | 1,000,000 | - | - |
|        |                        | 172,960 | 95,231 | - | - | 1,000,000 | - | - |

##### Other Revenues

|        |                     |     |   |   |   |   |   |   |
|--------|---------------------|-----|---|---|---|---|---|---|
| 670513 | Prior Years Revenue | 765 | - | - | - | - | - | - |
|        |                     | 765 | - | - | - | - | - | - |

|         |  |         |         |   |         |           |           |           |
|---------|--|---------|---------|---|---------|-----------|-----------|-----------|
| Revenue |  | 471,771 | 125,494 | - | 600,000 | 2,500,000 | 1,500,000 | 1,500,000 |
|---------|--|---------|---------|---|---------|-----------|-----------|-----------|

|                      |  |         |         |   |         |           |           |           |
|----------------------|--|---------|---------|---|---------|-----------|-----------|-----------|
| Grand Total Revenues |  | 471,771 | 125,494 | - | 600,000 | 2,500,000 | 1,500,000 | 1,500,000 |
|----------------------|--|---------|---------|---|---------|-----------|-----------|-----------|

#### Expenditures

##### Operating Expenses

##### Contractual Services

|        |                       |         |         |          |         |           |           |           |
|--------|-----------------------|---------|---------|----------|---------|-----------|-----------|-----------|
| 731458 | Professional Services | 468,506 | 161,732 | 3,818    | -       | -         | -         | -         |
| 730037 | Adj Prior Years Exp   | 16      | -       | -        | -       | -         | -         | -         |
| 730373 | Contracted Services   | -       | -       | -        | 600,000 | 2,500,000 | 1,500,000 | 1,500,000 |
| 731458 | Professional Services | -       | -       | (84,151) | -       | -         | -         | -         |
|        |                       | 468,523 | 161,732 | (80,334) | 600,000 | 2,500,000 | 1,500,000 | 1,500,000 |

|                    |  |         |         |          |         |           |           |           |
|--------------------|--|---------|---------|----------|---------|-----------|-----------|-----------|
| Operating Expenses |  | 468,523 | 161,732 | (80,334) | 600,000 | 2,500,000 | 1,500,000 | 1,500,000 |
|--------------------|--|---------|---------|----------|---------|-----------|-----------|-----------|

|                          |  |         |         |          |         |           |           |           |
|--------------------------|--|---------|---------|----------|---------|-----------|-----------|-----------|
| Grand Total Expenditures |  | 468,523 | 161,732 | (80,334) | 600,000 | 2,500,000 | 1,500,000 | 1,500,000 |
|--------------------------|--|---------|---------|----------|---------|-----------|-----------|-----------|

| OAKLAND COUNTY, MICHIGAN |                        |                                                           |  |  |  |  |  |  |
|--------------------------|------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND21184 BFC Personnel | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited Actuals* | FY 2025<br>Adopted Budget | FY 2025<br>Amended Budget | FY 2026<br>County Exec Recom. | FY 2027<br>County Exec Recom. | FY 2028<br>County Exec Recom. |
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|

### Revenue

#### Revenue

##### Charges for Services

|        |                |         |         |         |         |         |         |         |
|--------|----------------|---------|---------|---------|---------|---------|---------|---------|
| 631869 | Reimb Salaries | 382,926 | 406,801 | 202,364 | 696,570 | 696,570 | 696,570 | 696,570 |
|        |                | 382,926 | 406,801 | 202,364 | 696,570 | 696,570 | 696,570 | 696,570 |

##### Planned Use of Balance

|        |                          |   |   |   |        |        |        |        |
|--------|--------------------------|---|---|---|--------|--------|--------|--------|
| 665882 | Planned Use Fund Balance | - | - | - | 28,526 | 28,526 | 62,631 | 96,368 |
|        |                          | - | - | - | 28,526 | 28,526 | 62,631 | 96,368 |

|                |  |                |                |                |                |                |                |                |
|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Revenue</b> |  | <b>382,926</b> | <b>406,801</b> | <b>202,364</b> | <b>725,096</b> | <b>725,096</b> | <b>759,201</b> | <b>792,938</b> |
|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                             |  |                |                |                |                |                |                |                |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grand Total Revenues</b> |  | <b>382,926</b> | <b>406,801</b> | <b>202,364</b> | <b>725,096</b> | <b>725,096</b> | <b>759,201</b> | <b>792,938</b> |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                            |         |         |         |         |         |         |         |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular           | 223,874 | 235,097 | 111,528 | 465,364 | 465,364 | 476,532 | 496,704 |
| 702030 | Holiday                    | 13,816  | 13,487  | 10,761  | -       | -       | -       | -       |
| 702050 | Annual Leave               | 12,227  | 17,347  | 9,541   | -       | -       | -       | -       |
| 702080 | Sick Leave                 | 5,587   | 4,897   | 1,557   | -       | -       | -       | -       |
| 702200 | Death Leave                | 1,134   | -       | -       | -       | -       | -       | -       |
| 702300 | Disaster Non-Prod Salaries | 88      | -       | -       | -       | -       | -       | -       |
|        |                            | 256,726 | 270,828 | 133,387 | 465,364 | 465,364 | 476,532 | 496,704 |

##### Fringe Benefits

|        |                                    |         |         |        |         |         |         |         |
|--------|------------------------------------|---------|---------|--------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 231     | 215     | 80     | 279     | 279     | 286     | 298     |
| 722760 | Group Life                         | 582     | 622     | 307    | 1,070   | 1,070   | 1,095   | 1,140   |
| 722770 | Retirement                         | 66,205  | 68,766  | 33,590 | 117,871 | 117,871 | 125,494 | 130,184 |
| 722780 | Hospitalization (Personnel)        | 31,818  | 38,743  | 21,307 | 88,379  | 88,379  | 101,452 | 107,580 |
| 722790 | Social Security                    | 19,767  | 20,438  | 9,996  | 35,600  | 35,600  | 36,455  | 37,998  |
| 722800 | Dental                             | 2,923   | 2,435   | 1,435  | 4,968   | 4,968   | 5,999   | 6,824   |
| 722810 | Disability                         | 4,122   | 4,373   | 2,153  | 7,421   | 7,421   | 7,599   | 7,921   |
| 722820 | Unemployment Insurance (Personnel) | 257     | 303     | 46     | 279     | 279     | 253     | 253     |
| 722850 | Optical                            | 296     | 78      | 63     | 366     | 366     | 537     | 537     |
|        |                                    | 126,200 | 135,973 | 68,977 | 256,233 | 256,233 | 279,168 | 292,734 |

|                  |  |                |                |                |                |                |                |                |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Personnel</b> |  | <b>382,926</b> | <b>406,801</b> | <b>202,364</b> | <b>721,596</b> | <b>721,596</b> | <b>755,701</b> | <b>789,438</b> |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

##### Operating Expenses

##### Contractual Services

|        |                  |   |   |   |       |       |       |       |
|--------|------------------|---|---|---|-------|-------|-------|-------|
| 731346 | Personal Mileage | - | - | - | 3,500 | 3,500 | 3,500 | 3,500 |
|        |                  | - | - | - | 3,500 | 3,500 | 3,500 | 3,500 |

|                           |  |          |          |          |              |              |              |              |
|---------------------------|--|----------|----------|----------|--------------|--------------|--------------|--------------|
| <b>Operating Expenses</b> |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> |
|---------------------------|--|----------|----------|----------|--------------|--------------|--------------|--------------|

|                                 |  |                |                |                |                |                |                |                |
|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grand Total Expenditures</b> |  | <b>382,926</b> | <b>406,801</b> | <b>202,364</b> | <b>725,096</b> | <b>725,096</b> | <b>759,201</b> | <b>792,938</b> |
|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| OAKLAND COUNTY, MICHIGAN |                                     |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND20300 Concealed Pistol Licensing | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Charges for Services

|        |             |         |         |         |         |         |         |         |         |
|--------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 630868 | Gun Permits | 573,934 | 622,157 | 391,018 | 419,420 | 419,420 | 411,264 | 420,949 | 420,949 |
|        |             | 573,934 | 622,157 | 391,018 | 419,420 | 419,420 | 411,264 | 420,949 | 420,949 |

##### Investment Income

|        |                                  |          |         |        |   |   |   |   |   |
|--------|----------------------------------|----------|---------|--------|---|---|---|---|---|
| 655077 | Accrued Interest Adjustments     | (3,114)  | 2,206   | -      | - | - | - | - | - |
| 655385 | Income from Investments          | 45,441   | 86,240  | 64,898 | - | - | - | - | - |
| 655462 | Increase Market Value Investment | (84,064) | 84,064  | -      | - | - | - | - | - |
|        |                                  | (41,737) | 172,510 | 64,898 | - | - | - | - | - |

##### Other Revenues

|        |                                             |   |   |   |   |   |        |       |        |
|--------|---------------------------------------------|---|---|---|---|---|--------|-------|--------|
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | - | - | - | - | - | 11,259 | 7,322 | 16,276 |
|        |                                             | - | - | - | - | - | 11,259 | 7,322 | 16,276 |

#### Revenue

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>532,197</b> | <b>794,667</b> | <b>455,916</b> | <b>419,420</b> | <b>419,420</b> | <b>422,523</b> | <b>428,271</b> | <b>437,225</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### Grand Total Revenues

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>532,197</b> | <b>794,667</b> | <b>455,916</b> | <b>419,420</b> | <b>419,420</b> | <b>422,523</b> | <b>428,271</b> | <b>437,225</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |        |        |        |         |         |         |         |         |
|--------|------------------------------|--------|--------|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular             | 46,151 | 49,042 | 24,014 | 103,653 | 103,653 | 122,097 | 126,458 | 130,819 |
| 702030 | Holiday                      | 3,095  | 2,960  | 2,345  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave                 | 4,965  | 5,509  | 2,184  | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                   | 1,018  | 1,235  | 537    | -       | -       | -       | -       | -       |
| 702140 | Other Miscellaneous Salaries | -      | -      | 2,000  | -       | -       | -       | -       | -       |
| 702200 | Death Leave                  | -      | 683    | -      | -       | -       | -       | -       | -       |
| 702300 | Disaster Non-Prod Salaries   | 69     | -      | -      | -       | -       | -       | -       | -       |
| 712020 | Overtime                     | -      | 4,458  | 701    | -       | -       | -       | -       | -       |
|        |                              | 55,298 | 63,886 | 31,781 | 103,653 | 103,653 | 122,097 | 126,458 | 130,819 |

##### Fringe Benefits

|        |                                    |        |        |        |        |        |        |        |        |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation               | 50     | 51     | 18     | 62     | 62     | 73     | 76     | 78     |
| 722760 | Group Life                         | 131    | 143    | 68     | 238    | 238    | 282    | 291    | 300    |
| 722770 | Retirement                         | 15,954 | 16,830 | 7,864  | 28,536 | 28,536 | 32,609 | 33,666 | 34,724 |
| 722780 | Hospitalization (Personnel)        | 12,592 | 15,762 | 7,436  | 31,982 | 31,982 | 30,741 | 32,598 | 34,733 |
| 722790 | Social Security                    | 4,232  | 4,875  | 2,433  | 7,929  | 7,929  | 9,340  | 9,674  | 10,008 |
| 722800 | Dental                             | 907    | 781    | 381    | 1,595  | 1,595  | 1,551  | 1,679  | 1,843  |
| 722810 | Disability                         | 923    | 1,005  | 480    | 1,653  | 1,653  | 1,947  | 2,017  | 2,086  |
| 722820 | Unemployment Insurance (Personnel) | 55     | 71     | 14     | 62     | 62     | 65     | 64     | 64     |
| 722850 | Optical                            | 125    | 34     | 393    | 136    | 136    | 238    | 238    | 238    |
|        |                                    | 34,968 | 39,552 | 19,086 | 72,193 | 72,193 | 76,847 | 80,303 | 84,074 |

#### Personnel

|               |                |               |                |                |                |                |                |
|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>90,266</b> | <b>103,438</b> | <b>50,868</b> | <b>175,845</b> | <b>175,845</b> | <b>198,944</b> | <b>206,761</b> | <b>214,893</b> |
|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|

| OAKLAND COUNTY, MICHIGAN |                                     |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND20300 Concealed Pistol Licensing | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description            |                             | FY 2023        | FY 2024        | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|---------------------------------------|-----------------------------|----------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                       |                             | Actuals        | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Operating Expenses</b>             |                             |                |                |                    |                |                |                    |                    |                    |
| <b>Contractual Services</b>           |                             |                |                |                    |                |                |                    |                    |                    |
| 731346                                | Personal Mileage            | -              | -              | -                  | 750            | 750            | 750                | 750                | 750                |
| 731388                                | Printing                    | -              | 9,436          | 8,066              | 17,000         | 17,000         | 17,000             | 17,000             | 17,000             |
| 732018                                | Travel and Conference       | -              | -              | 40                 | 1,225          | 1,225          | 1,225              | 1,225              | 1,225              |
|                                       |                             | -              | 9,436          | 8,107              | 18,975         | 18,975         | 18,975             | 18,975             | 18,975             |
| <b>Commodities</b>                    |                             |                |                |                    |                |                |                    |                    |                    |
| 750154                                | Expendable Equipment        | -              | -              | 3,398              | -              | -              | -                  | -                  | -                  |
| 750392                                | Metered Postage Expense     | 16,449         | 20,367         | 15,009             | 10,000         | 10,000         | 10,000             | 10,000             | 10,000             |
| 750399                                | Office Supplies             | 20,276         | 36,850         | 9,544              | 16,000         | 16,000         | 16,000             | 16,000             | 16,000             |
|                                       |                             | 36,725         | 57,217         | 27,952             | 26,000         | 26,000         | 26,000             | 26,000             | 26,000             |
|                                       |                             | <b>36,725</b>  | <b>66,653</b>  | <b>36,059</b>      | <b>44,975</b>  | <b>44,975</b>  | <b>44,975</b>      | <b>44,975</b>      | <b>44,975</b>      |
| <b>Operating Expenses</b>             |                             |                |                |                    |                |                |                    |                    |                    |
| <b>Internal Support</b>               |                             |                |                |                    |                |                |                    |                    |                    |
| <b>Internal Services</b>              |                             |                |                |                    |                |                |                    |                    |                    |
| 770631                                | Bldg Space Cost Allocation  | 23,402         | 25,080         | 14,315             | 28,630         | 28,630         | 38,640             | 36,570             | 37,393             |
| 774636                                | Info Tech Operations        | 10,861         | 20,446         | 6,295              | 31,013         | 31,013         | 12,590             | 12,590             | 12,590             |
| 774677                                | Insurance Fund              | 434            | -              | -                  | -              | -              | -                  | -                  | -                  |
| 778675                                | Telephone Communications    | 1,081          | 840            | 420                | 840            | 840            | 840                | 840                | 840                |
|                                       |                             | 35,778         | 46,367         | 21,030             | 60,483         | 60,483         | 52,070             | 50,000             | 50,823             |
|                                       |                             | <b>35,778</b>  | <b>46,367</b>  | <b>21,030</b>      | <b>60,483</b>  | <b>60,483</b>  | <b>52,070</b>      | <b>50,000</b>      | <b>50,823</b>      |
| <b>Internal Support</b>               |                             |                |                |                    |                |                |                    |                    |                    |
| <b>Transfers/Other Sources (Uses)</b> |                             |                |                |                    |                |                |                    |                    |                    |
| <b>Tranfers Out</b>                   |                             |                |                |                    |                |                |                    |                    |                    |
| 796500                                | Budgeted Equity Adjustments | -              | -              | -                  | 138,116        | 138,116        | 126,534            | 126,534            | 126,534            |
|                                       |                             | -              | -              | -                  | 138,116        | 138,116        | 126,534            | 126,534            | 126,534            |
|                                       |                             | -              | -              | -                  | <b>138,116</b> | <b>138,116</b> | <b>126,534</b>     | <b>126,534</b>     | <b>126,534</b>     |
| <b>Transfers/Other Sources (Uses)</b> |                             |                |                |                    |                |                |                    |                    |                    |
| <b>Grand Total Expenditures</b>       |                             | <b>162,769</b> | <b>216,457</b> | <b>107,956</b>     | <b>419,420</b> | <b>419,420</b> | <b>422,523</b>     | <b>428,271</b>     | <b>437,225</b>     |



| OAKLAND COUNTY, MICHIGAN |                                    |                                                           |  |  |  |  |  |  |
|--------------------------|------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND21180 Economic Development Corp | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                              | FY 2023 | FY 2024 | FY 2025   |         |         | FY 2026     | FY 2027     | FY 2028     |
|--------------------------------------------------------------|---------|---------|-----------|---------|---------|-------------|-------------|-------------|
| <i>* Please note: actuals are from October through March</i> |         |         | Unaudited | Adopted | Amended | County Exec | County Exec | County Exec |
| Account Number/Description                                   | Actuals | Actuals | Actuals*  | Budget  | Budget  | Recom.      | Recom.      | Recom.      |

Revenue

|                             |                              |            |              |            |              |              |              |              |
|-----------------------------|------------------------------|------------|--------------|------------|--------------|--------------|--------------|--------------|
| <b>Revenue</b>              |                              |            |              |            |              |              |              |              |
| <b>Charges for Services</b> |                              |            |              |            |              |              |              |              |
| 630280                      | Closing Fee                  | -          | -            | -          | 5,000        | 5,000        | 5,000        | 5,000        |
| 630098                      | Application and Admin Fee    | -          | -            | -          | 500          | 500          | 500          | 500          |
| 632058                      | Second Administrative Fee    | -          | -            | -          | 500          | 500          | 500          | 500          |
| 632275                      | Third Administrative Fee     | -          | -            | -          | 500          | 500          | 500          | 500          |
|                             |                              | -          | -            | -          | 6,500        | 6,500        | 6,500        | 6,500        |
| <b>Investment Income</b>    |                              |            |              |            |              |              |              |              |
| 655077                      | Accrued Interest Adjustments | (32)       | (520)        | -          | -            | -            | -            | -            |
| 655385                      | Income from Investments      | 376        | 374          | 261        | 300          | 200          | 200          | 200          |
|                             |                              | 344        | (146)        | 261        | 300          | 200          | 200          | 200          |
| <b>Revenue</b>              |                              | <b>344</b> | <b>(146)</b> | <b>261</b> | <b>6,800</b> | <b>6,700</b> | <b>6,700</b> | <b>6,700</b> |

Other Financing Sources

|                                |              |            |              |                |              |                |              |              |
|--------------------------------|--------------|------------|--------------|----------------|--------------|----------------|--------------|--------------|
| <b>Transfers In</b>            |              |            |              |                |              |                |              |              |
| 695500                         | Transfers In | -          | -            | 125,000        | -            | 125,000        | -            | -            |
|                                |              | -          | -            | 125,000        | -            | 125,000        | -            | -            |
| <b>Other Financing Sources</b> |              | <b>-</b>   | <b>-</b>     | <b>125,000</b> | <b>-</b>     | <b>125,000</b> | <b>-</b>     | <b>-</b>     |
| <b>Grand Total Revenues</b>    |              | <b>344</b> | <b>(146)</b> | <b>125,261</b> | <b>6,800</b> | <b>131,700</b> | <b>6,700</b> | <b>6,700</b> |

Expenditures

|                                 |                         |               |          |                |              |                |              |              |
|---------------------------------|-------------------------|---------------|----------|----------------|--------------|----------------|--------------|--------------|
| <b>Operating Expenses</b>       |                         |               |          |                |              |                |              |              |
| <b>Contractual Services</b>     |                         |               |          |                |              |                |              |              |
| 731458                          | Professional Services   | -             | -        | 125,000        | -            | 125,000        | -            | -            |
| 731507                          | Public Notices          | -             | -        | -              | 5,000        | 5,000          | 5,000        | 5,000        |
| 732165                          | Workshops and Meeting   | -             | -        | -              | 1,800        | 1,700          | 1,700        | 1,700        |
| 730065                          | Administrative Overhead | 10,000        | -        | -              | -            | -              | -            | -            |
|                                 |                         | 10,000        | -        | 125,000        | 6,800        | 131,700        | 6,700        | 6,700        |
| <b>Operating Expenses</b>       |                         | <b>10,000</b> | <b>-</b> | <b>125,000</b> | <b>6,800</b> | <b>131,700</b> | <b>6,700</b> | <b>6,700</b> |
| <b>Grand Total Expenditures</b> |                         | <b>10,000</b> | <b>-</b> | <b>125,000</b> | <b>6,800</b> | <b>131,700</b> | <b>6,700</b> | <b>6,700</b> |

| OAKLAND COUNTY, MICHIGAN |                              |                                                           |  |  |  |  |  |  |
|--------------------------|------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND27100 Friend of the Court | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Intergovernmental Program Reimbursement

|        |                                |            |            |           |            |            |            |            |            |
|--------|--------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 625210 | CRP                            | 8,411,827  | 9,052,666  | 6,065,714 | 11,635,145 | 11,635,145 | 14,057,896 | 14,760,793 | 15,498,832 |
| 625212 | CRP State Supplement           | 785,818    | 1,022,089  | 495,605   | 1,115,519  | 1,115,519  | 1,038,689  | 1,038,689  | 1,038,689  |
| 625517 | FOC Federal Incentive Payments | 1,574,972  | 1,539,739  | 737,216   | 1,432,014  | 1,432,014  | 1,432,014  | 1,432,014  | 1,432,014  |
|        |                                | 10,772,617 | 11,614,493 | 7,298,535 | 14,182,678 | 14,182,678 | 16,528,599 | 17,231,496 | 17,969,535 |

##### Charges for Services

|        |                            |           |           |         |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 630049 | Alimony Service Fee        | 696,789   | 474,859   | 229,588 | 525,000   | 525,000   | 525,000   | 525,000   | 525,000   |
| 630392 | Costs Bench Warrants       | 137,611   | 80,319    | 40,188  | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 630665 | Family Counseling Services | 104,025   | 105,420   | 38,430  | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| 630756 | FOC Filing Fees            | 60        | 150       | -       | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 630763 | FOC Judgement Fees         | 236,240   | 234,880   | 104,720 | 310,000   | 310,000   | 310,000   | 310,000   | 310,000   |
| 631010 | Judge On Line Services     | -         | -         | -       | 3,000     | 3,000     | -         | -         | -         |
| 631253 | Miscellaneous Revenue      | 7,160     | 2,585     | 1,388   | 3,516     | 3,516     | 3,516     | 3,516     | 3,516     |
| 631281 | Motion Fees                | 24,720    | 26,760    | 13,640  | 70,000    | 70,000    | 70,000    | 70,000    | 70,000    |
| 631603 | Processing Fees            | 94,393    | 58,819    | 29,280  | 65,000    | 65,000    | 65,000    | 65,000    | 65,000    |
| 631832 | Reimb Medical Incentives   | 241,842   | 183,763   | 36,070  | 147,057   | 147,057   | 147,057   | 147,057   | 147,057   |
| 632408 | Video Copying              | 100       | -         | -       | 500       | 500       | 500       | 500       | 500       |
|        |                            | 1,542,940 | 1,167,556 | 493,303 | 1,286,573 | 1,286,573 | 1,283,573 | 1,283,573 | 1,283,573 |

##### Other Revenues

|        |                                             |           |       |   |           |           |         |         |           |
|--------|---------------------------------------------|-----------|-------|---|-----------|-----------|---------|---------|-----------|
| 670114 | Cash Overages                               | 265       | -     | - | -         | -         | -       | -       | -         |
| 670513 | Prior Years Revenue                         | 2,534,114 | 6     | - | -         | -         | -       | -       | -         |
| 670570 | Refund Prior Years Expenditure              | -         | 2,036 | - | -         | -         | -       | -       | -         |
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | -         | -     | - | 1,708,725 | 1,708,725 | 589,190 | 726,254 | (286,630) |
|        |                                             | 2,534,379 | 2,042 | - | 1,708,725 | 1,708,725 | 589,190 | 726,254 | (286,630) |

#### Revenue

|                   |                   |                  |                   |                   |                   |                   |                   |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>14,849,936</b> | <b>12,784,092</b> | <b>7,791,837</b> | <b>17,177,976</b> | <b>17,177,976</b> | <b>18,401,362</b> | <b>19,241,323</b> | <b>18,966,478</b> |
|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

##### Other Financing Sources

##### Transfers In

|        |              |           |           |           |           |           |           |           |           |
|--------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 695500 | Transfers In | 6,761,392 | 6,515,604 | 4,573,474 | 6,835,620 | 6,835,620 | 7,241,946 | 7,604,045 | 7,984,247 |
|        |              | 6,761,392 | 6,515,604 | 4,573,474 | 6,835,620 | 6,835,620 | 7,241,946 | 7,604,045 | 7,984,247 |

##### Other Financing Sources

##### Grand Total Revenues

|                   |                   |                   |                   |                   |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>6,761,392</b>  | <b>6,515,604</b>  | <b>4,573,474</b>  | <b>6,835,620</b>  | <b>6,835,620</b>  | <b>7,241,946</b>  | <b>7,604,045</b>  | <b>7,984,247</b>  |
| <b>21,611,328</b> | <b>19,299,696</b> | <b>12,365,311</b> | <b>24,013,596</b> | <b>24,013,596</b> | <b>25,643,308</b> | <b>26,845,368</b> | <b>26,950,725</b> |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |           |           |           |            |            |            |            |            |
|--------|------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular | 9,222,456 | 9,845,396 | 4,692,992 | 12,111,677 | 12,111,677 | 12,612,749 | 13,126,634 | 13,589,703 |
| 702030 | Holiday          | 565,802   | 546,519   | 450,060   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave     | 613,956   | 713,374   | 305,710   | -          | -          | -          | -          | -          |
| 702073 | Parental Leave   | 6,151     | 11,860    | 4,663     | -          | -          | -          | -          | -          |
| 702080 | Sick Leave       | 214,402   | 241,272   | 168,008   | -          | -          | -          | -          | -          |
| 702085 | Fitness Leave    | 1,178     | 5,254     | 4,098     | -          | -          | -          | -          | -          |
| 702086 | Comp Time        | 1,346     | 3,015     | 3,467     | -          | -          | -          | -          | -          |

| OAKLAND COUNTY, MICHIGAN |                              |                                                           |  |  |  |  |  |  |
|--------------------------|------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND27100 Friend of the Court | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |                                     | FY 2023           | FY 2024           | FY 2025          |                   |                   | FY 2026           | FY 2027           | FY 2028           |
|-------------------------------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| * Please note: actuals are from October through March |                                     |                   |                   | Unaudited        | Adopted           | Amended           | County Exec       | County Exec       | County Exec       |
| Account Number/Description                            |                                     | Actuals           | Actuals           | Actuals*         | Budget            | Budget            | Recom.            | Recom.            | Recom.            |
| 702120                                                | Jury Duty                           | 569               | 1,698             | 164              | -                 | -                 | -                 | -                 | -                 |
| 702140                                                | Other Miscellaneous Salaries        | -                 | -                 | 157,500          | -                 | -                 | -                 | -                 | -                 |
| 702190                                                | Workers Compensation Pay            | 972               | -                 | -                | -                 | -                 | -                 | -                 | -                 |
| 702200                                                | Death Leave                         | 19,298            | 9,948             | 13,732           | -                 | -                 | -                 | -                 | -                 |
| 702210                                                | Holiday Leave                       | 2,268             | 4,003             | 1,708            | -                 | -                 | -                 | -                 | -                 |
| 702240                                                | Salary Adjustments                  | -                 | -                 | -                | -                 | -                 | 449,989           | 813,785           | 135,749           |
| 702300                                                | Disaster Non-Prod Salaries          | 3,781             | 3                 | 347              | -                 | -                 | -                 | -                 | -                 |
| 702320                                                | Disaster Premium Salaries           | 41                | -                 | -                | -                 | -                 | -                 | -                 | -                 |
| 712020                                                | Overtime                            | 167,053           | 208,023           | 101,378          | 200,000           | 200,000           | 350,000           | 350,000           | 350,000           |
| 712040                                                | Holiday Overtime                    | 577               | 637               | 2,764            | -                 | -                 | -                 | -                 | -                 |
|                                                       |                                     | 10,819,850        | 11,591,005        | 5,906,591        | 12,311,677        | 12,311,677        | 13,412,738        | 14,290,419        | 14,075,452        |
| <b>Fringe Benefits</b>                                |                                     |                   |                   |                  |                   |                   |                   |                   |                   |
| 722750                                                | Workers Compensation                | 22,298            | 22,081            | 8,097            | 15,159            | 15,159            | 15,606            | 16,101            | 16,566            |
| 722760                                                | Group Life                          | 23,462            | 25,612            | 12,690           | 25,701            | 25,701            | 28,501            | 29,661            | 30,687            |
| 722770                                                | Retirement                          | 2,699,629         | 2,915,425         | 1,510,805        | 2,991,683         | 2,991,683         | 3,344,185         | 3,466,474         | 3,576,428         |
| 722780                                                | Hospitalization (Personnel)         | 1,562,895         | 1,999,598         | 975,687          | 2,038,905         | 2,038,905         | 2,190,921         | 2,323,253         | 2,475,426         |
| 722790                                                | Social Security                     | 808,061           | 857,323           | 438,385          | 912,914           | 912,915           | 948,221           | 984,644           | 1,019,400         |
| 722800                                                | Dental                              | 149,803           | 126,667           | 63,961           | 128,908           | 128,908           | 141,002           | 152,855           | 167,587           |
| 722810                                                | Disability                          | 163,314           | 180,379           | 89,328           | 185,777           | 185,777           | 198,057           | 206,126           | 213,379           |
| 722820                                                | Unemployment Insurance (Personnel)  | 10,826            | 12,966            | 2,133            | 7,289             | 7,289             | 6,685             | 6,695             | 6,659             |
| 722850                                                | Optical                             | 13,009            | 3,597             | 2,493            | 3,907             | 3,907             | 12,397            | 12,397            | 12,397            |
|                                                       |                                     | 5,453,296         | 6,143,648         | 3,103,580        | 6,310,244         | 6,310,244         | 6,885,576         | 7,198,205         | 7,518,529         |
| <b>Personnel</b>                                      |                                     | <b>16,273,146</b> | <b>17,734,653</b> | <b>9,010,171</b> | <b>18,621,921</b> | <b>18,621,921</b> | <b>20,298,314</b> | <b>21,488,624</b> | <b>21,593,981</b> |
| <b>Operating Expenses</b>                             |                                     |                   |                   |                  |                   |                   |                   |                   |                   |
| <b>Contractual Services</b>                           |                                     |                   |                   |                  |                   |                   |                   |                   |                   |
| 730926                                                | Indirect Costs                      | 1,413,403         | 1,298,777         | 669,251          | 1,055,219         | 1,055,219         | 1,298,776         | 1,298,776         | 1,298,776         |
| 730982                                                | Interpreter Fees                    | 10,261            | 15,955            | 8,451            | 58,224            | 58,224            | 50,000            | 50,000            | 50,000            |
| 731101                                                | Library Continuations               | 18,608            | 14,122            | 2,155            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| 731213                                                | Membership Dues                     | 12,015            | 12,115            | 11,705           | 93,242            | 93,242            | 93,242            | 93,242            | 93,242            |
| 731339                                                | Periodicals Books Publ Sub          | -                 | -                 | -                | 500               | 500               | 500               | 500               | 500               |
| 731346                                                | Personal Mileage                    | 553               | 19                | -                | 33,634            | 33,634            | 33,634            | 33,634            | 33,634            |
| 731388                                                | Printing                            | 10,276            | 8,310             | 1,424            | 55,000            | 55,000            | 55,000            | 55,000            | 55,000            |
| 731458                                                | Professional Services               | 21,927            | 36,426            | 9,627            | 230,000           | 230,000           | 230,000           | 230,000           | 230,000           |
| 731493                                                | Psychological Testing               | 2,385             | 563               | -                | -                 | -                 | -                 | -                 | -                 |
| 731507                                                | Public Notices                      | 803               | -                 | -                | -                 | -                 | -                 | -                 | -                 |
| 731759                                                | SMILE Program                       | -                 | -                 | -                | 500               | 500               | 500               | 500               | 500               |
| 732004                                                | Transportation of Prisoners Expense | -                 | -                 | -                | 1,334             | 1,334             | 1,000             | 1,000             | 1,000             |
| 732018                                                | Travel and Conference               | 64,386            | 88,614            | 35,926           | 179,210           | 179,210           | 179,210           | 179,210           | 179,210           |
| 732020                                                | Travel Employee Taxable Meals       | 80                | 32                | 294              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 730037                                                | Adj Prior Years Exp                 | -                 | (4,092)           | -                | -                 | -                 | -                 | -                 | -                 |
| 730121                                                | Bank Charges                        | 9,527             | 9,067             | 3,817            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| 730324                                                | Communications                      | -                 | -                 | -                | 100               | 100               | 100               | 100               | 100               |
| 730338                                                | Computer Research Service           | 16,264            | 10,458            | 4,682            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| 730422                                                | Court Transcripts                   | -                 | -                 | -                | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 730646                                                | Equipment Maintenance               | -                 | -                 | -                | 3,550             | 3,550             | 3,550             | 3,550             | 3,550             |
| 730660                                                | Equipment Repair                    | -                 | -                 | -                | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 730695                                                | Extradition Expense                 | -                 | -                 | -                | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
|                                                       |                                     | 1,580,487         | 1,490,366         | 747,331          | 1,823,513         | 1,823,513         | 2,058,512         | 2,058,512         | 2,058,512         |

| OAKLAND COUNTY, MICHIGAN |                              |                                                           |  |  |  |  |  |  |
|--------------------------|------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND27100 Friend of the Court | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

|                           |                            |                  |                  |                |                  |                  |                  |                  |
|---------------------------|----------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| <b>Commodities</b>        |                            |                  |                  |                |                  |                  |                  |                  |
| 750448                    | Postage - Standard Mailing | -                | -                | -              | 41,100           | 41,100           | 41,100           | 41,100           |
| 750539                    | Testing Materials          | 5,880            | 2,704            | 3,882          | 40,000           | 40,000           | 40,000           | 40,000           |
| 750119                    | Dry Goods and Clothing     | 179              | 159              | -              | 2,000            | 2,000            | 2,000            | 2,000            |
| 750154                    | Expendable Equipment       | 6,064            | 25,073           | 4,110          | 119,199          | 119,199          | 30,000           | 30,000           |
| 750170                    | Other Expendable Equipment | -                | 6,401            | -              | 50,000           | 50,000           | 30,000           | 30,000           |
| 750392                    | Metered Postage Expense    | 46,535           | 46,962           | 24,118         | 53,166           | 53,166           | 50,000           | 50,000           |
| 750399                    | Office Supplies            | 14,390           | 11,086           | 10,103         | 61,503           | 61,503           | 12,000           | 12,000           |
|                           |                            | 73,048           | 92,385           | 42,212         | 366,968          | 366,968          | 205,100          | 205,100          |
| <b>Operating Expenses</b> |                            | <b>1,653,536</b> | <b>1,582,751</b> | <b>789,544</b> | <b>2,190,481</b> | <b>2,190,481</b> | <b>2,263,612</b> | <b>2,263,612</b> |

|                                 |                                |                   |                   |                   |                   |                   |                   |                   |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Internal Support</b>         |                                |                   |                   |                   |                   |                   |                   |                   |
| <b>Internal Services</b>        |                                |                   |                   |                   |                   |                   |                   |                   |
| 770631                          | Bldg Space Cost Allocation     | 355,491           | 388,776           | 307,120           | 614,240           | 614,240           | 505,831           | 517,581           |
| 772618                          | Equipment Rental               | 41,711            | 43,558            | 11,994            | 43,558            | 43,558            | 43,558            | 43,558            |
| 773535                          | Info Tech CLEMIS               | 19,178            | 19,753            | 10,097            | 19,606            | 19,606            | 18,022            | 18,022            |
| 773630                          | Info Tech Development          | 136,361           | 229,176           | 97,640            | 190,000           | 190,000           | 190,000           | 190,000           |
| 773633                          | Info Tech Imaging Operations   | -                 | -                 | 9,359             | 214,520           | 214,520           | 214,520           | 214,520           |
| 773639                          | Info Tech Imaging Development  | -                 | -                 | -                 | 220,000           | 220,000           | 220,000           | 220,000           |
| 774636                          | Info Tech Operations           | 1,345,405         | 1,061,015         | 533,009           | 1,353,905         | 1,353,905         | 1,347,501         | 1,347,501         |
| 774637                          | Info Tech Managed Print Svcs   | 15,610            | 9,612             | 4,781             | 9,301             | 9,301             | 9,562             | 9,562             |
| 774677                          | Insurance Fund                 | 60,618            | -                 | 35,667            | 70,678            | 70,678            | 73,240            | 73,240            |
| 775754                          | Maintenance Department Charges | 11,179            | 42,008            | 2,919             | 250,000           | 250,000           | 250,000           | 250,000           |
| 776659                          | Motor Pool Fuel Charges        | 25,425            | 27,443            | 13,288            | 27,369            | 27,369            | 25,800            | 25,800            |
| 776661                          | Motor Pool                     | 61,981            | 77,729            | 35,476            | 72,854            | 72,854            | 69,200            | 69,200            |
| 777560                          | Radio Communications           | 8,531             | 4,266             | -                 | 8,531             | 8,531             | 8,531             | 8,531             |
| 778675                          | Telephone Communications       | 109,610           | 107,523           | 51,264            | 106,632           | 106,632           | 105,617           | 105,617           |
|                                 |                                | 2,191,100         | 2,010,859         | 1,112,613         | 3,201,194         | 3,201,194         | 3,081,382         | 3,093,132         |
| <b>Internal Support</b>         |                                | <b>2,191,100</b>  | <b>2,010,859</b>  | <b>1,112,613</b>  | <b>3,201,194</b>  | <b>3,201,194</b>  | <b>3,081,382</b>  | <b>3,093,132</b>  |
| <b>Grand Total Expenditures</b> |                                | <b>20,117,782</b> | <b>21,328,263</b> | <b>10,912,327</b> | <b>24,013,596</b> | <b>24,013,596</b> | <b>25,643,308</b> | <b>26,950,725</b> |

| OAKLAND COUNTY, MICHIGAN |                             |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND21400 Housing Trust Fund | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited<br>Actuals* | FY 2025<br>Adopted<br>Budget | FY 2025<br>Amended<br>Budget | FY 2026<br>County Exec<br>Recom. | FY 2027<br>County Exec<br>Recom. | FY 2028<br>County Exec<br>Recom. |
|----------------------------|--------------------|--------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|
|----------------------------|--------------------|--------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|

#### Revenue

##### Revenue

##### Federal Grants

|        |                              |   |           |   |   |   |   |   |
|--------|------------------------------|---|-----------|---|---|---|---|---|
| 610320 | Fed Operating Revenue - ARPA | - | 2,650,069 | - | - | - | - | - |
|        |                              | - | 2,650,069 | - | - | - | - | - |

##### Charges for Services

|        |                       |   |        |       |   |   |   |   |
|--------|-----------------------|---|--------|-------|---|---|---|---|
| 631253 | Miscellaneous Revenue | - | 12,500 | 2,500 | - | - | - | - |
|        |                       | - | 12,500 | 2,500 | - | - | - | - |

##### Investment Income

|        |                         |     |         |         |   |   |   |   |
|--------|-------------------------|-----|---------|---------|---|---|---|---|
| 655385 | Income from Investments | 311 | 350,477 | 262,470 | - | - | - | - |
|        |                         | 311 | 350,477 | 262,470 | - | - | - | - |

##### Other Revenues

|        |                                             |   |   |   |   |       |       |        |
|--------|---------------------------------------------|---|---|---|---|-------|-------|--------|
| 670100 | BUDGET USE ONLY NO ACTUALS (Grant Revenues) | - | - | - | - | 6,568 | 7,142 | 17,293 |
|        |                                             | - | - | - | - | 6,568 | 7,142 | 17,293 |

#### Revenue

|            |                  |                |          |          |              |              |               |
|------------|------------------|----------------|----------|----------|--------------|--------------|---------------|
| <b>311</b> | <b>3,013,046</b> | <b>264,970</b> | <b>-</b> | <b>-</b> | <b>6,568</b> | <b>7,142</b> | <b>17,293</b> |
|------------|------------------|----------------|----------|----------|--------------|--------------|---------------|

#### Other Financing Sources

##### Transfers In

|        |              |           |           |   |           |           |           |           |
|--------|--------------|-----------|-----------|---|-----------|-----------|-----------|-----------|
| 695500 | Transfers In | 2,000,000 | 2,000,000 | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
|        |              | 2,000,000 | 2,000,000 | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |

#### Other Financing Sources

|                  |                  |          |                  |                  |                  |                  |                  |                  |
|------------------|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>2,000,000</b> | <b>2,000,000</b> | <b>-</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> |
|------------------|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|

#### Grand Total Revenues

|                  |                  |                |                  |                  |                  |                  |                  |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>2,000,311</b> | <b>5,013,046</b> | <b>264,970</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,006,568</b> | <b>2,007,142</b> | <b>2,017,293</b> |
|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                              |        |         |        |         |         |         |         |
|--------|------------------------------|--------|---------|--------|---------|---------|---------|---------|
| 702010 | Salaries Regular             | 48,559 | 166,984 | 78,690 | 192,862 | 192,862 | 199,640 | 210,731 |
| 702030 | Holiday                      | 1,614  | 9,308   | 7,433  | -       | -       | -       | -       |
| 702050 | Annual Leave                 | -      | 4,549   | 3,296  | -       | -       | -       | -       |
| 702080 | Sick Leave                   | 729    | 3,806   | -      | -       | -       | -       | -       |
| 702120 | Jury Duty                    | -      | 1,420   | -      | -       | -       | -       | -       |
| 702140 | Other Miscellaneous Salaries | -      | -       | 1,500  | -       | -       | -       | -       |
|        |                              | 50,902 | 186,067 | 90,919 | 192,862 | 192,862 | 199,640 | 210,731 |

##### Fringe Benefits

|        |                             |       |        |        |        |        |        |        |
|--------|-----------------------------|-------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation        | 30    | 148    | 54     | 116    | 116    | 120    | 126    |
| 722760 | Group Life                  | 73    | 430    | 210    | 443    | 443    | 457    | 483    |
| 722770 | Retirement                  | 8,601 | 48,202 | 22,921 | 47,657 | 47,657 | 52,316 | 54,895 |
| 722780 | Hospitalization (Personnel) | 4,366 | 33,139 | 16,200 | 34,492 | 34,492 | 36,660 | 41,421 |
| 722790 | Social Security             | 2,361 | 13,427 | 6,615  | 14,754 | 14,754 | 15,272 | 16,121 |

| OAKLAND COUNTY, MICHIGAN                              |                                    |                                                           |                  |                    |                  |                  |                    |                    |                    |
|-------------------------------------------------------|------------------------------------|-----------------------------------------------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Fund:                                                 |                                    | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                    |                  |                  |                    |                    |                    |
|                                                       |                                    | FY 2023                                                   | FY 2024          | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |                    |
| * Please note: actuals are from October through March |                                    | Actuals                                                   | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                    |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 722800                                                | Dental                             | 421                                                       | 2,042            | 1,003              | 2,212            | 2,212            | 2,304              | 2,494              | 2,737              |
| 722810                                                | Disability                         | -                                                         | 2,436            | 1,476              | 3,075            | 3,075            | 3,183              | 3,272              | 3,360              |
| 722820                                                | Unemployment Insurance (Personnel) | 34                                                        | 212              | 25                 | 116              | 116              | 106                | 105                | 103                |
| 722850                                                | Optical                            | 42                                                        | 55               | 36                 | 109              | 109              | 96                 | 96                 | 96                 |
|                                                       |                                    | 15,927                                                    | 100,091          | 48,539             | 102,975          | 102,975          | 110,515            | 114,738            | 119,343            |
| <b>Personnel</b>                                      |                                    | <b>66,830</b>                                             | <b>286,158</b>   | <b>139,458</b>     | <b>295,837</b>   | <b>295,837</b>   | <b>310,155</b>     | <b>319,923</b>     | <b>330,074</b>     |
| <b>Operating Expenses</b>                             |                                    |                                                           |                  |                    |                  |                  |                    |                    |                    |
| <b>Contractual Services</b>                           |                                    |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 731213                                                | Membership Dues                    | -                                                         | -                | -                  | 2,500            | 2,500            | 2,500              | 2,500              | 2,500              |
| 731227                                                | Minor Home Repair                  | -                                                         | -                | 411,789            | -                | -                | -                  | -                  | -                  |
| 731346                                                | Personal Mileage                   | 123                                                       | -                | -                  | -                | -                | -                  | -                  | -                  |
| 731388                                                | Printing                           | 171                                                       | -                | -                  | -                | -                | -                  | -                  | -                  |
| 731465                                                | Program                            | -                                                         | -                | -                  | 1,630,175        | 1,630,175        | 1,621,794          | 1,612,600          | 1,612,600          |
| 731885                                                | Supportive Services                | -                                                         | 2,650,069        | 3,386,533          | -                | -                | -                  | -                  | -                  |
| 731941                                                | Training                           | -                                                         | -                | -                  | 5,000            | 5,000            | 5,000              | 5,000              | 5,000              |
| 732018                                                | Travel and Conference              | 65                                                        | -                | -                  | -                | -                | -                  | -                  | -                  |
| 730002                                                | Acquisition                        | -                                                         | 2,000,000        | -                  | -                | -                | -                  | -                  | -                  |
| 730037                                                | Adj Prior Years Exp                | 3,317                                                     | -                | -                  | -                | -                | -                  | -                  | -                  |
| 730058                                                | Administration                     | -                                                         | -                | 514                | -                | -                | -                  | -                  | -                  |
|                                                       |                                    | 3,675                                                     | 4,650,069        | 3,798,836          | 1,637,675        | 1,637,675        | 1,629,294          | 1,620,100          | 1,620,100          |
| <b>Commodities</b>                                    |                                    |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 750399                                                | Office Supplies                    | -                                                         | -                | 191                | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
|                                                       |                                    | -                                                         | -                | 191                | 1,000            | 1,000            | 1,000              | 1,000              | 1,000              |
| <b>Operating Expenses</b>                             |                                    | <b>3,675</b>                                              | <b>4,650,069</b> | <b>3,799,026</b>   | <b>1,638,675</b> | <b>1,638,675</b> | <b>1,630,294</b>   | <b>1,621,100</b>   | <b>1,621,100</b>   |
| <b>Internal Support</b>                               |                                    |                                                           |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>                              |                                    |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 770631                                                | Bldg Space Cost Allocation         | -                                                         | 3,255            | 1,007              | -                | -                | -                  | -                  | -                  |
| 774636                                                | Info Tech Operations               | 7,277                                                     | 6,744            | 3,352              | 63,683           | 63,683           | 63,683             | 63,683             | 63,683             |
| 778675                                                | Telephone Communications           | 656                                                       | 1,919            | 1,218              | 1,805            | 1,805            | 2,436              | 2,436              | 2,436              |
|                                                       |                                    | 7,934                                                     | 11,918           | 5,577              | 65,488           | 65,488           | 66,119             | 66,119             | 66,119             |
| <b>Internal Support</b>                               |                                    | <b>7,934</b>                                              | <b>11,918</b>    | <b>5,577</b>       | <b>65,488</b>    | <b>65,488</b>    | <b>66,119</b>      | <b>66,119</b>      | <b>66,119</b>      |
| <b>Grand Total Expenditures</b>                       |                                    | <b>78,439</b>                                             | <b>4,948,146</b> | <b>3,944,061</b>   | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,006,568</b>   | <b>2,007,142</b>   | <b>2,017,293</b>   |

| OAKLAND COUNTY, MICHIGAN |                                 |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND21280 Opioid Settlement Fund | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited Actuals* | FY 2025<br>Adopted Budget | FY 2025<br>Amended Budget | FY 2026<br>County Exec Recom. | FY 2027<br>County Exec Recom. | FY 2028<br>County Exec Recom. |
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
|----------------------------|--------------------|--------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|

### Revenue

#### Revenue

##### Investment Income

|        |                                  |           |         |   |   |   |   |   |
|--------|----------------------------------|-----------|---------|---|---|---|---|---|
| 655462 | Increase Market Value Investment | (109,394) | 109,394 | - | - | - | - | - |
|        |                                  | (109,394) | 109,394 | - | - | - | - | - |

##### Planned Use of Balance

|        |                          |   |   |   |         |         |         |         |         |
|--------|--------------------------|---|---|---|---------|---------|---------|---------|---------|
| 665882 | Planned Use Fund Balance | - | - | - | 117,545 | 117,545 | 121,017 | 132,116 | 147,414 |
|        |                          | - | - | - | 117,545 | 117,545 | 121,017 | 132,116 | 147,414 |

##### Other Revenues

|        |                            |           |           |   |         |           |         |         |         |
|--------|----------------------------|-----------|-----------|---|---------|-----------|---------|---------|---------|
| 670280 | Opioid Settlement Receipts | 4,798,086 | 6,331,662 | - | 653,972 | 1,132,032 | 656,563 | 659,215 | 659,215 |
|        |                            | 4,798,086 | 6,331,662 | - | 653,972 | 1,132,032 | 656,563 | 659,215 | 659,215 |

#### Revenue

|                  |                  |          |                |                  |                |                |                |
|------------------|------------------|----------|----------------|------------------|----------------|----------------|----------------|
| <b>4,688,693</b> | <b>6,441,056</b> | <b>-</b> | <b>771,517</b> | <b>1,249,577</b> | <b>777,580</b> | <b>791,331</b> | <b>806,629</b> |
|------------------|------------------|----------|----------------|------------------|----------------|----------------|----------------|

#### Grand Total Revenues

|                  |                  |          |                |                  |                |                |                |
|------------------|------------------|----------|----------------|------------------|----------------|----------------|----------------|
| <b>4,688,693</b> | <b>6,441,056</b> | <b>-</b> | <b>771,517</b> | <b>1,249,577</b> | <b>777,580</b> | <b>791,331</b> | <b>806,629</b> |
|------------------|------------------|----------|----------------|------------------|----------------|----------------|----------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |   |   |        |         |         |         |         |         |
|--------|------------------|---|---|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | - | - | 10,815 | 107,943 | 138,967 | 110,801 | 119,923 | 130,012 |
| 702030 | Holiday          | - | - | 1,071  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave     | - | - | 1,475  | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | - | - | 89     | -       | -       | -       | -       | -       |
|        |                  | - | - | 13,450 | 107,943 | 138,967 | 110,801 | 119,923 | 130,012 |

##### Fringe Benefits

|        |                                    |   |   |       |        |        |        |        |        |
|--------|------------------------------------|---|---|-------|--------|--------|--------|--------|--------|
| 722740 | Fringe Benefits Expense            | - | - | -     | -      | 13,940 | -      | -      | -      |
| 722750 | Workers Compensation               | - | - | 160   | 700    | 700    | 1,097  | 1,190  | 1,293  |
| 722760 | Group Life                         | - | - | 30    | 270    | 270    | 255    | 274    | 299    |
| 722770 | Retirement                         | - | - | 3,322 | 21,000 | 21,000 | 35,438 | 37,702 | 40,214 |
| 722780 | Hospitalization (Personnel)        | - | - | 1,136 | 31,958 | 31,958 | 21,449 | 22,745 | 24,235 |
| 722790 | Social Security                    | - | - | 1,021 | 8,000  | 8,000  | 8,476  | 9,174  | 9,946  |
| 722800 | Dental                             | - | - | 69    | 1,450  | 1,450  | 1,356  | 1,468  | 1,611  |
| 722810 | Disability                         | - | - | 212   | 1,700  | 1,700  | 1,767  | 1,912  | 2,073  |
| 722820 | Unemployment Insurance (Personnel) | - | - | (4)   | 65     | 65     | 59     | 61     | 64     |
| 722850 | Optical                            | - | - | 3     | 136    | 136    | 197    | 197    | 197    |
|        |                                    | - | - | 5,950 | 65,279 | 79,219 | 70,094 | 74,723 | 79,932 |

#### Personnel

|          |          |               |                |                |                |                |                |
|----------|----------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>-</b> | <b>-</b> | <b>19,401</b> | <b>173,222</b> | <b>218,186</b> | <b>180,895</b> | <b>194,646</b> | <b>209,944</b> |
|----------|----------|---------------|----------------|----------------|----------------|----------------|----------------|

#### Operating Expenses

##### Contractual Services

|        |                       |   |         |        |         |         |         |         |         |
|--------|-----------------------|---|---------|--------|---------|---------|---------|---------|---------|
| 731458 | Professional Services | - | 234,221 | 72,120 | 478,060 | 911,156 | 478,060 | 478,060 | 478,060 |
|        |                       | - | 234,221 | 72,120 | 478,060 | 911,156 | 478,060 | 478,060 | 478,060 |

#### Operating Expenses

|          |                |               |                |                |                |                |                |
|----------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>-</b> | <b>234,221</b> | <b>72,120</b> | <b>478,060</b> | <b>911,156</b> | <b>478,060</b> | <b>478,060</b> | <b>478,060</b> |
|----------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|

| OAKLAND COUNTY, MICHIGAN                              |                                 |                                                           |         |           |         |                |                    |                    |
|-------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------|-----------|---------|----------------|--------------------|--------------------|
| Fund:                                                 | FND21280 Opioid Settlement Fund | FY2026 AND FY2027 AND FY2028 County Executive Recommended |         |           |         |                |                    |                    |
|                                                       |                                 | FY 2023                                                   | FY 2024 | FY 2025   |         | FY 2026        | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                                 |                                                           |         | Unaudited | Adopted |                |                    |                    |
| Account Number/Description                            |                                 | Actuals                                                   | Actuals | Actuals*  | Budget  | Amended Budget | County Exec Recom. | County Exec Recom. |
| Internal Support                                      |                                 |                                                           |         |           |         |                |                    |                    |
| Internal Services                                     |                                 |                                                           |         |           |         |                |                    |                    |
| 774636                                                | Info Tech Operations            | -                                                         | -       | -         | 1,610   | 1,610          | -                  | -                  |
| 778675                                                | Telephone Communications        | -                                                         | -       | -         | 1,080   | 1,080          | 1,080              | 1,080              |
|                                                       |                                 | -                                                         | -       | -         | 2,690   | 2,690          | 1,080              | 1,080              |
| Internal Support                                      |                                 | -                                                         | -       | -         | 2,690   | 2,690          | 1,080              | 1,080              |
| Transfers/Other Sources (Uses)                        |                                 |                                                           |         |           |         |                |                    |                    |
| Tranfers Out                                          |                                 |                                                           |         |           |         |                |                    |                    |
| 788001                                                | Transfers Out                   | -                                                         | 63,293  | -         | 117,545 | 117,545        | 117,545            | 117,545            |
|                                                       |                                 | -                                                         | 63,293  | -         | 117,545 | 117,545        | 117,545            | 117,545            |
| Transfers/Other Sources (Uses)                        |                                 | -                                                         | 63,293  | -         | 117,545 | 117,545        | 117,545            | 117,545            |
| Grand Total Expenditures                              |                                 | -                                                         | 297,514 | 91,521    | 771,517 | 1,249,577      | 777,580            | 806,629            |



| OAKLAND COUNTY, MICHIGAN |                                       |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND21160 Register of Deeds Automation | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited Actuals* | Adopted Budget | Amended Budget | FY 2026<br>County Exec Recom. | FY 2027<br>County Exec Recom. | FY 2028<br>County Exec Recom. |
|----------------------------|--------------------|--------------------|-------------------------------|----------------|----------------|-------------------------------|-------------------------------|-------------------------------|
|----------------------------|--------------------|--------------------|-------------------------------|----------------|----------------|-------------------------------|-------------------------------|-------------------------------|

### Revenue

#### Revenue

|                               |                                  |           |          |         |           |           |           |           |
|-------------------------------|----------------------------------|-----------|----------|---------|-----------|-----------|-----------|-----------|
| <b>State Grants</b>           |                                  |           |          |         |           |           |           |           |
| 615571                        | State Operating Grants           | -         | -        | 12,000  | -         | -         | -         | -         |
|                               |                                  | -         | -        | 12,000  | -         | -         | -         | -         |
| <b>Charges for Services</b>   |                                  |           |          |         |           |           |           |           |
| 631708                        | Recording Fees Revenue           | 716,030   | 699,095  | 351,300 | 1,365,279 | 1,377,279 | 1,365,279 | 1,365,279 |
|                               |                                  | 716,030   | 699,095  | 351,300 | 1,365,279 | 1,377,279 | 1,365,279 | 1,365,279 |
| <b>Investment Income</b>      |                                  |           |          |         |           |           |           |           |
| 655077                        | Accrued Interest Adjustments     | (4,939)   | (16,648) | -       | -         | -         | -         | -         |
| 655385                        | Income from Investments          | 74,493    | 116,155  | 79,673  | -         | -         | -         | -         |
| 655462                        | Increase Market Value Investment | (124,457) | 124,457  | -       | -         | -         | -         | -         |
|                               |                                  | (54,903)  | 223,964  | 79,673  | -         | -         | -         | -         |
| <b>Planned Use of Balance</b> |                                  |           |          |         |           |           |           |           |
| 665882                        | Planned Use Fund Balance         | -         | -        | -       | 717,878   | 717,878   | 761,744   | 826,707   |
|                               |                                  | -         | -        | -       | 717,878   | 717,878   | 761,744   | 826,707   |

#### Revenue

|                |                |                |                  |                  |                  |                  |                  |
|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>661,127</b> | <b>923,059</b> | <b>442,973</b> | <b>2,083,157</b> | <b>2,095,157</b> | <b>2,127,023</b> | <b>2,158,822</b> | <b>2,191,986</b> |
|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|

#### Grand Total Revenues

|                |                |                |                  |                  |                  |                  |                  |
|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>661,127</b> | <b>923,059</b> | <b>442,973</b> | <b>2,083,157</b> | <b>2,095,157</b> | <b>2,127,023</b> | <b>2,158,822</b> | <b>2,191,986</b> |
|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                              |         |         |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular             | 233,485 | 249,088 | 121,836 | 378,541 | 378,541 | 405,002 | 425,307 | 446,015 |
| 702030 | Holiday                      | 14,015  | 14,890  | 12,314  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave                 | 23,881  | 26,047  | 11,600  | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                   | 5,246   | 6,005   | 5,182   | -       | -       | -       | -       | -       |
| 702140 | Other Miscellaneous Salaries | -       | -       | 8,500   | -       | -       | -       | -       | -       |
| 702200 | Death Leave                  | -       | 983     | 954     | -       | -       | -       | -       | -       |
| 702300 | Disaster Non-Prod Salaries   | 293     | -       | -       | -       | -       | -       | -       | -       |
|        |                              | 276,921 | 297,014 | 160,386 | 378,541 | 378,541 | 405,002 | 425,307 | 446,015 |

##### Fringe Benefits

|        |                                    |         |         |        |         |         |         |         |         |
|--------|------------------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 249     | 236     | 91     | 227     | 227     | 243     | 255     | 268     |
| 722760 | Group Life                         | 628     | 708     | 354    | 870     | 870     | 930     | 976     | 1,023   |
| 722770 | Retirement                         | 73,454  | 74,240  | 38,176 | 98,081  | 98,081  | 108,554 | 113,427 | 118,396 |
| 722780 | Hospitalization (Personnel)        | 54,563  | 58,700  | 25,620 | 71,963  | 71,963  | 71,606  | 75,931  | 80,905  |
| 722790 | Social Security                    | 20,693  | 22,249  | 12,050 | 28,958  | 28,958  | 30,983  | 32,536  | 34,120  |
| 722800 | Dental                             | 5,007   | 4,635   | 2,302  | 5,805   | 5,805   | 5,816   | 6,406   | 6,944   |
| 722810 | Disability                         | 4,417   | 4,984   | 2,472  | 6,036   | 6,036   | 6,458   | 6,782   | 7,112   |
| 722820 | Unemployment Insurance (Personnel) | 277     | 333     | 52     | 227     | 227     | 215     | 217     | 219     |
| 722850 | Optical                            | 399     | 120     | 54     | 316     | 316     | 292     | 292     | 292     |
|        |                                    | 159,687 | 166,205 | 81,171 | 212,485 | 212,485 | 225,096 | 236,822 | 249,278 |

#### Personnel

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>436,608</b> | <b>463,220</b> | <b>241,557</b> | <b>591,026</b> | <b>591,026</b> | <b>630,099</b> | <b>662,129</b> | <b>695,293</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| OAKLAND COUNTY, MICHIGAN                              |                                       |                                                           |                |                    |                  |                  |                    |                    |
|-------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|----------------|--------------------|------------------|------------------|--------------------|--------------------|
| Fund:                                                 | FND21160 Register of Deeds Automation | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                |                    |                  |                  |                    |                    |
|                                                       |                                       | FY 2023                                                   | FY 2024        | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                                       | Actuals                                                   | Actuals        | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                       |                                                           |                |                    |                  |                  |                    |                    |
| <b>Operating Expenses</b>                             |                                       |                                                           |                |                    |                  |                  |                    |                    |
| <b>Contractual Services</b>                           |                                       |                                                           |                |                    |                  |                  |                    |                    |
| 731458                                                | Professional Services                 | 413,671                                                   | 340,425        | 595,092            | 890,284          | 902,284          | 895,077            | 894,846            |
| 731773                                                | Software Rental Lease Purchase        | -                                                         | -              | -                  | 25,000           | 25,000           | 25,000             | 25,000             |
| 731780                                                | Software Support Maintenance          | -                                                         | -              | -                  | 321,000          | 321,000          | 321,000            | 321,000            |
| 732018                                                | Travel and Conference                 | -                                                         | -              | -                  | 1,000            | 1,000            | 1,000              | 1,000              |
|                                                       |                                       | 413,671                                                   | 340,425        | 595,092            | 1,237,284        | 1,249,284        | 1,242,077          | 1,241,846          |
| <b>Commodities</b>                                    |                                       |                                                           |                |                    |                  |                  |                    |                    |
| 750154                                                | Expendable Equipment                  | -                                                         | -              | -                  | 50,000           | 50,000           | 50,000             | 50,000             |
| 750399                                                | Office Supplies                       | 1,870                                                     | 509            | 410                | -                | -                | -                  | -                  |
|                                                       |                                       | 1,870                                                     | 509            | 410                | 50,000           | 50,000           | 50,000             | 50,000             |
| <b>Operating Expenses</b>                             |                                       | <b>415,541</b>                                            | <b>340,934</b> | <b>595,502</b>     | <b>1,287,284</b> | <b>1,299,284</b> | <b>1,292,077</b>   | <b>1,291,846</b>   |
| <b>Internal Support</b>                               |                                       |                                                           |                |                    |                  |                  |                    |                    |
| <b>Internal Services</b>                              |                                       |                                                           |                |                    |                  |                  |                    |                    |
| 772618                                                | Equipment Rental                      | 1,405                                                     | 1,405          | 703                | 1,405            | 1,405            | 1,405              | 1,405              |
| 773630                                                | Info Tech Development                 | 15,804                                                    | -              | -                  | -                | -                | -                  | -                  |
| 774636                                                | Info Tech Operations                  | 213,662                                                   | 18,325         | 9,118              | 203,442          | 203,442          | 203,442            | 203,442            |
| 774677                                                | Insurance Fund                        | 1,290                                                     | -              | -                  | -                | -                | -                  | -                  |
|                                                       |                                       | 232,161                                                   | 19,730         | 9,820              | 204,847          | 204,847          | 204,847            | 204,847            |
| <b>Internal Support</b>                               |                                       | <b>232,161</b>                                            | <b>19,730</b>  | <b>9,820</b>       | <b>204,847</b>   | <b>204,847</b>   | <b>204,847</b>     | <b>204,847</b>     |
| <b>Grand Total Expenditures</b>                       |                                       | <b>1,084,311</b>                                          | <b>823,883</b> | <b>846,879</b>     | <b>2,083,157</b> | <b>2,095,157</b> | <b>2,127,023</b>   | <b>2,191,986</b>   |

| OAKLAND COUNTY, MICHIGAN |                            |                                                           |  |  |  |  |  |  |
|--------------------------|----------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND21275 Safer Communities | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

Revenue

Revenue

Charges for Services

631253 Miscellaneous Revenue

|   |       |   |   |       |   |   |   |
|---|-------|---|---|-------|---|---|---|
| - | 2,614 | - | - | 2,725 | - | - | - |
| - | 2,614 | - | - | 2,725 | - | - | - |
| - | 2,614 | - | - | 2,725 | - | - | - |

Revenue

Other Financing Sources

Transfers In

695500 Transfers In

|   |        |   |        |   |   |   |   |
|---|--------|---|--------|---|---|---|---|
| - | 25,000 | - | 25,000 | - | - | - | - |
| - | 25,000 | - | 25,000 | - | - | - | - |
| - | 25,000 | - | 25,000 | - | - | - | - |
| - | 25,000 | - | 25,000 | - | - | - | - |
| - | 25,000 | - | 25,000 | - | - | - | - |

Other Financing Sources

Grand Total Revenues

Expenditures

Operating Expenses

Contractual Services

731598 Regranting Program

|   |        |   |        |       |   |   |   |
|---|--------|---|--------|-------|---|---|---|
| - | 22,000 | - | 25,000 | 2,725 | - | - | - |
| - | 22,000 | - | 25,000 | 2,725 | - | - | - |
| - | 22,000 | - | 25,000 | 2,725 | - | - | - |
| - | 22,000 | - | 25,000 | 2,725 | - | - | - |

Operating Expenses

Transfers/Other Sources (Uses)

Tranfers Out

788001 Transfers Out

|   |       |   |   |   |   |   |   |
|---|-------|---|---|---|---|---|---|
| - | 2,889 | - | - | - | - | - | - |
| - | 2,889 | - | - | - | - | - | - |
| - | 2,889 | - | - | - | - | - | - |
| - | 2,889 | - | - | - | - | - | - |
| - | 2,889 | - | - | - | - | - | - |

Transfers/Other Sources (Uses)

Grand Total Expenditures

| OAKLAND COUNTY, MICHIGAN |                          |                                                           |  |  |  |  |  |  |
|--------------------------|--------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND20288 Oakland Transit | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited<br>Actuals* | Adopted<br>Budget | Amended<br>Budget | FY 2026<br>County Exec<br>Recom. | FY 2027<br>County Exec<br>Recom. | FY 2028<br>County Exec<br>Recom. |
|----------------------------|--------------------|--------------------|----------------------------------|-------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|
|----------------------------|--------------------|--------------------|----------------------------------|-------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|

### Revenue

#### Revenue

##### Property Taxes

|        |                   |            |            |            |            |            |            |            |            |
|--------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 601637 | Property Tax Levy | 64,273,934 | 68,985,180 | 68,076,744 | 75,929,424 | 75,929,424 | 79,208,960 | 81,663,258 | 84,172,429 |
|        |                   | 64,273,934 | 68,985,180 | 68,076,744 | 75,929,424 | 75,929,424 | 79,208,960 | 81,663,258 | 84,172,429 |

##### Intergovernmental General Reimbursement

|        |                                |   |           |         |   |   |   |   |   |
|--------|--------------------------------|---|-----------|---------|---|---|---|---|---|
| 620573 | Local Comm Stabilization Share | - | 1,303,764 | 545,199 | - | - | - | - | - |
|        |                                | - | 1,303,764 | 545,199 | - | - | - | - | - |

##### Investment Income

|        |                                  |           |           |   |   |   |   |   |   |
|--------|----------------------------------|-----------|-----------|---|---|---|---|---|---|
| 655077 | Accrued Interest Adjustments     | (36,325)  | 36,325    | - | - | - | - | - | - |
| 655385 | Income from Investments          | 219,739   | 714,764   | - | - | - | - | - | - |
| 655462 | Increase Market Value Investment | (392,753) | 392,753   | - | - | - | - | - | - |
|        |                                  | (209,339) | 1,143,842 | - | - | - | - | - | - |

|                |  |                   |                   |                   |                   |                   |                   |                   |                   |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenue</b> |  | <b>64,064,595</b> | <b>71,432,786</b> | <b>68,621,944</b> | <b>75,929,424</b> | <b>75,929,424</b> | <b>79,208,960</b> | <b>81,663,258</b> | <b>84,172,429</b> |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|                             |  |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Grand Total Revenues</b> |  | <b>64,064,595</b> | <b>71,432,786</b> | <b>68,621,944</b> | <b>75,929,424</b> | <b>75,929,424</b> | <b>79,208,960</b> | <b>81,663,258</b> | <b>84,172,429</b> |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |         |         |         |         |         |         |         |         |
|--------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 99,812  | 266,849 | 129,895 | 326,929 | 326,929 | 397,854 | 412,524 | 427,515 |
| 702030 | Holiday          | 3,181   | 14,146  | 11,874  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave     | 1,437   | 4,212   | 2,426   | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | 1,284   | 8,804   | 5,303   | -       | -       | -       | -       | -       |
|        |                  | 105,714 | 294,011 | 149,498 | 326,929 | 326,929 | 397,854 | 412,524 | 427,515 |

##### Fringe Benefits

|        |                                    |        |         |        |         |         |         |         |         |
|--------|------------------------------------|--------|---------|--------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 121    | 340     | 143    | 314     | 314     | 756     | 772     | 789     |
| 722760 | Group Life                         | 231    | 660     | 320    | 707     | 707     | 878     | 911     | 943     |
| 722770 | Retirement                         | 26,680 | 71,759  | 35,379 | 76,247  | 76,247  | 95,729  | 99,038  | 102,422 |
| 722780 | Hospitalization (Personnel)        | 7,851  | 25,379  | 11,903 | 27,044  | 27,044  | 52,610  | 54,822  | 57,366  |
| 722790 | Social Security                    | 7,621  | 21,136  | 10,766 | 23,864  | 23,864  | 29,110  | 30,201  | 31,317  |
| 722800 | Dental                             | 678    | 1,516   | 730    | 1,666   | 1,666   | 2,834   | 3,114   | 3,256   |
| 722810 | Disability                         | 115    | 4,051   | 2,311  | 4,918   | 4,918   | 6,085   | 6,311   | 6,542   |
| 722820 | Unemployment Insurance (Personnel) | 106    | 329     | 52     | 196     | 196     | 216     | 217     | 217     |
| 722850 | Optical                            | 87     | 56      | 25     | 115     | 115     | 223     | 223     | 223     |
| 722830 | Health Savings Account - ER        | -      | -       | 600    | -       | -       | -       | -       | -       |
|        |                                    | 43,489 | 125,227 | 62,228 | 135,070 | 135,070 | 188,439 | 195,608 | 203,074 |

|                  |  |                |                |                |                |                |                |                |                |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Personnel</b> |  | <b>149,203</b> | <b>419,238</b> | <b>211,726</b> | <b>461,999</b> | <b>461,999</b> | <b>586,293</b> | <b>608,131</b> | <b>630,589</b> |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

##### Operating Expenses

##### Contractual Services

|        |                  |     |       |     |        |        |        |        |        |
|--------|------------------|-----|-------|-----|--------|--------|--------|--------|--------|
| 731213 | Membership Dues  | 767 | 790   | 790 | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  |
| 731346 | Personal Mileage | 470 | 491   | 142 | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  |
| 731388 | Printing         | -   | 8,798 | -   | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

| OAKLAND COUNTY, MICHIGAN                                     |                             |                                                           |                   |                    |                   |                   |                    |                    |                    |
|--------------------------------------------------------------|-----------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Fund:                                                        | FND20288 Oakland Transit    | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |                    |
|                                                              |                             | FY 2023                                                   | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|                                                              |                             | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <i>* Please note: actuals are from October through March</i> |                             |                                                           |                   |                    |                   |                   |                    |                    |                    |
| Account Number/Description                                   |                             | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 731458                                                       | Professional Services       | -                                                         | 4,543             | -                  | 100,000           | 100,000           | 100,000            | 100,000            | 100,000            |
| 732018                                                       | Travel and Conference       | -                                                         | -                 | -                  | 9,000             | 9,000             | 9,000              | 9,000              | 9,000              |
| 732039                                                       | Twp and City Treas Bonds    | 10,737                                                    | 11,734            | 12,533             | 12,000            | 12,000            | 12,000             | 12,000             | 12,000             |
| 732165                                                       | Workshops and Meeting       | 306                                                       | 862               | 184                | 1,000             | 1,000             | 1,000              | 1,000              | 1,000              |
| 730072                                                       | Advertising                 | -                                                         | 4,593             | 6,258              | 10,000            | 10,000            | 10,000             | 10,000             | 10,000             |
| 730373                                                       | Contracted Services         | 48,428,089                                                | 44,087,518        | 28,722,252         | 12,139,550        | 62,801,593        | 15,232,494         | 83,920             | 83,920             |
|                                                              |                             | 48,440,369                                                | 44,119,329        | 28,742,160         | 12,289,050        | 62,951,093        | 15,381,994         | 233,420            | 233,420            |
| <b>Commodities</b>                                           |                             |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 750511                                                       | Special Event Supplies      | -                                                         | -                 | -                  | 2,500             | 2,500             | 2,500              | 2,500              | 2,500              |
| 750119                                                       | Dry Goods and Clothing      | -                                                         | 3,947             | -                  | -                 | -                 | -                  | -                  | -                  |
| 750399                                                       | Office Supplies             | 154                                                       | 35                | -                  | 10,000            | 10,000            | 10,000             | 10,000             | 10,000             |
|                                                              |                             | 154                                                       | 3,982             | -                  | 12,500            | 12,500            | 12,500             | 12,500             | 12,500             |
| <b>Intergovernmental Expense</b>                             |                             |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 762011                                                       | Transfer to Municipalities  | -                                                         | -                 | -                  | -                 | 2,000,000         | -                  | -                  | -                  |
|                                                              |                             | -                                                         | -                 | -                  | -                 | 2,000,000         | -                  | -                  | -                  |
| <b>Operating Expenses</b>                                    |                             | <b>48,440,523</b>                                         | <b>44,123,311</b> | <b>28,742,160</b>  | <b>12,301,550</b> | <b>64,963,593</b> | <b>15,394,494</b>  | <b>245,920</b>     | <b>245,920</b>     |
| <b>Internal Support</b>                                      |                             |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Internal Services</b>                                     |                             |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation  | -                                                         | -                 | -                  | -                 | -                 | 13,998             | 13,243             | 13,547             |
| 774636                                                       | Info Tech Operations        | 7,082                                                     | 10,687            | 176,898            | 10,056            | 346,946           | 690,675            | 606,755            | 606,755            |
| 774677                                                       | Insurance Fund              | -                                                         | -                 | 228                | 452               | 452               | 468                | 468                | 468                |
| 778675                                                       | Telephone Communications    | 1,380                                                     | 2,533             | 1,263              | 2,542             | 2,542             | 2,526              | 2,526              | 2,526              |
|                                                              |                             | 8,463                                                     | 13,220            | 178,388            | 13,050            | 349,940           | 707,667            | 622,992            | 623,296            |
| <b>Internal Support</b>                                      |                             | <b>8,463</b>                                              | <b>13,220</b>     | <b>178,388</b>     | <b>13,050</b>     | <b>349,940</b>    | <b>707,667</b>     | <b>622,992</b>     | <b>623,296</b>     |
| <b>Transfers/Other Sources (Uses)</b>                        |                             |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Tranfers Out</b>                                          |                             |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 788001                                                       | Transfers Out               | 100,000                                                   | 100,000           | -                  | 100,000           | 100,000           | 100,000            | 100,000            | 100,000            |
| 796500                                                       | Budgeted Equity Adjustments | -                                                         | -                 | -                  | 63,052,825        | 10,053,892        | 62,420,506         | 80,086,215         | 82,572,625         |
|                                                              |                             | 100,000                                                   | 100,000           | -                  | 63,152,825        | 10,153,892        | 62,520,506         | 80,186,215         | 82,672,625         |
| <b>Transfers/Other Sources (Uses)</b>                        |                             | <b>100,000</b>                                            | <b>100,000</b>    | <b>-</b>           | <b>63,152,825</b> | <b>10,153,892</b> | <b>62,520,506</b>  | <b>80,186,215</b>  | <b>82,672,625</b>  |
| <b>Grand Total Expenditures</b>                              |                             | <b>48,698,189</b>                                         | <b>44,655,769</b> | <b>29,132,275</b>  | <b>75,929,424</b> | <b>75,929,424</b> | <b>79,208,960</b>  | <b>81,663,258</b>  | <b>84,172,429</b>  |

# **PROPRIETARY FUNDS**

| OAKLAND COUNTY, MICHIGAN |                 |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND53500 CLEMIS | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                           |                                  | FY 2023          | FY 2024          | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------|----------------------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Account Number/Description                |                                  | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>                            |                                  |                  |                  |                    |                   |                   |                    |                    |                    |
| <b>Revenue</b>                            |                                  |                  |                  |                    |                   |                   |                    |                    |                    |
| <b>Charges for Services</b>               |                                  |                  |                  |                    |                   |                   |                    |                    |                    |
| 630004                                    | Access Fees Non Oakland          | 1,068,641        | 1,092,853        | 577,637            | 1,089,740         | 1,089,740         | 1,144,227          | 1,202,438          | 1,202,438          |
| 630005                                    | Access Fees Oakland              | 310,835          | 318,304          | 162,509            | 380,912           | 380,912           | 399,958            | 418,956            | 418,956            |
| 630262                                    | CLEMIS Citation                  | 230,483          | 263,761          | 118,075            | 230,000           | 230,000           | 230,000            | 230,000            | 230,000            |
| 630263                                    | CLEMIS Crash                     | 751,696          | 742,140          | 343,984            | 752,000           | 752,000           | 752,000            | 752,000            | 752,000            |
| 630267                                    | CLEMIS Parking                   | 162              | -                | -                  | 500               | 500               | 500                | 500                | 500                |
| 630430                                    | Crime Mapping                    | 17,400           | 3,725            | -                  | -                 | -                 | -                  | -                  | -                  |
| 630924                                    | In Car Terminals External        | 1,921,099        | 1,923,160        | 992,903            | 1,928,686         | 1,928,686         | 1,928,686          | 1,928,686          | 1,928,686          |
| 630931                                    | In Car Terminals Internal        | 312,064          | 283,620          | 135,656            | 321,564           | 323,437           | 327,034            | 327,034            | 327,034            |
| 631127                                    | Maintenance Contracts            | 552,393          | 622,537          | 306,697            | 630,740           | 630,740           | 630,740            | 630,740            | 630,740            |
| 631372                                    | OC Depts Operations              | 500,740          | 678,113          | 328,887            | 498,390           | 498,390           | 498,390            | 498,390            | 498,390            |
| 631463                                    | Parts and Accessories            | 2,446            | 6,370            | -                  | 3,357             | 3,357             | 3,357              | 3,357              | 3,357              |
| 631610                                    | Productive Labor                 | -                | -                | -                  | 200               | 200               | 200                | 200                | 200                |
| 631687                                    | Rebilled Charges Revenue         | 497,222          | 513,549          | 334,478            | 400,000           | 400,000           | 400,000            | 400,000            | 400,000            |
| 631827                                    | Reimb General                    | 277,674          | 336,145          | 130,807            | 310,240           | 310,240           | 310,240            | 310,240            | 310,240            |
| 632079                                    | Service Fees                     | 464,854          | 511,640          | 147,038            | 650,000           | 650,000           | 650,000            | 650,000            | 650,000            |
|                                           |                                  | 6,907,707        | 7,295,916        | 3,578,670          | 7,196,329         | 7,198,202         | 7,275,332          | 7,352,541          | 7,352,541          |
| <b>ISF External Revenue</b>               |                                  |                  |                  |                    |                   |                   |                    |                    |                    |
| 635276                                    | FOIA Fee                         | 1,122            | 974              | 451                | -                 | -                 | -                  | -                  | -                  |
|                                           |                                  | 1,122            | 974              | 451                | -                 | -                 | -                  | -                  | -                  |
| <b>Investment Income</b>                  |                                  |                  |                  |                    |                   |                   |                    |                    |                    |
| 655077                                    | Accrued Interest Adjustments     | (2,345)          | (48,109)         | -                  | -                 | -                 | -                  | -                  | -                  |
| 655385                                    | Income from Investments          | 44,973           | 80,479           | 48,181             | 35,000            | 35,000            | 35,000             | 35,000             | 35,000             |
| 655462                                    | Increase Market Value Investment | (71,677)         | 71,677           | -                  | -                 | -                 | -                  | -                  | -                  |
|                                           |                                  | (29,049)         | 104,047          | 48,181             | 35,000            | 35,000            | 35,000             | 35,000             | 35,000             |
| <b>Planned Use of Balance</b>             |                                  |                  |                  |                    |                   |                   |                    |                    |                    |
| 665882                                    | Planned Use Fund Balance         | -                | -                | -                  | 7,715,482         | 7,730,174         | 3,634,588          | 3,706,704          | 3,674,768          |
|                                           |                                  | -                | -                | -                  | 7,715,482         | 7,730,174         | 3,634,588          | 3,706,704          | 3,674,768          |
| <b>Other Revenues</b>                     |                                  |                  |                  |                    |                   |                   |                    |                    |                    |
| 760132                                    | Computer Equipment               | -                | (1)              | (0)                | -                 | -                 | -                  | -                  | -                  |
|                                           |                                  | -                | (1)              | (0)                | -                 | -                 | -                  | -                  | -                  |
| <b>Gain or Loss on Exchange of Assets</b> |                                  |                  |                  |                    |                   |                   |                    |                    |                    |
| 760132                                    | Computer Equipment               | -                | 1                | 0                  | -                 | -                 | -                  | -                  | -                  |
|                                           |                                  | -                | 1                | 0                  | -                 | -                 | -                  | -                  | -                  |
| <b>Revenue</b>                            |                                  | <b>6,879,780</b> | <b>7,400,937</b> | <b>3,627,302</b>   | <b>14,946,811</b> | <b>14,963,376</b> | <b>10,944,920</b>  | <b>11,094,245</b>  | <b>11,062,309</b>  |

| OAKLAND COUNTY, MICHIGAN |                 |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND53500 CLEMIS | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description     |              | FY 2023          | FY 2024          | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|--------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
|                                |              | Actuals          | Actuals          | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Other Financing Sources</b> |              |                  |                  |                    |                   |                   |                    |                    |                    |
| <b>Transfers In</b>            |              |                  |                  |                    |                   |                   |                    |                    |                    |
| 695500                         | Transfers In | 1,644,186        | 1,989,492        | 822,093            | 1,644,186         | 1,644,186         | 1,644,186          | 1,644,186          | 1,644,186          |
|                                |              | 1,644,186        | 1,989,492        | 822,093            | 1,644,186         | 1,644,186         | 1,644,186          | 1,644,186          | 1,644,186          |
| <b>Other Financing Sources</b> |              | <b>1,644,186</b> | <b>1,989,492</b> | <b>822,093</b>     | <b>1,644,186</b>  | <b>1,644,186</b>  | <b>1,644,186</b>   | <b>1,644,186</b>   | <b>1,644,186</b>   |
| <b>Grand Total Revenues</b>    |              | <b>8,523,966</b> | <b>9,390,429</b> | <b>4,449,395</b>   | <b>16,590,997</b> | <b>16,607,562</b> | <b>12,589,106</b>  | <b>12,738,431</b>  | <b>12,706,495</b>  |

### Expenditures

|                         |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b>        |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Salaries Regular</b> |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
| 702010                  | Salaries Regular                   | 2,197,115        | 2,021,837        | 911,549          | 2,913,200        | 2,925,598        | 3,009,833        | 3,122,602        | 3,234,706        |
| 702030                  | Holiday                            | 132,677          | 111,178          | 85,821           | -                | -                | -                | -                | -                |
| 702050                  | Annual Leave                       | 160,213          | 156,102          | 66,574           | -                | -                | -                | -                | -                |
| 702080                  | Sick Leave                         | 54,601           | 44,844           | 22,230           | -                | -                | -                | -                | -                |
| 702120                  | Jury Duty                          | 1,295            | -                | -                | -                | -                | -                | -                | -                |
| 702200                  | Death Leave                        | 1,419            | 3,647            | 1,909            | -                | -                | -                | -                | -                |
| 712020                  | Overtime                           | 27,804           | 28,518           | 16,719           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| 712040                  | Holiday Overtime                   | 1,920            | 1,796            | 2,332            | -                | -                | -                | -                | -                |
| 712090                  | On Call                            | 26,811           | 33,584           | 24,848           | 32,500           | 32,500           | 32,500           | 32,500           | 32,500           |
|                         |                                    | 2,603,855        | 2,401,506        | 1,131,983        | 2,985,700        | 2,998,098        | 3,082,333        | 3,195,102        | 3,307,206        |
| <b>Fringe Benefits</b>  |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
| 722750                  | Workers Compensation               | 2,412            | 2,009            | 721              | 1,865            | 1,945            | 1,930            | 2,004            | 2,078            |
| 722760                  | Group Life                         | 5,651            | 5,199            | 2,430            | 6,487            | 6,487            | 6,859            | 7,111            | 7,363            |
| 722770                  | Retirement                         | 625,079          | 570,708          | 268,862          | 681,914          | 684,832          | 752,152          | 778,105          | 803,897          |
| 722780                  | Hospitalization (Personnel)        | 282,277          | 307,364          | 132,229          | 398,909          | 398,909          | 390,831          | 414,437          | 441,583          |
| 722790                  | Social Security                    | 195,988          | 180,256          | 84,352           | 217,598          | 218,546          | 228,865          | 237,411          | 245,903          |
| 722800                  | Dental                             | 28,361           | 21,365           | 9,938            | 27,132           | 27,132           | 27,571           | 30,616           | 33,001           |
| 722810                  | Disability                         | 40,252           | 36,281           | 17,239           | 45,101           | 45,314           | 47,638           | 49,416           | 51,182           |
| 722820                  | Unemployment Insurance (Personnel) | 2,604            | 2,686            | 162              | 1,748            | 1,756            | 1,595            | 1,593            | 1,585            |
| 722850                  | Optical                            | 2,379            | 590              | (1,829)          | 1,542            | 1,542            | 1,819            | 1,819            | 1,819            |
|                         |                                    | 1,185,004        | 1,126,459        | 514,105          | 1,382,295        | 1,386,462        | 1,459,260        | 1,522,511        | 1,588,410        |
| <b>Personnel</b>        |                                    | <b>3,788,859</b> | <b>3,527,965</b> | <b>1,646,087</b> | <b>4,367,995</b> | <b>4,384,560</b> | <b>4,541,592</b> | <b>4,717,613</b> | <b>4,895,615</b> |

### Operating Expenses

|                             |                                |         |           |         |         |         |         |         |         |
|-----------------------------|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|
| <b>Contractual Services</b> |                                |         |           |         |         |         |         |         |         |
| 730926                      | Indirect Costs                 | 459,749 | 347,303   | 302,912 | 477,227 | 477,227 | 477,227 | 477,227 | 477,227 |
| 731136                      | Logos Trademarks Intellect Prp | 775     | -         | -       | 1,050   | 1,050   | 1,050   | 1,050   | 1,050   |
| 731213                      | Membership Dues                | 1,936   | 205       | 165     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 731339                      | Periodicals Books Publ Sub     | -       | -         | -       | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   |
| 731346                      | Personal Mileage               | 64      | -         | -       | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| 731388                      | Printing                       | -       | 8         | -       | -       | -       | -       | -       | -       |
| 731458                      | Professional Services          | 807,802 | 1,529,161 | 887,258 | 911,843 | 911,843 | 911,843 | 911,843 | 911,843 |
| 731542                      | Rebillable Services            | 554,494 | 541,701   | 278,591 | 516,786 | 516,786 | 516,786 | 516,786 | 516,786 |
| 731773                      | Software Rental Lease Purchase | 312,017 | 156,066   | 193,650 | 714,000 | 714,000 | 714,000 | 714,000 | 714,000 |



| OAKLAND COUNTY, MICHIGAN |                 |                                                           |  |  |  |  |  |  |  |
|--------------------------|-----------------|-----------------------------------------------------------|--|--|--|--|--|--|--|
| Fund:                    | FND53500 CLEMIS | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |  |

|                                                       |                               | FY 2023     | FY 2024   | FY 2025   |            | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|-------------------------------|-------------|-----------|-----------|------------|-------------|-------------|-------------|
|                                                       |                               |             |           | Unaudited | Adopted    |             |             |             |
| * Please note: actuals are from October through March |                               |             |           | Actuals*  | Budget     |             |             |             |
| Account Number/Description                            |                               | Actuals     | Actuals   |           |            | County Exec | County Exec | County Exec |
|                                                       |                               |             |           |           |            | Recom.      | Recom.      | Recom.      |
| 731780                                                | Software Support Maintenance  | 1,430,885   | 1,539,671 | 776,659   | 2,028,501  | 2,028,501   | 2,028,501   | 2,028,501   |
| 731941                                                | Training                      | 430         | -         | -         | 5,500      | 5,500       | 5,500       | 5,500       |
| 732018                                                | Travel and Conference         | 19,861      | 7,119     | 5,613     | 30,000     | 30,000      | 30,000      | 30,000      |
| 732020                                                | Travel Employee Taxable Meals | 48          | -         | -         | -          | -           | -           | -           |
| 732165                                                | Workshops and Meeting         | 77          | 100       | -         | 1,250      | 1,250       | 1,250       | 1,250       |
| 730097                                                | Acct Receivable Offset Refund | -           | (108)     | -         | -          | -           | -           | -           |
| 730247                                                | Charge Card Fee               | 115,632     | 130,464   | 10,118    | 100,000    | 100,000     | 100,000     | 100,000     |
| 730324                                                | Communications                | 943,205     | 949,061   | 311,939   | 1,000,000  | 1,000,000   | 1,000,000   | 1,000,000   |
| 730373                                                | Contracted Services           | (2,778,229) | 3,333     | 4,000     | -          | -           | -           | -           |
| 730576                                                | Employee In-Service Training  | 57          | -         | -         | -          | -           | -           | -           |
| 730646                                                | Equipment Maintenance         | 233,124     | 175,954   | 147,480   | 320,000    | 320,000     | 320,000     | 320,000     |
| 730660                                                | Equipment Repair              | -           | -         | 23        | -          | -           | -           | -           |
| 730772                                                | Freight and Express           | -           | -         | -         | 250        | 250         | 250         | 250         |
| 730786                                                | Garbage and Rubbish Disposal  | 211         | 197       | 85        | 1,000      | 1,000       | 1,000       | 1,000       |
|                                                       |                               | 2,102,136   | 5,380,234 | 2,918,493 | 6,113,607  | 6,113,607   | 6,113,607   | 6,113,607   |
|                                                       |                               |             |           |           |            |             |             |             |
| <u>Commodities</u>                                    |                               |             |           |           |            |             |             |             |
| 750413                                                | Parts and Accessories         | 2,878       | 3,869     | 88        | 25,000     | 25,000      | 25,000      | 25,000      |
| 750455                                                | Printing Supplies             | -           | -         | -         | 500        | 500         | 500         | 500         |
| 750497                                                | Shop Supplies                 | 457         | -         | 985       | -          | -           | -           | -           |
| 750504                                                | Small Tools                   | 469         | -         | -         | -          | -           | -           | -           |
| 750119                                                | Dry Goods and Clothing        | -           | -         | -         | 600        | 600         | 600         | 600         |
| 750170                                                | Other Expendable Equipment    | 2,748       | 11,268    | 3,502     | 150,000    | 150,000     | 150,000     | 150,000     |
| 750294                                                | Material and Supplies         | 10          | -         | -         | -          | -           | -           | -           |
| 750392                                                | Metered Postage Expense       | 38          | 25        | 2         | 287        | 287         | 287         | 287         |
| 750399                                                | Office Supplies               | 244         | 92        | -         | 2,500      | 2,500       | 2,500       | 2,500       |
|                                                       |                               | 6,843       | 15,253    | 4,577     | 178,887    | 178,887     | 178,887     | 178,887     |
|                                                       |                               |             |           |           |            |             |             |             |
| <u>Depreciation</u>                                   |                               |             |           |           |            |             |             |             |
| 760132                                                | Computer Equipment            | 23,784      | 8,942     | 1,488     | 3,312,845  | 3,312,845   | 2,551       | -           |
| 760140                                                | Computer Software             | -           | 323,094   | 206,536   | 748,528    | 748,528     | 413,072     | 186,600     |
| 760157                                                | Equipment                     | 129,372     | 45,661    | 22,830    | 45,661     | 45,661      | 7,610       | -           |
| 760171                                                | Radio Equipment               | 301,206     | 301,206   | 150,603   | 301,206    | 301,206     | -           | -           |
|                                                       |                               | 454,362     | 678,903   | 381,458   | 4,408,240  | 4,408,240   | 423,233     | 186,600     |
|                                                       |                               |             |           |           |            |             |             |             |
| <u>Lease Expense</u>                                  |                               |             |           |           |            |             |             |             |
| 767001                                                | Lease Amortization            | 2,601,822   | -         | -         | -          | -           | -           | -           |
| 767002                                                | Lease Financing Interest Exp  | 229,054     | -         | -         | -          | -           | -           | -           |
|                                                       |                               | 2,830,876   | -         | -         | -          | -           | -           | -           |
|                                                       |                               |             |           |           |            |             |             |             |
| Operating Expenses                                    |                               | 5,394,217   | 6,074,391 | 3,304,528 | 10,700,734 | 10,700,734  | 6,715,727   | 6,479,094   |

| OAKLAND COUNTY, MICHIGAN                              |                            |                                                           |                   |                    |                   |                   |                    |                    |                    |
|-------------------------------------------------------|----------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Fund:                                                 | FND53500 CLEMIS            | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |                    |
|                                                       |                            | FY 2023                                                   | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                            | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                            |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Internal Support</b>                               |                            |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Internal Services</b>                              |                            |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 770631                                                | Bldg Space Cost Allocation | 84,208                                                    | 94,026            | 68,308             | 136,616           | 136,616           | -                  | -                  | -                  |
| 773535                                                | Info Tech CLEMIS           | 40,997                                                    | 49,763            | -                  | 49,351            | 49,351            | -                  | -                  | -                  |
| 773630                                                | Info Tech Development      | 384,386                                                   | 320,289           | 451,489            | 566,419           | 566,419           | 566,419            | 566,419            | 566,419            |
| 774636                                                | Info Tech Operations       | 204,445                                                   | 208,686           | 104,047            | 633,494           | 633,494           | 633,494            | 633,494            | 633,494            |
| 774677                                                | Insurance Fund             | 11,351                                                    | 14,692            | 11,874             | 23,529            | 23,529            | 24,382             | 24,382             | 24,382             |
| 776659                                                | Motor Pool Fuel Charges    | 1,129                                                     | 767               | 298                | 937               | 937               | 700                | 700                | 700                |
| 776661                                                | Motor Pool                 | 7,623                                                     | 6,238             | 1,314              | 7,773             | 7,773             | 2,500              | 2,500              | 2,500              |
| 778675                                                | Telephone Communications   | 26,687                                                    | 25,910            | 12,965             | 25,789            | 25,789            | 25,931             | 25,931             | 25,931             |
|                                                       |                            | 760,827                                                   | 720,372           | 650,294            | 1,443,908         | 1,443,908         | 1,253,426          | 1,253,426          | 1,253,426          |
| <b>Internal Support</b>                               |                            | <b>760,827</b>                                            | <b>720,372</b>    | <b>650,294</b>     | <b>1,443,908</b>  | <b>1,443,908</b>  | <b>1,253,426</b>   | <b>1,253,426</b>   | <b>1,253,426</b>   |
| <b>Transfers/Other Sources (Uses)</b>                 |                            |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Tranfers Out</b>                                   |                            |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 788001                                                | Transfers Out              | -                                                         | -                 | -                  | 78,360            | 78,360            | 78,360             | 78,360             | 78,360             |
|                                                       |                            | -                                                         | -                 | -                  | 78,360            | 78,360            | 78,360             | 78,360             | 78,360             |
| <b>Transfers/Other Sources (Uses)</b>                 |                            | <b>-</b>                                                  | <b>-</b>          | <b>-</b>           | <b>78,360</b>     | <b>78,360</b>     | <b>78,360</b>      | <b>78,360</b>      | <b>78,360</b>      |
| <b>Grand Total Expenditures</b>                       |                            | <b>9,943,903</b>                                          | <b>10,322,727</b> | <b>5,600,910</b>   | <b>16,590,997</b> | <b>16,607,562</b> | <b>12,589,106</b>  | <b>12,738,431</b>  | <b>12,706,495</b>  |

| OAKLAND COUNTY, MICHIGAN |                          |                                                           |  |  |  |  |  |  |
|--------------------------|--------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND56500 County Airports | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description                    |                                  | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | Recom.    | Recom.    | Recom.    |
|-----------------------------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <div>Revenue</div>                            |                                  |           |           |           |           |           |           |           |           |
| <div>Revenue</div>                            |                                  |           |           |           |           |           |           |           |           |
| <div>Charges for Services</div>               |                                  |           |           |           |           |           |           |           |           |
| 630133                                        | Aviation Gas                     | 1,166,502 | 1,109,219 | 657,109   | 1,200,000 | 1,200,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| 630189                                        | Car Rental Concessions           | 179,479   | 175,443   | 86,841    | 180,000   | 180,000   | 180,000   | 180,000   | 180,000   |
| 631036                                        | Land Lease                       | 1,726,964 | 1,679,516 | 847,315   | 2,000,000 | 2,000,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| 631050                                        | Landing Fee Concessions          | 148,866   | 64,578    | -         | -         | -         | -         | -         | -         |
| 631057                                        | Landing Fees                     | 15,422    | 90,859    | 133,241   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   |
| 631064                                        | Late Penalty                     | (441)     | 1,700     | -         | -         | -         | -         | -         | -         |
| 631253                                        | Miscellaneous Revenue            | 798       | 1,897     | 720       | -         | -         | -         | -         | -         |
| 631456                                        | Parking Fees                     | 5         | -         | -         | -         | -         | -         | -         | -         |
| 631743                                        | Refunds Miscellaneous            | (12,923)  | 12,953    | 236       | -         | -         | -         | -         | -         |
| 631897                                        | Reimb US Customs Service         | 657,665   | 638,495   | 373,113   | 550,000   | 550,000   | 650,000   | 550,000   | 550,000   |
| 632226                                        | T Hangar Rental                  | 2,266,121 | 2,387,928 | 1,226,992 | 2,400,000 | 2,400,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 632282                                        | Tie Down                         | 4,140     | 3,715     | 2,055     | 4,300     | 4,300     | 3,500     | 3,500     | 3,500     |
| 632268                                        | Terminal Space                   | 157       | -         | -         | -         | -         | -         | -         | -         |
|                                               |                                  | 6,152,753 | 6,166,302 | 3,327,622 | 6,534,300 | 6,534,300 | 6,733,500 | 6,633,500 | 6,633,500 |
| <div>Contributions</div>                      |                                  |           |           |           |           |           |           |           |           |
| 650105                                        | Contributions-State Grants       | 148,000   | 269,645   | 248       | -         | -         | -         | -         | -         |
| 650106                                        | Contributions-Federal Grants     | -         | 3,919     | -         | -         | -         | -         | -         | -         |
|                                               |                                  | 148,000   | 273,564   | 248       | -         | -         | -         | -         | -         |
| <div>Investment Income</div>                  |                                  |           |           |           |           |           |           |           |           |
| 655077                                        | Accrued Interest Adjustments     | (23,921)  | (97,238)  | -         | -         | -         | -         | -         | -         |
| 655385                                        | Income from Investments          | 240,017   | 382,651   | 269,769   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   |
| 655462                                        | Increase Market Value Investment | (399,986) | 399,986   | -         | -         | -         | -         | -         | -         |
|                                               |                                  | (183,891) | 685,400   | 269,769   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   |
| <div>Planned Use of Balance</div>             |                                  |           |           |           |           |           |           |           |           |
| 665882                                        | Planned Use Fund Balance         | -         | -         | -         | 2,999,608 | 3,017,778 | 1,776,426 | 1,832,053 | 1,835,212 |
|                                               |                                  | -         | -         | -         | 2,999,608 | 3,017,778 | 1,776,426 | 1,832,053 | 1,835,212 |
| <div>Other Revenues</div>                     |                                  |           |           |           |           |           |           |           |           |
| 670456                                        | Prior Years Adjustments          | 300       | -         | -         | -         | -         | -         | -         | -         |
| 670513                                        | Prior Years Revenue              | -         | 36,859    | -         | -         | -         | -         | -         | -         |
| 670570                                        | Refund Prior Years Expenditure   | -         | 5,299     | -         | -         | -         | -         | -         | -         |
| 670627                                        | Sale of Equipment                | -         | -         | 560       | -         | -         | -         | -         | -         |
| 760188                                        | Vehicles                         | -         | -         | (560)     | -         | -         | -         | -         | -         |
|                                               |                                  | 300       | 42,158    | -         | -         | -         | -         | -         | -         |
| <div>Gain or Loss on Exchange of Assets</div> |                                  |           |           |           |           |           |           |           |           |
| 675354                                        | Gain on Sale of Equipment        | -         | -         | (560)     | -         | -         | -         | -         | -         |
| 760188                                        | Vehicles                         | -         | -         | 560       | -         | -         | -         | -         | -         |
| 675660                                        | Gain on Sale of Vehicles         | -         | -         | 560       | -         | -         | -         | -         | -         |
|                                               |                                  | -         | -         | 560       | -         | -         | -         | -         | -         |
| Revenue                                       |                                  | 6,117,162 | 7,167,424 | 3,598,200 | 9,683,908 | 9,702,078 | 8,659,926 | 8,615,553 | 8,618,712 |

| OAKLAND COUNTY, MICHIGAN |                          |                                                           |  |  |  |  |  |  |
|--------------------------|--------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND56500 County Airports | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description |                                        | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | Recom.    | Recom.    | Recom.    |
|----------------------------|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Other Financing Sources    |                                        |           |           |           |           |           |           |           |           |
| Other                      |                                        |           |           |           |           |           |           |           |           |
| 690191                     | Capital Contributions - Federal Grants | 70,000    | -         | -         | -         | -         | -         | -         | -         |
|                            |                                        | 70,000    | -         | -         | -         | -         | -         | -         | -         |
| Other Financing Sources    |                                        | 70,000    | -         | -         | -         | -         | -         | -         | -         |
| Grand Total Revenues       |                                        | 6,187,162 | 7,167,424 | 3,598,200 | 9,683,908 | 9,702,078 | 8,659,926 | 8,615,553 | 8,618,712 |

#### Expenditures

|                             |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
|-----------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b>            |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Salaries Regular</b>     |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
| 702010                      | Salaries Regular                   | 1,211,924        | 1,386,040        | 658,611          | 1,806,276        | 1,806,276        | 2,001,491        | 2,110,411        | 2,215,178        |
| 702030                      | Holiday                            | 73,334           | 75,882           | 61,703           | -                | -                | -                | -                | -                |
| 702050                      | Annual Leave                       | 102,016          | 94,595           | 36,486           | -                | -                | -                | -                | -                |
| 702080                      | Sick Leave                         | 27,568           | 28,402           | 21,442           | -                | -                | -                | -                | -                |
| 702130                      | Shift Premium                      | 6,289            | 6,323            | 3,467            | -                | -                | -                | -                | -                |
| 702140                      | Other Miscellaneous Salaries       | -                | -                | 29,500           | -                | -                | -                | -                | -                |
| 702200                      | Death Leave                        | 4,510            | 227              | 2,391            | -                | -                | -                | -                | -                |
| 702300                      | Disaster Non-Prod Salaries         | 328              | -                | -                | -                | -                | -                | -                | -                |
| 702320                      | Disaster Premium Salaries          | 1,409            | -                | -                | -                | -                | -                | -                | -                |
| 712020                      | Overtime                           | 137,818          | 130,018          | 68,045           | 125,000          | 125,000          | 125,000          | 125,000          | 125,000          |
| 712040                      | Holiday Overtime                   | 33,828           | 32,186           | 28,481           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| 712090                      | On Call                            | 1,357            | 504              | 1,564            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
|                             |                                    | 1,600,382        | 1,754,177        | 911,691          | 1,972,276        | 1,972,276        | 2,167,491        | 2,276,411        | 2,381,178        |
| <b>Fringe Benefits</b>      |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
| 722750                      | Workers Compensation               | 20,013           | 19,116           | 7,906            | 16,009           | 16,009           | 17,623           | 18,561           | 19,487           |
| 722760                      | Group Life                         | 3,078            | 3,275            | 1,585            | 3,426            | 3,426            | 3,748            | 3,943            | 4,143            |
| 722770                      | Retirement                         | 387,050          | 425,565          | 221,966          | 401,285          | 401,285          | 468,163          | 490,169          | 511,581          |
| 722780                      | Hospitalization (Personnel)        | 213,828          | 246,126          | 114,929          | 266,624          | 266,624          | 259,207          | 274,863          | 292,867          |
| 722790                      | Social Security                    | 113,507          | 122,789          | 65,219           | 118,674          | 118,674          | 130,219          | 137,208          | 144,018          |
| 722800                      | Dental                             | 18,732           | 14,649           | 6,995            | 16,296           | 16,296           | 15,744           | 17,153           | 18,740           |
| 722810                      | Disability                         | 21,587           | 21,705           | 10,904           | 23,786           | 23,786           | 26,027           | 27,419           | 28,780           |
| 722820                      | Unemployment Insurance (Personnel) | 1,600            | 1,966            | 333              | 1,084            | 1,084            | 1,061            | 1,076            | 1,085            |
| 722850                      | Optical                            | 1,671            | 413              | 310              | 887              | 887              | 1,381            | 1,381            | 1,381            |
|                             |                                    | 781,066          | 855,605          | 430,145          | 848,071          | 848,071          | 923,174          | 971,775          | 1,022,082        |
| <b>Personnel</b>            |                                    | <b>2,381,448</b> | <b>2,609,782</b> | <b>1,341,836</b> | <b>2,820,347</b> | <b>2,820,347</b> | <b>3,090,665</b> | <b>3,248,186</b> | <b>3,403,260</b> |
| <b>Operating Expenses</b>   |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Contractual Services</b> |                                    |                  |                  |                  |                  |                  |                  |                  |                  |
| 730926                      | Indirect Costs                     | 491,102          | 405,341          | 279,350          | 411,800          | 411,800          | 411,800          | 411,800          | 411,800          |
| 731059                      | Laundry and Cleaning               | 4,643            | 5,011            | 2,768            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
| 731115                      | Licenses and Permits               | 1,171            | 2,847            | 1,875            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| 731213                      | Membership Dues                    | 4,400            | 1,611            | 500              | 2,200            | 2,200            | 2,200            | 2,200            | 2,200            |
| 731241                      | Miscellaneous                      | 180              | -                | -                | -                | -                | -                | -                | -                |
| 731334                      | Paying Agents Fee Contractual      | -                | -                | -                | 800              | 800              | 800              | 800              | 800              |
| 731339                      | Periodicals Books Publ Sub         | 76               | -                | -                | 1,000            | 1,000            | -                | -                | -                |
| 731346                      | Personal Mileage                   | 1,128            | 182              | -                | 500              | 500              | 500              | 500              | 500              |
| 731458                      | Professional Services              | 54,426           | 12,508           | 131,440          | 10,000           | 10,000           | 15,000           | 15,000           | 15,000           |

| OAKLAND COUNTY, MICHIGAN |                          |                                                           |  |  |  |  |  |  |  |
|--------------------------|--------------------------|-----------------------------------------------------------|--|--|--|--|--|--|--|
| Fund:                    | FND56500 County Airports | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description |                               | Actuals   | Actuals   | Actuals*  | Budget    | Budget    | Recom.    | Recom.    | Recom.    |
|----------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 731472                     | Project Construction and Impr | -         | -         | 42,816    | -         | -         | -         | -         | -         |
| 731479                     | Property Taxes                | 107       | 137       | 137       | -         | -         | 150       | 150       | 150       |
| 731654                     | Runway and Taxiway Repairs    | 18,717    | 36,611    | 10,562    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 731689                     | Security Expense              | 20,089    | 51,903    | 11,394    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 731941                     | Training                      | 1,908     | 4,925     | 4,650     | 22,000    | 22,000    | 22,000    | 22,000    | 22,000    |
| 732018                     | Travel and Conference         | 5,407     | 11,489    | 3,144     | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| 732020                     | Travel Employee Taxable Meals | 34        | -         | -         | -         | -         | -         | -         | -         |
| 732067                     | US Customs Services           | 458,417   | 401,461   | 441,370   | 675,000   | 675,000   | 575,000   | 575,000   | 575,000   |
| 732102                     | Water and Sewage Charges      | 81,129    | 56,561    | 46,229    | 80,000    | 80,000    | 80,000    | 80,000    | 80,000    |
| 732151                     | Window Cleaning Service       | 2,800     | 3,800     | 800       | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 732165                     | Workshops and Meeting         | 342       | 332       | 315       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 730037                     | Adj Prior Years Exp           | 5,107     | 6,374     | -         | -         | -         | -         | -         | -         |
| 730044                     | Adj Prior Years Revenue       | -         | 1,843     | -         | -         | -         | -         | -         | -         |
| 730072                     | Advertising                   | 105       | 46        | 225       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 730097                     | Acct Receivable Offset Refund | -         | (58)      | -         | -         | -         | -         | -         | -         |
| 730114                     | Auction Expense               | -         | -         | 28        | -         | -         | -         | -         | -         |
| 730198                     | Building Maintenance Charges  | 53,367    | 99,383    | 49,477    | 100,000   | 100,000   | 75,000    | 75,000    | 75,000    |
| 730247                     | Charge Card Fee               | 49,163    | 53,189    | 29,332    | 55,000    | 55,000    | 75,000    | 40,000    | 40,000    |
| 730324                     | Communications                | -         | -         | 5,815     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 730373                     | Contracted Services           | -         | -         | -         | -         | -         | 100,000   | 100,000   | -         |
| 730429                     | Custodial Services            | 13,692    | 10,131    | 6,910     | 15,000    | 15,000    | 18,000    | 18,000    | 18,000    |
| 730562                     | Electrical Service            | 207,761   | 226,350   | 123,436   | 220,000   | 220,000   | 230,000   | 230,000   | 230,000   |
| 730576                     | Employee In-Service Training  | 1,000     | -         | -         | -         | -         | -         | -         | -         |
| 730611                     | Employees Medical Exams       | 789       | 1,343     | -         | 800       | 800       | 800       | 800       | 800       |
| 730646                     | Equipment Maintenance         | 196,660   | 99,093    | 64,879    | 250,000   | 250,000   | 200,000   | 200,000   | 200,000   |
| 730653                     | Equipment Rental Expense      | 2,242     | 2,802     | 831       | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 730772                     | Freight and Express           | 436       | 107       | 1,618     | 300       | 300       | 1,000     | 1,000     | 1,000     |
| 730786                     | Garbage and Rubbish Disposal  | 12,949    | 6,008     | 6,249     | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 730814                     | Grounds Maintenance           | 422,839   | 468,568   | 67,216    | 175,000   | 175,000   | 175,000   | 175,000   | 175,000   |
| 731760                     | Snow Removal Airport          | -         | -         | 130,491   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   |
|                            |                               | 2,112,185 | 1,969,898 | 1,463,858 | 2,308,400 | 2,308,400 | 2,271,250 | 2,236,250 | 2,136,250 |

#### Commodities

|        |                            |         |         |        |         |         |         |         |         |
|--------|----------------------------|---------|---------|--------|---------|---------|---------|---------|---------|
| 750448 | Postage - Standard Mailing | 17      | -       | -      | -       | -       | -       | -       | -       |
| 750497 | Shop Supplies              | -       | 100     | 263    | -       | -       | -       | -       | -       |
| 750504 | Small Tools                | 4,523   | 4,427   | 958    | 7,500   | 7,500   | 5,000   | 5,000   | 5,000   |
| 750511 | Special Event Supplies     | 8,919   | 7,080   | 195    | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 750083 | Discounts Taken            | (223)   | (133)   | (168)  | -       | -       | -       | -       | -       |
| 750119 | Dry Goods and Clothing     | 6,453   | 11,755  | 6,744  | 7,000   | 24,220  | 29,220  | 29,220  | 29,220  |
| 750133 | Electrical Supplies        | 34,316  | 40,370  | 25,008 | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  |
| 750140 | Employee Footwear          | 2,894   | 3,188   | 1,722  | 4,000   | 4,950   | 4,950   | 4,950   | 4,950   |
| 750154 | Expendable Equipment       | 5,226   | -       | -      | -       | -       | -       | -       | -       |
| 750196 | Firefighting Supplies      | 7,681   | 3,882   | 28,968 | 60,000  | 60,000  | 60,000  | 60,000  | 60,000  |
| 750210 | Gasoline Charges           | 51,109  | 33,019  | 7,675  | 60,000  | 60,000  | 60,000  | 60,000  | 60,000  |
| 750224 | Grounds Supplies           | 6,668   | 1,080   | 1,666  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  |
| 750287 | Maintenance Supplies       | 12,533  | 15,388  | 3,440  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  |
| 750392 | Metered Postage Expense    | 1,261   | 1,196   | 417    | 1,500   | 1,500   | 1,500   | 1,000   | 1,000   |
| 750399 | Office Supplies            | 5,302   | 4,881   | 4,206  | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   |
|        |                            | 146,679 | 126,233 | 81,094 | 225,000 | 243,170 | 245,670 | 245,170 | 245,170 |

| OAKLAND COUNTY, MICHIGAN                              |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
|-------------------------------------------------------|--------------------------------|-----------------------------------------------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Fund:                                                 | FND56500 County Airports       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                    |                  |                  |                    |                    |                    |
|                                                       |                                | FY 2023                                                   | FY 2024          | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |                    |
|                                                       |                                | Actuals                                                   | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| Account Number/Description                            |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| <b>Capital Outlay</b>                                 |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 760157                                                | Equipment                      | -                                                         | -                | (863,075)          | -                | -                | -                  | -                  | -                  |
|                                                       |                                | -                                                         | -                | (863,075)          | -                | -                | -                  | -                  | -                  |
| <b>Depreciation</b>                                   |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 760056                                                | Building Acquisitions          | 800,038                                                   | 786,498          | 390,992            | 782,288          | 782,288          | 764,174            | 745,578            | 722,145            |
| 760113                                                | Building Improvements          | 5,215                                                     | 5,215            | 2,608              | 5,215            | 5,215            | 5,215              | 5,215              | 5,215              |
| 760152                                                | Infrastructure                 | -                                                         | -                | -                  | -                | -                | 15,333             | 26,000             | 30,667             |
| 760157                                                | Equipment                      | 128,115                                                   | 120,599          | 72,179             | 185,044          | 185,044          | 319,617            | 369,975            | 422,367            |
| 760165                                                | Land Improvements              | 1,526,247                                                 | 1,339,242        | 620,989            | 2,649,735        | 2,649,735        | 1,158,497          | 943,675            | 858,335            |
| 760188                                                | Vehicles                       | 16,899                                                    | 11,169           | 8,559              | 14,764           | 14,764           | 62,118             | 68,118             | 67,917             |
|                                                       |                                | 2,476,514                                                 | 2,262,723        | 1,095,327          | 3,637,046        | 3,637,046        | 2,324,955          | 2,158,561          | 2,106,645          |
| <b>Interest on Debt</b>                               |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 765031                                                | Interest Expense on Debt       | 75,844                                                    | 54,834           | 8,625              | 91,125           | 91,125           | 91,125             | 91,125             | 91,125             |
|                                                       |                                | 75,844                                                    | 54,834           | 8,625              | 91,125           | 91,125           | 91,125             | 91,125             | 91,125             |
| <b>Paying Agent Fees</b>                              |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 766043                                                | Paying Agent Fees              | 208                                                       | 100              | -                  | -                | -                | -                  | -                  | -                  |
|                                                       |                                | 208                                                       | 100              | -                  | -                | -                | -                  | -                  | -                  |
| <b>Operating Expenses</b>                             |                                | <b>4,811,430</b>                                          | <b>4,413,788</b> | <b>1,785,828</b>   | <b>6,261,571</b> | <b>6,279,741</b> | <b>4,933,000</b>   | <b>4,731,106</b>   | <b>4,579,190</b>   |
| <b>Internal Support</b>                               |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| <b>Internal Services</b>                              |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 771639                                                | Drain Equipment                | 1,274                                                     | 3,076            | 1,401              | 2,000            | 2,000            | 2,000              | 2,000              | 2,000              |
| 773630                                                | Info Tech Development          | 36,845                                                    | 5,729            | 15,686             | 7,000            | 7,000            | 7,000              | 7,000              | 7,000              |
| 774636                                                | Info Tech Operations           | 80,831                                                    | 77,475           | 41,093             | 75,601           | 75,601           | 82,187             | 82,187             | 82,187             |
| 774637                                                | Info Tech Managed Print Svcs   | 1,942                                                     | 1,724            | 772                | 1,689            | 1,689            | 1,689              | 1,689              | 1,689              |
| 774677                                                | Insurance Fund                 | 246,657                                                   | 399,334          | 188,642            | 463,566          | 463,566          | 489,580            | 489,580            | 489,580            |
| 775754                                                | Maintenance Department Charges | 5,552                                                     | 16,766           | 789                | 2,000            | 2,000            | 2,000              | 2,000              | 2,000              |
| 776659                                                | Motor Pool Fuel Charges        | 187                                                       | 794              | 285                | 724              | 724              | 400                | 400                | 400                |
| 776661                                                | Motor Pool                     | 7,261                                                     | 16,156           | 15,295             | 20,779           | 20,779           | 22,900             | 22,900             | 22,900             |
| 777560                                                | Radio Communications           | 7,922                                                     | 10,243           | 3,694              | 7,922            | 7,922            | 7,922              | 7,922              | 7,922              |
| 778675                                                | Telephone Communications       | 21,097                                                    | 20,782           | 10,292             | 20,709           | 20,709           | 20,583             | 20,583             | 20,583             |
|                                                       |                                | 409,568                                                   | 552,079          | 277,949            | 601,990          | 601,990          | 636,261            | 636,261            | 636,261            |
| <b>Internal Support</b>                               |                                | <b>409,568</b>                                            | <b>552,079</b>   | <b>277,949</b>     | <b>601,990</b>   | <b>601,990</b>   | <b>636,261</b>     | <b>636,261</b>     | <b>636,261</b>     |
| <b>Transfers/Other Sources (Uses)</b>                 |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| <b>Tranfers Out</b>                                   |                                |                                                           |                  |                    |                  |                  |                    |                    |                    |
| 788001                                                | Transfers Out                  | -                                                         | 21,805           | -                  | -                | -                | -                  | -                  | -                  |
|                                                       |                                | -                                                         | 21,805           | -                  | -                | -                | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b>                 |                                | <b>-</b>                                                  | <b>21,805</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>                       |                                | <b>7,602,446</b>                                          | <b>7,597,454</b> | <b>3,405,614</b>   | <b>9,683,908</b> | <b>9,702,078</b> | <b>8,659,926</b>   | <b>8,615,553</b>   | <b>8,618,712</b>   |

| OAKLAND COUNTY, MICHIGAN |                                   |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND51600 Delinquent Tax Revolving | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | Unaudited<br>Actuals* | FY 2025<br>Adopted<br>Budget | Amended<br>Budget | FY 2026<br>County Exec<br>Recom. | FY 2027<br>County Exec<br>Recom. | FY 2028<br>County Exec<br>Recom. |
|----------------------------|--------------------|--------------------|-----------------------|------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|
|----------------------------|--------------------|--------------------|-----------------------|------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|

#### Revenue

#### Revenue

#### Charges for Services

|        |                              |            |            |           |            |            |            |            |
|--------|------------------------------|------------|------------|-----------|------------|------------|------------|------------|
| 630294 | Collection Fees              | 2,676,019  | 3,040,160  | (7,820)   | 2,200,000  | 2,200,000  | 2,200,000  | 2,200,000  |
| 630994 | Interest and Penalty         | 147,961    | 77,814     | 99,207    | 150,000    | 150,000    | 150,000    | 150,000    |
| 631001 | Interest on Delinquent Taxes | 8,965,976  | 9,308,517  | 3,117,587 | 8,150,000  | 8,150,000  | 8,150,000  | 8,150,000  |
|        |                              | 11,789,956 | 12,426,491 | 3,208,973 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 |

#### Investment Income

|        |                                  |           |             |           |           |           |           |           |
|--------|----------------------------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|
| 655077 | Accrued Interest Adjustments     | (178,560) | (1,897,998) | -         | -         | -         | -         | -         |
| 655385 | Income from Investments          | 2,389,163 | 3,466,286   | 2,693,043 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 655462 | Increase Market Value Investment | 1,872,836 | 3,816,180   | -         | -         | -         | -         | -         |
|        |                                  | 4,083,439 | 5,384,468   | 2,693,043 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |

#### Planned Use of Balance

|        |                          |   |   |   |           |        |        |           |
|--------|--------------------------|---|---|---|-----------|--------|--------|-----------|
| 665882 | Planned Use Fund Balance | - | - | - | 1,089,962 | 12,424 | 12,829 | 1,363,075 |
|        |                          | - | - | - | 1,089,962 | 12,424 | 12,829 | 1,363,075 |

#### Other Revenues

|        |                         |         |   |         |   |   |   |   |
|--------|-------------------------|---------|---|---------|---|---|---|---|
| 670456 | Prior Years Adjustments | 102,095 | - | 120,706 | - | - | - | - |
|        |                         | 102,095 | - | 120,706 | - | - | - | - |

#### Revenue

#### Grand Total Revenues

|  |  |            |            |           |            |            |            |            |
|--|--|------------|------------|-----------|------------|------------|------------|------------|
|  |  | 15,975,491 | 17,810,958 | 6,022,722 | 12,589,962 | 11,512,424 | 11,512,829 | 12,863,075 |
|  |  | 15,975,491 | 17,810,958 | 6,022,722 | 12,589,962 | 11,512,424 | 11,512,829 | 12,863,075 |

#### Expenditures

#### Personnel

#### Salaries Regular

|        |                  |         |         |        |         |         |         |         |
|--------|------------------|---------|---------|--------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 109,553 | 121,329 | 59,222 | 172,432 | 172,432 | 176,570 | 184,847 |
| 702030 | Holiday          | 7,391   | 8,349   | 6,632  | -       | -       | -       | -       |
| 702050 | Annual Leave     | 10,225  | 11,680  | 3,351  | -       | -       | -       | -       |
| 702080 | Sick Leave       | 1,800   | 1,760   | 1,519  | -       | -       | -       | -       |
|        |                  | 128,969 | 143,119 | 70,724 | 172,432 | 172,432 | 176,570 | 184,847 |

#### Fringe Benefits

|        |                                    |        |        |        |        |        |        |        |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation               | 116    | 114    | 42     | 103    | 103    | 106    | 111    |
| 722760 | Group Life                         | 287    | 328    | 163    | 396    | 396    | 406    | 424    |
| 722770 | Retirement                         | 32,232 | 35,304 | 17,493 | 41,178 | 41,178 | 44,003 | 45,927 |
| 722780 | Hospitalization (Personnel)        | 15,519 | 4,510  | 394    | 945    | 945    | 717    | 810    |
| 722790 | Social Security                    | 9,697  | 10,807 | 5,353  | 13,191 | 13,191 | 13,508 | 14,141 |
| 722800 | Dental                             | 2,446  | 2,232  | 1,118  | 2,784  | 2,784  | 2,920  | 3,469  |
| 722810 | Disability                         | 1,536  | 2,312  | 1,142  | 2,750  | 2,750  | 2,816  | 2,948  |
| 722820 | Unemployment Insurance (Personnel) | 129    | 160    | 40     | 103    | 103    | 94     | 91     |
| 722850 | Optical                            | 171    | 50     | 18     | 118    | 118    | -      | -      |
|        |                                    | 62,135 | 55,816 | 25,763 | 61,569 | 61,569 | 64,568 | 67,919 |

#### Personnel

|  |  |         |         |        |         |         |         |         |
|--|--|---------|---------|--------|---------|---------|---------|---------|
|  |  | 191,104 | 198,935 | 96,487 | 234,001 | 234,001 | 241,138 | 246,915 |
|  |  | 191,104 | 198,935 | 96,487 | 234,001 | 234,001 | 241,138 | 246,915 |

| OAKLAND COUNTY, MICHIGAN                                                            |                                   |                                                           |                  |                    |                   |                   |                    |                    |
|-------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| Fund:                                                                               | FND51600 Delinquent Tax Revolving | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                    |                   |                   |                    |                    |
| * Please note: actuals are from October through March<br>Account Number/Description |                                   | FY 2023                                                   | FY 2024          | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |
|                                                                                     |                                   | Actuals                                                   | Actuals          | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. |
| <b>Operating Expenses</b>                                                           |                                   |                                                           |                  |                    |                   |                   |                    |                    |
| <b>Contractual Services</b>                                                         |                                   |                                                           |                  |                    |                   |                   |                    |                    |
| 730926                                                                              | Indirect Costs                    | 37,213                                                    | 194,121          | 107,133            | 45,028            | 45,028            | 49,531             | 49,531             |
| 731073                                                                              | Legal Services                    | -                                                         | -                | -                  | 25,000            | 25,000            | 25,000             | 25,000             |
| 731334                                                                              | Paying Agents Fee Contractual     | -                                                         | -                | -                  | 1,000             | 1,000             | 1,000              | 1,000              |
| 731388                                                                              | Printing                          | -                                                         | -                | -                  | 900               | 900               | 900                | 900                |
| 731451                                                                              | Prof Svc-Financial Consultant     | -                                                         | -                | -                  | 25,000            | 25,000            | 25,000             | 25,000             |
| 731458                                                                              | Professional Services             | 67,715                                                    | 50,053           | 24,840             | 100,000           | 100,000           | 100,000            | 100,000            |
| 730065                                                                              | Administrative Overhead           | -                                                         | -                | -                  | 30,000            | 30,000            | 30,000             | 30,000             |
| 730037                                                                              | Adj Prior Year Revenue            | -                                                         | 231,239          | -                  | -                 | -                 | -                  | -                  |
|                                                                                     |                                   | 104,928                                                   | 475,414          | 131,973            | 226,928           | 226,928           | 231,431            | 231,431            |
| <b>Interest on Debt</b>                                                             |                                   |                                                           |                  |                    |                   |                   |                    |                    |
| 765031                                                                              | Interest Expense on Debt          | -                                                         | -                | -                  | 1,000,000         | 1,000,000         | 1,000,000          | 1,000,000          |
|                                                                                     |                                   | -                                                         | -                | -                  | 1,000,000         | 1,000,000         | 1,000,000          | 1,000,000          |
| <b>Operating Expenses</b>                                                           |                                   | <b>104,928</b>                                            | <b>475,414</b>   | <b>131,973</b>     | <b>1,226,928</b>  | <b>1,226,928</b>  | <b>1,231,431</b>   | <b>1,231,431</b>   |
| <b>Internal Support</b>                                                             |                                   |                                                           |                  |                    |                   |                   |                    |                    |
| <b>Internal Services</b>                                                            |                                   |                                                           |                  |                    |                   |                   |                    |                    |
| 773630                                                                              | Info Tech Development             | 125                                                       | 67               | -                  | -                 | -                 | -                  | -                  |
| 774636                                                                              | Info Tech Operations              | 119,524                                                   | -                | -                  | 119,552           | 119,552           | 119,552            | 119,552            |
| 774677                                                                              | Insurance Fund                    | 18,503                                                    | -                | 17,542             | 34,761            | 34,761            | 36,021             | 36,021             |
|                                                                                     |                                   | 138,152                                                   | 67               | 17,542             | 154,313           | 154,313           | 155,573            | 155,573            |
| <b>Internal Support</b>                                                             |                                   | <b>138,152</b>                                            | <b>67</b>        | <b>17,542</b>      | <b>154,313</b>    | <b>154,313</b>    | <b>155,573</b>     | <b>155,573</b>     |
| <b>Transfers/Other Sources (Uses)</b>                                               |                                   |                                                           |                  |                    |                   |                   |                    |                    |
| <b>Tranfers Out</b>                                                                 |                                   |                                                           |                  |                    |                   |                   |                    |                    |
| 788001                                                                              | Transfers Out                     | 9,451,492                                                 | 8,948,666        | 2,500,000          | 10,974,720        | 8,474,720         | 8,729,156          | 11,229,156         |
| 796500                                                                              | Budgeted Equity Adjustments       | -                                                         | -                | -                  | -                 | 1,422,462         | 1,155,531          | -                  |
|                                                                                     |                                   | 9,451,492                                                 | 8,948,666        | 2,500,000          | 10,974,720        | 9,897,182         | 9,884,687          | 11,229,156         |
| <b>Transfers/Other Sources (Uses)</b>                                               |                                   | <b>9,451,492</b>                                          | <b>8,948,666</b> | <b>2,500,000</b>   | <b>10,974,720</b> | <b>9,897,182</b>  | <b>9,884,687</b>   | <b>11,229,156</b>  |
| <b>Grand Total Expenditures</b>                                                     |                                   | <b>9,885,676</b>                                          | <b>9,623,082</b> | <b>2,746,001</b>   | <b>12,589,962</b> | <b>11,512,424</b> | <b>11,512,829</b>  | <b>12,868,926</b>  |



| OAKLAND COUNTY, MICHIGAN                               |                                        |                                                           |                |                    |                |                |                    |                    |
|--------------------------------------------------------|----------------------------------------|-----------------------------------------------------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|
| Fund:                                                  | FND51800 Delinqt Personal Prop Tax Adm | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                |                    |                |                |                    |                    |
|                                                        |                                        | FY 2023                                                   | FY 2024        | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March. |                                        | Actuals                                                   | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| Account Number/Description                             |                                        |                                                           |                |                    |                |                |                    |                    |
| <b>Revenue</b>                                         |                                        |                                                           |                |                    |                |                |                    |                    |
| <b>Revenue</b>                                         |                                        |                                                           |                |                    |                |                |                    |                    |
| <b>Charges for Services</b>                            |                                        |                                                           |                |                    |                |                |                    |                    |
| 630014                                                 | Administration Fees                    | 594,798                                                   | 667,636        | 294,941            | 506,136        | 506,136        | 506,136            | 506,136            |
|                                                        |                                        | 594,798                                                   | 667,636        | 294,941            | 506,136        | 506,136        | 506,136            | 506,136            |
| <b>Investment Income</b>                               |                                        |                                                           |                |                    |                |                |                    |                    |
| 655077                                                 | Accrued Interest Adjustments           | (1,151)                                                   | (57,996)       | -                  | -              | -              | -                  | -                  |
| 655385                                                 | Income from Investments                | 18,797                                                    | 38,187         | 30,591             | 5,000          | 5,000          | 5,000              | 5,000              |
|                                                        |                                        | 17,646                                                    | (19,808)       | 30,591             | 5,000          | 5,000          | 5,000              | 5,000              |
| <b>Planned Use of Balance</b>                          |                                        |                                                           |                |                    |                |                |                    |                    |
| 665882                                                 | Planned Use Fund Balance               | -                                                         | -              | -                  | 111,299        | 111,299        | 97,267             | 119,468            |
|                                                        |                                        | -                                                         | -              | -                  | 111,299        | 111,299        | 97,267             | 119,468            |
| <b>Revenue</b>                                         |                                        | <b>612,444</b>                                            | <b>647,827</b> | <b>325,532</b>     | <b>622,435</b> | <b>622,435</b> | <b>608,403</b>     | <b>630,604</b>     |
| <b>Grand Total Revenues</b>                            |                                        | <b>612,444</b>                                            | <b>647,827</b> | <b>325,532</b>     | <b>622,435</b> | <b>622,435</b> | <b>608,403</b>     | <b>630,604</b>     |
| <b>Expenditures</b>                                    |                                        |                                                           |                |                    |                |                |                    |                    |
| <b>Personnel</b>                                       |                                        |                                                           |                |                    |                |                |                    |                    |
| <b>Salaries Regular</b>                                |                                        |                                                           |                |                    |                |                |                    |                    |
| 702010                                                 | Salaries Regular                       | 181,318                                                   | 109,702        | 31,394             | 264,581        | 264,581        | 253,708            | 267,921            |
| 702030                                                 | Holiday                                | 12,967                                                    | 6,684          | 2,976              | -              | -              | -                  | -                  |
| 702050                                                 | Annual Leave                           | 11,487                                                    | 7,470          | 1,637              | -              | -              | -                  | -                  |
| 702073                                                 | Parental Leave                         | -                                                         | 145            | -                  | -              | -              | -                  | -                  |
| 702080                                                 | Sick Leave                             | 3,354                                                     | 3,106          | 893                | -              | -              | -                  | -                  |
| 702200                                                 | Death Leave                            | 1,013                                                     | -              | -                  | -              | -              | -                  | -                  |
| 702300                                                 | Disaster Non-Prod Salaries             | 299                                                       | -              | -                  | -              | -              | -                  | -                  |
|                                                        |                                        | 210,439                                                   | 127,107        | 36,899             | 264,581        | 264,581        | 253,708            | 267,921            |
| <b>Fringe Benefits</b>                                 |                                        |                                                           |                |                    |                |                |                    |                    |
| 722750                                                 | Workers Compensation                   | 2,554                                                     | 2,014          | 439                | 1,962          | 1,962          | 1,804              | 1,887              |
| 722760                                                 | Group Life                             | 403                                                       | 246            | 85                 | 609            | 609            | 584                | 616                |
| 722770                                                 | Retirement                             | 51,671                                                    | 31,411         | 9,111              | 66,508         | 66,508         | 68,787             | 72,092             |
| 722780                                                 | Hospitalization (Personnel)            | 23,225                                                    | 16,976         | 3,188              | 54,938         | 54,938         | 52,899             | 56,094             |
| 722790                                                 | Social Security                        | 15,857                                                    | 9,858          | 2,735              | 20,240         | 20,240         | 19,409             | 20,496             |
| 722800                                                 | Dental                                 | 1,818                                                     | 916            | 204                | 2,815          | 2,815          | 2,976              | 3,552              |
| 722810                                                 | Disability                             | 2,352                                                     | 2,046          | 596                | 4,219          | 4,219          | 4,046              | 4,272              |
| 722820                                                 | Unemployment Insurance (Personnel)     | 210                                                       | 136            | 13                 | 159            | 159            | 134                | 137                |
| 722850                                                 | Optical                                | 202                                                       | 31             | 2                  | 223            | 223            | 107                | 107                |
|                                                        |                                        | 98,293                                                    | 63,634         | 16,372             | 151,673        | 151,673        | 150,746            | 159,253            |
| <b>Personnel</b>                                       |                                        | <b>308,732</b>                                            | <b>190,741</b> | <b>53,271</b>      | <b>416,254</b> | <b>416,254</b> | <b>404,454</b>     | <b>427,174</b>     |
|                                                        |                                        |                                                           |                |                    |                |                |                    | <b>450,392</b>     |

| OAKLAND COUNTY, MICHIGAN        |                                               |                                                           |                |                    |                |                |                    |                    |                    |
|---------------------------------|-----------------------------------------------|-----------------------------------------------------------|----------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Fund:                           | FND51800 Delinqt Personal Prop Tax Adm        | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                |                    |                |                |                    |                    |                    |
|                                 |                                               | FY 2023                                                   | FY 2024        | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|                                 |                                               | Actuals                                                   | Actuals        | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description      |                                               |                                                           |                |                    |                |                |                    |                    |                    |
| <b>Operating Expenses</b>       |                                               |                                                           |                |                    |                |                |                    |                    |                    |
| <b>Contractual Services</b>     |                                               |                                                           |                |                    |                |                |                    |                    |                    |
| 730926                          | Indirect Costs                                | 78,237                                                    | 101,402        | 92,832             | 75,023         | 75,023         | 75,023             | 75,023             | 75,023             |
| 731115                          | Licenses and Permits                          | 115                                                       | -              | -                  | 200            | 200            | 200                | 200                | 200                |
| 731213                          | Membership Dues                               | -                                                         | -              | -                  | 100            | 100            | 100                | 100                | 100                |
| 731388                          | Printing                                      | -                                                         | 6,070          | 3,911              | -              | -              | -                  | -                  | -                  |
| 731458                          | Professional Services                         | 19,778                                                    | 16,037         | 5,250              | 45,366         | 45,366         | 45,366             | 45,366             | 45,366             |
| 731773                          | Software Rental Lease Purchase                | -                                                         | -              | -                  | 100            | 100            | 100                | 100                | 100                |
| 732018                          | Travel and Conference                         | -                                                         | -              | -                  | 100            | 100            | 100                | 100                | 100                |
| 730114                          | Auction Expense                               | -                                                         | -              | -                  | 250            | 250            | 250                | 250                | 250                |
|                                 |                                               | 98,130                                                    | 123,509        | 101,992            | 121,139        | 121,139        | 121,139            | 121,139            | 121,139            |
| <b>Commodities</b>              |                                               |                                                           |                |                    |                |                |                    |                    |                    |
| 750448                          | Postage - Standard Mailing                    | -                                                         | 4,521          | 3,279              | 500            | 500            | 500                | 500                | 500                |
| 750168                          | FA Proprietary Equipment Exp -CONVERSION ONLY | -                                                         | -              | -                  | 500            | 500            | 500                | 500                | 500                |
| 750392                          | Metered Postage Expense                       | 500                                                       | -              | -                  | 5,000          | 5,000          | 5,000              | 5,000              | 5,000              |
| 750399                          | Office Supplies                               | -                                                         | -              | -                  | 1,000          | 1,000          | 1,000              | 1,000              | 1,000              |
|                                 |                                               | 500                                                       | 4,521          | 3,279              | 7,000          | 7,000          | 7,000              | 7,000              | 7,000              |
| <b>Operating Expenses</b>       |                                               | <b>98,630</b>                                             | <b>128,030</b> | <b>105,271</b>     | <b>128,139</b> | <b>128,139</b> | <b>128,139</b>     | <b>128,139</b>     | <b>128,139</b>     |
| <b>Internal Support</b>         |                                               |                                                           |                |                    |                |                |                    |                    |                    |
| <b>Internal Services</b>        |                                               |                                                           |                |                    |                |                |                    |                    |                    |
| 770631                          | Bldg Space Cost Allocation                    | 6,711                                                     | 7,139          | 5,034              | 10,068         | 10,068         | 9,657              | 9,138              | 9,345              |
| 774677                          | Insurance Fund                                | 23,487                                                    | -              | 26,646             | 52,803         | 52,803         | 54,718             | 54,718             | 54,718             |
| 776659                          | Motor Pool Fuel Charges                       | 1,816                                                     | 1,518          | 415                | 1,994          | 1,994          | 1,200              | 1,200              | 1,200              |
| 776661                          | Motor Pool                                    | 8,262                                                     | 9,227          | 3,179              | 10,172         | 10,172         | 7,000              | 7,000              | 7,000              |
| 778675                          | Telephone Communications                      | 3,004                                                     | 2,880          | 1,618              | 3,005          | 3,005          | 3,235              | 3,235              | 3,235              |
|                                 |                                               | 43,281                                                    | 20,764         | 36,892             | 78,042         | 78,042         | 75,810             | 75,291             | 75,498             |
| <b>Internal Support</b>         |                                               | <b>43,281</b>                                             | <b>20,764</b>  | <b>36,892</b>      | <b>78,042</b>  | <b>78,042</b>  | <b>75,810</b>      | <b>75,291</b>      | <b>75,498</b>      |
| <b>Grand Total Expenditures</b> |                                               | <b>450,642</b>                                            | <b>339,535</b> | <b>195,434</b>     | <b>622,435</b> | <b>622,435</b> | <b>608,403</b>     | <b>630,604</b>     | <b>654,029</b>     |

| OAKLAND COUNTY, MICHIGAN |                                  |                                                           |  |  |  |  |  |  |
|--------------------------|----------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND53100 Fire Records Management | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | FY 2025<br>Unaudited<br>Actuals* | FY 2025<br>Adopted<br>Budget | FY 2025<br>Amended<br>Budget | FY 2026<br>County Exec<br>Recom. | FY 2027<br>County Exec<br>Recom. | FY 2028<br>County Exec<br>Recom. |
|----------------------------|--------------------|--------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|
|----------------------------|--------------------|--------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|

### Revenue

#### Revenue

##### Charges for Services

|        |                    |         |         |         |         |         |         |         |         |
|--------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 631442 | Outside Agencies   | 170,113 | 175,444 | 89,476  | 178,448 | 178,448 | 187,371 | 196,740 | 196,740 |
| 631460 | Participation Fees | 169,919 | 184,084 | 96,008  | 188,937 | 188,937 | 198,384 | 208,304 | 208,304 |
| 631827 | Reimb General      | -       | 42,608  | -       | -       | -       | -       | -       | -       |
|        |                    | 340,032 | 402,136 | 185,484 | 367,385 | 367,385 | 385,755 | 405,044 | 405,044 |

##### Investment Income

|        |                              |       |         |        |       |       |       |       |       |
|--------|------------------------------|-------|---------|--------|-------|-------|-------|-------|-------|
| 655077 | Accrued Interest Adjustments | (466) | (3,380) | -      | -     | -     | -     | -     | -     |
| 655385 | Income from Investments      | 9,511 | 14,662  | 10,859 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|        |                              | 9,045 | 11,282  | 10,859 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

##### Planned Use of Balance

|        |                          |   |   |   |        |        |   |   |   |
|--------|--------------------------|---|---|---|--------|--------|---|---|---|
| 665882 | Planned Use Fund Balance | - | - | - | 59,037 | 59,037 | - | - | - |
|        |                          | - | - | - | 59,037 | 59,037 | - | - | - |

|         |  |         |         |         |         |         |         |         |         |
|---------|--|---------|---------|---------|---------|---------|---------|---------|---------|
| Revenue |  | 349,077 | 413,418 | 196,344 | 429,422 | 429,422 | 388,755 | 408,044 | 408,044 |
|---------|--|---------|---------|---------|---------|---------|---------|---------|---------|

#### Other Financing Sources

##### Transfers In

|        |              |         |         |         |         |         |         |         |         |
|--------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 695500 | Transfers In | 510,339 | 526,332 | 268,429 | 535,344 | 535,344 | 562,113 | 590,220 | 590,220 |
|        |              | 510,339 | 526,332 | 268,429 | 535,344 | 535,344 | 562,113 | 590,220 | 590,220 |

#### Other Financing Sources

|                      |  |         |         |         |         |         |         |         |         |
|----------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|
| Grand Total Revenues |  | 510,339 | 526,332 | 268,429 | 535,344 | 535,344 | 562,113 | 590,220 | 590,220 |
|                      |  | 859,416 | 939,750 | 464,773 | 964,766 | 964,766 | 950,868 | 998,264 | 998,264 |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |         |         |         |         |         |         |         |         |
|--------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 220,412 | 257,741 | 126,128 | 303,331 | 303,331 | 320,175 | 336,274 | 348,420 |
| 702030 | Holiday          | 12,716  | 14,278  | 11,665  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave     | 8,653   | 10,618  | 5,373   | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | 3,890   | 5,543   | 1,398   | -       | -       | -       | -       | -       |
| 712020 | Overtime         | 4,757   | 4,701   | 2,271   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   |
| 712040 | Holiday Overtime | 476     | 98      | 872     | -       | -       | -       | -       | -       |
| 712090 | On Call          | 6,841   | 6,054   | 3,719   | 20,000  | 20,000  | 20,000  | 20,000  | 20,000  |
|        |                  | 257,746 | 299,033 | 151,426 | 330,331 | 330,331 | 347,175 | 363,274 | 375,420 |

##### Fringe Benefits

|        |                             |        |        |        |        |        |        |        |        |
|--------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation        | 231    | 238    | 91     | 182    | 182    | 192    | 202    | 209    |
| 722760 | Group Life                  | 549    | 661    | 332    | 697    | 697    | 735    | 771    | 799    |
| 722770 | Retirement                  | 63,576 | 72,700 | 36,431 | 72,648 | 72,648 | 79,841 | 83,584 | 86,408 |
| 722780 | Hospitalization (Personnel) | 30,612 | 41,118 | 22,135 | 40,108 | 40,108 | 48,055 | 50,957 | 54,295 |
| 722790 | Social Security             | 19,515 | 22,211 | 11,119 | 23,205 | 23,205 | 24,493 | 25,725 | 26,654 |
| 722800 | Dental                      | 2,712  | 2,536  | 1,387  | 2,657  | 2,657  | 3,148  | 3,408  | 3,740  |
| 722810 | Disability                  | 3,086  | 4,653  | 2,334  | 4,837  | 4,837  | 5,106  | 5,362  | 5,556  |

| OAKLAND COUNTY, MICHIGAN                              |                                    |                                                           |                  |                |                |                |                |                |                |
|-------------------------------------------------------|------------------------------------|-----------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fund:                                                 |                                    | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                |                |                |                |                |                |
|                                                       |                                    | FY 2023                                                   | FY 2024          | FY 2025        |                | FY 2026        | FY 2027        | FY 2028        |                |
| * Please note: actuals are from October through March |                                    |                                                           |                  | Unaudited      | Adopted        | County Exec    | County Exec    | County Exec    |                |
| Account Number/Description                            |                                    | Actuals                                                   | Actuals          | Actuals*       | Budget         | Recom.         | Recom.         | Recom.         |                |
| 722820                                                | Unemployment Insurance (Personnel) | 258                                                       | 334              | 53             | 182            | 182            | 170            | 171            | 171            |
| 722850                                                | Optical                            | 212                                                       | 66               | 74             | 128            | 128            | 167            | 167            | 167            |
| 722830                                                | Health Savings Account - ER        | -                                                         | 1,585            | 1,655          | -              | -              | -              | -              | -              |
|                                                       |                                    | 120,749                                                   | 146,100          | 75,612         | 144,644        | 144,644        | 161,906        | 170,348        | 177,998        |
| <b>Personnel</b>                                      |                                    | <b>378,495</b>                                            | <b>445,133</b>   | <b>227,037</b> | <b>474,974</b> | <b>474,974</b> | <b>509,080</b> | <b>533,622</b> | <b>553,418</b> |
| <b>Operating Expenses</b>                             |                                    |                                                           |                  |                |                |                |                |                |                |
| <b>Contractual Services</b>                           |                                    |                                                           |                  |                |                |                |                |                |                |
| 730926                                                | Indirect Costs                     | 87,280                                                    | 86,790           | 37,520         | 85,464         | 85,464         | 85,464         | 85,464         | 85,464         |
| 731346                                                | Personal Mileage                   | -                                                         | -                | -              | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
| 731458                                                | Professional Services              | 180,002                                                   | 181,607          | 92,588         | 170,000        | 170,000        | 170,000        | 170,000        | 170,000        |
| 731780                                                | Software Support Maintenance       | 308                                                       | 783              | -              | -              | -              | -              | -              | -              |
| 732018                                                | Travel and Conference              | -                                                         | -                | -              | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          |
| 730646                                                | Equipment Maintenance              | -                                                         | -                | -              | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
|                                                       |                                    | 267,590                                                   | 269,179          | 130,108        | 261,464        | 261,464        | 261,464        | 261,464        | 261,464        |
| <b>Commodities</b>                                    |                                    |                                                           |                  |                |                |                |                |                |                |
| 750154                                                | Expendable Equipment               | -                                                         | -                | -              | 7,000          | 7,000          | 7,000          | 7,000          | 7,000          |
|                                                       |                                    | -                                                         | -                | -              | 7,000          | 7,000          | 7,000          | 7,000          | 7,000          |
| <b>Depreciation</b>                                   |                                    |                                                           |                  |                |                |                |                |                |                |
| 760140                                                | Computer Software                  | 263,651                                                   | 263,651          | 65,913         | 65,913         | 65,913         | -              | -              | -              |
|                                                       |                                    | 263,651                                                   | 263,651          | 65,913         | 65,913         | 65,913         | -              | -              | -              |
| <b>Operating Expenses</b>                             |                                    | <b>531,241</b>                                            | <b>532,830</b>   | <b>196,021</b> | <b>334,377</b> | <b>334,377</b> | <b>268,464</b> | <b>268,464</b> | <b>268,464</b> |
| <b>Internal Support</b>                               |                                    |                                                           |                  |                |                |                |                |                |                |
| <b>Internal Services</b>                              |                                    |                                                           |                  |                |                |                |                |                |                |
| 773630                                                | Info Tech Development              | 296,451                                                   | 45,848           | 30,426         | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| 774636                                                | Info Tech Operations               | 52,760                                                    | 52,760           | 26,380         | 52,760         | 52,760         | 52,760         | 52,760         | 52,760         |
| 774677                                                | Insurance Fund                     | 1,261                                                     | 935              | 1,340          | 2,655          | 2,655          | 2,751          | 2,751          | 2,751          |
|                                                       |                                    | 350,472                                                   | 99,542           | 58,146         | 155,415        | 155,415        | 155,511        | 155,511        | 155,511        |
| <b>Internal Support</b>                               |                                    | <b>350,472</b>                                            | <b>99,542</b>    | <b>58,146</b>  | <b>155,415</b> | <b>155,415</b> | <b>155,511</b> | <b>155,511</b> | <b>155,511</b> |
| <b>Transfers/Other Sources (Uses)</b>                 |                                    |                                                           |                  |                |                |                |                |                |                |
| <b>Tranfers Out</b>                                   |                                    |                                                           |                  |                |                |                |                |                |                |
| 796500                                                | Budgeted Equity Adjustments        | -                                                         | -                | -              | -              | -              | 17,813         | 40,667         | 20,871         |
|                                                       |                                    | -                                                         | -                | -              | -              | -              | 17,813         | 40,667         | 20,871         |
| <b>Transfers/Other Sources (Uses)</b>                 |                                    | <b>-</b>                                                  | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>17,813</b>  | <b>40,667</b>  | <b>20,871</b>  |
| <b>Grand Total Expenditures</b>                       |                                    | <b>1,260,208</b>                                          | <b>1,077,505</b> | <b>481,204</b> | <b>964,766</b> | <b>964,766</b> | <b>950,868</b> | <b>998,264</b> | <b>998,264</b> |

| OAKLAND COUNTY, MICHIGAN |                               |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND50800 Parks and Recreation | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | Unaudited<br>Actuals* | FY 2025<br>Adopted<br>Budget | Amended<br>Budget | FY 2026<br>County Exec<br>Recom. | FY 2027<br>County Exec<br>Recom. | FY 2028<br>County Exec<br>Recom. |
|----------------------------|--------------------|--------------------|-----------------------|------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|
|----------------------------|--------------------|--------------------|-----------------------|------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|

#### Revenue

##### Revenue

##### Property Taxes

|        |                            |            |            |            |            |            |            |            |            |
|--------|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 601208 | Delinquent Tax Prior Years | 711,367    | 755,039    | 4,524      | 525,000    | 525,000    | -          | -          | -          |
| 601637 | Property Tax Levy          | 22,526,407 | 24,146,229 | 46,538,358 | 27,419,632 | 27,419,632 | 54,401,012 | 56,084,545 | 57,802,184 |
|        |                            | 23,237,774 | 24,901,267 | 46,542,615 | 27,944,632 | 27,944,632 | 54,401,012 | 56,084,545 | 57,802,184 |

##### Federal Grants

|        |                          |        |         |   |   |         |   |   |   |
|--------|--------------------------|--------|---------|---|---|---------|---|---|---|
| 610313 | Federal Operating Grants | 10,364 | 244,727 | - | - | 879,500 | - | - | - |
|        |                          | 10,364 | 244,727 | - | - | 879,500 | - | - | - |

##### State Grants

|        |                        |   |        |        |   |         |   |   |   |
|--------|------------------------|---|--------|--------|---|---------|---|---|---|
| 615571 | State Operating Grants | - | 19,777 | 42,906 | - | 69,700  | - | - | - |
| 615572 | State Capital Grants   | - | -      | -      | - | 255,200 | - | - | - |
|        |                        | - | 19,777 | 42,906 | - | 324,900 | - | - | - |

##### Intergovernmental General Reimbursement

|        |                                |         |         |         |         |         |         |         |         |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 620573 | Local Comm Stabilization Share | 342,300 | 470,865 | 196,903 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
|        |                                | 342,300 | 470,865 | 196,903 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

##### Charges for Services

|        |                              |            |            |           |            |            |            |            |            |
|--------|------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 630084 | Antenna Site Management      | -          | 76,174     | -         | 71,000     | 71,000     | 71,000     | 71,000     | 71,000     |
| 630301 | Commission Contracts         | 50,272     | 26,783     | 4,682     | 48,500     | 48,500     | 49,200     | 49,200     | 49,200     |
| 630308 | Commission Food Services     | 14,602     | 6,054      | 443       | 13,800     | 13,800     | 5,400      | 5,400      | 5,400      |
| 630469 | Deck Tennis                  | 6,025      | 2,940      | -         | -          | -          | -          | -          | -          |
| 630644 | Entrance Fees Gen Admission  | 1,561,749  | 1,715,501  | -         | 1,890,000  | 1,890,000  | 1,500,000  | 1,500,000  | 1,500,000  |
| 630651 | Entrance Fees Swimming Class | 45,546     | 67,482     | -         | 55,000     | 55,000     | 30,000     | 30,000     | 30,000     |
| 630693 | Fees Camping                 | 2,009,827  | 1,685,918  | 906,793   | 1,981,000  | 1,981,000  | 1,979,500  | 1,979,500  | 1,979,500  |
| 630700 | Fees Day Use                 | 894,454    | 866,935    | 74,523    | 722,500    | 722,500    | 390,300    | 390,300    | 390,300    |
| 630707 | Fees Driving Range           | 150,196    | 159,915    | 7,837     | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    |
| 630847 | Greens Fees                  | 3,853,225  | 4,017,032  | 381,143   | 3,555,000  | 3,555,000  | 3,810,000  | 3,810,000  | 3,810,000  |
| 631001 | Interest on Delinquent Taxes | (970)      | -          | -         | (1,000)    | (1,000)    | (1,000)    | (1,000)    | (1,000)    |
| 631127 | Maintenance Contracts        | 16,422     | 4,224      | -         | -          | -          | -          | -          | -          |
| 631253 | Miscellaneous Revenue        | 22,116     | 47,187     | 7,097     | 2,015      | 2,015      | 1,915      | 1,915      | 1,915      |
| 631743 | Refunds Miscellaneous        | 30,095     | 26,481     | 9         | 700        | 700        | 700        | 700        | 700        |
| 631771 | Reimb 3rd Party              | -          | 1,436      | -         | 100        | 100        | 100        | 100        | 100        |
| 631799 | Reimb Contracts              | 202,543    | 639,321    | 1,190     | 181,000    | 181,000    | 95,000     | 95,000     | 95,000     |
| 631911 | Rent House                   | 66,468     | 64,912     | 33,695    | 64,957     | 64,957     | 67,100     | 67,100     | 67,100     |
| 631918 | Rental Equipment             | 41,020     | 46,350     | 3,429     | 51,500     | 51,500     | 44,600     | 44,600     | 44,600     |
| 631925 | Rental Facilities            | 601,869    | 787,189    | 368,724   | 816,200    | 816,200    | 862,400    | 862,400    | 862,400    |
| 631932 | Rental Golf Carts            | 1,711,239  | 1,795,929  | 178,567   | 1,580,000  | 1,580,000  | 1,730,000  | 1,730,000  | 1,730,000  |
| 631946 | Rental Units or Events       | 125,700    | 141,575    | 46,475    | 106,800    | 106,800    | 115,000    | 115,000    | 115,000    |
| 632037 | Sales Retail                 | 917,098    | 1,072,554  | 63,509    | 937,200    | 937,200    | 1,098,000  | 1,098,000  | 1,098,000  |
| 632135 | Special Contracts            | 70,275     | 116,276    | 24,138    | 98,000     | 98,000     | 101,500    | 101,500    | 101,500    |
| 632261 | Temporary Licenses           | 250        | -          | -         | -          | -          | -          | -          | -          |
|        |                              | 12,390,020 | 13,368,168 | 2,102,252 | 12,324,272 | 12,324,272 | 12,100,715 | 12,100,715 | 12,100,715 |

##### Contributions

|        |                            |         |        |        |        |        |        |        |        |
|--------|----------------------------|---------|--------|--------|--------|--------|--------|--------|--------|
| 650104 | Contributions Operating    | 138,391 | 16,005 | 8,113  | 300    | 25,300 | 100    | 100    | 100    |
| 650105 | Contributions-State Grants | 207,721 | 59,813 | 34,158 | -      | -      | -      | -      | -      |
| 650305 | Sponsorships               | 12,500  | 8,500  | 13,750 | 35,000 | 35,000 | 30,000 | 30,000 | 30,000 |
|        |                            | 358,612 | 84,318 | 56,021 | 35,300 | 60,300 | 30,100 | 30,100 | 30,100 |

| OAKLAND COUNTY, MICHIGAN |                               |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND50800 Parks and Recreation | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description                |                                        | FY 2023           | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |
|-------------------------------------------|----------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
|                                           |                                        | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. |
| <b>Investment Income</b>                  |                                        |                   |                   |                    |                   |                   |                    |                    |
| 655077                                    | Accrued Interest Adjustments           | 73,104            | 99,241            | -                  | 15,000            | 15,000            | 15,000             | 15,000             |
| 655385                                    | Income from Investments                | 456,700           | 716,723           | 548,814            | 175,000           | 175,000           | 1,750,000          | 1,750,000          |
| 655462                                    | Increase Market Value Investment       | 368,834           | 844,755           | -                  | -                 | -                 | -                  | -                  |
|                                           |                                        | 898,638           | 1,660,720         | 548,814            | 190,000           | 190,000           | 1,765,000          | 1,765,000          |
| <b>Other Revenues</b>                     |                                        |                   |                   |                    |                   |                   |                    |                    |
| 670057                                    | Adjustment Prior Years Revenue         | 2,500             | 283,310           | 984                | -                 | -                 | -                  | -                  |
| 670114                                    | Cash Overages                          | 520               | 333               | 158                | -                 | -                 | -                  | -                  |
| 670228                                    | County Auction                         | -                 | 2,236             | -                  | -                 | -                 | -                  | -                  |
| 670570                                    | Refund Prior Years Expenditure         | -                 | 22,364            | -                  | -                 | -                 | -                  | -                  |
| 670627                                    | Sale of Equipment                      | -                 | 1,661             | -                  | -                 | -                 | -                  | -                  |
| 670741                                    | Sale of Scrap                          | 318               | 1,404             | -                  | -                 | -                 | -                  | -                  |
|                                           |                                        | 3,339             | 311,308           | 1,142              | -                 | -                 | -                  | -                  |
| <b>Gain or Loss on Exchange of Assets</b> |                                        |                   |                   |                    |                   |                   |                    |                    |
| 760157                                    | Equipment                              | 27,885            | 12,024            | 45,000             | -                 | -                 | -                  | -                  |
| 760188                                    | Vehicles                               | 20,201            | -                 | -                  | -                 | -                 | -                  | -                  |
|                                           |                                        | 48,086            | 12,024            | 45,000             | -                 | -                 | -                  | -                  |
| <b>Revenue</b>                            |                                        | <b>37,289,133</b> | <b>41,073,174</b> | <b>49,535,654</b>  | <b>40,794,204</b> | <b>42,023,604</b> | <b>68,596,827</b>  | <b>71,997,999</b>  |
| <b>Other Financing Sources</b>            |                                        |                   |                   |                    |                   |                   |                    |                    |
| <b>Transfers In</b>                       |                                        |                   |                   |                    |                   |                   |                    |                    |
| 695500                                    | Transfers In                           | 83,000            | 813,314           | -                  | -                 | -                 | -                  | -                  |
|                                           |                                        | 83,000            | 813,314           | -                  | -                 | -                 | -                  | -                  |
| <b>Other</b>                              |                                        |                   |                   |                    |                   |                   |                    |                    |
| 690189                                    | Capital Asset Contributions            | 279,260           | 345,000           | -                  | -                 | -                 | -                  | -                  |
| 690191                                    | Capital Contributions - Federal Grants | -                 | -                 | 247,563            | -                 | -                 | -                  | -                  |
|                                           |                                        | 279,260           | 345,000           | 247,563            | -                 | -                 | -                  | -                  |
| <b>Other Financing Sources</b>            |                                        | <b>362,260</b>    | <b>1,158,314</b>  | <b>247,563</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Revenues</b>               |                                        | <b>37,651,393</b> | <b>42,231,488</b> | <b>49,783,217</b>  | <b>40,794,204</b> | <b>42,023,604</b> | <b>68,596,827</b>  | <b>71,997,999</b>  |

## Expenditures

### Personnel

#### Salaries Regular

|        |                              |            |            |           |            |            |             |             |             |
|--------|------------------------------|------------|------------|-----------|------------|------------|-------------|-------------|-------------|
| 702010 | Salaries Regular             | 11,546,756 | 13,450,200 | 5,030,764 | 14,645,047 | 14,646,359 | 25,958,982  | 27,004,911  | 27,952,138  |
| 702030 | Holiday                      | 355,579    | 411,043    | 336,322   | -          | -          | -           | -           | -           |
| 702050 | Annual Leave                 | 342,967    | 433,374    | 189,291   | -          | -          | -           | -           | -           |
| 702073 | Parental Leave               | 13,292     | 25,671     | 22,092    | -          | -          | -           | -           | -           |
| 702080 | Sick Leave                   | 141,532    | 166,540    | 114,989   | -          | -          | -           | -           | -           |
| 702086 | Comp Time                    | -          | 718        | -         | -          | -          | -           | -           | -           |
| 702110 | Per Diem Expense             | 6,930      | 6,382      | 3,033     | 9,500      | 9,500      | 9,500       | 9,500       | 9,500       |
| 702120 | Jury Duty                    | 107        | 854        | -         | -          | -          | -           | -           | -           |
| 702140 | Other Miscellaneous Salaries | 416,250    | 117,813    | 39,220    | 250,000    | 250,000    | 200,000     | 200,000     | 200,000     |
| 702190 | Workers Compensation Pay     | 3,609      | -          | 724       | -          | -          | -           | -           | -           |
| 702200 | Death Leave                  | 10,885     | 16,209     | 5,135     | -          | -          | -           | -           | -           |
| 702300 | Disaster Non-Prod Salaries   | 514        | 3,136      | 3,660     | -          | -          | -           | -           | -           |
| 702995 | Salary Turnover Factor       | -          | -          | -         | -          | -          | (9,571,849) | (9,845,330) | (9,979,464) |
| 712020 | Overtime                     | 275,619    | 287,708    | 91,348    | 176,400    | 176,400    | 235,200     | 235,200     | 235,200     |

| OAKLAND COUNTY, MICHIGAN                                                            |                                    |                                                           |                   |                    |                   |                   |                    |                    |                    |
|-------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Fund:                                                                               | FND50800 Parks and Recreation      | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |                    |
| * Please note: actuals are from October through March<br>Account Number/Description |                                    | FY 2023                                                   | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |                    |
|                                                                                     |                                    | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| 712040                                                                              | Holiday Overtime                   | 19,196                                                    | 18,675            | 7,244              | 3,100             | 3,100             | 15,600             | 15,600             | 15,600             |
| 712090                                                                              | On Call                            | 85,083                                                    | 95,287            | 51,362             | 79,400            | 79,400            | 110,650            | 110,650            | 110,650            |
|                                                                                     |                                    | 13,218,319                                                | 15,033,610        | 5,895,184          | 15,163,447        | 15,164,759        | 16,958,083         | 17,730,531         | 18,543,624         |
| <b>Fringe Benefits</b>                                                              |                                    |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 722740                                                                              | Fringe Benefits Expense            | -                                                         | -                 | -                  | (926,393)         | (926,393)         | -                  | -                  | -                  |
| 722750                                                                              | Workers Compensation               | 188,929                                                   | 187,161           | 57,758             | 253,430           | 253,430           | 292,080            | 303,306            | 313,402            |
| 722760                                                                              | Group Life                         | 16,088                                                    | 19,720            | 10,035             | 21,310            | 21,310            | 25,709             | 26,767             | 27,766             |
| 722770                                                                              | Retirement                         | 2,088,567                                                 | 2,498,714         | 1,173,155          | 2,764,781         | 2,764,781         | 3,306,785          | 3,430,361          | 3,542,845          |
| 722780                                                                              | Hospitalization (Personnel)        | 1,033,204                                                 | 1,492,201         | 754,356            | 1,650,156         | 1,650,156         | 1,882,891          | 1,995,719          | 2,125,560          |
| 722790                                                                              | Social Security                    | 648,005                                                   | 761,315           | 352,308            | 922,272           | 922,272           | 1,113,803          | 1,156,275          | 1,195,648          |
| 722800                                                                              | Dental                             | 102,597                                                   | 99,055            | 51,006             | 112,429           | 112,429           | 122,551            | 133,848            | 145,684            |
| 722810                                                                              | Disability                         | 103,163                                                   | 133,386           | 70,114             | 148,027           | 148,027           | 171,316            | 178,503            | 185,042            |
| 722820                                                                              | Unemployment Insurance (Personnel) | 12,802                                                    | 16,781            | 1,625              | 14,223            | 14,223            | 13,889             | 13,915             | 13,851             |
| 722850                                                                              | Optical                            | 9,686                                                     | 2,978             | 2,217              | 6,513             | 6,513             | 10,714             | 10,714             | 10,714             |
| 722900                                                                              | Fringe Benefit Adjustments         | -                                                         | -                 | -                  | -                 | 460               | -                  | -                  | -                  |
| 722830                                                                              | Health Savings Account - ER        | -                                                         | 1,585             | 2,934              | -                 | -                 | -                  | -                  | -                  |
|                                                                                     |                                    | 4,203,042                                                 | 5,212,897         | 2,475,506          | 4,966,748         | 4,967,208         | 6,939,737          | 7,249,408          | 7,560,512          |
| <b>Personnel</b>                                                                    |                                    | <b>17,421,360</b>                                         | <b>20,246,508</b> | <b>8,370,690</b>   | <b>20,130,195</b> | <b>20,131,967</b> | <b>23,897,820</b>  | <b>24,979,939</b>  | <b>26,104,136</b>  |
| <b>Operating Expenses</b>                                                           |                                    |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Contractual Services</b>                                                         |                                    |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 730926                                                                              | Indirect Costs                     | 771,860                                                   | 932,918           | 706,786            | 923,000           | 923,000           | 1,460,000          | 1,460,000          | 1,460,000          |
| 731059                                                                              | Laundry and Cleaning               | 16,289                                                    | 17,302            | 6,874              | 24,705            | 24,705            | 24,965             | 24,965             | 24,965             |
| 731073                                                                              | Legal Services                     | 2,475                                                     | -                 | 2,398              | 1,500             | 1,500             | 1,000              | 1,000              | 1,000              |
| 731108                                                                              | License Plates and Title Fees      | -                                                         | 36                | 172                | -                 | -                 | 125                | 125                | 125                |
| 731115                                                                              | Licenses and Permits               | 48,491                                                    | 32,198            | 14,116             | 44,065            | 44,065            | 44,150             | 44,150             | 44,150             |
| 731136                                                                              | Logos Trademarks Intellect Prp     | 5,723                                                     | 6,147             | -                  | 6,400             | 6,400             | 5,900              | 5,900              | 5,900              |
| 731143                                                                              | Mail Handling-Postage Svc          | 10                                                        | 11                | -                  | 750               | 750               | 750                | 750                | 750                |
| 731150                                                                              | Maintenance Contract               | -                                                         | -                 | 282                | -                 | -                 | -                  | -                  | -                  |
| 731157                                                                              | Maintenance Equipment              | 41                                                        | 125               | -                  | -                 | -                 | 500                | 500                | 500                |
| 731164                                                                              | Maintenance Vehicles               | -                                                         | 164               | -                  | -                 | -                 | -                  | -                  | -                  |
| 731213                                                                              | Membership Dues                    | 14,368                                                    | 20,797            | 18,083             | 25,205            | 25,205            | 27,205             | 27,205             | 27,205             |
| 731241                                                                              | Miscellaneous                      | 25,756                                                    | 31,384            | 166,069            | 40,800            | 40,800            | 26,650             | 26,650             | 26,650             |
| 731269                                                                              | Natural Gas                        | 160,612                                                   | 143,353           | 101,923            | 148,900           | 148,900           | 164,500            | 164,500            | 164,500            |
| 731339                                                                              | Periodicals Books Publ Sub         | 598                                                       | 1,891             | 656                | 2,350             | 2,350             | 2,900              | 2,900              | 2,900              |
| 731346                                                                              | Personal Mileage                   | 10,235                                                    | 11,131            | 3,599              | 17,660            | 18,265            | 14,150             | 14,150             | 14,150             |
| 731388                                                                              | Printing                           | 66,284                                                    | 34,995            | 16,468             | 63,025            | 64,105            | 55,150             | 55,150             | 55,150             |
| 731458                                                                              | Professional Services              | -                                                         | 13                | -                  | -                 | -                 | -                  | -                  | -                  |
| 731500                                                                              | Public Information                 | 50,075                                                    | 106,760           | 76,590             | 312,000           | 312,000           | 227,000            | 227,000            | 227,000            |
| 731577                                                                              | Refund Prior Years Revenue         | -                                                         | (74)              | -                  | -                 | -                 | -                  | -                  | -                  |
| 731633                                                                              | Rental Property Maintenance        | 29,705                                                    | 13,690            | 3,551              | 10,700            | 10,700            | 16,700             | 16,700             | 16,700             |
| 731689                                                                              | Security Expense                   | 916,264                                                   | 851,277           | 168,254            | 842,626           | 842,626           | 1,300,850          | 1,330,850          | 1,360,850          |
| 731780                                                                              | Software Support Maintenance       | 23,301                                                    | 24,586            | 66,673             | 25,500            | 25,500            | 148,500            | 148,500            | 148,500            |
| 731818                                                                              | Special Event Program              | 53                                                        | 1,803             | 545                | -                 | -                 | -                  | -                  | -                  |
| 731822                                                                              | Special Projects                   | 32,857                                                    | -                 | -                  | 250,000           | 250,000           | -                  | -                  | -                  |
| 731836                                                                              | Sponsorship                        | 4,270                                                     | 5,000             | 50,000             | 15,000            | 15,000            | 50,000             | 50,000             | 50,000             |
| 731941                                                                              | Training                           | 68,801                                                    | 29,968            | 24,610             | 76,090            | 77,090            | 46,700             | 46,700             | 46,700             |
| 732018                                                                              | Travel and Conference              | 53,894                                                    | 83,905            | 65,389             | 90,950            | 90,950            | 110,375            | 110,375            | 110,375            |
| 732020                                                                              | Travel Employee Taxable Meals      | 1,059                                                     | 395               | 397                | 950               | 950               | 350                | 350                | 350                |
| 732032                                                                              | Tuition Reimbursement Expense      | -                                                         | -                 | -                  | 3,600             | 3,600             | -                  | -                  | -                  |
| 732039                                                                              | Twp and City Treas Bonds           | 3,880                                                     | 4,238             | 8,608              | 3,500             | 3,500             | 4,000              | 4,000              | 4,000              |

| OAKLAND COUNTY, MICHIGAN |                               |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND50800 Parks and Recreation | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                       |                                | FY 2023   | FY 2024    | FY 2025   |            | FY 2026     | FY 2027     | FY 2028     |
|-------------------------------------------------------|--------------------------------|-----------|------------|-----------|------------|-------------|-------------|-------------|
| * Please note: actuals are from October through March |                                |           |            | Unaudited | Adopted    | County Exec | County Exec | County Exec |
| Account Number/Description                            |                                | Actuals   | Actuals    | Actuals*  | Budget     | Recom.      | Recom.      | Recom.      |
| 732046                                                | Uncollectable Accts Receivable | 9,634     | 25,337     | 7,689     | -          | -           | -           | -           |
| 732102                                                | Water and Sewage Charges       | 331,714   | 284,446    | 157,477   | 332,550    | 332,550     | 343,100     | 343,100     |
| 732165                                                | Workshops and Meeting          | 2,250     | 2,770      | 1,113     | 2,550      | 4,350       | 3,050       | 3,050       |
| 730037                                                | Adj Prior Years Exp            | 76,639    | 77,672     | 555       | -          | -           | -           | -           |
| 730044                                                | Adj Prior Years Revenue        | -         | 218,379    | -         | -          | -           | -           | -           |
| 730065                                                | Administrative Overhead        | -         | -          | 118       | -          | -           | -           | -           |
| 730072                                                | Advertising                    | 137,046   | 108,415    | 45,839    | 203,500    | 203,500     | 50,000      | 50,000      |
| 730114                                                | Auction Expense                | 1,153     | 1,862      | 2,308     | 500        | 500         | 500         | 500         |
| 730121                                                | Bank Charges                   | 3,957     | 3,817      | 510       | -          | -           | -           | -           |
| 730184                                                | Bond Rating Expense            | -         | 761        | -         | -          | -           | -           | -           |
| 730198                                                | Building Maintenance Charges   | 926,979   | 756,535    | 286,479   | 727,100    | 727,100     | 843,000     | 828,000     |
| 730247                                                | Charge Card Fee                | 322,422   | 375,933    | 85,973    | 278,200    | 278,200     | 289,600     | 289,600     |
| 730373                                                | Contracted Services            | 318,244   | 1,038,674  | 776,409   | 527,500    | 527,500     | 1,012,700   | 1,012,700   |
| 730429                                                | Custodial Services             | 37,143    | 38,871     | 16,134    | 35,250     | 35,250      | 42,000      | 42,000      |
| 730520                                                | Design Fees                    | -         | 589,701    | 86,705    | 350,000    | 350,000     | 500,000     | 500,000     |
| 730562                                                | Electrical Service             | 523,057   | 594,403    | 207,024   | 579,200    | 579,200     | 668,700     | 668,700     |
| 730576                                                | Employee In-Service Training   | 200       | -          | -         | -          | -           | -           | -           |
| 730585                                                | Employee License-Certification | 270       | 70         | -         | 75         | 75          | 75          | 75          |
| 730611                                                | Employees Medical Exams        | 1,722     | 1,580      | 1,270     | 2,075      | 2,075       | 2,825       | 2,825       |
| 730646                                                | Equipment Maintenance          | 530,339   | 595,495    | 221,069   | 625,350    | 625,350     | 679,200     | 679,200     |
| 730653                                                | Equipment Rental Expense       | 25,171    | 29,541     | 52,599    | 86,300     | 86,300      | 78,700      | 78,700      |
| 730655                                                | Equipment Replacement          | 55        | -          | -         | -          | -           | -           | -           |
| 730660                                                | Equipment Repair               | -         | -          | 286       | -          | -           | -           | -           |
| 730667                                                | Equipment Repair Motor Vehicle | 334       | -          | 19        | -          | -           | -           | -           |
| 730786                                                | Garbage and Rubbish Disposal   | 54,497    | 73,270     | 21,257    | 64,930     | 64,930      | 75,150      | 75,150      |
| 730789                                                | General Program Administration | 18,614    | 930,481    | 207,134   | 1,290,000  | 1,290,000   | 2,000,000   | 2,000,000   |
| 730814                                                | Grounds Maintenance            | 2,679,437 | 2,660,175  | 983,932   | 2,985,300  | 3,230,000   | 3,347,100   | 3,347,100   |
| 730240                                                | Cash Shortage                  | 878       | 1,432      | 51        | -          | -           | -           | -           |
|                                                       |                                | 8,308,656 | 10,763,635 | 4,663,991 | 11,019,656 | 11,268,841  | 13,668,120  | 13,713,120  |

#### Commodities

|        |                            |           |           |         |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 750448 | Postage - Standard Mailing | 25        | 901       | 146     | -         | -         | -         | -         |
| 750476 | Recreation Supplies        | 195,582   | 241,937   | 21,658  | 237,410   | 237,410   | 190,550   | 190,550   |
| 750504 | Small Tools                | 151,249   | 166,138   | 84,576  | 152,750   | 152,750   | 179,250   | 179,250   |
| 750511 | Special Event Supplies     | 143,431   | 179,690   | 75,057  | 293,750   | 293,750   | 289,250   | 289,250   |
| 750581 | Uniforms                   | 143,332   | 183,532   | 22,343  | 117,900   | 117,900   | 132,875   | 132,875   |
| 750049 | Computer Supplies          | -         | 44        | -       | -         | -         | -         | -         |
| 750063 | Custodial Supplies         | 74,387    | 74,320    | 21,331  | 84,700    | 84,700    | 93,850    | 93,850    |
| 750083 | Discounts Taken            | (2,557)   | (6,058)   | (597)   | -         | -         | -         | -         |
| 750140 | Employee Footwear          | 6,143     | 12,326    | 3,780   | 14,230    | 14,230    | 16,115    | 16,115    |
| 750154 | Expendable Equipment       | 612,277   | 209,415   | 72,745  | 252,600   | 252,600   | 265,400   | 257,900   |
| 750287 | Maintenance Supplies       | 6,101     | 4,406     | 1,714   | 7,750     | 7,750     | 5,750     | 5,750     |
| 750301 | Medical Supplies           | 496       | -         | -       | -         | -         | -         | -         |
| 750385 | Merchandise                | 461,570   | 533,871   | 45,702  | 519,500   | 519,500   | 563,500   | 563,500   |
| 750392 | Metered Postage Expense    | 23,159    | 15,239    | 166,466 | 4,000     | 4,000     | 7,500     | 7,500     |
| 750399 | Office Supplies            | 34,922    | 29,799    | 13,132  | 48,500    | 48,515    | 40,450    | 40,450    |
|        |                            | 1,850,119 | 1,645,559 | 528,053 | 1,733,090 | 1,733,105 | 1,784,490 | 1,776,990 |

#### Capital Outlay

|        |                   |        |          |   |   |         |   |   |
|--------|-------------------|--------|----------|---|---|---------|---|---|
| 760157 | Equipment         | 87,436 | (87,436) | - | - | -       | - | - |
| 760165 | Land Improvements | -      | -        | - | - | 300,000 | - | - |
|        |                   | 87,436 | (87,436) | - | - | 300,000 | - | - |



| OAKLAND COUNTY, MICHIGAN                                                            |                                |                                                           |                   |                    |                   |                   |                    |                    |
|-------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| Fund:                                                                               | FND50800 Parks and Recreation  | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |
| * Please note: actuals are from October through March<br>Account Number/Description |                                | FY 2023                                                   | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |
|                                                                                     |                                | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. |
| <b>Depreciation</b>                                                                 |                                |                                                           |                   |                    |                   |                   |                    |                    |
| 760051                                                                              | Marine Equipment               | 4,887                                                     | 5,273             | 3,216              | 4,954             | 4,954             | 6,498              | 4,847              |
| 760056                                                                              | Building Acquisitions          | 801,260                                                   | 784,779           | 390,415            | 785,517           | 785,517           | 936,385            | 1,054,485          |
| 760113                                                                              | Building Improvements          | 143,001                                                   | 145,769           | 73,861             | 242,207           | 242,207           | 636,881            | 738,215            |
| 760132                                                                              | Computer Equipment             | 6,171                                                     | 3,658             | 1,188              | 2,411             | 2,411             | 2,411              | 804                |
| 760152                                                                              | Infrastructure                 | 1,852,781                                                 | 1,565,973         | 784,842            | 2,038,950         | 2,038,950         | 1,709,368          | 2,089,686          |
| 760156                                                                              | Office Equipment               | 585                                                       | -                 | -                  | -                 | -                 | -                  | -                  |
| 760157                                                                              | Equipment                      | 442,432                                                   | 556,711           | 307,313            | 516,141           | 516,141           | 854,533            | 1,401,667          |
| 760158                                                                              | Mechanic Equipment             | 3,204                                                     | 3,134             | 487                | 1,370             | 1,370             | -                  | -                  |
| 760171                                                                              | Radio Equipment                | 621                                                       | 621               | 311                | 631               | 631               | 421                | -                  |
| 760188                                                                              | Vehicles                       | 16,690                                                    | 21,680            | 10,840             | 21,664            | 21,664            | 21,664             | 14,678             |
|                                                                                     |                                | 3,271,632                                                 | 3,087,598         | 1,572,472          | 3,613,845         | 3,613,845         | 3,711,651          | 5,304,381          |
| <b>Intergovernmental Expense</b>                                                    |                                |                                                           |                   |                    |                   |                   |                    |                    |
| 762011                                                                              | Transfer to Municipalities     | 361,832                                                   | 914,720           | 245,000            | 700,000           | 700,000           | 1,050,000          | 1,050,000          |
|                                                                                     |                                | 361,832                                                   | 914,720           | 245,000            | 700,000           | 700,000           | 1,050,000          | 1,050,000          |
| <b>Operating Expenses</b>                                                           |                                | <b>13,879,675</b>                                         | <b>16,324,076</b> | <b>7,009,517</b>   | <b>17,066,591</b> | <b>17,615,791</b> | <b>20,214,261</b>  | <b>21,844,491</b>  |
| <b>Internal Support</b>                                                             |                                |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Internal Services</b>                                                            |                                |                                                           |                   |                    |                   |                   |                    |                    |
| 771639                                                                              | Drain Equipment                | 16,465                                                    | 15,129            | 293                | 20,300            | 20,300            | 24,800             | 24,800             |
| 772618                                                                              | Equipment Rental               | -                                                         | -                 | 3,500              | -                 | -                 | -                  | -                  |
| 773630                                                                              | Info Tech Development          | 28,264                                                    | 23,183            | 18,466             | 35,000            | 35,000            | 50,000             | 50,000             |
| 774636                                                                              | Info Tech Operations           | 661,926                                                   | 710,180           | 318,388            | 743,950           | 743,950           | 779,550            | 779,550            |
| 774637                                                                              | Info Tech Managed Print Svcs   | 17,457                                                    | 13,716            | 2,961              | 22,320            | 22,320            | 22,720             | 22,720             |
| 774677                                                                              | Insurance Fund                 | 231,099                                                   | 344,543           | 100,307            | 263,810           | 263,810           | 283,660            | 283,660            |
| 775754                                                                              | Maintenance Department Charges | 41,299                                                    | 44,573            | 44,998             | 49,160            | 49,160            | 47,000             | 47,000             |
| 776659                                                                              | Motor Pool Fuel Charges        | 97,784                                                    | 96,151            | 46,208             | 113,100           | 113,100           | 121,600            | 121,600            |
| 776661                                                                              | Motor Pool                     | 375,695                                                   | 379,972           | 205,125            | 480,500           | 480,500           | 550,800            | 550,800            |
| 778675                                                                              | Telephone Communications       | 152,040                                                   | 147,166           | 80,258             | 154,700           | 154,700           | 164,800            | 164,800            |
|                                                                                     |                                | 1,622,029                                                 | 1,774,612         | 820,503            | 1,882,840         | 1,882,840         | 2,044,930          | 2,044,930          |
| <b>Internal Support</b>                                                             |                                | <b>1,622,029</b>                                          | <b>1,774,612</b>  | <b>820,503</b>     | <b>1,882,840</b>  | <b>1,882,840</b>  | <b>2,044,930</b>   | <b>2,044,930</b>   |
| <b>Transfers/Other Sources (Uses)</b>                                               |                                |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Tranfers Out</b>                                                                 |                                |                                                           |                   |                    |                   |                   |                    |                    |
| 788001                                                                              | Transfers Out                  | 37,408                                                    | 704,639           | -                  | 45,000            | 45,000            | -                  | -                  |
| 796500                                                                              | Budgeted Equity Adjustments    | -                                                         | -                 | -                  | 1,669,577         | 2,348,005         | 22,439,815         | 22,004,442         |
|                                                                                     |                                | 37,408                                                    | 704,639           | -                  | 1,714,577         | 2,393,005         | 22,439,815         | 22,004,442         |
| <b>Transfers/Other Sources (Uses)</b>                                               |                                | <b>37,408</b>                                             | <b>704,639</b>    | <b>-</b>           | <b>1,714,577</b>  | <b>2,393,005</b>  | <b>22,439,815</b>  | <b>22,004,442</b>  |
| <b>Grand Total Expenditures</b>                                                     |                                | <b>32,960,472</b>                                         | <b>39,049,834</b> | <b>16,200,710</b>  | <b>40,794,204</b> | <b>42,023,604</b> | <b>68,596,827</b>  | <b>71,997,999</b>  |

| OAKLAND COUNTY, MICHIGAN |                               |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND53600 Radio Communications | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Charges for Services

|        |                         |            |           |           |           |           |           |           |
|--------|-------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630084 | Antenna Site Management | 336,428    | 392,028   | 275,251   | 275,000   | 275,000   | 275,000   | 275,000   |
| 630581 | E 911 Surcharge         | 9,347,204  | 9,101,935 | 4,719,225 | 8,915,600 | 8,915,600 | 8,915,600 | 8,915,600 |
| 631036 | Land Lease              | (32,260)   | -         | -         | -         | -         | -         | -         |
| 631071 | Leased Equipment        | 202,744    | 199,479   | 98,107    | 250,000   | 250,000   | 250,000   | 250,000   |
| 631442 | Outside Agencies        | 82,309     | 57,889    | -         | 75,000    | 75,000    | 75,000    | 75,000    |
| 631463 | Parts and Accessories   | 121,206    | 40,027    | 18,956    | 221,828   | 221,828   | 221,828   | 221,828   |
| 631610 | Productive Labor        | 9,915      | 1,782     | 3,525     | 20,000    | 20,000    | 20,000    | 20,000    |
|        |                         | 10,067,546 | 9,793,140 | 5,115,065 | 9,757,428 | 9,757,428 | 9,757,428 | 9,757,428 |

##### Investment Income

|        |                                  |           |           |         |         |         |         |         |
|--------|----------------------------------|-----------|-----------|---------|---------|---------|---------|---------|
| 655077 | Accrued Interest Adjustments     | (24,009)  | (152,520) | -       | -       | -       | -       | -       |
| 655385 | Income from Investments          | 291,162   | 440,076   | 269,032 | 100,000 | 100,000 | 100,000 | 100,000 |
| 655462 | Increase Market Value Investment | (541,013) | 541,013   | -       | -       | -       | -       | -       |
| 655385 | Income from Investments          | 91,148    | -         | -       | -       | -       | -       | -       |
|        |                                  | (182,711) | 828,569   | 269,032 | 100,000 | 100,000 | 100,000 | 100,000 |

##### Planned Use of Balance

|        |                          |   |   |   |         |         |           |           |
|--------|--------------------------|---|---|---|---------|---------|-----------|-----------|
| 665882 | Planned Use Fund Balance | - | - | - | 383,780 | 412,515 | 2,655,277 | 2,740,389 |
|        |                          | - | - | - | 383,780 | 412,515 | 2,655,277 | 2,740,389 |

##### Other Revenues

|        |                                |     |         |        |   |   |   |   |
|--------|--------------------------------|-----|---------|--------|---|---|---|---|
| 670228 | County Auction                 | 278 | -       | 11,804 | - | - | - | - |
| 670456 | Prior Years Adjustments        | -   | 389,332 | -      | - | - | - | - |
| 670513 | Prior Years Revenue            | -   | 2,956   | -      | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | -   | 54,423  | -      | - | - | - | - |
|        |                                | 278 | 446,711 | 11,804 | - | - | - | - |

#### Revenue

|  |  |           |            |           |            |            |            |            |
|--|--|-----------|------------|-----------|------------|------------|------------|------------|
|  |  | 9,885,113 | 11,068,421 | 5,395,901 | 10,241,208 | 10,269,943 | 12,512,705 | 12,597,817 |
|  |  |           |            |           |            |            |            | 12,627,949 |

##### Other Financing Sources

##### Transfers In

|        |              |         |         |        |        |         |        |        |
|--------|--------------|---------|---------|--------|--------|---------|--------|--------|
| 695500 | Transfers In | 697,614 | 141,000 | 15,100 | 94,260 | 156,106 | 86,360 | 86,360 |
|        |              | 697,614 | 141,000 | 15,100 | 94,260 | 156,106 | 86,360 | 86,360 |

##### Other Financing Sources

|  |  |         |         |        |        |         |        |        |
|--|--|---------|---------|--------|--------|---------|--------|--------|
|  |  | 697,614 | 141,000 | 15,100 | 94,260 | 156,106 | 86,360 | 86,360 |
|  |  |         |         |        |        |         |        | 86,360 |

##### Grand Total Revenues

|  |  |            |            |           |            |            |            |            |
|--|--|------------|------------|-----------|------------|------------|------------|------------|
|  |  | 10,582,727 | 11,209,421 | 5,411,001 | 10,335,468 | 10,426,049 | 12,599,065 | 12,684,177 |
|  |  |            |            |           |            |            |            | 12,714,309 |

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |         |         |         |         |         |         |         |
|--------|------------------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 593,372 | 604,048 | 332,767 | 810,424 | 831,924 | 902,480 | 936,244 |
| 702030 | Holiday          | 36,859  | 32,860  | 31,439  | -       | -       | -       | -       |
| 702050 | Annual Leave     | 36,057  | 29,179  | 18,527  | -       | -       | -       | -       |
| 702073 | Parental Leave   | 6,151   | 6,583   | -       | -       | -       | -       | -       |
| 702080 | Sick Leave       | 10,564  | 13,682  | 6,765   | -       | -       | -       | -       |

| OAKLAND COUNTY, MICHIGAN |                               |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND53600 Radio Communications | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

|                                                              |                    | FY 2023 | FY 2024 | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
|--------------------------------------------------------------|--------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|
| <i>* Please note: actuals are from October through March</i> |                    | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| Account Number/Description                                   |                    |         |         |                    |                |                |                    |                    |
| 702180                                                       | Emergency Salaries | -       | -       | -                  | 20,485         | 20,485         | 20,485             | 20,485             |
| 702200                                                       | Death Leave        | -       | 915     | -                  | -              | -              | -                  | -                  |
| 712020                                                       | Overtime           | 25,670  | 29,847  | 3,336              | 150,000        | 150,000        | 150,000            | 150,000            |
| 712040                                                       | Holiday Overtime   | 555     | 1,020   | 460                | -              | -              | -                  | -                  |
| 712090                                                       | On Call            | 30,102  | 27,793  | 10,551             | 25,500         | 25,500         | 25,500             | 25,500             |
|                                                              |                    | 739,330 | 745,928 | 403,844            | 1,006,409      | 1,027,909      | 1,098,465          | 1,132,229          |

#### **Fringe Benefits**

|        |                                    |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 924     | 962     | 370     | 1,979   | 2,119   | 2,091   | 2,211   |
| 722760 | Group Life                         | 1,392   | 1,392   | 756     | 1,857   | 1,857   | 2,074   | 2,147   |
| 722770 | Retirement                         | 184,844 | 183,331 | 97,294  | 200,271 | 205,336 | 230,427 | 238,277 |
| 722780 | Hospitalization (Personnel)        | 90,102  | 100,881 | 54,669  | 141,538 | 141,538 | 141,162 | 149,689 |
| 722790 | Social Security                    | 56,430  | 56,794  | 30,820  | 61,997  | 63,642  | 69,040  | 71,623  |
| 722800 | Dental                             | 8,195   | 6,017   | 3,450   | 8,031   | 8,031   | 8,506   | 9,428   |
| 722810 | Disability                         | 11,199  | 10,967  | 5,679   | 12,923  | 13,293  | 14,391  | 14,929  |
| 722820 | Unemployment Insurance (Personnel) | 737     | 835     | 131     | 486     | 501     | 478     | 477     |
| 722850 | Optical                            | 684     | 166     | 137     | 516     | 516     | 531     | 531     |
| 722830 | Health Savings Account - ER        | -       | -       | 1,240   | -       | -       | -       | -       |
|        |                                    | 354,506 | 361,346 | 194,546 | 429,599 | 436,834 | 468,700 | 489,312 |

|                  |  |                  |                  |                |                  |                  |                  |                  |
|------------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| <b>Personnel</b> |  | <b>1,093,837</b> | <b>1,107,274</b> | <b>598,390</b> | <b>1,436,008</b> | <b>1,464,743</b> | <b>1,567,166</b> | <b>1,621,540</b> |
|------------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|

#### **Operating Expenses**

##### **Contractual Services**

|        |                               |           |           |           |           |           |           |           |
|--------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730926 | Indirect Costs                | 220,592   | 208,963   | 49,835    | 208,080   | 208,080   | 208,080   | 208,080   |
| 731059 | Laundry and Cleaning          | 426       | 600       | 252       | 700       | 700       | 700       | 700       |
| 731213 | Membership Dues               | 100       | 854       | 108       | 1,000     | 1,000     | 1,000     | 1,000     |
| 731346 | Personal Mileage              | -         | 109       | 423       | 3,500     | 3,500     | 3,500     | 3,500     |
| 731388 | Printing                      | 590       | -         | -         | 500       | 500       | 500       | 500       |
| 731458 | Professional Services         | 44,855    | 222,585   | 106,518   | 200,000   | 200,000   | 200,000   | 200,000   |
| 731542 | Rebillable Services           | -         | -         | -         | 500       | 500       | 500       | 500       |
| 731780 | Software Support Maintenance  | 188,470   | -         | 27,488    | 219,000   | 219,000   | 219,000   | 219,000   |
| 731822 | Special Projects              | 2,800     | -         | -         | -         | -         | -         | -         |
| 731927 | Tower Charges                 | 920,382   | 541,398   | 333,832   | 727,010   | 727,010   | 727,010   | 727,010   |
| 731941 | Training                      | 1,600     | 175       | -         | 75,000    | 75,000    | 75,000    | 75,000    |
| 732018 | Travel and Conference         | 88        | 325       | 1,284     | 22,500    | 22,500    | 22,500    | 22,500    |
| 732165 | Workshops and Meeting         | -         | 56        | -         | 100       | 100       | 100       | 100       |
| 730037 | Adj Prior Years Exp           | 300       | 235,324   | -         | -         | -         | -         | -         |
| 730044 | Adj Prior Years Revenue       | -         | 246,101   | -         | -         | -         | -         | -         |
| 730097 | Acct Receivable Offset Refund | -         | -         | (134)     | -         | -         | -         | -         |
| 730114 | Auction Expense               | 6         | -         | 590       | -         | -         | -         | -         |
| 730198 | Building Maintenance Charges  | -         | 281       | -         | -         | -         | -         | -         |
| 730324 | Communications                | 942,455   | 975,910   | 384,238   | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 730373 | Contracted Services           | 3,900     | 4,080     | 2,040     | 3,600     | 3,600     | 436,600   | 436,600   |
| 730562 | Electrical Service            | 126,026   | 160,540   | 68,023    | 148,337   | 148,337   | 148,337   | 148,337   |
| 730646 | Equipment Maintenance         | (8,459)   | 440,867   | 102,724   | 39,884    | 39,884    | 39,884    | 39,884    |
| 730772 | Freight and Express           | 4,089     | 2,342     | 1,355     | 3,000     | 3,000     | 3,000     | 3,000     |
|        |                               | 2,448,220 | 3,040,510 | 1,078,575 | 2,852,711 | 2,852,711 | 3,285,711 | 3,285,711 |

| OAKLAND COUNTY, MICHIGAN                              |                                |                                                           |                  |                  |                  |                  |                   |                   |                   |
|-------------------------------------------------------|--------------------------------|-----------------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Fund:                                                 | FND53600 Radio Communications  | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                  |                  |                  |                   |                   |                   |
|                                                       |                                | FY 2023                                                   | FY 2024          | FY 2025          |                  |                  | FY 2026           | FY 2027           | FY 2028           |
| * Please note: actuals are from October through March |                                |                                                           |                  | Unaudited        | Adopted          | Amended          | County Exec       | County Exec       | County Exec       |
| Account Number/Description                            |                                | Actuals                                                   | Actuals          | Actuals*         | Budget           | Budget           | Recom.            | Recom.            | Recom.            |
| <b>Commodities</b>                                    |                                |                                                           |                  |                  |                  |                  |                   |                   |                   |
| 750413                                                | Parts and Accessories          | 481,622                                                   | 463,502          | 31,356           | 250,000          | 250,000          | 250,000           | 250,000           | 250,000           |
| 750497                                                | Shop Supplies                  | 12,921                                                    | 6,477            | 1,284            | 15,000           | 15,000           | 15,000            | 15,000            | 15,000            |
| 750504                                                | Small Tools                    | 2,810                                                     | 671              | -                | 5,000            | 5,000            | 5,000             | 5,000             | 5,000             |
| 750119                                                | Dry Goods and Clothing         | 1,414                                                     | 1,896            | -                | 1,900            | 1,900            | 1,900             | 1,900             | 1,900             |
| 750170                                                | Other Expendable Equipment     | 367,962                                                   | 3,021,876        | 47,158           | 100,788          | 100,788          | 100,788           | 100,788           | 100,788           |
| 750392                                                | Metered Postage Expense        | -                                                         | -                | -                | 126              | 126              | 126               | 126               | 126               |
| 750399                                                | Office Supplies                | 3,288                                                     | 3,454            | 3,342            | 2,500            | 2,500            | 2,500             | 2,500             | 2,500             |
|                                                       |                                | 870,017                                                   | 3,497,877        | 83,140           | 375,314          | 375,314          | 375,314           | 375,314           | 375,314           |
| <b>Depreciation</b>                                   |                                |                                                           |                  |                  |                  |                  |                   |                   |                   |
| 760056                                                | Building Acquisitions          | 11,125                                                    | 11,125           | 5,562            | 11,298           | 11,298           | 11,298            | 10,357            | -                 |
| 760152                                                | Infrastructure                 | -                                                         | -                | -                | 36,750           | 36,750           | 61,250            | 73,500            | 73,500            |
| 760171                                                | Radio Equipment                | 182,144                                                   | 150,504          | 71,034           | 3,758,152        | 3,758,152        | 5,923,209         | 5,911,948         | 5,905,140         |
| 760180                                                | Technology Projects-One Time   | -                                                         | -                | -                | -                | -                | 166,667           | 200,000           | 200,000           |
|                                                       |                                | 193,269                                                   | 161,628          | 76,596           | 3,806,201        | 3,806,201        | 6,162,424         | 6,195,805         | 6,178,640         |
| <b>Interest on Debt</b>                               |                                |                                                           |                  |                  |                  |                  |                   |                   |                   |
| 765031                                                | Interest Expense on Debt       | 334,396                                                   | 236,542          | 267,275          | 378,217          | 378,217          | 378,217           | 378,217           | 378,217           |
|                                                       |                                | 334,396                                                   | 236,542          | 267,275          | 378,217          | 378,217          | 378,217           | 378,217           | 378,217           |
| <b>Paying Agent Fees</b>                              |                                |                                                           |                  |                  |                  |                  |                   |                   |                   |
| 766043                                                | Paying Agent Fees              | 83                                                        | 100              | -                | -                | -                | -                 | -                 | -                 |
|                                                       |                                | 83                                                        | 100              | -                | -                | -                | -                 | -                 | -                 |
| <b>Operating Expenses</b>                             |                                | <b>3,845,985</b>                                          | <b>6,936,657</b> | <b>1,505,586</b> | <b>7,412,443</b> | <b>7,412,443</b> | <b>10,201,666</b> | <b>10,235,047</b> | <b>10,217,882</b> |
| <b>Internal Support</b>                               |                                |                                                           |                  |                  |                  |                  |                   |                   |                   |
| <b>Internal Services</b>                              |                                |                                                           |                  |                  |                  |                  |                   |                   |                   |
| 770631                                                | Bldg Space Cost Allocation     | 34,125                                                    | 34,503           | 29,374           | 58,748           | 58,748           | 49,629            | 46,986            | 48,043            |
| 773535                                                | Info Tech CLEMIS               | 423,857                                                   | 461,877          | 147,038          | 650,000          | 650,000          | -                 | -                 | -                 |
| 773630                                                | Info Tech Development          | 239,699                                                   | 185,754          | 107,271          | 75,000           | 75,000           | 75,000            | 75,000            | 75,000            |
| 774636                                                | Info Tech Operations           | 250,118                                                   | 238,050          | 119,702          | 243,271          | 243,271          | 239,403           | 239,403           | 239,403           |
| 774637                                                | Info Tech Managed Print Svcs   | 959                                                       | 1,112            | 363              | 1,187            | 1,187            | 1,187             | 1,187             | 1,187             |
| 774677                                                | Insurance Fund                 | 52,770                                                    | 50,061           | 4,298            | 49,182           | 49,182           | 61,733            | 61,733            | 61,733            |
| 775754                                                | Maintenance Department Charges | 6,009                                                     | 8,029            | -                | 35,000           | 35,000           | 35,000            | 35,000            | 35,000            |
| 776659                                                | Motor Pool Fuel Charges        | 9,531                                                     | 10,595           | 5,079            | 10,154           | 10,154           | 9,900             | 9,900             | 9,900             |
| 776661                                                | Motor Pool                     | 32,254                                                    | 35,875           | 17,778           | 36,076           | 36,076           | 37,400            | 37,400            | 37,400            |
| 778675                                                | Telephone Communications       | 36,176                                                    | 34,460           | 17,491           | 34,499           | 34,499           | 34,981            | 34,981            | 34,981            |
|                                                       |                                | 1,085,499                                                 | 1,060,316        | 448,394          | 1,193,117        | 1,193,117        | 544,233           | 541,590           | 542,647           |
| <b>Internal Support</b>                               |                                | <b>1,085,499</b>                                          | <b>1,060,316</b> | <b>448,394</b>   | <b>1,193,117</b> | <b>1,193,117</b> | <b>544,233</b>    | <b>541,590</b>    | <b>542,647</b>    |

| OAKLAND COUNTY, MICHIGAN                                     |                               |                                                           |                  |                    |                   |                   |                    |                    |
|--------------------------------------------------------------|-------------------------------|-----------------------------------------------------------|------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| Fund:                                                        | FND53600 Radio Communications | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                    |                   |                   |                    |                    |
|                                                              |                               | FY 2023                                                   | FY 2024          | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |
| <i>* Please note: actuals are from October through March</i> |                               | Actuals                                                   | Actuals          | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. |
| Account Number/Description                                   |                               |                                                           |                  |                    |                   |                   |                    |                    |
| <b>Transfers/Other Sources (Uses)</b>                        |                               |                                                           |                  |                    |                   |                   |                    |                    |
| <b>Tranfers Out</b>                                          |                               |                                                           |                  |                    |                   |                   |                    |                    |
| 788001                                                       | Transfers Out                 | 286,000                                                   | 286,000          | 143,000            | 286,000           | 286,000           | 286,000            | 286,000            |
| 796500                                                       | Budgeted Equity Adjustments   | -                                                         | -                | -                  | 7,900             | 69,746            | -                  | -                  |
|                                                              |                               | 286,000                                                   | 286,000          | 143,000            | 293,900           | 355,746           | 286,000            | 286,000            |
| <b>Transfers/Other Sources (Uses)</b>                        |                               | <b>286,000</b>                                            | <b>286,000</b>   | <b>143,000</b>     | <b>293,900</b>    | <b>355,746</b>    | <b>286,000</b>     | <b>286,000</b>     |
| <b>Grand Total Expenditures</b>                              |                               | <b>6,311,320</b>                                          | <b>9,390,247</b> | <b>2,695,370</b>   | <b>10,335,468</b> | <b>10,426,049</b> | <b>12,599,065</b>  | <b>12,714,309</b>  |

| OAKLAND COUNTY, MICHIGAN |                         |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | Sewage Disposal Systems | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Federal Grants

|        |                              |   |         |   |   |   |   |   |
|--------|------------------------------|---|---------|---|---|---|---|---|
| 610320 | Fed Operating Revenue - ARPA | - | 155,453 | - | - | - | - | - |
|        |                              | - | 155,453 | - | - | - | - | - |

##### Charges for Services

|        |                                  |             |             |            |             |             |             |             |             |
|--------|----------------------------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| 630546 | Disposal Permits                 | 514,743     | 627,896     | 397,943    | 450,000     | 450,000     | 750,000     | 750,000     | 750,000     |
| 630686 | Fee Income                       | 3,770       | 435         | 725        | 5,000       | 5,000       | 3,000       | 3,000       | 3,000       |
| 630805 | Forfeiture of Deposits           | -           | -           | -          | 1,000       | 1,000       | 200         | 200         | 200         |
| 630966 | Inspection Fees                  | 30,075      | 66,260      | 19,925     | 66,000      | 66,000      | 68,000      | 68,000      | 68,000      |
| 631036 | Land Lease                       | 9,005       | 9,365       | 9,740      | 9,250       | 9,250       | 10,000      | 10,000      | 10,000      |
| 631115 | Litigation Settlements           | 512         | -           | -          | 10,000      | 10,000      | 5,000       | 5,000       | 5,000       |
| 631253 | Miscellaneous Revenue            | 1,666       | -           | -          | 1,300       | 1,300       | 700         | 700         | 700         |
| 631547 | Plan Review Fees                 | -           | 900         | -          | -           | -           | -           | -           | -           |
| 631575 | Pollution Control Services       | 29,576,493  | 29,907,198  | 15,757,935 | 30,000,000  | 30,000,000  | 30,600,000  | 30,700,000  | 30,800,000  |
| 631827 | Reimb General                    | 283,052     | 9,000       | 99,500     | 290,000     | 290,000     | 159,000     | 159,000     | 159,000     |
| 632086 | Sewage Disposal Services Revenue | 74,831,340  | 73,283,760  | 39,254,620 | 73,788,121  | 73,788,121  | 73,273,989  | 73,669,287  | 73,790,500  |
|        |                                  | 105,250,657 | 103,904,814 | 55,540,387 | 104,620,671 | 104,620,671 | 104,869,889 | 105,365,187 | 105,586,400 |

##### ISF External Revenue

|        |          |   |     |     |   |   |   |   |   |
|--------|----------|---|-----|-----|---|---|---|---|---|
| 635276 | FOIA Fee | - | 248 | 226 | - | - | - | - | - |
|        |          | - | 248 | 226 | - | - | - | - | - |

##### Investment Income

|        |                                  |           |           |           |         |         |         |         |         |
|--------|----------------------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|
| 655077 | Accrued Interest Adjustments     | (65,827)  | (408,233) | -         | -       | -       | -       | -       | -       |
| 655385 | Income from Investments          | 934,825   | 1,497,715 | 1,201,797 | 670,000 | 670,000 | 980,000 | 980,000 | 980,000 |
| 655462 | Increase Market Value Investment | (201,689) | 1,545,021 | -         | -       | -       | -       | -       | -       |
|        |                                  | 667,309   | 2,634,502 | 1,201,797 | 670,000 | 670,000 | 980,000 | 980,000 | 980,000 |

##### Other Revenues

|        |                                |        |          |       |       |       |       |       |       |
|--------|--------------------------------|--------|----------|-------|-------|-------|-------|-------|-------|
| 670057 | Adjustment Prior Years Revenue | -      | 13,033   | -     | -     | -     | -     | -     | -     |
| 670456 | Prior Years Adjustments        | 56,705 | 11,259   | -     | -     | -     | -     | -     | -     |
| 670570 | Refund Prior Years Expenditure | 4,765  | 43       | 6,911 | -     | -     | -     | -     | -     |
| 670627 | Sale of Equipment              | -      | 18,087   | -     | -     | -     | -     | -     | -     |
| 760188 | Vehicles                       | -      | (18,087) | -     | -     | -     | -     | -     | -     |
| 670741 | Sale of Scrap                  | 3,656  | 2,129    | 1,869 | 2,700 | 2,700 | 3,000 | 3,000 | 3,000 |
|        |                                | 65,126 | 26,464   | 8,780 | 2,700 | 2,700 | 3,000 | 3,000 | 3,000 |

##### Gain or Loss on Exchange of Assets

|        |          |   |        |   |   |   |   |   |   |
|--------|----------|---|--------|---|---|---|---|---|---|
| 760188 | Vehicles | - | 11,142 | - | - | - | - | - | - |
|        |          | - | 11,142 | - | - | - | - | - | - |

|         |  |             |             |            |             |             |             |             |             |
|---------|--|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| Revenue |  | 105,983,092 | 106,732,622 | 56,751,190 | 105,293,371 | 105,293,371 | 105,852,889 | 106,348,187 | 106,569,400 |
|---------|--|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|

| OAKLAND COUNTY, MICHIGAN |                         |                                                           |  |  |  |  |  |  |
|--------------------------|-------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | Sewage Disposal Systems | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description     |                             | FY 2023     | FY 2024     | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|-----------------------------|-------------|-------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                |                             | Actuals     | Actuals     | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Other Financing Sources</b> |                             |             |             |                    |                |                |                    |                    |                    |
| <b>Other</b>                   |                             |             |             |                    |                |                |                    |                    |                    |
| 690189                         | Capital Asset Contributions | -           | -           | 6,000,000          | -              | -              | -                  | -                  | -                  |
|                                |                             | -           | -           | 6,000,000          | -              | -              | -                  | -                  | -                  |
| <b>Other Financing Sources</b> |                             | -           | -           | 6,000,000          | -              | -              | -                  | -                  | -                  |
| <b>Grand Total Revenues</b>    |                             | 105,983,092 | 106,732,622 | 62,751,190         | 105,293,371    | 105,293,371    | 105,852,889        | 106,348,187        | 106,569,400        |

#### Expenditures

##### Personnel

##### Salaries Regular

|                  |                  |    |    |   |    |    |    |    |    |
|------------------|------------------|----|----|---|----|----|----|----|----|
| 702110           | Per Diem Expense | 47 | 40 | - | 50 | 50 | 50 | 50 | 50 |
|                  |                  | 47 | 40 | - | 50 | 50 | 50 | 50 | 50 |
| <b>Personnel</b> |                  | 47 | 40 | - | 50 | 50 | 50 | 50 | 50 |

##### Operating Expenses

##### Contractual Services

|        |                                  |            |            |            |            |            |            |            |            |
|--------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 730926 | Indirect Costs                   | 619,054    | 644,614    | 365,165    | 634,000    | 634,000    | 634,000    | 634,000    | 634,000    |
| 730933 | Inspection                       | -          | -          | 50,855     | -          | -          | -          | -          | -          |
| 730940 | Insurance                        | 256,671    | 623,503    | 460,630    | 312,000    | 312,000    | 312,000    | 312,000    | 312,000    |
| 731038 | Land and Easement                | 30         | 1,395      | (1,395)    | 1,030      | 1,030      | 30         | 30         | 30         |
| 731059 | Laundry and Cleaning             | 726        | 466        | 3,182      | 3,000      | 3,000      | 1,000      | 1,000      | 1,000      |
| 731073 | Legal Services                   | 629,850    | 1,119,525  | 200,222    | 360,000    | 360,000    | 490,650    | 490,650    | 490,650    |
| 731115 | Licenses and Permits             | 479        | 95         | -          | 900        | 900        | 300        | 300        | 300        |
| 731213 | Membership Dues                  | 1,782      | 38,402     | 30,959     | 1,800      | 1,800      | 1,800      | 1,800      | 1,800      |
| 731269 | Natural Gas                      | 27,985     | 22,982     | 21,610     | 31,600     | 31,600     | 30,500     | 30,500     | 30,500     |
| 731346 | Personal Mileage                 | -          | -          | -          | 500        | 500        | -          | -          | -          |
| 731458 | Professional Services            | 28,552     | 23,332     | 3,428      | 55,000     | 55,000     | 35,000     | 35,000     | 35,000     |
| 731563 | Recording Fees Expense           | -          | 112        | 90         | 200        | 200        | 100        | 100        | 100        |
| 731584 | Refund to Property Owners        | -          | 18,890     | 39,813     | -          | -          | -          | -          | -          |
| 731724 | Sewage Disposal Services Expense | 79,368,645 | 77,480,403 | 41,240,359 | 81,800,000 | 81,800,000 | 81,800,000 | 81,800,000 | 81,800,000 |
| 731850 | State of Michigan Fees           | 6,200      | 6,000      | 6,056      | 6,000      | 6,000      | 6,000      | 6,000      | 6,000      |
| 732018 | Travel and Conference            | 117        | -          | 23         | -          | -          | -          | -          | -          |
| 732102 | Water and Sewage Charges         | 64,695     | 71,063     | 24,788     | 65,000     | 65,000     | 65,000     | 65,000     | 65,000     |
| 732109 | Water Purchases                  | 83,545     | 99,997     | 48,627     | 110,000    | 110,000    | 110,000    | 110,000    | 110,000    |
| 732165 | Workshops and Meeting            | 888        | 391        | -          | -          | -          | -          | -          | -          |
| 730037 | Adj Prior Years Exp              | 71,203     | -          | -          | -          | -          | -          | -          | -          |
| 730058 | Administration                   | 1,325,679  | 1,375,504  | 598,483    | 1,670,000  | 1,670,000  | 1,570,000  | 1,570,000  | 1,570,000  |
| 730065 | Administrative Overhead          | 2,410,584  | 2,741,724  | 1,214,967  | 2,640,000  | 2,640,000  | 2,640,000  | 2,640,000  | 2,640,000  |
| 730114 | Auction Expense                  | -          | 904        | -          | -          | -          | -          | -          | -          |
| 730177 | Bond Issuing Cost                | -          | -          | 106,365    | -          | -          | -          | -          | -          |
| 730373 | Contracted Services              | 2,132,304  | 3,733,090  | 2,570,141  | 2,850,000  | 2,850,000  | 2,850,000  | 2,850,000  | 2,850,000  |
| 730562 | Electrical Service               | 389,746    | 433,202    | 201,193    | 444,000    | 444,000    | 444,000    | 444,000    | 444,000    |
| 730585 | Employee License-Certification   | -          | -          | 97         | -          | -          | -          | -          | -          |
| 730639 | Engineering Services-Other       | 3,304      | 42,129     | 8,518      | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |
| 730653 | Equipment Rental Expense         | 12,600     | 12,990     | 6,300      | 12,600     | 12,600     | 12,600     | 12,600     | 12,600     |
| 730772 | Freight and Express              | 11         | 146        | 222        | 200        | 200        | 200        | 200        | 200        |
| 730779 | Fuel Oil                         | -          | -          | 1,655      | 1,000      | 1,000      | 500        | 500        | 500        |

| OAKLAND COUNTY, MICHIGAN                              |                              |                                                           |                    |                    |                    |                    |                    |                    |
|-------------------------------------------------------|------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund:                                                 | Sewage Disposal Systems      | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                    |                    |                    |                    |                    |                    |
|                                                       |                              | FY 2023                                                   | FY 2024            | FY 2025            |                    | FY 2026            | FY 2027            | FY 2028            |
|                                                       |                              | Actuals                                                   | Actuals            | Unaudited Actuals* | Adopted Budget     | Amended Budget     | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                              |                                                           |                    |                    |                    |                    |                    |                    |
| Account Number/Description                            |                              |                                                           |                    |                    |                    |                    |                    |                    |
| 730786                                                | Garbage and Rubbish Disposal | 1,979                                                     | 2,494              | 1,249              | 4,300              | 4,300              | 3,150              | 3,150              |
| 730814                                                | Grounds Maintenance          | 34,000                                                    | 34,000             | -                  | 36,000             | 36,000             | 36,000             | 36,000             |
|                                                       |                              | 87,470,628                                                | 88,527,351         | 47,203,603         | 91,049,130         | 91,049,130         | 91,052,830         | 91,052,830         |
| <b>Commodities</b>                                    |                              |                                                           |                    |                    |                    |                    |                    |                    |
| 750504                                                | Small Tools                  | 7,673                                                     | 4,765              | 1,638              | 8,100              | 8,100              | 6,000              | 6,000              |
| 750581                                                | Uniforms                     | 6,523                                                     | 5,909              | 2,745              | 7,000              | 7,000              | 7,000              | 7,000              |
| 750028                                                | Chlorination Supplies        | 121,310                                                   | 297,528            | 51,877             | 130,000            | 130,000            | 130,000            | 130,000            |
| 750083                                                | Discounts Taken              | (528)                                                     | (245)              | (57)               | -                  | -                  | -                  | -                  |
| 750140                                                | Employee Footwear            | 1,412                                                     | 1,854              | 576                | 2,000              | 2,000              | 2,000              | 2,000              |
| 750154                                                | Expendable Equipment         | -                                                         | -                  | -                  | 4,000              | 4,000              | 4,000              | 4,000              |
| 750280                                                | Laboratory Supplies          | 4,665                                                     | 3,157              | 158                | 5,000              | 5,000              | 4,400              | 4,400              |
| 750294                                                | Material and Supplies        | 132,669                                                   | 101,762            | 102,868            | 146,500            | 146,500            | 146,500            | 146,500            |
| 750399                                                | Office Supplies              | 1,639                                                     | 305                | -                  | 2,000              | 2,000              | 1,000              | 1,000              |
|                                                       |                              | 275,363                                                   | 415,035            | 159,805            | 304,600            | 304,600            | 300,900            | 300,900            |
| <b>Depreciation</b>                                   |                              |                                                           |                    |                    |                    |                    |                    |                    |
| 760056                                                | Building Acquisitions        | 21,664                                                    | 21,664             | 10,832             | 21,664             | 21,664             | 15,856             | 14,694             |
| 760113                                                | Building Improvements        | 3,223                                                     | 3,223              | 1,612              | 3,233              | 3,233              | 3,233              | 3,233              |
| 760152                                                | Infrastructure               | 1,601,557                                                 | 1,651,561          | 880,535            | 1,732,236          | 1,732,236          | 1,882,450          | 2,231,993          |
| 760157                                                | Equipment                    | 172,143                                                   | 201,060            | 136,958            | 280,676            | 280,676            | 311,425            | 310,121            |
| 760188                                                | Vehicles                     | 528                                                       | -                  | -                  | 6,333              | 6,333              | -                  | -                  |
|                                                       |                              | 1,799,116                                                 | 1,877,509          | 1,029,936          | 2,044,142          | 2,044,142          | 2,212,964          | 2,560,042          |
|                                                       |                              |                                                           |                    |                    |                    |                    |                    | 2,624,461          |
| <b>Intergovernmental Expense</b>                      |                              |                                                           |                    |                    |                    |                    |                    |                    |
| 762011                                                | Transfer to Municipalities   | 7,054,939                                                 | 7,290,034          | 2,838,343          | 7,600,000          | 7,600,000          | 7,600,000          | 7,600,000          |
|                                                       |                              | 7,054,939                                                 | 7,290,034          | 2,838,343          | 7,600,000          | 7,600,000          | 7,600,000          | 7,600,000          |
| <b>Operating Expenses</b>                             |                              | <b>96,600,046</b>                                         | <b>98,109,929</b>  | <b>51,231,686</b>  | <b>100,997,872</b> | <b>100,997,872</b> | <b>101,166,694</b> | <b>101,578,191</b> |
| <b>Internal Support</b>                               |                              |                                                           |                    |                    |                    |                    |                    |                    |
| <b>Internal Services</b>                              |                              |                                                           |                    |                    |                    |                    |                    |                    |
| 771637                                                | Drain Equip Materials        | 21,644                                                    | 15,548             | 6,648              | 21,500             | 21,500             | 21,500             | 21,500             |
| 771638                                                | Drain Equip Labor            | 2,441,286                                                 | 3,042,370          | 1,344,142          | 3,105,356          | 3,105,356          | 3,481,076          | 3,629,296          |
| 771639                                                | Drain Equipment              | 908,182                                                   | 1,108,381          | 661,983            | 1,120,000          | 1,120,000          | 1,120,000          | 1,120,000          |
| 774636                                                | Info Tech Operations         | 6,321                                                     | 19,184             | 10,002             | 9,811              | 9,811              | 22,475             | 22,475             |
| 774677                                                | Insurance Fund               | 14,648                                                    | 14,631             | -                  | 12,041             | 12,041             | 15,484             | 15,484             |
| 776659                                                | Motor Pool Fuel Charges      | 2,881                                                     | 1,820              | 345                | 3,456              | 3,456              | 2,100              | 2,100              |
| 776661                                                | Motor Pool                   | 961                                                       | 1,712              | 33                 | 301                | 301                | 3,000              | 3,000              |
| 778675                                                | Telephone Communications     | 24,036                                                    | 22,474             | 9,527              | 22,984             | 22,984             | 20,510             | 20,510             |
|                                                       |                              | 3,419,959                                                 | 4,226,121          | 2,032,680          | 4,295,449          | 4,295,449          | 4,686,145          | 4,834,365          |
|                                                       |                              |                                                           |                    |                    |                    |                    |                    | 4,991,159          |
| <b>Internal Support</b>                               |                              | <b>3,419,959</b>                                          | <b>4,226,121</b>   | <b>2,032,680</b>   | <b>4,295,449</b>   | <b>4,295,449</b>   | <b>4,686,145</b>   | <b>4,834,365</b>   |
| <b>Grand Total Expenditures</b>                       |                              | <b>100,020,052</b>                                        | <b>102,336,090</b> | <b>53,264,367</b>  | <b>105,293,371</b> | <b>105,293,371</b> | <b>105,852,889</b> | <b>106,569,400</b> |



| OAKLAND COUNTY, MICHIGAN |                       |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | Water and Sewer Trust | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

#### Revenue

#### Revenue

#### Special Assessments Revenue

|        |                                |         |         |         |         |         |         |         |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 605263 | Payment in Lieu of Assessments | 935,332 | 807,725 | 125,569 | 930,000 | 930,000 | 930,000 | 930,000 |
|        |                                | 935,332 | 807,725 | 125,569 | 930,000 | 930,000 | 930,000 | 930,000 |

#### Federal Grants

|        |                              |   |           |           |   |   |   |   |
|--------|------------------------------|---|-----------|-----------|---|---|---|---|
| 610320 | Fed Operating Revenue - ARPA | - | 1,462,213 | 3,076,933 | - | - | - | - |
|        |                              | - | 1,462,213 | 3,076,933 | - | - | - | - |

#### Charges for Services

|        |                                  |             |             |            |             |             |             |             |
|--------|----------------------------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| 630182 | Capital Charge                   | 19,823      | 27,818      | 7,838      | 30,000      | 30,000      | 30,000      | 30,000      |
| 630357 | Connection Permit Fees           | 750,426     | 694,393     | 300,889    | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   |
| 630462 | Debt Service                     | 4,035,328   | 4,496,793   | 2,344,269  | 4,400,000   | 4,400,000   | 4,400,000   | 4,400,000   |
| 630532 | Direct Connection Charge         | 33          | 33          | 8          | 34          | 34          | 34          | 34          |
| 630574 | Duplicate Record Fees            | -           | -           | 8,300      | -           | -           | -           | -           |
| 630900 | Hydrant Charge                   | 83,141      | 93,572      | 81,318     | 80,000      | 80,000      | 98,000      | 98,000      |
| 630952 | Industrial Waste Control IPP     | 58,313      | 79,289      | 34,458     | 65,000      | 65,000      | 90,000      | 90,000      |
| 630953 | Industrial Waste Control Rev     | 369,762     | 372,723     | 191,210    | 400,000     | 400,000     | 400,000     | 400,000     |
| 630966 | Inspection Fees                  | 675,993     | 571,169     | 160,573    | 400,000     | 400,000     | 500,000     | 500,000     |
| 631001 | Interest on Delinquent Taxes     | -           | 1,112       | -          | -           | -           | -           | -           |
| 631036 | Land Lease                       | 21,901      | 21,901      | 10,950     | 23,000      | 23,000      | 25,000      | 25,000      |
| 631127 | Maintenance Contracts            | 63,939      | 66,537      | 34,020     | 70,000      | 70,000      | 70,000      | 70,000      |
| 631225 | Meter Maintenance                | 464,438     | 468,123     | 242,976    | 489,000     | 489,000     | 489,000     | 489,000     |
| 631253 | Miscellaneous Revenue            | 110,475     | 149,985     | 62,995     | 100,000     | 100,000     | 120,000     | 120,000     |
| 631484 | Penalties Sewage Disposal        | 503,086     | 542,498     | 285,905    | 500,000     | 500,000     | 600,000     | 600,000     |
| 631491 | Penalties Water                  | 611,122     | 578,138     | 318,834    | 600,000     | 600,000     | 600,000     | 600,000     |
| 631547 | Plan Review Fees                 | 20,200      | 14,860      | 36,500     | 30,000      | 30,000      | 30,000      | 30,000      |
| 631680 | Rebillable Services Water        | 26,265      | 26,530      | 26,645     | 27,000      | 27,000      | 27,000      | 27,000      |
| 631687 | Rebilled Charges Revenue         | 750         | -           | -          | 800         | 800         | 800         | 800         |
| 631827 | Reimb General                    | 2,070,981   | 1,841,272   | 4,147,868  | 2,300,000   | 2,300,000   | 2,300,000   | 2,300,000   |
| 632030 | Sales Adjustments                | (575,275)   | (312,037)   | (316,475)  | (510,000)   | (510,000)   | (510,000)   | (510,000)   |
| 632086 | Sewage Disposal Services Revenue | 48,593,929  | 51,848,503  | 27,122,630 | 53,111,690  | 53,219,576  | 55,664,082  | 57,237,753  |
| 632088 | Fixed Charge                     | 15,663,168  | 16,622,314  | 8,338,804  | 16,800,000  | 16,800,000  | 18,000,000  | 18,000,000  |
| 632401 | Vehicle Rental                   | 17,480      | 17,480      | 6,300      | 20,000      | 20,000      | 18,000      | 18,000      |
| 632450 | Water Sales General              | 41,224,966  | 41,515,000  | 21,517,417 | 44,400,000  | 44,400,000  | 42,000,000  | 42,000,000  |
| 632457 | Water Sales Special              | 19,503      | 31,108      | 10,088     | 25,000      | 25,000      | 25,000      | 25,000      |
|        |                                  | 114,829,747 | 119,769,114 | 64,974,320 | 124,361,524 | 124,469,410 | 125,976,916 | 127,550,587 |
|        |                                  |             |             |            |             |             | 127,550,587 | 129,273,421 |

#### ISF External Revenue

|        |                          |   |        |       |   |   |   |   |
|--------|--------------------------|---|--------|-------|---|---|---|---|
| 635276 | FOIA Fee                 | - | 156    | 136   | - | - | - | - |
| 635692 | Ext-Rebilled Charges Rev | - | 13,413 | 5,219 | - | - | - | - |
|        |                          | - | 13,569 | 5,355 | - | - | - | - |

#### Contributions

|        |                            |         |           |           |         |         |         |         |
|--------|----------------------------|---------|-----------|-----------|---------|---------|---------|---------|
| 650105 | Contributions-State Grants | 151,052 | 2,054,958 | 1,102,928 | 200,000 | 200,000 | 800,000 | 800,000 |
|        |                            | 151,052 | 2,054,958 | 1,102,928 | 200,000 | 200,000 | 800,000 | 800,000 |

| OAKLAND COUNTY, MICHIGAN |                       |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | Water and Sewer Trust | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                |                                        | FY 2023            | FY 2024            | FY 2025            |                    |                    | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Account Number/Description     |                                        | Actuals            | Actuals            | Unaudited Actuals* | Adopted Budget     | Amended Budget     | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Investment Income</b>       |                                        |                    |                    |                    |                    |                    |                    |                    |                    |
| 655385                         | Income from Investments                | 1,328,671          | 1,685,984          | 1,487,506          | 950,000            | 950,000            | 1,200,000          | 1,200,000          | 1,200,000          |
| 655462                         | Increase Market Value Investment       | 1,401,723          | 2,385,085          | -                  | -                  | -                  | -                  | -                  | -                  |
|                                |                                        | 2,730,394          | 4,071,068          | 1,487,506          | 950,000            | 950,000            | 1,200,000          | 1,200,000          | 1,200,000          |
| <b>Other Revenues</b>          |                                        |                    |                    |                    |                    |                    |                    |                    |                    |
| 670057                         | Adjustment Prior Years Revenue         | 185,597            | 2,839              | -                  | -                  | -                  | -                  | -                  | -                  |
| 670114                         | Cash Overages                          | -                  | -                  | -                  | 350                | 350                | 350                | 350                | 350                |
| 670456                         | Prior Years Adjustments                | 29,779             | 399                | 1,309              | -                  | -                  | -                  | -                  | -                  |
| 670570                         | Refund Prior Years Expenditure         | 62,549             | 64,049             | 30,715             | -                  | -                  | -                  | -                  | -                  |
| 670627                         | Sale of Equipment                      | 61,851             | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 670741                         | Sale of Scrap                          | 8,755              | 11,036             | 1,830              | 24,000             | 24,000             | 12,000             | 12,000             | 12,000             |
|                                |                                        | 348,530            | 78,324             | 33,854             | 24,350             | 24,350             | 12,350             | 12,350             | 12,350             |
| <b>Revenue</b>                 |                                        | <b>118,995,056</b> | <b>128,256,971</b> | <b>70,806,465</b>  | <b>126,465,874</b> | <b>126,573,760</b> | <b>128,919,266</b> | <b>130,492,937</b> | <b>132,215,771</b> |
| <b>Other Financing Sources</b> |                                        |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Transfers In</b>            |                                        |                    |                    |                    |                    |                    |                    |                    |                    |
| 695500                         | Transfers In                           | 690,000            | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
|                                |                                        | 690,000            | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Other</b>                   |                                        |                    |                    |                    |                    |                    |                    |                    |                    |
| 690191                         | Capital Contributions - Federal Grants | -                  | 800,000            | -                  | -                  | -                  | -                  | -                  | -                  |
| 697753                         | State Revolving Fund Loans             | 352,093            | -                  | -                  | 150,000            | 150,000            | 150,000            | 150,000            | 150,000            |
|                                |                                        | 352,093            | 800,000            | -                  | 150,000            | 150,000            | 150,000            | 150,000            | 150,000            |
| <b>Other Financing Sources</b> |                                        | <b>1,042,093</b>   | <b>800,000</b>     | <b>-</b>           | <b>150,000</b>     | <b>150,000</b>     | <b>150,000</b>     | <b>150,000</b>     | <b>150,000</b>     |
| <b>Grand Total Revenues</b>    |                                        | <b>120,037,149</b> | <b>129,056,971</b> | <b>70,806,465</b>  | <b>126,615,874</b> | <b>126,723,760</b> | <b>129,069,266</b> | <b>130,642,937</b> | <b>132,365,771</b> |

## Expenditures

### Personnel

#### Salaries Regular

|        |                              |         |        |        |         |         |         |         |         |
|--------|------------------------------|---------|--------|--------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular             | 87,288  | 58,917 | 52,732 | 128,159 | 128,159 | 206,654 | 223,286 | 240,558 |
| 702030 | Holiday                      | 6,065   | 3,535  | 3,558  | -       | -       | -       | -       | -       |
| 702050 | Annual Leave                 | 7,136   | 645    | 1,379  | -       | -       | -       | -       | -       |
| 702080 | Sick Leave                   | 3,655   | 288    | 655    | -       | -       | -       | -       | -       |
| 702140 | Other Miscellaneous Salaries | -       | -      | 1,500  | -       | -       | -       | -       | -       |
| 702200 | Death Leave                  | 696     | -      | 608    | -       | -       | -       | -       | -       |
| 712020 | Overtime                     | 1,784   | 4,757  | 11,074 | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
|        |                              | 106,625 | 68,141 | 71,505 | 129,159 | 129,159 | 207,654 | 224,286 | 241,558 |

#### Fringe Benefits

|        |                             |        |        |        |        |        |        |        |        |
|--------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation        | 96     | 54     | 42     | 77     | 77     | 124    | 134    | 144    |
| 722760 | Group Life                  | 233    | 141    | 133    | 296    | 296    | 475    | 514    | 553    |
| 722770 | Retirement                  | 31,230 | 19,017 | 18,243 | 35,893 | 35,893 | 60,464 | 64,497 | 68,685 |
| 722780 | Hospitalization (Personnel) | 12,694 | 8,651  | 10,757 | 36,959 | 36,959 | 28,158 | 29,858 | 31,814 |
| 722790 | Social Security             | 8,332  | 4,982  | 5,207  | 9,804  | 9,804  | 15,809 | 17,081 | 18,403 |
| 722800 | Dental                      | 973    | 526    | 715    | 2,167  | 2,167  | 1,933  | 2,092  | 2,296  |

**OAKLAND COUNTY, MICHIGAN**

|              |                              |                                                                  |
|--------------|------------------------------|------------------------------------------------------------------|
| <b>Fund:</b> | <b>Water and Sewer Trust</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |
|--------------|------------------------------|------------------------------------------------------------------|

*\* Please note: actuals are from October through March*

| * Please note: actuals are from October through March |                                    | FY 2023 | FY 2024 | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|------------------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                    | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                    |         |         |                    |                |                |                    |                    |                    |
| 722810                                                | Disability                         | 1,691   | 991     | 839                | 2,044          | 2,044          | 3,295              | 3,561              | 3,836              |
| 722820                                                | Unemployment Insurance (Personnel) | 107     | 84      | 21                 | 77             | 77             | 110                | 114                | 118                |
| 722850                                                | Optical                            | 112     | 15      | 33                 | 127            | 127            | 117                | 117                | 117                |
|                                                       |                                    | 55,468  | 34,461  | 35,989             | 87,443         | 87,443         | 110,485            | 117,968            | 125,967            |
| Personnel                                             |                                    | 162,093 | 102,602 | 107,494            | 216,602        | 216,602        | 318,139            | 342,254            | 367,524            |

**Operating Expenses**

**Contractual Services**

|        |                                      |             |              |             |              |              |              |              |              |
|--------|--------------------------------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 730926 | Indirect Costs                       | 383,219     | 406,771      | 219,128     | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      |
| 730930 | Industrial Waste Control Exp         | 368,251     | 372,300      | 194,404     | 400,000      | 400,000      | 400,000      | 400,000      | 400,000      |
| 730940 | Insurance                            | 834,389     | 823,931      | 373,801     | 900,000      | 900,000      | 900,000      | 900,000      | 900,000      |
| 730970 | Interest Expense                     | 2,542       | 1,472        | 335         | 1,472        | 1,472        | 401          | 401          | 401          |
| 731031 | Laboratory Fees                      | 24,024      | 26,877       | 15,083      | 15,000       | 15,000       | 15,000       | 15,000       | 15,000       |
| 731038 | Land and Easement                    | 6,418       | 813          | 3,202       | 10,000       | 10,000       | 5,000        | 5,000        | 5,000        |
| 731045 | Land Application                     | 334,525     | 219,587      | 113,786     | 400,000      | 400,000      | 320,000      | 320,000      | 320,000      |
| 731050 | Land Sale Chargebacks                | 3,014       | 43,253       | 32,307      | 30,000       | 30,000       | 30,000       | 30,000       | 30,000       |
| 731073 | Legal Services                       | 108,102     | 122,032      | 11,398      | 200,000      | 200,000      | 140,000      | 140,000      | 140,000      |
| 731115 | Licenses and Permits                 | 23,705      | 35,173       | 11,275      | 25,000       | 25,000       | 25,000       | 25,000       | 25,000       |
| 731213 | Membership Dues                      | 23,819      | 30,294       | 15,075      | 25,000       | 25,000       | 25,000       | 25,000       | 25,000       |
| 731241 | Miscellaneous                        | 96          | -            | -           | 400          | 400          | 400          | 400          | 400          |
| 731269 | Natural Gas                          | 143,745     | 150,215      | 146,013     | 150,000      | 150,000      | 150,000      | 150,000      | 150,000      |
| 731339 | Periodicals Books Publ Sub           | 2,062       | 300          | 319         | 3,000        | 3,000        | 1,000        | 1,000        | 1,000        |
| 731346 | Personal Mileage                     | 2,002       | 3,144        | 1,772       | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        |
| 731388 | Printing                             | 4,374       | 8,551        | 8,122       | 14,000       | 14,000       | 10,000       | 10,000       | 10,000       |
| 731430 | Prof Svc-Accounting Svc              | 2,392,668   | 2,338,071    | 1,344,957   | 2,515,000    | 2,515,000    | 2,515,000    | 2,515,000    | 2,515,000    |
| 731437 | Prof Svc Auditing Svc                | 5,420       | -            | -           | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        |
| 731458 | Professional Services                | 21,823      | 35,214       | (35,204)    | 30,000       | 30,000       | 30,000       | 30,000       | 30,000       |
| 731472 | Project Construction and Impr        | -           | (15,711)     | -           | -            | -            | -            | -            | -            |
| 731486 | Protective Clothing and Equip        | -           | 79,788       | -           | 4,200        | 4,200        | 4,200        | 4,200        | 4,200        |
| 731563 | Recording Fees Expense               | 30          | 572          | 544         | 1,000        | 1,000        | 600          | 600          | 600          |
| 731570 | Recruitment Expense                  | 2,872       | 5,631        | 4,264       | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        |
| 731626 | Rent                                 | (2,215)     | 46,950       | 23,700      | 47,550       | 47,550       | 47,550       | 47,550       | 47,550       |
| 731661 | Right of Way Negotiation and Expense | 200         | -            | -           | -            | -            | -            | -            | -            |
| 731724 | Sewage Disposal Services Expense     | 18,913,835  | 18,999,039   | 10,020,786  | 20,000,000   | 20,000,000   | 20,000,000   | 20,000,000   | 20,000,000   |
| 731850 | State of Michigan Fees               | 17,351      | 19,607       | 15,365      | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       |
| 731941 | Training                             | 15,510      | 6,468        | 4,375       | 10,000       | 10,000       | 10,000       | 10,000       | 10,000       |
| 731969 | Transfer to Reserve                  | 1,430,740   | 1,293,976    | 608,375     | 1,000,000    | 1,000,000    | 1,000,000    | 1,000,000    | 1,000,000    |
| 732018 | Travel and Conference                | 60,619      | 47,925       | 26,712      | 35,000       | 35,000       | 35,000       | 35,000       | 35,000       |
| 732032 | Tuition Reimbursement Expense        | -           | -            | 376         | -            | -            | -            | -            | -            |
| 732046 | Uncollectable Accts Receivable       | 1           | 8,527        | -           | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        |
| 732102 | Water and Sewage Charges             | 55,148      | 64,206       | 62,081      | 80,000       | 80,000       | 70,000       | 70,000       | 70,000       |
| 732109 | Water Purchases                      | 20,521,425  | 21,014,010   | 9,396,906   | 20,900,000   | 20,900,000   | 20,900,000   | 20,900,000   | 20,900,000   |
| 732165 | Workshops and Meeting                | 1,803       | 5,472        | 577         | -            | -            | -            | -            | -            |
| 730002 | Acquisition                          | -           | -            | 1,900,000   | -            | -            | -            | -            | -            |
| 730037 | Adj Prior Years Exp                  | 211,900     | 819          | 68,238      | -            | -            | -            | -            | -            |
| 730044 | Adj Prior Years Revenue              | (5,678)     | 356,093      | 50          | -            | -            | -            | -            | -            |
| 730058 | Administration                       | 3,392,607   | 2,670,656    | 1,208,197   | 3,500,000    | 3,500,000    | 3,500,000    | 3,500,000    | 3,500,000    |
| 730065 | Administrative Overhead              | (9,857,251) | (10,287,958) | (4,979,307) | (10,207,322) | (10,207,322) | (10,426,257) | (10,458,037) | (10,475,065) |

**OAKLAND COUNTY, MICHIGAN**

**Fund:** **Water and Sewer Trust** **FY2026 AND FY2027 AND FY2028 County Executive Recommended**

*\* Please note: actuals are from October through March*

|                            |                                | FY 2023    | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
|----------------------------|--------------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|
|                            |                                | Actuals    | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| Account Number/Description |                                |            |            |                    |                |                |                    |                    |
| 730114                     | Auction Expense                | 437        | -          | -                  | 1,000          | 1,000          | 1,000              | 1,000              |
| 730170                     | Bond Attorney Fees             | -          | -          | 35,223             | -              | -              | -                  | -                  |
| 730177                     | Bond Issuing Cost              | -          | 41,760     | 35,478             | -              | -              | -                  | -                  |
| 730184                     | Bond Rating Expense            | -          | -          | 8,568              | -              | -              | -                  | -                  |
| 730240                     | Cash Shortage                  | -          | 10         | -                  | 200            | 200            | 200                | 200                |
| 730247                     | Charge Card Fee                | 400,832    | 399,857    | 201,555            | 450,000        | 450,000        | 450,000            | 450,000            |
| 730289                     | Claims                         | 19,269     | 51,842     | -                  | 25,000         | 25,000         | 25,000             | 25,000             |
| 730373                     | Contracted Services            | 19,567,655 | 21,404,718 | 6,876,135          | 20,000,000     | 20,000,000     | 20,193,400         | 20,193,400         |
| 730562                     | Electrical Service             | 1,356,760  | 1,415,278  | 727,904            | 1,450,000      | 1,450,000      | 1,450,000          | 1,450,000          |
| 730585                     | Employee License-Certification | 5,652      | 4,822      | 2,336              | 4,000          | 4,000          | 4,000              | 4,000              |
| 730632                     | Engineering And Survey         | 20,081     | -          | 9,543              | 20,000         | 20,000         | 20,000             | 20,000             |
| 730639                     | Engineering Services-Other     | 400,929    | 332,105    | 119,501            | 150,000        | 150,000        | 150,000            | 150,000            |
| 730646                     | Equipment Maintenance          | 358        | 771        | 114                | 1,000          | 1,000          | 1,000              | 1,000              |
| 730653                     | Equipment Rental Expense       | 10,758     | 17,271     | 1,462              | 60,000         | 60,000         | 30,000             | 30,000             |
| 730660                     | Equipment Repair               | 1,173      | 2,544      | -                  | 1,600          | 1,600          | 1,600              | 1,600              |
| 730772                     | Freight and Express            | -          | 81         | -                  | 200            | 200            | 200                | 200                |
| 730779                     | Fuel Oil                       | -          | -          | 4,561              | -              | -              | -                  | -                  |
| 730786                     | Garbage and Rubbish Disposal   | 7,050      | 6,636      | 2,521              | 10,000         | 10,000         | 10,000             | 10,000             |
|                            |                                | 61,234,047 | 62,611,763 | 28,841,914         | 62,599,300     | 62,599,300     | 62,381,294         | 62,349,514         |

**Commodities**

|        |                            |           |           |           |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 750413 | Parts and Accessories      | 10,476    | 44,666    | 14,743    | 11,000    | 11,000    | 11,000    | 11,000    |
| 750448 | Postage - Standard Mailing | 221,960   | 219,479   | 112,516   | 200,000   | 200,000   | 200,000   | 200,000   |
| 750497 | Shop Supplies              | 3,771     | -         | 5,638     | 5,000     | 5,000     | 3,000     | 3,000     |
| 750504 | Small Tools                | 1,604     | -         | 52        | 1,000     | 1,000     | 1,000     | 1,000     |
| 750568 | Treatment Chemicals        | 216,874   | 319,634   | 154,844   | 200,000   | 200,000   | 200,000   | 200,000   |
| 750581 | Uniforms                   | 81,055    | 91,959    | 46,510    | 74,000    | 94,000    | 94,000    | 94,000    |
| 750049 | Computer Supplies          | -         | -         | 368       | -         | -         | -         | -         |
| 750083 | Discounts Taken            | (13,362)  | (17,178)  | (8,005)   | -         | -         | -         | -         |
| 750140 | Employee Footwear          | 16,276    | 17,368    | 12,122    | 20,000    | 20,000    | 20,000    | 20,000    |
| 750154 | Expendable Equipment       | 16,961    | -         | 21,260    | 7,000     | 7,000     | 7,000     | 7,000     |
| 750280 | Laboratory Supplies        | 19,741    | 11,967    | 2,787     | 9,000     | 9,000     | 9,000     | 9,000     |
| 750287 | Maintenance Supplies       | 457       | 3,258     | 622       | 3,000     | 3,000     | 3,000     | 3,000     |
| 750294 | Material and Supplies      | 2,792,381 | 2,267,406 | 1,240,855 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 750385 | Merchandise                | 32,526    | 19,011    | 1,392     | 26,000    | 26,000    | 26,000    | 26,000    |
| 750392 | Metered Postage Expense    | 23,558    | 29,346    | 6,234     | 25,000    | 25,000    | 25,000    | 25,000    |
| 750399 | Office Supplies            | 18,702    | 21,071    | 14,467    | 20,000    | 20,000    | 20,000    | 20,000    |
|        |                            | 3,442,980 | 3,027,987 | 1,626,405 | 3,601,000 | 3,621,000 | 3,619,000 | 3,619,000 |

**Capital Outlay**

|        |           |        |   |   |   |   |   |   |
|--------|-----------|--------|---|---|---|---|---|---|
| 760157 | Equipment | 16,489 | - | - | - | - | - | - |
|        |           | 16,489 | - | - | - | - | - | - |

**Depreciation**

|        |                       |           |           |           |           |           |           |           |
|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 760056 | Building Acquisitions | 4,774     | 4,774     | 2,387     | 4,774     | 4,774     | 4,774     | 4,774     |
| 760113 | Building Improvements | 100,949   | 100,949   | 50,475    | 101,125   | 101,125   | 101,125   | 101,125   |
| 760132 | Computer Equipment    | 671       | -         | -         | -         | -         | -         | -         |
| 760152 | Infrastructure        | 1,916,787 | 1,959,489 | 978,039   | 2,195,614 | 2,195,614 | 2,263,396 | 2,844,503 |
| 760157 | Equipment             | 474,445   | 499,737   | 258,199   | 560,002   | 560,002   | 529,251   | 504,707   |
|        |                       | 2,497,627 | 2,564,949 | 1,289,100 | 2,861,515 | 2,861,515 | 2,898,546 | 3,198,440 |

| OAKLAND COUNTY, MICHIGAN              |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
|---------------------------------------|--------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund: Water and Sewer Trust           |                                | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                    |                    |                    |                    |                    |                    |                    |
|                                       |                                | FY 2023                                                   | FY 2024            | FY 2025            |                    | FY 2026            | FY 2027            | FY 2028            |                    |
| Account Number/Description            |                                | Actuals                                                   | Actuals            | Unaudited Actuals* | Adopted Budget     | Amended Budget     | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Intergovernmental Expense</b>      |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 762011                                | Transfer to Municipalities     | 20,494,062                                                | 16,451,392         | 10,527,185         | 20,000,000         | 20,000,000         | 20,000,000         | 20,000,000         | 20,000,000         |
|                                       |                                | 20,494,062                                                | 16,451,392         | 10,527,185         | 20,000,000         | 20,000,000         | 20,000,000         | 20,000,000         | 20,000,000         |
| <b>Principal Payments</b>             |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 764023                                | Bond Maturing                  | -                                                         | -                  | 256,500            | -                  | -                  | -                  | -                  | -                  |
|                                       |                                | -                                                         | -                  | 256,500            | -                  | -                  | -                  | -                  | -                  |
| <b>Interest on Debt</b>               |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 765031                                | Interest Expense on Debt       | 354,011                                                   | 316,230            | 246,621            | 306,009            | 306,009            | 275,539            | 244,433            | 244,433            |
|                                       |                                | 354,011                                                   | 316,230            | 246,621            | 306,009            | 306,009            | 275,539            | 244,433            | 244,433            |
| <b>Paying Agent Fees</b>              |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 766043                                | Paying Agent Fees              | -                                                         | -                  | 5                  | -                  | -                  | -                  | -                  | -                  |
|                                       |                                | -                                                         | -                  | 5                  | -                  | -                  | -                  | -                  | -                  |
| <b>Lease Expense</b>                  |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 767001                                | Lease Amortization             | 221,706                                                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 767002                                | Lease Financing Interest Exp   | 24,031                                                    | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
|                                       |                                | 245,737                                                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Operating Expenses</b>             |                                | <b>88,284,953</b>                                         | <b>84,972,320</b>  | <b>42,787,730</b>  | <b>89,367,824</b>  | <b>89,387,824</b>  | <b>89,174,379</b>  | <b>89,411,387</b>  | <b>89,651,028</b>  |
| <b>Internal Support</b>               |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| <b>Internal Services</b>              |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 771637                                | Drain Equip Materials          | 1,453,022                                                 | 1,988,320          | 756,391            | 1,500,000          | 1,500,000          | 2,000,000          | 2,000,000          | 2,000,000          |
| 771638                                | Drain Equip Labor              | 22,565,779                                                | 24,776,765         | 11,132,204         | 30,113,456         | 30,201,342         | 31,618,985         | 32,931,533         | 34,389,456         |
| 771639                                | Drain Equipment                | 4,236,151                                                 | 4,514,138          | 2,243,994          | 4,300,000          | 4,300,000          | 4,300,000          | 4,300,000          | 4,300,000          |
| 773630                                | Info Tech Development          | 332,234                                                   | 349,462            | 173,460            | 350,000            | 350,000            | 350,000            | 350,000            | 350,000            |
| 774636                                | Info Tech Operations           | (26,010)                                                  | 195,030            | 265,935            | 311,985            | 311,985            | 810,418            | 810,418            | 810,418            |
| 774677                                | Insurance Fund                 | 85,971                                                    | 86,475             | 3,221              | 152,077            | 152,077            | 177,616            | 177,616            | 177,616            |
| 775754                                | Maintenance Department Charges | 187,569                                                   | 193,196            | 97,546             | 175,000            | 175,000            | 200,000            | 200,000            | 200,000            |
| 776659                                | Motor Pool Fuel Charges        | 32,843                                                    | 28,285             | 12,799             | 30,113             | 30,113             | 27,600             | 27,600             | 27,600             |
| 776661                                | Motor Pool                     | 40,468                                                    | 39,776             | 15,846             | 40,511             | 40,511             | 31,600             | 31,600             | 31,600             |
| 778675                                | Telephone Communications       | 65,733                                                    | 57,812             | 25,782             | 58,306             | 58,306             | 60,529             | 60,529             | 60,529             |
|                                       |                                | 28,973,761                                                | 32,229,259         | 14,727,179         | 37,031,448         | 37,119,334         | 39,576,748         | 40,889,296         | 42,347,219         |
| <b>Internal Support</b>               |                                | <b>28,973,761</b>                                         | <b>32,229,259</b>  | <b>14,727,179</b>  | <b>37,031,448</b>  | <b>37,119,334</b>  | <b>39,576,748</b>  | <b>40,889,296</b>  | <b>42,347,219</b>  |
| <b>Transfers/Other Sources (Uses)</b> |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| <b>Tranfers Out</b>                   |                                |                                                           |                    |                    |                    |                    |                    |                    |                    |
| 788001                                | Transfers Out                  | 222,209                                                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
|                                       |                                | 222,209                                                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b> |                                | <b>222,209</b>                                            | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>       |                                | <b>117,643,016</b>                                        | <b>117,304,181</b> | <b>57,622,403</b>  | <b>126,615,874</b> | <b>126,723,760</b> | <b>129,069,266</b> | <b>130,642,937</b> | <b>132,365,771</b> |

| OAKLAND COUNTY, MICHIGAN                                                            |                                       |                                                           |                   |                    |                   |                   |                    |                    |
|-------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| Fund:                                                                               | FND67700 Building Liability Insurance | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |
| * Please note: actuals are from October through March<br>Account Number/Description |                                       | FY 2023                                                   | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |
|                                                                                     |                                       | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. |
|                                                                                     |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Revenue</b>                                                                      |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Revenue</b>                                                                      |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Charges for Services</b>                                                         |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 631078                                                                              | Liability Insurance                   | 5,000,000                                                 | 8,003,179         | 4,013,738          | 8,005,000         | 8,005,000         | 8,005,000          | 8,005,000          |
| 631624                                                                              | Property Insurance Billings           | 3,668,658                                                 | 4,613,082         | 1,538,427          | 4,920,912         | 4,920,912         | 5,154,500          | 5,154,500          |
| 631687                                                                              | Rebilled Charges Revenue              | 6,465                                                     | 4,005             | 1,345              | 8,000             | 8,000             | 8,000              | 8,000              |
|                                                                                     |                                       | 8,675,123                                                 | 12,620,266        | 5,553,510          | 12,933,912        | 12,933,912        | 13,167,500         | 13,167,500         |
| <b>ISF External Revenue</b>                                                         |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 635372                                                                              | Ext Litigation Settlements            | -                                                         | 4,663             | -                  | -                 | -                 | -                  | -                  |
| 635692                                                                              | Ext-Rebilled Charges Rev              | 13,274                                                    | -                 | -                  | 131,338           | 131,338           | 14,603             | 14,603             |
|                                                                                     |                                       | 13,274                                                    | 4,663             | -                  | 131,338           | 131,338           | 14,603             | 14,603             |
| <b>Investment Income</b>                                                            |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 655077                                                                              | Accrued Interest Adjustments          | (2,465)                                                   | (157,928)         | -                  | -                 | -                 | -                  | -                  |
| 655385                                                                              | Income from Investments               | 37,707                                                    | 371,647           | 309,840            | 250,000           | 250,000           | 500,000            | 500,000            |
| 655462                                                                              | Increase Market Value Investment      | (402,089)                                                 | 402,089           | -                  | -                 | -                 | -                  | -                  |
|                                                                                     |                                       | (366,847)                                                 | 615,808           | 309,840            | 250,000           | 250,000           | 500,000            | 500,000            |
| <b>Planned Use of Balance</b>                                                       |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 665882                                                                              | Planned Use Fund Balance              | -                                                         | -                 | -                  | 2,200,595         | 2,203,595         | 1,894,517          | 1,985,534          |
|                                                                                     |                                       | -                                                         | -                 | -                  | 2,200,595         | 2,203,595         | 1,894,517          | 1,985,534          |
| <b>Other Revenues</b>                                                               |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 670456                                                                              | Prior Years Adjustments               | 25                                                        | -                 | -                  | -                 | -                 | -                  | -                  |
| 670570                                                                              | Refund Prior Years Expenditure        | 2,707                                                     | 8,163             | 395                | -                 | -                 | -                  | -                  |
|                                                                                     |                                       | 2,732                                                     | 8,163             | 395                | -                 | -                 | -                  | -                  |
| <b>Revenue</b>                                                                      |                                       | <b>8,324,283</b>                                          | <b>13,248,900</b> | <b>5,863,745</b>   | <b>15,515,845</b> | <b>15,518,845</b> | <b>15,576,620</b>  | <b>15,667,637</b>  |
| <b>Other Financing Sources</b>                                                      |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| <b>Transfers In</b>                                                                 |                                       |                                                           |                   |                    |                   |                   |                    |                    |
| 695500                                                                              | Transfers In                          | 5,000,000                                                 | -                 | -                  | -                 | -                 | -                  | -                  |
|                                                                                     |                                       | 5,000,000                                                 | -                 | -                  | -                 | -                 | -                  | -                  |
| <b>Other Financing Sources</b>                                                      |                                       | <b>5,000,000</b>                                          | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Revenues</b>                                                         |                                       | <b>13,324,283</b>                                         | <b>13,248,900</b> | <b>5,863,745</b>   | <b>15,515,845</b> | <b>15,518,845</b> | <b>15,576,620</b>  | <b>15,667,637</b>  |

**OAKLAND COUNTY, MICHIGAN**

|              |                                              |                                                                  |  |  |  |  |  |  |
|--------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Fund:</b> | <b>FND67700 Building Liability Insurance</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |
|--------------|----------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|

\* Please note: actuals are from October through March

|                                                       |                                    | FY 2023    | FY 2024    | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|------------------------------------|------------|------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                                       |                                    |            |            |                    |                |                |                    |                    |                    |
| * Please note: actuals are from October through March |                                    |            |            |                    |                |                |                    |                    |                    |
| Account Number/Description                            |                                    | Actuals    | Actuals    | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Expenditures                                          |                                    |            |            |                    |                |                |                    |                    |                    |
| Personnel                                             |                                    |            |            |                    |                |                |                    |                    |                    |
| Salaries Regular                                      |                                    |            |            |                    |                |                |                    |                    |                    |
| 702010                                                | Salaries Regular                   | 616,165    | 750,976    | 376,553            | 1,107,598      | 1,107,598      | 1,219,790          | 1,283,201          | 1,340,720          |
| 702030                                                | Holiday                            | 26,828     | 30,397     | 27,646             | -              | -              | -                  | -                  | -                  |
| 702050                                                | Annual Leave                       | 26,250     | 41,023     | 16,767             | -              | -              | -                  | -                  | -                  |
| 702080                                                | Sick Leave                         | 11,808     | 13,817     | 7,624              | -              | -              | -                  | -                  | -                  |
| 702140                                                | Other Miscellaneous Salaries       | -          | -          | 7,500              | -              | -              | -                  | -                  | -                  |
| 702200                                                | Death Leave                        | -          | -          | 4,647              | -              | -              | -                  | -                  | -                  |
| 712020                                                | Overtime                           | 8,494      | 11,165     | 4,565              | 6,374          | 6,374          | 6,374              | 6,374              | 6,374              |
| 712040                                                | Holiday Overtime                   | -          | 571        | 308                | -              | -              | -                  | -                  | -                  |
|                                                       |                                    | 689,546    | 847,948    | 445,609            | 1,113,972      | 1,113,972      | 1,226,164          | 1,289,575          | 1,347,094          |
| Fringe Benefits                                       |                                    |            |            |                    |                |                |                    |                    |                    |
| 722750                                                | Workers Compensation               | 821        | 1,360      | 562                | 1,307          | 1,308          | 1,445              | 1,537              | 1,628              |
| 722760                                                | Group Life                         | 1,512      | 1,860      | 966                | 2,410          | 2,410          | 2,740              | 2,878              | 3,006              |
| 722770                                                | Retirement                         | 171,575    | 210,303    | 106,302            | 267,487        | 267,487        | 313,517            | 328,135            | 341,359            |
| 722780                                                | Hospitalization (Personnel)        | 74,174     | 108,507    | 55,292             | 152,777        | 152,777        | 163,979            | 173,883            | 185,273            |
| 722790                                                | Social Security                    | 52,048     | 62,542     | 32,780             | 80,964         | 80,964         | 91,715             | 94,876             | 98,880             |
| 722800                                                | Dental                             | 6,261      | 6,398      | 3,356              | 9,062          | 9,062          | 9,404              | 10,510             | 11,278             |
| 722810                                                | Disability                         | 9,908      | 12,557     | 6,799              | 16,742         | 16,742         | 19,040             | 20,023             | 20,911             |
| 722820                                                | Unemployment Insurance (Personnel) | 690        | 952        | 151                | 665            | 665            | 646                | 654                | 657                |
| 722850                                                | Optical                            | 655        | 200        | 155                | 570            | 570            | 951                | 951                | 951                |
| 722830                                                | Health Savings Account - ER        | -          | 1,200      | 1,655              | -              | -              | -                  | -                  | -                  |
|                                                       |                                    | 317,643    | 405,878    | 208,018            | 531,984        | 531,984        | 603,438            | 633,448            | 663,941            |
| Personnel                                             |                                    | 1,007,189  | 1,253,826  | 653,627            | 1,645,956      | 1,645,956      | 1,829,603          | 1,923,023          | 2,011,035          |
| Operating Expenses                                    |                                    |            |            |                    |                |                |                    |                    |                    |
| Contractual Services                                  |                                    |            |            |                    |                |                |                    |                    |                    |
| 730926                                                | Indirect Costs                     | 201,366    | 290,746    | 166,977            | 224,713        | 224,713        | 275,355            | 275,355            | 275,355            |
| 730940                                                | Insurance                          | 3,351,605  | 4,776,430  | 2,410,376          | 5,052,250      | 5,052,250      | 5,154,500          | 5,154,500          | 5,154,500          |
| 731073                                                | Legal Services                     | 2,174,159  | 2,356,340  | 993,845            | 1,961,000      | 1,961,000      | 1,961,000          | 1,961,000          | 1,961,000          |
| 731213                                                | Membership Dues                    | 1,345      | 785        | 450                | 3,350          | 3,350          | 3,350              | 3,350              | 3,350              |
| 731241                                                | Miscellaneous                      | 180        | 476        | -                  | 200            | 200            | 200                | 200                | 200                |
| 731339                                                | Periodicals Books Publ Sub         | -          | -          | -                  | 650            | 650            | 650                | 650                | 650                |
| 731346                                                | Personal Mileage                   | -          | 194        | 20                 | 2,000          | 2,000          | 2,000              | 2,000              | 2,000              |
| 731388                                                | Printing                           | 16         | -          | -                  | -              | -              | -                  | -                  | -                  |
| 731458                                                | Professional Services              | 166,492    | 84,665     | 8,973              | 175,000        | 175,000        | 175,000            | 175,000            | 175,000            |
| 732018                                                | Travel and Conference              | -          | 11,617     | 6,657              | 16,500         | 16,500         | 16,500             | 16,500             | 16,500             |
| 730037                                                | Adj Prior Years Exp                | 13,764     | -          | 8,666              | -              | -              | -                  | -                  | -                  |
| 730289                                                | Claims                             | 5,357,827  | 3,258,000  | 6,732              | 5,000,000      | 5,000,000      | 5,000,000          | 5,000,000          | 5,000,000          |
| 730296                                                | Claims Paid-Attorneys              | 658,000    | 118,067    | 104,750            | 1,000,000      | 1,000,000      | 1,000,000          | 1,000,000          | 1,000,000          |
| 730585                                                | Employee License-Certification     | -          | -          | 20                 | 750            | 750            | 750                | 750                | 750                |
| 730611                                                | Employees Medical Exams            | 5,766      | 4,005      | 1,345              | 8,000          | 8,000          | 8,000              | 8,000              | 8,000              |
| 730290                                                | Claims Medical                     | -          | 2,030      | -                  | -              | -              | -                  | -                  | -                  |
|                                                       |                                    | 11,930,520 | 10,903,355 | 3,708,812          | 13,444,413     | 13,444,413     | 13,597,305         | 13,597,305         | 13,597,305         |

| OAKLAND COUNTY, MICHIGAN                                                                          |                                              |                                                                  |                   |                           |                       |                       |                           |                           |                           |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|-------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| <b>Fund:</b>                                                                                      | <b>FND67700 Building Liability Insurance</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |                   |                           |                       |                       |                           |                           |                           |
| <i>* Please note: actuals are from October through March</i><br><b>Account Number/Description</b> |                                              | <b>FY 2023</b>                                                   | <b>FY 2024</b>    | <b>FY 2025</b>            |                       | <b>FY 2026</b>        | <b>FY 2027</b>            | <b>FY 2028</b>            |                           |
|                                                                                                   |                                              | <b>Actuals</b>                                                   | <b>Actuals</b>    | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Commodities</b>                                                                                |                                              |                                                                  |                   |                           |                       |                       |                           |                           |                           |
| 750154                                                                                            | Expendable Equipment                         | -                                                                | 35,148            | -                         | -                     | -                     | -                         | -                         | -                         |
| 750301                                                                                            | Medical Supplies                             | 53,988                                                           | 80,199            | -                         | -                     | -                     | -                         | -                         | -                         |
| 750392                                                                                            | Metered Postage Expense                      | 52                                                               | 74                | 84                        | 1,056                 | 1,056                 | 1,056                     | 1,056                     | 1,056                     |
| 750399                                                                                            | Office Supplies                              | 2,028                                                            | 1,155             | -                         | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
|                                                                                                   |                                              | 56,068                                                           | 116,577           | 84                        | 3,056                 | 3,056                 | 3,056                     | 3,056                     | 3,056                     |
| <b>Operating Expenses</b>                                                                         |                                              | <b>11,986,588</b>                                                | <b>11,019,932</b> | <b>3,708,895</b>          | <b>13,447,469</b>     | <b>13,447,469</b>     | <b>13,600,361</b>         | <b>13,600,361</b>         | <b>13,600,361</b>         |
| <b>Internal Support</b>                                                                           |                                              |                                                                  |                   |                           |                       |                       |                           |                           |                           |
| <b>Internal Services</b>                                                                          |                                              |                                                                  |                   |                           |                       |                       |                           |                           |                           |
| 770631                                                                                            | Bldg Space Cost Allocation                   | 28,213                                                           | 28,773            | 20,408                    | 40,817                | 40,817                | 44,555                    | 42,152                    | 43,119                    |
| 773535                                                                                            | Info Tech CLEMIS                             | 17,319                                                           | 17,838            | 9,118                     | 17,705                | 17,705                | 17,705                    | 17,705                    | 17,705                    |
| 773630                                                                                            | Info Tech Development                        | 7,941                                                            | 21,968            | 3,775                     | 2,417                 | 2,417                 | 2,417                     | 2,417                     | 2,417                     |
| 774636                                                                                            | Info Tech Operations                         | 22,554                                                           | 25,898            | 18,024                    | 25,938                | 25,938                | 36,047                    | 36,047                    | 36,047                    |
| 774637                                                                                            | Info Tech Managed Print Svcs                 | 175                                                              | 142               | 61                        | 92                    | 92                    | 123                       | 123                       | 123                       |
| 774677                                                                                            | Insurance Fund                               | 2,480                                                            | 15,770            | 1,473                     | 2,919                 | 2,919                 | 3,025                     | 3,025                     | 3,025                     |
| 775754                                                                                            | Maintenance Department Charges               | -                                                                | -                 | 673                       | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
| 776659                                                                                            | Motor Pool Fuel Charges                      | 2,730                                                            | 2,459             | 1,020                     | 2,604                 | 2,604                 | 2,200                     | 2,200                     | 2,200                     |
| 776661                                                                                            | Motor Pool                                   | 18,170                                                           | 25,788            | 12,386                    | 26,184                | 26,184                | 25,100                    | 25,100                    | 25,100                    |
| 778675                                                                                            | Telephone Communications                     | 6,567                                                            | 7,008             | 3,742                     | 6,745                 | 9,745                 | 13,484                    | 13,484                    | 13,484                    |
|                                                                                                   |                                              | 106,148                                                          | 145,644           | 70,681                    | 127,421               | 130,421               | 146,656                   | 144,253                   | 145,220                   |
| <b>Internal Support</b>                                                                           |                                              | <b>106,148</b>                                                   | <b>145,644</b>    | <b>70,681</b>             | <b>127,421</b>        | <b>130,421</b>        | <b>146,656</b>            | <b>144,253</b>            | <b>145,220</b>            |
| <b>Transfers/Other Sources (Uses)</b>                                                             |                                              |                                                                  |                   |                           |                       |                       |                           |                           |                           |
| <b>Tranfers Out</b>                                                                               |                                              |                                                                  |                   |                           |                       |                       |                           |                           |                           |
| 788001                                                                                            | Transfers Out                                | -                                                                | 48,614            | -                         | 295,000               | 295,000               | -                         | -                         | -                         |
|                                                                                                   |                                              | -                                                                | 48,614            | -                         | 295,000               | 295,000               | -                         | -                         | -                         |
|                                                                                                   |                                              | -                                                                | <b>48,614</b>     | -                         | <b>295,000</b>        | <b>295,000</b>        | -                         | -                         | -                         |
| <b>Transfers/Other Sources (Uses)</b>                                                             |                                              |                                                                  |                   |                           |                       |                       |                           |                           |                           |
| <b>Grand Total Expenditures</b>                                                                   |                                              | <b>13,099,925</b>                                                | <b>12,468,017</b> | <b>4,433,203</b>          | <b>15,515,845</b>     | <b>15,518,845</b>     | <b>15,576,620</b>         | <b>15,667,637</b>         | <b>15,756,616</b>         |



| OAKLAND COUNTY, MICHIGAN |                          |                                                           |  |  |  |  |  |  |
|--------------------------|--------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND63900 Drain Equipment | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                           |                                  | FY 2023           | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------|----------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Account Number/Description                |                                  | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>                            |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Revenue</b>                            |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Charges for Services</b>               |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 630539                                    | Dispatch Services                | 7,500             | 7,500             | 3,750              | 7,500             | 7,500             | 7,500              | 7,500              | 7,500              |
| 630658                                    | Equipment Rental Revenue         | 2,834,080         | 2,898,004         | 1,396,069          | 3,100,000         | 3,100,000         | 3,100,000          | 3,200,000          | 3,300,000          |
| 631127                                    | Maintenance Contracts            | 40,000            | 40,000            | 40,000             | 40,000            | 40,000            | 40,000             | 40,000             | 40,000             |
| 631253                                    | Miscellaneous Revenue            | (7)               | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 631687                                    | Rebilled Charges Revenue         | 264,297           | 230,765           | 106,519            | 200,000           | 200,000           | 270,000            | 270,000            | 270,000            |
| 631785                                    | Reimb Bldg Space Cost            | 240,600           | 280,600           | 140,300            | 280,600           | 280,600           | 280,600            | 280,600            | 280,600            |
| 631827                                    | Reimb General                    | 3,012,284         | 4,278,320         | 1,941,241          | 3,300,000         | 3,300,000         | 4,500,000          | 4,500,000          | 4,500,000          |
| 631869                                    | Reimb Salaries                   | 42,128,989        | 46,261,747        | 20,985,593         | 51,698,955        | 51,816,672        | 54,256,447         | 56,425,060         | 58,457,460         |
| 632401                                    | Vehicle Rental                   | 2,754,574         | 2,743,638         | 1,245,311          | 3,000,000         | 3,000,000         | 2,900,000          | 2,900,000          | 2,900,000          |
|                                           |                                  | 51,282,317        | 56,740,573        | 25,858,784         | 61,627,055        | 61,744,772        | 65,354,547         | 67,623,160         | 69,755,560         |
| <b>ISF External Revenue</b>               |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 635530                                    | Ext-Other Revenue                | -                 | -                 | -                  | 100               | 100               | 100                | 100                | 100                |
| 635692                                    | Ext-Rebilled Charges Rev         | 740,122           | 168,101           | 66,255             | 340,000           | 340,000           | 340,000            | 340,000            | 340,000            |
|                                           |                                  | 740,122           | 168,101           | 66,255             | 340,100           | 340,100           | 340,100            | 340,100            | 340,100            |
| <b>Investment Income</b>                  |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 655077                                    | Accrued Interest Adjustments     | (20,180)          | 6,629             | -                  | -                 | -                 | -                  | -                  | -                  |
| 655385                                    | Income from Investments          | 302,805           | 502,662           | 365,595            | 200,000           | 200,000           | 400,000            | 400,000            | 400,000            |
| 655462                                    | Increase Market Value Investment | (573,260)         | 573,260           | -                  | -                 | -                 | -                  | -                  | -                  |
|                                           |                                  | (290,635)         | 1,082,551         | 365,595            | 200,000           | 200,000           | 400,000            | 400,000            | 400,000            |
| <b>Planned Use of Balance</b>             |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 665882                                    | Planned Use Fund Balance         | -                 | -                 | -                  | 177,666           | 177,666           | 40,000             | -                  | -                  |
|                                           |                                  | -                 | -                 | -                  | 177,666           | 177,666           | 40,000             | -                  | -                  |
| <b>Other Revenues</b>                     |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 670456                                    | Prior Years Adjustments          | 37,197            | 3,526             | 711                | -                 | -                 | -                  | -                  | -                  |
| 670570                                    | Refund Prior Years Expenditure   | 780               | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 670627                                    | Sale of Equipment                | 26,000            | 54,900            | 84,976             | 5,000             | 5,000             | 20,000             | 20,000             | 20,000             |
| 760157                                    | Equipment                        | (6,000)           | (33,100)          | (12,225)           | -                 | -                 | -                  | -                  | -                  |
| 760188                                    | Vehicles                         | (20,000)          | (16,600)          | (66,000)           | -                 | -                 | -                  | -                  | -                  |
| 670741                                    | Sale of Scrap                    | 3,588             | 4,188             | 985                | 2,000             | 2,000             | 3,000              | 3,000              | 3,000              |
|                                           |                                  | 41,564            | 12,914            | 8,447              | 7,000             | 7,000             | 23,000             | 23,000             | 23,000             |
| <b>Gain or Loss on Exchange of Assets</b> |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 675354                                    | Gain on Sale of Equipment        | -                 | -                 | (66,000)           | 2,000             | 2,000             | 1,000              | 1,000              | 1,000              |
| 760157                                    | Equipment                        | 6,000             | 33,100            | 12,225             | -                 | -                 | -                  | -                  | -                  |
| 760188                                    | Vehicles                         | (5,011)           | 15,639            | 66,000             | -                 | -                 | -                  | -                  | -                  |
| 675356                                    | Loss on Sale of Equipment        | 5,011             | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 675660                                    | Gain on Sale of Vehicles         | -                 | -                 | 66,000             | 10,000            | 10,000            | 5,000              | 5,000              | 5,000              |
|                                           |                                  | 6,000             | 48,739            | 78,225             | 12,000            | 12,000            | 6,000              | 6,000              | 6,000              |
| <b>Revenue</b>                            |                                  | <b>51,779,367</b> | <b>58,052,878</b> | <b>26,377,306</b>  | <b>62,363,821</b> | <b>62,481,538</b> | <b>66,163,647</b>  | <b>68,392,260</b>  | <b>70,524,660</b>  |



**OAKLAND COUNTY, MICHIGAN**

|              |                                 |                                                                  |  |  |  |  |  |  |
|--------------|---------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Fund:</b> | <b>FND63900 Drain Equipment</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |
|--------------|---------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|

*\* Please note: actuals are from October through March*

| <b>Account Number/Description</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                   | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |

**Operating Expenses**

**Contractual Services**

|        |                                |           |           |         |           |           |           |           |
|--------|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 730926 | Indirect Costs                 | 81,928    | 130,371   | 129,500 | 110,000   | 110,000   | 110,000   | 110,000   |
| 730940 | Insurance                      | 12,544    | 12,601    | 29      | 14,000    | 14,000    | 14,000    | 14,000    |
| 731073 | Legal Services                 | 4,683     | 4,800     | 1,200   | 4,000     | 4,000     | 4,000     | 4,000     |
| 731150 | Maintenance Contract           | 6,875     | 16,777    | 15,050  | 10,000    | 10,000    | 10,000    | 10,000    |
| 731164 | Maintenance Vehicles           | -         | -         | -       | 500       | 500       | 500       | 500       |
| 731213 | Membership Dues                | 305       | 955       | 10,121  | 300       | 300       | 300       | 300       |
| 731241 | Miscellaneous                  | (6)       | 20        | 122     | 500       | 500       | 500       | 500       |
| 731269 | Natural Gas                    | 10,139    | 6,812     | 6,081   | 6,500     | 6,500     | 6,500     | 6,500     |
| 731346 | Personal Mileage               | 386       | 810       | 626     | 1,000     | 1,000     | 1,000     | 1,000     |
| 731486 | Protective Clothing and Equip  | 14,615    | 12,179    | 6,990   | 20,000    | 20,000    | 16,000    | 16,000    |
| 731780 | Software Support Maintenance   | -         | 4,652     | -       | -         | -         | -         | -         |
| 731934 | Towing and Storage Fees        | 455       | 637       | 1,118   | 2,000     | 2,000     | 1,500     | 1,500     |
| 732018 | Travel and Conference          | 10,892    | 24,755    | 44,234  | 15,000    | 15,000    | 15,000    | 15,000    |
| 732102 | Water and Sewage Charges       | 2,604     | 3,357     | 1,731   | 3,500     | 3,500     | 3,500     | 3,500     |
| 732165 | Workshops and Meeting          | -         | -         | 479     | -         | -         | -         | -         |
| 730037 | Adj Prior Years Exp            | 36,913    | 1,117     | -       | -         | -         | -         | -         |
| 730114 | Auction Expense                | 42        | 428       | 4,284   | 600       | 600       | 600       | 600       |
| 730247 | Charge Card Fee                | 8,437     | 8,294     | 3,381   | 10,000    | 10,000    | 10,000    | 10,000    |
| 730289 | Claims                         | 43        | 10,000    | -       | -         | -         | -         | -         |
| 730373 | Contracted Services            | 822,120   | 733,449   | 327,667 | 900,000   | 900,000   | 900,000   | 900,000   |
| 730562 | Electrical Service             | 24,699    | 26,478    | 14,757  | 30,000    | 30,000    | 30,000    | 30,000    |
| 730646 | Equipment Maintenance          | 10,851    | 15,573    | 2,979   | 10,000    | 10,000    | 10,000    | 10,000    |
| 730653 | Equipment Rental Expense       | 18,581    | 1,662     | -       | 15,000    | 15,000    | 15,000    | 15,000    |
| 730660 | Equipment Repair               | 46,632    | 58,258    | 25,782  | 62,000    | 62,000    | 62,000    | 62,000    |
| 730667 | Equipment Repair Motor Vehicle | 133,470   | 143,510   | 103,651 | 120,000   | 120,000   | 134,000   | 134,000   |
| 730772 | Freight and Express            | 171       | 80        | -       | 200       | 200       | 200       | 200       |
| 730779 | Fuel Oil                       | -         | 150       | 93      | 50        | 50        | 50        | 50        |
| 730786 | Garbage and Rubbish Disposal   | 6,001     | 4,649     | 2,287   | 6,500     | 6,500     | 5,500     | 5,500     |
|        |                                | 1,253,381 | 1,222,372 | 702,163 | 1,341,650 | 1,341,650 | 1,350,150 | 1,350,150 |

**Commodities**

|        |                            |           |           |         |           |           |           |           |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 750497 | Shop Supplies              | 8,150     | 2,188     | 580     | 5,000     | 5,000     | 5,000     | 5,000     |
| 750504 | Small Tools                | 35,647    | 38,873    | 19,392  | 41,000    | 41,000    | 41,000    | 41,000    |
| 750049 | Computer Supplies          | -         | 228       | -       | 7,000     | 7,000     | 3,000     | 3,000     |
| 750083 | Discounts Taken            | (717)     | (944)     | (417)   | -         | -         | -         | -         |
| 750140 | Employee Footwear          | 1,194     | 834       | 820     | 3,000     | 3,000     | 1,500     | 1,500     |
| 750154 | Expendable Equipment       | 85,189    | 201,244   | 57,746  | 60,000    | 60,000    | 60,000    | 60,000    |
| 750170 | Other Expendable Equipment | 13,254    | 1,698     | 485     | 15,000    | 15,000    | 12,000    | 12,000    |
| 750280 | Laboratory Supplies        | 5,697     | 9,399     | 3,825   | 9,000     | 9,000     | 9,000     | 9,000     |
| 750287 | Maintenance Supplies       | 12,352    | 4,782     | -       | 1,000     | 1,000     | 1,000     | 1,000     |
| 750294 | Material and Supplies      | 1,691,350 | 2,368,629 | 883,733 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| 750399 | Office Supplies            | -         | 552       | 548     | 500       | 500       | 500       | 500       |
|        |                            | 1,852,115 | 2,627,484 | 966,712 | 2,041,500 | 2,041,500 | 2,033,000 | 2,033,000 |

| OAKLAND COUNTY, MICHIGAN                              |                                  |                                                           |                   |                   |                   |                   |                   |                   |                   |
|-------------------------------------------------------|----------------------------------|-----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund:                                                 | FND63900 Drain Equipment         | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                   |                   |                   |                   |                   |                   |
|                                                       |                                  | FY 2023                                                   | FY 2024           | FY 2025           |                   | FY 2026           | FY 2027           | FY 2028           |                   |
| * Please note: actuals are from October through March |                                  |                                                           |                   | Unaudited         | Adopted           | Amended           | County Exec       | County Exec       | County Exec       |
| Account Number/Description                            |                                  | Actuals                                                   | Actuals           | Actuals*          | Budget            | Budget            | Recom.            | Recom.            | Recom.            |
| <b>Depreciation</b>                                   |                                  |                                                           |                   |                   |                   |                   |                   |                   |                   |
| 760056                                                | Building Acquisitions            | 59,056                                                    | 59,056            | 29,528            | 59,058            | 59,058            | 59,058            | 59,058            | 59,058            |
| 760113                                                | Building Improvements            | 4,117                                                     | 4,117             | 2,059             | 4,129             | 4,129             | 4,129             | 4,129             | 4,129             |
| 760132                                                | Computer Equipment               | 15,503                                                    | 15,503            | 110,955           | 652,879           | 652,879           | 634,908           | 634,908           | 634,908           |
| 760152                                                | Infrastructure                   | 19,419                                                    | 19,419            | 9,710             | 19,457            | 19,457            | 19,457            | 19,457            | 19,457            |
| 760157                                                | Equipment                        | 181,304                                                   | 299,607           | 222,563           | 254,073           | 254,073           | 775,573           | 757,864           | 705,540           |
| 760159                                                | Medical and Laboratory Equipment | 3,024                                                     | 3,024             | 1,512             | 3,055             | 3,055             | 1,943             | 1,128             | 1,128             |
| 760160                                                | Furniture and Fixtures           | 1,061                                                     | 1,061             | 530               | 1,068             | 1,068             | 786               | 505               | 126               |
| 760188                                                | Vehicles                         | 445,669                                                   | 474,211           | 240,532           | 463,320           | 463,320           | 840,608           | 831,775           | 788,223           |
|                                                       |                                  | 729,153                                                   | 875,999           | 617,388           | 1,457,039         | 1,457,039         | 2,336,462         | 2,308,823         | 2,212,569         |
| <b>Operating Expenses</b>                             |                                  | <b>3,834,649</b>                                          | <b>4,725,855</b>  | <b>2,286,264</b>  | <b>4,840,189</b>  | <b>4,840,189</b>  | <b>5,719,612</b>  | <b>5,691,973</b>  | <b>5,595,719</b>  |
| <b>Internal Support</b>                               |                                  |                                                           |                   |                   |                   |                   |                   |                   |                   |
| <b>Internal Services</b>                              |                                  |                                                           |                   |                   |                   |                   |                   |                   |                   |
| 771637                                                | Drain Equip Materials            | 12,102                                                    | 24,593            | 3,053             | 14,000            | 14,000            | 20,000            | 20,000            | 20,000            |
| 771638                                                | Drain Equip Labor                | 1,406,687                                                 | 1,869,174         | 759,848           | 1,694,625         | 1,694,625         | 2,053,550         | 2,140,987         | 2,233,484         |
| 771639                                                | Drain Equipment                  | 97,001                                                    | 106,624           | 51,984            | 110,000           | 110,000           | 110,000           | 110,000           | 110,000           |
| 773630                                                | Info Tech Development            | 28,366                                                    | 31,462            | 24,387            | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| 774636                                                | Info Tech Operations             | 1,642,044                                                 | 1,661,681         | 816,483           | 1,717,036         | 1,717,036         | 1,637,357         | 1,637,357         | 1,637,357         |
| 774637                                                | Info Tech Managed Print Svcs     | 3,675                                                     | 3,643             | 1,733             | 4,005             | 4,005             | 4,005             | 4,005             | 4,005             |
| 774677                                                | Insurance Fund                   | 998,182                                                   | 704,768           | 191,904           | 440,679           | 440,679           | 458,450           | 458,450           | 458,450           |
| 775754                                                | Maintenance Department Charges   | 20,008                                                    | 23,804            | 3,268             | 7,000             | 7,000             | 20,000            | 20,000            | 20,000            |
| 776659                                                | Motor Pool Fuel Charges          | 624,590                                                   | 577,213           | 252,561           | 643,796           | 643,796           | 559,900           | 559,900           | 559,900           |
| 776661                                                | Motor Pool                       | 987,605                                                   | 1,084,532         | 620,608           | 1,075,598         | 1,075,598         | 1,284,000         | 1,284,000         | 1,284,000         |
| 778675                                                | Telephone Communications         | 421,149                                                   | 443,770           | 227,443           | 435,931           | 435,931           | 454,886           | 454,886           | 454,886           |
|                                                       |                                  | 6,241,410                                                 | 6,531,264         | 2,953,273         | 6,202,670         | 6,202,670         | 6,662,148         | 6,749,585         | 6,842,082         |
| <b>Internal Support</b>                               |                                  | <b>6,241,410</b>                                          | <b>6,531,264</b>  | <b>2,953,273</b>  | <b>6,202,670</b>  | <b>6,202,670</b>  | <b>6,662,148</b>  | <b>6,749,585</b>  | <b>6,842,082</b>  |
| <b>Transfers/Other Sources (Uses)</b>                 |                                  |                                                           |                   |                   |                   |                   |                   |                   |                   |
| <b>Tranfers Out</b>                                   |                                  |                                                           |                   |                   |                   |                   |                   |                   |                   |
| 788001                                                | Transfers Out                    | 173,143                                                   | 160,988           | 131,788           | 157,000           | 157,000           | 40,000            | -                 | -                 |
|                                                       |                                  | 173,143                                                   | 160,988           | 131,788           | 157,000           | 157,000           | 40,000            | -                 | -                 |
| <b>Transfers/Other Sources (Uses)</b>                 |                                  | <b>173,143</b>                                            | <b>160,988</b>    | <b>131,788</b>    | <b>157,000</b>    | <b>157,000</b>    | <b>40,000</b>     | <b>-</b>          | <b>-</b>          |
| <b>Grand Total Expenditures</b>                       |                                  | <b>50,465,476</b>                                         | <b>54,413,820</b> | <b>26,825,097</b> | <b>62,363,821</b> | <b>62,481,538</b> | <b>66,163,647</b> | <b>68,392,260</b> | <b>70,524,660</b> |

| OAKLAND COUNTY, MICHIGAN           |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
|------------------------------------|----------------------------------|-----------------------------------------|------------|-----------------------------------------------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Fund:                              |                                  | FND63100 Facilities Maint and Operation |            | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                |                |                    |                    |                    |
|                                    |                                  | FY 2023                                 | FY 2024    | FY 2025                                                   |                |                | FY 2026            | FY 2027            | FY 2028            |
|                                    |                                  | Actuals                                 | Actuals    | Unaudited Actuals*                                        | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description         |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| Revenue                            |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| Revenue                            |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| Charges for Services               |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| 631127                             | Maintenance Contracts            | -                                       | 103,659    | 55,373                                                    | -              | -              | -                  | -                  | -                  |
| 631134                             | Maintenance Dept Charges         | 1,020,002                               | 1,218,122  | 1,298,598                                                 | 1,163,696      | 1,163,696      | 1,178,356          | 1,178,356          | 1,178,356          |
| 631253                             | Miscellaneous Revenue            | 53                                      | 1,116      | 3,769                                                     | -              | -              | -                  | -                  | -                  |
| 631386                             | Office Space Rental GF GP        | 24,151,829                              | 25,857,932 | 16,086,882                                                | 32,749,182     | 32,749,182     | 32,317,447         | 30,576,801         | 31,270,726         |
| 631393                             | Office Space Rental Non GF GP    | 2,205,212                               | 2,424,554  | 1,772,504                                                 | 2,824,255      | 2,824,255      | 3,131,761          | 2,963,171          | 3,030,536          |
|                                    |                                  | 27,377,095                              | 29,605,382 | 19,217,127                                                | 36,737,133     | 36,737,133     | 36,627,564         | 34,718,328         | 35,479,618         |
| ISF External Revenue               |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| 635017                             | Ext-Agencies Revenue             | 115,548                                 | 112,998    | 76,389                                                    | 119,983        | 137,013        | 122,274            | 122,274            | 122,274            |
| 635530                             | Ext-Other Revenue                | 562,163                                 | 425,855    | 193,232                                                   | 438,500        | 438,500        | 438,900            | 439,040            | 439,081            |
|                                    |                                  | 677,711                                 | 538,853    | 269,621                                                   | 558,483        | 575,513        | 561,174            | 561,314            | 561,355            |
| Investment Income                  |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| 655077                             | Accrued Interest Adjustments     | (4,421)                                 | (39,951)   | -                                                         | -              | -              | -                  | -                  | -                  |
| 655385                             | Income from Investments          | 102,902                                 | 78,880     | 30,810                                                    | 100,000        | 100,000        | 100,000            | 100,000            | 100,000            |
| 655462                             | Increase Market Value Investment | (139,338)                               | 139,338    | -                                                         | -              | -              | -                  | -                  | -                  |
|                                    |                                  | (40,857)                                | 178,267    | 30,810                                                    | 100,000        | 100,000        | 100,000            | 100,000            | 100,000            |
| Planned Use of Balance             |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| 665882                             | Planned Use Fund Balance         | -                                       | -          | -                                                         | -              | -              | 575,787            | 592,116            | 601,058            |
|                                    |                                  | -                                       | -          | -                                                         | -              | -              | 575,787            | 592,116            | 601,058            |
| Other Revenues                     |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| 670627                             | Sale of Equipment                | -                                       | 52,400     | -                                                         | -              | -              | -                  | -                  | -                  |
| 760157                             | Equipment                        | -                                       | (38,443)   | -                                                         | -              | -              | -                  | -                  | -                  |
|                                    |                                  | -                                       | 13,957     | -                                                         | -              | -              | -                  | -                  | -                  |
| Gain or Loss on Exchange of Assets |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| 760157                             | Equipment                        | -                                       | 28,239     | -                                                         | -              | -              | -                  | -                  | -                  |
| 760157                             | Equipment                        | -                                       | (45,849)   | -                                                         | -              | -              | -                  | -                  | -                  |
|                                    |                                  | -                                       | (17,610)   | -                                                         | -              | -              | -                  | -                  | -                  |
| Revenue                            |                                  | 28,013,950                              | 30,318,850 | 19,517,558                                                | 37,395,616     | 37,412,646     | 37,864,525         | 35,971,758         | 36,742,031         |
| Other Financing Sources            |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| Transfers In                       |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| 695500                             | Transfers In                     | -                                       | 48,614     | -                                                         | 295,000        | 295,000        | -                  | -                  | -                  |
|                                    |                                  | -                                       | 48,614     | -                                                         | 295,000        | 295,000        | -                  | -                  | -                  |
| Other                              |                                  |                                         |            |                                                           |                |                |                    |                    |                    |
| 698200                             | Insurance Recoveries             | 102,168                                 | 307,886    | 88,890                                                    | -              | -              | -                  | -                  | -                  |
|                                    |                                  | 102,168                                 | 307,886    | 88,890                                                    | -              | -              | -                  | -                  | -                  |
| Other Financing Sources            |                                  | 102,168                                 | 356,500    | 88,890                                                    | 295,000        | 295,000        | -                  | -                  | -                  |
| Grand Total Revenues               |                                  | 28,116,118                              | 30,675,350 | 19,606,447                                                | 37,690,616     | 37,707,646     | 37,864,525         | 35,971,758         | 36,742,031         |

| OAKLAND COUNTY, MICHIGAN                              |                                         |                                                           |            |           |            |            |             |             |             |
|-------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|------------|-----------|------------|------------|-------------|-------------|-------------|
| Fund:                                                 | FND63100 Facilities Maint and Operation | FY2026 AND FY2027 AND FY2028 County Executive Recommended |            |           |            |            |             |             |             |
|                                                       |                                         | FY 2023                                                   | FY 2024    | FY 2025   |            |            | FY 2026     | FY 2027     | FY 2028     |
| * Please note: actuals are from October through March |                                         |                                                           |            | Unaudited | Adopted    | Amended    | County Exec | County Exec | County Exec |
| Account Number/Description                            |                                         | Actuals                                                   | Actuals    | Actuals*  | Budget     | Budget     | Recom.      | Recom.      | Recom.      |
| Expenditures                                          |                                         |                                                           |            |           |            |            |             |             |             |
| Personnel                                             |                                         |                                                           |            |           |            |            |             |             |             |
| Salaries Regular                                      |                                         |                                                           |            |           |            |            |             |             |             |
| 702010                                                | Salaries Regular                        | 8,549,019                                                 | 9,270,817  | 4,439,820 | 12,142,720 | 12,150,347 | 12,309,725  | 12,836,973  | 13,327,051  |
| 702030                                                | Holiday                                 | 525,541                                                   | 525,988    | 417,386   | -          | -          | -           | -           | -           |
| 702050                                                | Annual Leave                            | 591,078                                                   | 600,294    | 253,340   | -          | -          | -           | -           | -           |
| 702073                                                | Parental Leave                          | 14,997                                                    | 23,976     | -         | -          | -          | -           | -           | -           |
| 702080                                                | Sick Leave                              | 220,911                                                   | 224,721    | 130,800   | -          | -          | -           | -           | -           |
| 702086                                                | Comp Time                               | 4,243                                                     | 5,370      | -         | -          | -          | -           | -           | -           |
| 702120                                                | Jury Duty                               | 175                                                       | 1,173      | 78        | -          | -          | -           | -           | -           |
| 702130                                                | Shift Premium                           | 85,659                                                    | 90,037     | 42,128    | -          | -          | -           | -           | -           |
| 702140                                                | Other Miscellaneous Salaries            | 4,940                                                     | 9,583      | 51,625    | -          | -          | -           | -           | -           |
| 702190                                                | Workers Compensation Pay                | 21,348                                                    | (7,059)    | (550)     | -          | -          | -           | -           | -           |
| 702200                                                | Death Leave                             | 20,319                                                    | 17,730     | 8,518     | -          | -          | -           | -           | -           |
| 702300                                                | Disaster Non-Prod Salaries              | 680                                                       | 7,009      | 4,830     | -          | -          | -           | -           | -           |
| 702320                                                | Disaster Premium Salaries               | 5,718                                                     | -          | -         | -          | -          | -           | -           | -           |
| 712020                                                | Overtime                                | 438,233                                                   | 376,955    | 323,683   | 230,980    | 230,980    | 428,525     | 428,525     | 428,525     |
| 712040                                                | Holiday Overtime                        | 106,210                                                   | 96,488     | 83,925    | 62,000     | 62,000     | 96,500      | 96,500      | 96,500      |
| 712090                                                | On Call                                 | 234,400                                                   | 306,431    | 242,293   | 322,000    | 322,000    | 322,000     | 322,000     | 322,000     |
|                                                       |                                         | 10,823,472                                                | 11,549,515 | 5,997,874 | 12,757,700 | 12,765,327 | 13,156,750  | 13,683,998  | 14,174,076  |
| Fringe Benefits                                       |                                         |                                                           |            |           |            |            |             |             |             |
| 722750                                                | Workers Compensation                    | 195,576                                                   | 195,111    | 75,582    | 147,662    | 147,711    | 155,137     | 161,628     | 167,660     |
| 722760                                                | Group Life                              | 22,160                                                    | 24,353     | 11,736    | 27,659     | 27,659     | 27,596      | 28,764      | 29,837      |
| 722770                                                | Retirement                              | 2,808,140                                                 | 3,003,808  | 1,557,071 | 3,112,112  | 3,113,908  | 3,519,182   | 3,642,632   | 3,757,256   |
| 722780                                                | Hospitalization (Personnel)             | 1,642,466                                                 | 2,055,210  | 937,137   | 2,344,236  | 2,344,236  | 2,198,787   | 2,331,594   | 2,484,314   |
| 722790                                                | Social Security                         | 800,560                                                   | 854,497    | 446,572   | 920,241    | 920,824    | 988,789     | 1,028,099   | 1,064,609   |
| 722800                                                | Dental                                  | 158,341                                                   | 133,269    | 63,583    | 153,543    | 153,543    | 148,176     | 161,171     | 176,286     |
| 722810                                                | Disability                              | 149,886                                                   | 162,640    | 78,392    | 191,515    | 191,645    | 191,413     | 199,557     | 207,120     |
| 722820                                                | Unemployment Insurance (Personnel)      | 10,820                                                    | 12,909     | 2,544     | 7,285      | 7,290      | 6,524       | 6,547       | 6,530       |
| 722850                                                | Optical                                 | 14,373                                                    | 3,891      | 1,975     | 8,813      | 8,813      | 10,695      | 10,695      | 10,695      |
| 722830                                                | Health Savings Account - ER             | -                                                         | 1,582      | 3,865     | -          | -          | -           | -           | -           |
|                                                       |                                         | 5,802,321                                                 | 6,447,271  | 3,178,457 | 6,913,065  | 6,915,628  | 7,246,299   | 7,570,688   | 7,904,306   |
| Capital Labor Recovery                                |                                         |                                                           |            |           |            |            |             |             |             |
| 702010                                                | Salaries Regular                        | -                                                         | -          | (1,156)   | -          | -          | -           | -           | -           |
| 722750                                                | Workers Compensation                    | -                                                         | -          | (18)      | -          | -          | -           | -           | -           |
| 722760                                                | Group Life                              | -                                                         | -          | (2)       | -          | -          | -           | -           | -           |
| 722770                                                | Retirement                              | -                                                         | -          | (278)     | -          | -          | -           | -           | -           |
| 722780                                                | Hospitalization (Personnel)             | -                                                         | -          | (76)      | -          | -          | -           | -           | -           |
| 722790                                                | Social Security                         | -                                                         | -          | (88)      | -          | -          | -           | -           | -           |
| 722800                                                | Dental                                  | -                                                         | -          | (5)       | -          | -          | -           | -           | -           |
| 722810                                                | Disability                              | -                                                         | -          | (15)      | -          | -          | -           | -           | -           |
| 722820                                                | Unemployment Insurance (Personnel)      | -                                                         | -          | 8         | -          | -          | -           | -           | -           |
| 722850                                                | Optical                                 | -                                                         | -          | (0)       | -          | -          | -           | -           | -           |
| 206100                                                | Illustrative Benefit Rates              | -                                                         | -          | (93)      | -          | -          | -           | -           | -           |
|                                                       |                                         | -                                                         | -          | (1,724)   | -          | -          | -           | -           | -           |
| Personnel                                             |                                         | 16,625,793                                                | 17,996,785 | 9,174,606 | 19,670,765 | 19,680,955 | 20,403,049  | 21,254,685  | 22,078,382  |

**OAKLAND COUNTY, MICHIGAN**

|              |                                                |                                                                  |  |  |  |  |  |  |
|--------------|------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|
| <b>Fund:</b> | <b>FND63100 Facilities Maint and Operation</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |
|--------------|------------------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|

\* Please note: actuals are from October through March

|                                                       |                                | FY 2023    | FY 2024    | FY 2025   |            | FY 2026    | FY 2027            | FY 2028            |                    |
|-------------------------------------------------------|--------------------------------|------------|------------|-----------|------------|------------|--------------------|--------------------|--------------------|
| * Please note: actuals are from October through March |                                |            |            | Unaudited | Adopted    | Amended    |                    |                    |                    |
| Account Number/Description                            |                                | Actuals    | Actuals    | Actuals*  | Budget     | Budget     | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Operating Expenses                                    |                                |            |            |           |            |            |                    |                    |                    |
| Contractual Services                                  |                                |            |            |           |            |            |                    |                    |                    |
| 730926                                                | Indirect Costs                 | 1,551,739  | 1,352,941  | 755,636   | 1,375,183  | 1,375,183  | 1,432,106          | 1,471,689          | 1,451,898          |
| 731059                                                | Laundry and Cleaning           | 72,099     | 160,140    | 40,625    | 81,500     | 81,500     | 81,500             | 81,500             | 81,500             |
| 731115                                                | Licenses and Permits           | 6,818      | 25,028     | 5,399     | 24,876     | 24,876     | 24,876             | 24,876             | 24,876             |
| 731213                                                | Membership Dues                | 4,110      | 6,658      | 4,937     | 5,000      | 5,000      | 5,000              | 5,000              | 5,000              |
| 731241                                                | Miscellaneous                  | 5,123      | 2,710      | 1,469     | 6,500      | 6,500      | 6,500              | 6,500              | 6,500              |
| 731269                                                | Natural Gas                    | 1,176,358  | 1,018,093  | 627,000   | 1,335,871  | 1,335,871  | 1,309,471          | 1,309,471          | 1,309,471          |
| 731339                                                | Periodicals Books Publ Sub     | 151        | 641        | 535       | 1,000      | 1,000      | 1,000              | 1,000              | 1,000              |
| 731346                                                | Personal Mileage               | 284        | 265        | 259       | 2,300      | 2,300      | 2,300              | 2,300              | 2,300              |
| 731388                                                | Printing                       | 644        | 2,520      | -         | 3,000      | 3,000      | 3,000              | 3,000              | 3,000              |
| 731458                                                | Professional Services          | 39,992     | 46,010     | 14,448    | 237,600    | 177,600    | 177,600            | 177,600            | 177,600            |
| 731626                                                | Rent                           | 28,648     | 36,752     | 20,040    | 11,600     | 11,600     | 11,600             | 11,600             | 11,600             |
| 731773                                                | Software Rental Lease Purchase | 30,681     | 48,130     | 90,487    | 78,557     | 78,557     | 57,557             | 57,557             | 57,557             |
| 731780                                                | Software Support Maintenance   | 2,335      | 2,246      | 2,027     | 41,150     | 41,150     | 21,150             | 21,150             | 21,150             |
| 731787                                                | Soil Test Borings              | 3,402      | 356        | -         | -          | -          | -                  | -                  | -                  |
| 731878                                                | Sublet Repairs Expense         | 3,921,107  | 4,073,114  | 2,059,752 | 3,641,183  | 3,641,183  | 4,164,460          | 3,641,183          | 3,641,183          |
| 731941                                                | Training                       | 6,717      | 542        | 922       | 15,000     | 15,000     | 15,000             | 15,000             | 15,000             |
| 732018                                                | Travel and Conference          | 20,546     | 26,170     | 13,055    | 41,000     | 41,000     | 41,000             | 41,000             | 41,000             |
| 732046                                                | Uncollectable Accts Receivable | -          | 3,505      | -         | -          | -          | -                  | -                  | -                  |
| 732102                                                | Water and Sewage Charges       | 998,917    | 867,960    | 377,425   | 1,210,539  | 1,210,539  | 1,210,539          | 1,210,539          | 1,210,539          |
| 732165                                                | Workshops and Meeting          | 169        | -          | -         | -          | -          | -                  | -                  | -                  |
| 730037                                                | Adj Prior Years Exp            | 25         | -          | -         | -          | -          | -                  | -                  | -                  |
| 730114                                                | Auction Expense                | 1          | 1,873      | 188       | 500        | 500        | 500                | 500                | 500                |
| 730247                                                | Charge Card Fee                | 0          | -          | -         | -          | -          | -                  | -                  | -                  |
| 730352                                                | Construction                   | -          | -          | 31        | -          | -          | -                  | -                  | -                  |
| 730359                                                | Contingency                    | -          | 218        | -         | -          | -          | -                  | -                  | -                  |
| 730562                                                | Electrical Service             | 2,184,300  | 2,350,060  | 1,241,015 | 2,594,000  | 2,594,000  | 2,574,000          | 2,574,000          | 2,574,000          |
| 730576                                                | Employee In-Service Training   | 150        | 8,700      | 4,764     | -          | -          | -                  | -                  | -                  |
| 730585                                                | Employee License-Certification | 1,101      | 1,570      | 2,942     | 2,000      | 2,000      | 5,000              | 5,000              | 5,000              |
| 730611                                                | Employees Medical Exams        | 1,124      | 594        | -         | 600        | 600        | 600                | 600                | 600                |
| 730646                                                | Equipment Maintenance          | 66,105     | 25,455     | 42,800    | 25,100     | 25,100     | 75,100             | 75,100             | 75,100             |
| 730779                                                | Fuel Oil                       | -          | 50         | -         | 50,000     | 50,000     | 50,000             | 50,000             | 50,000             |
| 730786                                                | Garbage and Rubbish Disposal   | 88,666     | 124,794    | 119,748   | 225,100    | 225,100    | 292,500            | 292,500            | 292,500            |
|                                                       |                                | 10,211,311 | 10,187,093 | 5,425,505 | 11,009,159 | 10,949,159 | 11,562,359         | 11,078,665         | 11,058,874         |

**Commodities**

|        |                            |           |         |         |         |         |         |         |         |
|--------|----------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|
| 750448 | Postage - Standard Mailing | 188       | 136     | 119     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 750485 | Road Salt                  | 64,017    | 21,622  | 34,282  | 112,000 | 112,000 | 62,000  | 62,000  | 62,000  |
| 750490 | Security Supplies          | 261,699   | 304,707 | 63,495  | 311,980 | 311,980 | 311,980 | 311,980 | 311,980 |
| 750497 | Shop Supplies              | 27,641    | 23,522  | 15,376  | 16,000  | 16,000  | 16,000  | 16,000  | 16,000  |
| 750504 | Small Tools                | 38,634    | 74,794  | 41,551  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  |
| 750581 | Uniforms                   | 6,258     | 8,695   | 4,237   | 33,521  | 33,521  | 33,521  | 33,521  | 33,521  |
| 750063 | Custodial Supplies         | 356,664   | 332,987 | 166,195 | 267,550 | 267,550 | 267,550 | 267,550 | 267,550 |
| 750083 | Discounts Taken            | (1,635)   | (918)   | (88)    | -       | -       | -       | -       | -       |
| 750119 | Dry Goods and Clothing     | 10,174    | 9,312   | 9,874   | 8,000   | 25,300  | 25,300  | 25,300  | 25,300  |
| 750133 | Electrical Supplies        | -         | -       | 123     | -       | -       | -       | -       | -       |
| 750140 | Employee Footwear          | 14,408    | 15,522  | 11,879  | 21,170  | 22,270  | 22,270  | 22,270  | 22,270  |
| 750154 | Expendable Equipment       | 53,464    | 47,666  | 51,390  | 70,106  | 70,106  | 70,106  | 70,106  | 70,106  |
| 750210 | Gasoline Charges           | 23,613    | 39,508  | 18,818  | 24,000  | 24,000  | 24,000  | 24,000  | 24,000  |
| 750224 | Grounds Supplies           | 207,180   | 298,506 | 148,660 | 160,500 | 160,500 | 185,500 | 185,500 | 185,500 |
| 750287 | Maintenance Supplies       | 1,003,502 | 931,920 | 406,366 | 547,400 | 547,400 | 547,400 | 547,400 | 547,400 |

| OAKLAND COUNTY, MICHIGAN                              |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
|-------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Fund:                                                 | FND63100 Facilities Maint and Operation | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |                    |
|                                                       |                                         | FY 2023                                                   | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |                    |
|                                                       |                                         | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| * Please note: actuals are from October through March |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
| Account Number/Description                            |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 750294                                                | Material and Supplies                   | 63,412                                                    | 13,784            | 28,704             | 205,000           | 205,000           | 205,000            | 205,000            | 205,000            |
| 750301                                                | Medical Supplies                        | -                                                         | -                 | 13,135             | 77,003            | 137,003           | 137,003            | 137,003            | 137,003            |
| 750399                                                | Office Supplies                         | 9,941                                                     | 6,869             | 6,887              | 23,100            | 23,100            | 18,100             | 18,100             | 18,100             |
| 750497                                                | Shop Supplies                           | -                                                         | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 750224                                                | Grounds Supplies                        | -                                                         | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 750287                                                | Maintenance Supplies                    | -                                                         | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 750490                                                | Security Supplies                       | -                                                         | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
|                                                       |                                         | 2,139,158                                                 | 2,128,633         | 1,021,003          | 1,904,330         | 1,982,730         | 1,952,730          | 1,952,730          | 1,952,730          |
| <b>Capital Outlay</b>                                 |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 760157                                                | Equipment                               | -                                                         | -                 | 39,903             | -                 | -                 | -                  | -                  | -                  |
| 760160                                                | Furniture and Fixtures                  | -                                                         | 3,497             | -                  | -                 | -                 | -                  | -                  | -                  |
|                                                       |                                         | -                                                         | 3,497             | 39,903             | -                 | -                 | -                  | -                  | -                  |
| <b>Depreciation</b>                                   |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 760152                                                | Infrastructure                          | 13,752                                                    | 3,438             | -                  | -                 | -                 | -                  | -                  | -                  |
| 760157                                                | Equipment                               | 310,956                                                   | 268,223           | 140,662            | 374,820           | 374,820           | 261,232            | 200,523            | 166,890            |
|                                                       |                                         | 324,709                                                   | 271,662           | 140,662            | 374,820           | 374,820           | 261,232            | 200,523            | 166,890            |
| <b>Operating Expenses</b>                             |                                         | <b>12,675,178</b>                                         | <b>12,590,885</b> | <b>6,627,074</b>   | <b>13,288,309</b> | <b>13,306,709</b> | <b>13,776,321</b>  | <b>13,231,918</b>  | <b>13,178,494</b>  |
| <b>Internal Support</b>                               |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Internal Services</b>                              |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 771639                                                | Drain Equipment                         | 6,896                                                     | 3,537             | 1,322              | 17,500            | 17,500            | 17,500             | 17,500             | 17,500             |
| 773535                                                | Info Tech CLEMIS                        | 17,629                                                    | 18,157            | 9,281              | 18,022            | 18,022            | -                  | -                  | -                  |
| 773630                                                | Info Tech Development                   | 84,724                                                    | 128,232           | 90,380             | 525,000           | 525,000           | 175,000            | 175,000            | 175,000            |
| 774636                                                | Info Tech Operations                    | 576,677                                                   | 605,734           | 296,237            | 643,310           | 643,310           | 649,145            | 649,145            | 649,145            |
| 774637                                                | Info Tech Managed Print Svcs            | 7,855                                                     | 7,610             | 3,731              | 7,843             | 7,843             | 7,906              | 7,906              | 7,906              |
| 774677                                                | Insurance Fund                          | 30,690                                                    | 40,180            | 5,244              | 34,296            | 34,296            | 40,805             | 40,805             | 40,805             |
| 775754                                                | Maintenance Department Charges          | (4,627)                                                   | 4,627             | -                  | -                 | -                 | -                  | -                  | -                  |
| 776659                                                | Motor Pool Fuel Charges                 | 60,724                                                    | 58,234            | 31,453             | 62,781            | 62,781            | 63,900             | 63,900             | 63,900             |
| 776661                                                | Motor Pool                              | 239,866                                                   | 256,211           | 123,570            | 255,413           | 255,413           | 254,500            | 254,500            | 254,500            |
| 777560                                                | Radio Communications                    | 12,187                                                    | 6,094             | -                  | 32,052            | 32,052            | 32,052             | 32,052             | 32,052             |
| 778675                                                | Telephone Communications                | 191,082                                                   | 210,637           | 110,095            | 195,777           | 195,777           | 244,347            | 244,347            | 244,347            |
|                                                       |                                         | 1,223,703                                                 | 1,339,252         | 671,312            | 1,791,994         | 1,791,994         | 1,485,155          | 1,485,155          | 1,485,155          |
| <b>Internal Support</b>                               |                                         | <b>1,223,703</b>                                          | <b>1,339,252</b>  | <b>671,312</b>     | <b>1,791,994</b>  | <b>1,791,994</b>  | <b>1,485,155</b>   | <b>1,485,155</b>   | <b>1,485,155</b>   |
| <b>Transfers/Other Sources (Uses)</b>                 |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Tranfers Out</b>                                   |                                         |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 788001                                                | Transfers Out                           | 52,843                                                    | -                 | -                  | 2,500,000         | 2,500,000         | 2,200,000          | -                  | -                  |
| 796500                                                | Budgeted Equity Adjustments             | -                                                         | -                 | -                  | 439,548           | 427,988           | -                  | -                  | -                  |
|                                                       |                                         | 52,843                                                    | -                 | -                  | 2,939,548         | 2,927,988         | 2,200,000          | -                  | -                  |
| <b>Transfers/Other Sources (Uses)</b>                 |                                         | <b>52,843</b>                                             | <b>-</b>          | <b>-</b>           | <b>2,939,548</b>  | <b>2,927,988</b>  | <b>2,200,000</b>   | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>                       |                                         | <b>30,577,517</b>                                         | <b>31,926,923</b> | <b>16,472,993</b>  | <b>37,690,616</b> | <b>37,707,646</b> | <b>37,864,525</b>  | <b>35,971,758</b>  | <b>36,742,031</b>  |



| OAKLAND COUNTY, MICHIGAN |                          |                                                           |  |  |  |  |  |  |
|--------------------------|--------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND67800 Fringe Benefits | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

| Account Number/Description | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

\* Please note: actuals are from October through March

#### Revenue

##### Revenue

##### Charges for Services

|        |                                     |             |             |            |             |             |             |             |             |
|--------|-------------------------------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| 630336 | Compensation Insurance              | 2,841,407   | 2,737,911   | 1,003,946  | 2,299,275   | 2,299,275   | 2,306,961   | 2,316,823   | 2,328,944   |
| 630484 | Deferred Compensation -Match        | 3,458,523   | 3,682,491   | 2,627,920  | 4,778,000   | 4,778,000   | 4,933,000   | 4,933,000   | 4,933,000   |
| 630490 | Defined Contributions County        | 26,979,518  | 29,609,310  | 15,679,392 | 26,208,200  | 26,208,200  | 27,238,200  | 28,055,300  | 28,897,000  |
| 630491 | Defined Contribution PTNE Revenue   | 234,578     | 249,687     | 99,107     | 295,100     | 295,100     | 295,100     | 295,100     | 295,100     |
| 630504 | Dental Insurance Revenue            | 3,832,565   | 3,258,282   | 1,624,394  | 3,756,500   | 3,756,500   | 3,815,000   | 4,167,000   | 4,547,200   |
| 630625 | Employee Benefits Unit              | 1,389,862   | 1,672,644   | 595,650    | 1,267,395   | 1,267,395   | -           | -           | -           |
| 630630 | Employees In Service Training       | 1,970,775   | 2,571,560   | 977,418    | 2,046,650   | 2,046,650   | -           | -           | -           |
| 630632 | Employee Recognition                | 290,527     | -           | -          | -           | -           | -           | -           | -           |
| 630672 | FB Retirees Hospitalization         | 35,704,348  | 35,188,809  | 16,369,508 | 33,998,112  | 33,998,112  | 33,999,419  | 34,768,650  | -           |
| 630737 | Flex Benefit Plan                   | 90,322      | 89,709      | 40,555     | 85,000      | 85,000      | 1,275,000   | 1,275,000   | 1,275,000   |
| 630819 | Fringe Benefits Revenue             | 135,615     | 127,332     | 61,008     | 125,923     | 125,923     | 137,119     | 142,045     | 147,036     |
| 630861 | Group Life Insurance Revenue        | 619,918     | 673,488     | 333,193    | 747,800     | 747,800     | 718,700     | 758,800     | 800,100     |
| 630896 | Hospitalization Insurance           | 30,453,063  | 40,116,003  | 24,637,160 | 57,493,000  | 57,493,000  | 48,210,000  | 48,210,000  | 48,210,000  |
| 631253 | Miscellaneous Revenue               | -           | 224         | -          | -           | -           | -           | -           | -           |
| 631407 | Optical Insurance Revenue           | 345,222     | 92,828      | 65,004     | 210,300     | 210,300     | 298,500     | 298,500     | 298,500     |
| 631583 | Prescription Coverage Insuranc      | 10,139,564  | 10,621,881  | (230,061)  | 71,700      | 71,700      | 10,740,400  | 14,301,500  | 18,396,700  |
| 631950 | Retirement Health Savings           | 5,252,511   | 5,652,872   | 2,767,028  | 5,286,000   | 5,286,000   | 6,565,000   | 7,865,000   | 9,165,000   |
| 631953 | Retirement Administration           | 4,655,741   | 4,897,064   | 2,129,354  | 4,448,894   | 4,448,894   | 668,601     | 700,428     | 731,491     |
| 631954 | Retirement Administration PTNE      | 227,430     | 302,304     | 104,953    | 350,000     | 350,000     | 350,000     | 350,000     | 350,000     |
| 631974 | Salary Continuation                 | 4,097,923   | 4,564,280   | 2,269,502  | 5,130,000   | 5,130,000   | 5,283,900   | 5,442,400   | 5,605,700   |
| 632114 | Social Security Revenue             | 23,044,983  | 24,348,763  | 12,142,073 | 24,946,271  | 24,946,271  | 26,522,603  | 27,455,681  | 28,476,700  |
| 632387 | Tuition Reimbursement Revenue       | 421,213     | 415,436     | 191,709    | 400,000     | 400,000     | 400,000     | 400,000     | 400,000     |
| 632394 | Unemployment Compensation-Revenue   | 316,980     | 379,442     | 59,519     | 200,000     | 200,000     | 200,000     | 200,000     | 200,000     |
| 632487 | Wellness Unit                       | 547,207     | -           | -          | -           | -           | -           | -           | -           |
| 630631 | Employee Engagement                 | -           | 1,038,208   | 411,626    | 919,217     | 919,217     | -           | -           | -           |
| 631959 | Pension Expense Contribution Refund | -           | 1,262,712   | 1,816,301  | 3,642,400   | 3,642,400   | 3,356,382   | 3,356,382   | 3,356,382   |
| 631952 | Health Savings Account              | -           | 71,421      | 121,403    | 50,000      | 50,000      | 375,000     | 375,000     | 375,000     |
| 630626 | Fringe Benefit ISF Revenue          | -           | -           | -          | -           | -           | 8,367,938   | 8,556,452   | 8,707,693   |
|        |                                     | 157,049,794 | 173,624,663 | 85,897,662 | 178,755,737 | 178,755,737 | 186,056,823 | 194,223,060 | 167,496,546 |

##### ISF External Revenue

|        |                                |            |            |            |            |            |            |            |            |
|--------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 635840 | Ext- Training                  | 12,825     | 13,915     | 2,335      | 10,000     | 10,000     | 5,000      | 5,000      | 5,000      |
| 635860 | Ext -Wellness Revenue          | -          | -          | -          | 15,000     | 15,000     | -          | -          | -          |
| 635125 | Ext-Dental Insurance           | -          | 2,766      | 1,488      | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     |
| 635233 | Ext-Flex Ben Hosp Deductions   | 5,814,411  | 6,166,771  | 3,078,256  | 5,750,000  | 5,750,000  | 8,250,000  | 8,250,000  | 8,250,000  |
| 635255 | Ext Flex Ben Dental Insurance  | 166,740    | 175,110    | 89,271     | 165,000    | 165,000    | 565,000    | 565,000    | 565,000    |
| 635260 | Ext-Flex Benefit Deductions    | 549,352    | 563,979    | 335,406    | 550,000    | 550,000    | 618,000    | 618,000    | 618,000    |
| 635265 | Ext Flex Ben Vision Insurance  | 146,534    | 153,093    | 108,281    | 145,000    | 145,000    | 200,000    | 200,000    | 200,000    |
| 635270 | Ext-Flex Ben Arrearages        | 20,626     | 23,856     | 15,396     | -          | -          | -          | -          | -          |
| 635314 | Ext-Forfeiture of Deposits     | 104        | -          | 31         | -          | -          | -          | -          | -          |
| 635341 | Ext-Hospitalization Insurance  | 499,694    | 572,965    | 294,868    | 250,000    | 250,000    | 600,000    | 600,000    | 600,000    |
| 635372 | Ext Litigation Settlements     | -          | 16,767     | -          | -          | -          | -          | -          | -          |
| 635503 | Ext-Optical Insurance          | -          | 185        | 95         | 1,500      | 1,500      | 1,500      | 1,500      | 1,500      |
| 635620 | Ext-Presc Drug Rebates         | 4,393,977  | 4,822,168  | 1,415,004  | 6,079,100  | 6,079,100  | 5,000,000  | 5,000,000  | 5,000,000  |
| 635740 | Ext-Retiree Presc Drug Rebates | 1,464,909  | 7,738,668  | 5,071,725  | 10,003,200 | 10,003,200 | 8,000,000  | 8,000,000  | 8,000,000  |
|        |                                | 13,069,172 | 20,250,242 | 10,412,157 | 22,988,800 | 22,988,800 | 23,259,500 | 23,259,500 | 23,259,500 |

| OAKLAND COUNTY, MICHIGAN                              |                                    |                                                           |                     |                   |                    |                    |                    |                    |                    |
|-------------------------------------------------------|------------------------------------|-----------------------------------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund:                                                 | FND67800 Fringe Benefits           | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                     |                   |                    |                    |                    |                    |                    |
|                                                       |                                    | FY 2023                                                   | FY 2024             | FY 2025           |                    |                    | FY 2026            | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                                    |                                                           |                     | Unaudited         | Adopted            | Amended            | County Exec        | County Exec        | County Exec        |
| Account Number/Description                            |                                    | Actuals                                                   | Actuals             | Actuals*          | Budget             | Budget             | Recom.             | Recom.             | Recom.             |
| <b>Investment Income</b>                              |                                    |                                                           |                     |                   |                    |                    |                    |                    |                    |
| 655077                                                | Accrued Interest Adjustments       | (23,810)                                                  | (739,945)           | -                 | -                  | -                  | -                  | -                  | -                  |
| 655385                                                | Income from Investments            | 741,053                                                   | 1,069,424           | 841,393           | 3,090,000          | 3,090,000          | 2,000,000          | 2,000,000          | 2,000,000          |
| 655462                                                | Increase Market Value Investment   | 1,088,311                                                 | 1,213,390           | -                 | -                  | -                  | -                  | -                  | -                  |
|                                                       |                                    | 1,805,554                                                 | 1,542,870           | 841,393           | 3,090,000          | 3,090,000          | 2,000,000          | 2,000,000          | 2,000,000          |
| <b>Other Revenues</b>                                 |                                    |                                                           |                     |                   |                    |                    |                    |                    |                    |
| 670456                                                | Prior Years Adjustments            | 7,416                                                     | 68,917              | 6,913             | -                  | -                  | -                  | -                  | -                  |
| 670570                                                | Refund Prior Years Expenditure     | 349,543                                                   | (180,489)           | 25,909            | -                  | -                  | -                  | -                  | -                  |
|                                                       |                                    | 356,959                                                   | (111,572)           | 32,822            | -                  | -                  | -                  | -                  | -                  |
| <b>Revenue</b>                                        |                                    | <b>172,281,479</b>                                        | <b>195,306,203</b>  | <b>97,184,034</b> | <b>204,834,537</b> | <b>204,834,537</b> | <b>211,316,323</b> | <b>219,482,560</b> | <b>192,756,046</b> |
| <b>Grand Total Revenues</b>                           |                                    | <b>172,281,479</b>                                        | <b>195,306,203</b>  | <b>97,184,034</b> | <b>204,834,537</b> | <b>204,834,537</b> | <b>211,316,323</b> | <b>219,482,560</b> | <b>192,756,046</b> |
| <b>Expenditures</b>                                   |                                    |                                                           |                     |                   |                    |                    |                    |                    |                    |
| <b>Personnel</b>                                      |                                    |                                                           |                     |                   |                    |                    |                    |                    |                    |
| <b>Salaries Regular</b>                               |                                    |                                                           |                     |                   |                    |                    |                    |                    |                    |
| 702010                                                | Salaries Regular                   | 1,317,974                                                 | 1,613,218           | 854,131           | 2,174,554          | 2,174,554          | 2,553,724          | 2,696,083          | 2,822,176          |
| 702030                                                | Holiday                            | 75,614                                                    | 86,311              | 72,272            | -                  | -                  | -                  | -                  | -                  |
| 702050                                                | Annual Leave                       | 80,414                                                    | 99,860              | 32,875            | -                  | -                  | -                  | -                  | -                  |
| 702073                                                | Parental Leave                     | -                                                         | 11,628              | 11,720            | -                  | -                  | -                  | -                  | -                  |
| 702080                                                | Sick Leave                         | 32,966                                                    | 36,207              | 20,045            | -                  | -                  | -                  | -                  | -                  |
| 702120                                                | Jury Duty                          | -                                                         | 270                 | -                 | -                  | -                  | -                  | -                  | -                  |
| 702140                                                | Other Miscellaneous Salaries       | -                                                         | -                   | 31,000            | -                  | -                  | -                  | -                  | -                  |
| 702200                                                | Death Leave                        | 2,584                                                     | 3,112               | 2,978             | -                  | -                  | -                  | -                  | -                  |
| 702300                                                | Disaster Non-Prod Salaries         | 55                                                        | 522                 | -                 | -                  | -                  | -                  | -                  | -                  |
| 712020                                                | Overtime                           | 22,043                                                    | 25,146              | 35,288            | 24,000             | 24,000             | 24,000             | 24,000             | 24,000             |
| 712040                                                | Holiday Overtime                   | 392                                                       | -                   | 2,674             | -                  | -                  | -                  | -                  | -                  |
|                                                       |                                    | 1,532,043                                                 | 1,876,273           | 1,062,984         | 2,198,554          | 2,198,554          | 2,577,724          | 2,720,083          | 2,846,176          |
| <b>Fringe Benefits</b>                                |                                    |                                                           |                     |                   |                    |                    |                    |                    |                    |
| 722750                                                | Workers Compensation               | 1,381                                                     | 1,493               | 619               | 1,314              | 1,314              | 1,540              | 1,626              | 1,703              |
| 722760                                                | Group Life                         | 3,267                                                     | 4,072               | 2,264             | 4,867              | 4,867              | 5,727              | 6,040              | 6,328              |
| 722770                                                | Retirement                         | 396,517                                                   | 468,335             | 265,841           | 540,127            | 540,127            | 677,716            | 711,162            | 740,663            |
| 722780                                                | Hospitalization (Personnel)        | 201,057                                                   | 255,690             | 135,413           | 304,276            | 304,276            | 353,132            | 374,461            | 398,988            |
| 722790                                                | Social Security                    | 111,442                                                   | 137,929             | 79,301            | 162,891            | 162,891            | 193,657            | 202,902            | 212,509            |
| 722800                                                | Dental                             | 22,543                                                    | 20,500              | 11,482            | 24,091             | 24,091             | 27,515             | 29,895             | 32,724             |
| 722810                                                | Disability                         | 21,065                                                    | 27,016              | 15,112            | 33,785             | 33,785             | 39,812             | 42,028             | 43,982             |
| 722820                                                | Unemployment Insurance (Personnel) | 1,533                                                     | 2,084               | 379               | 1,306              | 1,306              | 1,353              | 1,375              | 1,383              |
| 722850                                                | Optical                            | 1,874                                                     | 497                 | 405               | 1,184              | 1,184              | 1,705              | 1,705              | 1,705              |
| 722830                                                | Health Savings Account - ER        | -                                                         | 792                 | 3,692             | -                  | -                  | -                  | -                  | -                  |
| 725000                                                | Pension Expense                    | 25,236,760                                                | (180,354)           | -                 | -                  | -                  | -                  | -                  | -                  |
| 725075                                                | OPEB Expense                       | (27,165,962)                                              | (21,594,964)        | -                 | -                  | -                  | -                  | -                  | -                  |
|                                                       |                                    | (1,168,524)                                               | (20,856,910)        | 514,509           | 1,073,841          | 1,073,841          | 1,302,157          | 1,371,193          | 1,439,985          |
| <b>Personnel</b>                                      |                                    | <b>363,519</b>                                            | <b>(18,980,636)</b> | <b>1,577,493</b>  | <b>3,272,396</b>   | <b>3,272,396</b>   | <b>3,879,881</b>   | <b>4,091,276</b>   | <b>4,286,161</b>   |

| OAKLAND COUNTY, MICHIGAN                              |                                      |                                                           |             |            |             |             |                    |                    |
|-------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|-------------|------------|-------------|-------------|--------------------|--------------------|
| Fund:                                                 | FND67800 Fringe Benefits             | FY2026 AND FY2027 AND FY2028 County Executive Recommended |             |            |             |             |                    |                    |
|                                                       |                                      | FY 2023                                                   | FY 2024     | FY 2025    |             | FY 2026     | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                                      |                                                           |             | Unaudited  | Adopted     | Amended     |                    |                    |
| Account Number/Description                            |                                      | Actuals                                                   | Actuals     | Actuals*   | Budget      | Budget      | County Exec Recom. | County Exec Recom. |
| <b>Operating Expenses</b>                             |                                      |                                                           |             |            |             |             |                    |                    |
| <b>Contractual Services</b>                           |                                      |                                                           |             |            |             |             |                    |                    |
| 730926                                                | Indirect Costs                       | 131,313                                                   | 241,653     | 236,686    | 200,000     | 200,000     | 500,000            | 500,000            |
| 730940                                                | Insurance                            | 269,461                                                   | 268,545     | 75,609     | 300,000     | 300,000     | 300,000            | 300,000            |
| 731073                                                | Legal Services                       | 25,190                                                    | 18,483      | 5,131      | 25,000      | 25,000      | 50,000             | 50,000             |
| 731213                                                | Membership Dues                      | 13,002                                                    | 1,109       | 3,161      | 7,050       | 7,050       | 10,050             | 10,050             |
| 731218                                                | Michigan IPAA Tax                    | 12,780                                                    | 3,343       | -          | 15,000      | 15,000      | -                  | -                  |
| 731241                                                | Miscellaneous                        | 129                                                       | (663)       | (1,190)    | -           | -           | -                  | -                  |
| 731248                                                | Monitoring Service                   | 185,000                                                   | 185,000     | 46,250     | 200,000     | 200,000     | 200,000            | 200,000            |
| 731325                                                | Optical Insurance Expense            | 260,112                                                   | 261,982     | 215,763    | 356,800     | 356,800     | 500,000            | 500,000            |
| 731333                                                | Patient Ctr Outcome Research         | 21,741                                                    | 27,673      | -          | 30,000      | 30,000      | 30,000             | 30,000             |
| 731334                                                | Paying Agents Fee Contractual        | 500                                                       | 500         | 500        | 500         | 500         | 500                | 250                |
| 731336                                                | Penalties                            | -                                                         | 361         | 49         | -           | -           | -                  | -                  |
| 731338                                                | Pension Contribution Exp             | -                                                         | 1,193,986   | 3,642,380  | 3,642,400   | 3,642,400   | 3,356,382          | 3,356,382          |
| 731339                                                | Periodicals Books Publ Sub           | 880                                                       | 1,370       | 949        | 4,100       | 4,100       | 1,100              | 1,100              |
| 731346                                                | Personal Mileage                     | -                                                         | 732         | 164        | 1,300       | 1,300       | 1,400              | 1,400              |
| 731388                                                | Printing                             | 24,828                                                    | 27,653      | 13,052     | 35,300      | 35,300      | 15,300             | 15,300             |
| 731458                                                | Professional Services                | 613,011                                                   | 786,500     | 264,102    | 941,500     | 941,500     | 1,040,000          | 1,040,000          |
| 731645                                                | Retirement Health Savings            | 4,351,595                                                 | 4,220,950   | 2,904,125  | 5,286,000   | 5,286,000   | 6,565,000          | 7,865,000          |
| 731738                                                | Sick and Annual Leave Cash-Out       | 3,506,376                                                 | 3,343,506   | 1,554,864  | 3,400,000   | 3,400,000   | 3,400,000          | 3,400,000          |
| 731749                                                | Physical Fitness Award               | -                                                         | -           | -          | 10,000      | 10,000      | 10,000             | 10,000             |
| 731766                                                | Social Security Expense              | 23,066,450                                                | 24,213,123  | 12,748,444 | 24,946,271  | 24,946,271  | 26,522,603         | 27,455,681         |
| 731818                                                | Special Event Program                | 120,670                                                   | 91,987      | 37,330     | 150,000     | 150,000     | 100,000            | 100,000            |
| 731836                                                | Sponsorship                          | 1,000                                                     | -           | -          | -           | -           | -                  | -                  |
| 731850                                                | State of Michigan Fees               | 46,618                                                    | 28,873      | -          | 50,000      | 50,000      | 50,000             | 50,000             |
| 731941                                                | Training                             | 490                                                       | -           | -          | 1,500       | 1,500       | 1,500              | 1,500              |
| 732011                                                | Transportation Service               | 98                                                        | -           | -          | -           | -           | -                  | -                  |
| 732018                                                | Travel and Conference                | 21,577                                                    | 28,256      | 3,122      | 37,000      | 37,000      | 66,500             | 66,500             |
| 732020                                                | Travel Employee Taxable Meals        | 96                                                        | -           | -          | -           | -           | -                  | -                  |
| 732032                                                | Tuition Reimbursement Expense        | 240,163                                                   | 274,446     | 106,066    | 400,000     | 400,000     | 400,000            | 400,000            |
| 732053                                                | Unemployment Insurance (Contractual) | 296,263                                                   | 109,803     | 91,931     | 200,000     | 200,000     | 200,000            | 200,000            |
| 732148                                                | Wellness Screenings                  | 73,500                                                    | 79,600      | 73,150     | 225,000     | 225,000     | 125,000            | 125,000            |
| 732165                                                | Workshops and Meeting                | 1,562                                                     | 3,799       | 2,311      | 5,000       | 5,000       | 3,000              | 3,000              |
| 730037                                                | Adj Prior Years Exp                  | 27,988                                                    | 144,586     | 98,784     | -           | -           | -                  | -                  |
| 730044                                                | Adj Prior Years Revenue              | -                                                         | 14,890      | -          | -           | -           | -                  | -                  |
| 730072                                                | Advertising                          | 299                                                       | -           | -          | -           | -           | -                  | -                  |
| 730283                                                | Child Care Services                  | 101,713                                                   | 363,431     | 134,543    | 350,000     | 350,000     | 225,000            | 225,000            |
| 730289                                                | Claims                               | 1,097,454                                                 | 561,006     | 536,650    | 1,500,000   | 1,500,000   | 1,500,000          | 1,500,000          |
| 730499                                                | Deferred Comp-County Pmts            | 3,459,737                                                 | 3,662,729   | 2,717,230  | 4,778,000   | 4,778,000   | 4,933,000          | 4,933,000          |
| 730506                                                | Defined Cont County Retirement       | 26,344,452                                                | 28,663,119  | 15,836,875 | 26,208,200  | 26,208,200  | 27,238,200         | 28,055,300         |
| 730507                                                | Defined Cont PTNE Retirement         | 234,225                                                   | 248,348     | 105,154    | 295,100     | 295,100     | 295,100            | 295,100            |
| 730513                                                | Dental Insurance Expense             | 3,457,132                                                 | 3,722,716   | 1,603,893  | 3,941,500   | 3,941,500   | 4,400,000          | 4,752,000          |
| 730534                                                | Disability Insurance                 | 4,097,821                                                 | 4,558,881   | 2,363,724  | 5,130,000   | 5,130,000   | 5,283,900          | 5,442,400          |
| 730576                                                | Employee In-Service Training         | 482,027                                                   | 480,529     | 3,683      | 200,000     | 200,000     | 200,000            | 235,000            |
| 730583                                                | Employee In-Svc Training IT          | 156,394                                                   | 325,064     | 77,452     | 300,000     | 300,000     | 300,000            | 300,000            |
| 730585                                                | Employee License-Certification       | -                                                         | 1,700       | -          | -           | -           | -                  | -                  |
| 730646                                                | Equipment Maintenance                | -                                                         | 1,353       | -          | -           | -           | -                  | -                  |
| 730737                                                | Flex Benefit Plan Payments           | 84,824                                                    | 140,754     | 41,374     | 85,000      | 85,000      | 1,275,000          | 1,275,000          |
| 730821                                                | Group Life Insurance Expense         | 1,170,885                                                 | 1,216,970   | 682,772    | 1,297,800   | 1,297,800   | 1,336,700          | 1,376,800          |
| 730870                                                | Hospitalization (Contractual)        | 54,918,918                                                | 54,018,830  | 28,859,074 | 63,448,000  | 63,448,000  | 57,030,000         | 57,030,000         |
| 730872                                                | Hosp Prescription Coverage           | 16,058,055                                                | 17,121,069  | 11,324,613 | 16,154,000  | 16,154,000  | 23,740,400         | 27,301,500         |
| 730577                                                | Employee In-Servie DEI               | -                                                         | -           | -          | 300,000     | 300,000     | 100,000            | 100,000            |
| 730873                                                | Health Savings Account               | -                                                         | 69,114      | 123,422    | 50,000      | 50,000      | 375,000            | 375,000            |
|                                                       |                                      | 144,976,326                                               | 150,727,662 | 86,533,191 | 164,507,321 | 164,507,321 | 171,680,635        | 178,877,263        |
|                                                       |                                      |                                                           |             |            |             |             |                    | 186,719,732        |

| OAKLAND COUNTY, MICHIGAN                              |                                |                                                           |             |                    |                |                |                    |                    |
|-------------------------------------------------------|--------------------------------|-----------------------------------------------------------|-------------|--------------------|----------------|----------------|--------------------|--------------------|
| Fund:                                                 | FND67800 Fringe Benefits       | FY2026 AND FY2027 AND FY2028 County Executive Recommended |             |                    |                |                |                    |                    |
|                                                       |                                | FY 2023                                                   | FY 2024     | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |
| * Please note: actuals are from October through March |                                | Actuals                                                   | Actuals     | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. |
| Account Number/Description                            |                                |                                                           |             |                    |                |                |                    |                    |
| <b>Commodities</b>                                    |                                |                                                           |             |                    |                |                |                    |                    |
| 750511                                                | Special Event Supplies         | -                                                         | 27,933      | 5,195              | -              | -              | -                  | -                  |
| 750567                                                | Training-Educational Supplies  | 9,841                                                     | 39,857      | 14,555             | 50,000         | 50,000         | 32,300             | 32,300             |
| 750154                                                | Expendable Equipment           | -                                                         | 4,504       | -                  | -              | -              | -                  | -                  |
| 750170                                                | Other Expendable Equipment     | 290                                                       | 3,722       | -                  | 10,000         | 10,000         | 10,000             | 10,000             |
| 750301                                                | Medical Supplies               | -                                                         | (2,863)     | -                  | -              | -              | -                  | -                  |
| 750392                                                | Metered Postage Expense        | 882                                                       | 2,139       | 2,186              | 10,000         | 10,000         | 5,000              | 5,000              |
| 750399                                                | Office Supplies                | 4,460                                                     | 5,815       | 172                | 5,000          | 5,000          | 5,000              | 5,000              |
|                                                       |                                | 15,472                                                    | 81,107      | 22,108             | 75,000         | 75,000         | 52,300             | 52,300             |
| <b>Capital Outlay</b>                                 |                                |                                                           |             |                    |                |                |                    |                    |
| 760160                                                | Furniture and Fixtures         | -                                                         | 32,475      | -                  | -              | -              | -                  | -                  |
|                                                       |                                | -                                                         | 32,475      | -                  | -              | -              | -                  | -                  |
| <b>Interest on Debt</b>                               |                                |                                                           |             |                    |                |                |                    |                    |
| 765031                                                | Interest Expense on Debt       | 5,395,630                                                 | 4,341,033   | 1,902,094          | 3,247,612      | 3,247,612      | 2,113,919          | 768,400            |
|                                                       |                                | 5,395,630                                                 | 4,341,033   | 1,902,094          | 3,247,612      | 3,247,612      | 2,113,919          | 768,400            |
| Operating Expenses                                    |                                | 150,387,428                                               | 155,182,277 | 88,457,393         | 167,829,933    | 167,829,933    | 173,846,854        | 179,697,963        |
| <b>Internal Support</b>                               |                                |                                                           |             |                    |                |                |                    |                    |
| <b>Internal Services</b>                              |                                |                                                           |             |                    |                |                |                    |                    |
| 770631                                                | Bldg Space Cost Allocation     | 366,965                                                   | 396,789     | 321,022            | 642,044        | 642,044        | 515,287            | 498,609            |
| 772618                                                | Equipment Rental               | 3,360                                                     | 3,360       | 1,680              | 3,360          | 3,360          | 3,360              | 3,360              |
| 774636                                                | Info Tech Operations           | 89,700                                                    | 48,637      | 11,395             | 123,546        | 123,546        | 123,546            | 123,546            |
| 774637                                                | Info Tech Managed Print Svcs   | 1,674                                                     | 2,106       | 811                | 1,672          | 1,672          | 1,672              | 1,672              |
| 774677                                                | Insurance Fund                 | 19,565                                                    | 72,926      | 70,456             | 25,776         | 25,776         | 93,352             | 93,352             |
| 775754                                                | Maintenance Department Charges | 870                                                       | -           | 11,879             | 12,050         | 12,050         | 12,050             | 12,050             |
| 778675                                                | Telephone Communications       | 24,306                                                    | 22,494      | 10,931             | 22,726         | 22,726         | 22,726             | 22,726             |
|                                                       |                                | 506,439                                                   | 546,311     | 428,174            | 831,174        | 831,174        | 771,993            | 744,153            |
| Internal Support                                      |                                | 506,439                                                   | 546,311     | 428,174            | 831,174        | 831,174        | 771,993            | 744,153            |
| <b>Transfers/Other Sources (Uses)</b>                 |                                |                                                           |             |                    |                |                |                    |                    |
| <b>Tranfers Out</b>                                   |                                |                                                           |             |                    |                |                |                    |                    |
| 796500                                                | Budgeted Equity Adjustments    | -                                                         | -           | -                  | 32,901,034     | 32,901,034     | 32,817,595         | 34,949,168         |
|                                                       |                                | -                                                         | -           | -                  | 32,901,034     | 32,901,034     | 32,817,595         | 34,949,168         |
| Transfers/Other Sources (Uses)                        |                                | -                                                         | -           | -                  | 32,901,034     | 32,901,034     | 32,817,595         | 34,949,168         |
| Grand Total Expenditures                              |                                | 151,257,386                                               | 136,747,952 | 90,463,059         | 204,834,537    | 204,834,537    | 211,316,323        | 219,482,560        |

| OAKLAND COUNTY, MICHIGAN |                                 |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND63600 Information Technology | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                           |                                  | FY 2023           | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|-------------------------------------------|----------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Account Number/Description                |                                  | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Revenue</b>                            |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Revenue</b>                            |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Charges for Services</b>               |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 630266                                    | CLEMIS Operations Outside        | -                 | -                 | -                  | 201,878           | 201,878           | 201,878            | 201,878            | 201,878            |
| 630637                                    | Enhanced Access Fees             | 65                | -                 | 2,348              | -                 | -                 | -                  | -                  | -                  |
| 630658                                    | Equipment Rental Revenue         | 945,261           | 965,741           | 490,722            | 932,880           | 938,378           | 949,205            | 949,205            | 949,205            |
| 631071                                    | Leased Equipment                 | -                 | -                 | -                  | -                 | -                 | 7,000              | 7,000              | 7,000              |
| 631137                                    | Managed Print Services           | 519,026           | 586,886           | 280,007            | 567,288           | 567,288           | 567,288            | 567,288            | 567,288            |
| 631302                                    | Non Governmental Development     | 3,257,553         | 2,706,045         | 1,907,346          | 2,301,095         | 2,301,095         | 2,301,095          | 2,301,095          | 2,301,095          |
| 631309                                    | Non Governmental Operating       | 6,673,618         | 6,355,581         | 3,413,646          | 8,702,643         | 8,702,643         | 9,017,993          | 9,115,783          | 9,193,653          |
| 631365                                    | OC Depts Development Support     | 4,993,725         | 5,834,896         | 2,866,259          | 6,325,110         | 6,325,110         | 6,325,110          | 6,325,110          | 6,325,110          |
| 631372                                    | OC Depts Operations              | 20,914,793        | 19,367,000        | 10,951,873         | 23,250,188        | 23,250,188        | 25,131,174         | 25,187,869         | 25,207,422         |
| 632009                                    | Sale of Phone Service Internal   | -                 | -                 | -                  | -                 | -                 | 4,168,423          | 4,168,422          | 4,168,422          |
|                                           |                                  | 37,304,042        | 35,816,149        | 19,912,201         | 42,281,082        | 42,286,580        | 48,669,166         | 48,823,650         | 48,921,073         |
| <b>ISF External Revenue</b>               |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 635017                                    | Ext-Agencies Revenue             | 267,271           | 281,931           | 170,247            | 260,000           | 260,000           | 260,000            | 260,000            | 260,000            |
| 635098                                    | Ext-Defer Land File Tax Bills    | -                 | 85,351            | 70,378             | 55,000            | 55,000            | 55,000             | 55,000             | 55,000             |
| 635179                                    | Ext-Enhanced Access Fees Rev     | 4,105,664         | 3,118,282         | 1,591,459          | 2,500,000         | 2,500,000         | 2,916,175          | 2,500,000          | 2,500,000          |
| 635276                                    | FOIA Fee                         | 14,288            | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 635530                                    | Ext-Other Revenue                | -                 | -                 | -                  | 500               | 500               | 500                | 500                | 500                |
| 635719                                    | Ext-Reimb of Equalization Serv   | -                 | -                 | -                  | 11,522            | 11,522            | 11,522             | 11,522             | 11,522             |
| 635746                                    | Ext-Sale of Phone Services Rev   | -                 | -                 | -                  | -                 | -                 | 12,000             | 12,000             | 12,000             |
|                                           |                                  | 4,387,222         | 3,485,564         | 1,832,084          | 2,827,022         | 2,827,022         | 3,255,197          | 2,839,022          | 2,839,022          |
| <b>Investment Income</b>                  |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 655077                                    | Accrued Interest Adjustments     | (2,257)           | (67,668)          | -                  | -                 | -                 | -                  | -                  | -                  |
| 655385                                    | Income from Investments          | 84,903            | 170,807           | 95,391             | 65,000            | 65,000            | 95,000             | 95,000             | 95,000             |
| 655462                                    | Increase Market Value Investment | (454,905)         | 454,905           | -                  | -                 | -                 | -                  | -                  | -                  |
|                                           |                                  | (372,259)         | 558,044           | 95,391             | 65,000            | 65,000            | 95,000             | 95,000             | 95,000             |
| <b>Planned Use of Balance</b>             |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 665882                                    | Planned Use Fund Balance         | -                 | -                 | -                  | 1,495,149         | 1,505,088         | 19,694,026         | 20,948,047         | 17,542,135         |
|                                           |                                  | -                 | -                 | -                  | 1,495,149         | 1,505,088         | 19,694,026         | 20,948,047         | 17,542,135         |
| <b>Other Revenues</b>                     |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 670228                                    | County Auction                   | 1,618             | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 670456                                    | Prior Years Adjustments          | -                 | 833,038           | -                  | -                 | -                 | -                  | -                  | -                  |
| 670627                                    | Sale of Equipment                | 207,510           | 19,575            | 23,804             | 20,000            | 20,000            | 20,000             | 20,000             | 20,000             |
| 760156                                    | Office Equipment                 | (166,883)         | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 760132                                    | Computer Equipment               | -                 | (2)               | (102)              | -                 | -                 | -                  | -                  | -                  |
|                                           |                                  | 42,245            | 852,611           | 23,702             | 20,000            | 20,000            | 20,000             | 20,000             | 20,000             |
| <b>Gain or Loss on Exchange of Assets</b> |                                  |                   |                   |                    |                   |                   |                    |                    |                    |
| 675354                                    | Gain on Sale of Equipment        | -                 | -                 | -                  | 5,500             | 5,500             | 5,500              | 5,500              | 5,500              |
| 760132                                    | Computer Equipment               | -                 | 2                 | (2,788)            | -                 | -                 | -                  | -                  | -                  |
| 760156                                    | Office Equipment                 | -                 | -                 | (55,131)           | -                 | -                 | -                  | -                  | -                  |
|                                           |                                  | -                 | 2                 | (57,919)           | 5,500             | 5,500             | 5,500              | 5,500              | 5,500              |
| <b>Revenue</b>                            |                                  | <b>41,361,250</b> | <b>40,712,370</b> | <b>21,805,459</b>  | <b>46,693,753</b> | <b>46,709,190</b> | <b>71,738,889</b>  | <b>72,731,219</b>  | <b>69,422,730</b>  |

| OAKLAND COUNTY, MICHIGAN |                                 |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND63600 Information Technology | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                |                             | FY 2023           | FY 2024           | FY 2025            |                   |                   | FY 2026            | FY 2027            | FY 2028            |
|--------------------------------|-----------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Account Number/Description     |                             | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <b>Other Financing Sources</b> |                             |                   |                   |                    |                   |                   |                    |                    |                    |
| <b>Transfers In</b>            |                             |                   |                   |                    |                   |                   |                    |                    |                    |
| 695500                         | Transfers In                | 9,033,989         | 8,835,319         | 5,468,903          | 7,906,676         | 8,085,863         | 7,906,676          | 7,906,676          | 7,906,676          |
|                                |                             | 9,033,989         | 8,835,319         | 5,468,903          | 7,906,676         | 8,085,863         | 7,906,676          | 7,906,676          | 7,906,676          |
| <b>Other</b>                   |                             |                   |                   |                    |                   |                   |                    |                    |                    |
| 690189                         | Capital Asset Contributions | 3,276,587         | 459,675           | -                  | -                 | -                 | -                  | -                  | -                  |
|                                |                             | 3,276,587         | 459,675           | -                  | -                 | -                 | -                  | -                  | -                  |
| <b>Other Financing Sources</b> |                             | <b>12,310,576</b> | <b>9,294,994</b>  | <b>5,468,903</b>   | <b>7,906,676</b>  | <b>8,085,863</b>  | <b>7,906,676</b>   | <b>7,906,676</b>   | <b>7,906,676</b>   |
| <b>Grand Total Revenues</b>    |                             | <b>53,671,826</b> | <b>50,007,364</b> | <b>27,274,362</b>  | <b>54,600,429</b> | <b>54,795,053</b> | <b>79,645,565</b>  | <b>80,637,895</b>  | <b>77,329,406</b>  |

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                              |            |            |           |            |            |            |            |            |
|--------|------------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular             | 10,548,512 | 11,661,009 | 5,716,126 | 14,775,563 | 14,831,730 | 16,124,738 | 16,642,291 | 17,130,456 |
| 702030 | Holiday                      | 623,126    | 633,307    | 541,628   | -          | -          | -          | -          | -          |
| 702050 | Annual Leave                 | 787,537    | 836,463    | 389,725   | -          | -          | -          | -          | -          |
| 702080 | Sick Leave                   | 245,194    | 270,607    | 130,153   | -          | -          | -          | -          | -          |
| 702120 | Jury Duty                    | 2,128      | 2,195      | 609       | -          | -          | -          | -          | -          |
| 702130 | Shift Premium                | 3,960      | 4,181      | 1,966     | -          | -          | -          | -          | -          |
| 702140 | Other Miscellaneous Salaries | -          | -          | 2,000     | -          | -          | -          | -          | -          |
| 702200 | Death Leave                  | 25,233     | 30,235     | 12,524    | -          | -          | -          | -          | -          |
| 702320 | Disaster Premium Salaries    | 1,025      | -          | -         | -          | -          | -          | -          | -          |
| 702160 | Summer Help                  | -          | -          | -         | 11,700     | 11,700     | 11,700     | 11,700     | 11,700     |
| 712020 | Overtime                     | 127,846    | 119,625    | 54,829    | 102,770    | 102,770    | 103,770    | 103,770    | 103,770    |
| 712040 | Holiday Overtime             | 18,231     | 14,742     | 12,108    | -          | -          | -          | -          | -          |
| 712090 | On Call                      | 315        | 282        | 167       | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      |
|        |                              | 12,383,108 | 13,572,646 | 6,861,835 | 14,893,033 | 14,949,200 | 16,243,208 | 16,760,761 | 17,248,926 |

##### Fringe Benefits

|        |                                    |           |           |           |           |           |           |           |           |
|--------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation               | 13,701    | 13,579    | 5,077     | 11,027    | 11,389    | 11,581    | 12,008    | 12,419    |
| 722760 | Group Life                         | 27,342    | 30,335    | 15,455    | 33,409    | 33,409    | 36,383    | 37,521    | 38,623    |
| 722770 | Retirement                         | 2,998,646 | 3,248,865 | 1,630,708 | 3,451,084 | 3,464,312 | 3,953,883 | 4,073,002 | 4,185,254 |
| 722780 | Hospitalization (Personnel)        | 1,328,315 | 1,635,694 | 788,215   | 1,816,458 | 1,816,458 | 1,920,346 | 2,034,948 | 2,166,734 |
| 722790 | Social Security                    | 919,503   | 1,007,381 | 507,692   | 1,093,214 | 1,097,508 | 1,219,635 | 1,231,643 | 1,267,448 |
| 722800 | Dental                             | 122,880   | 104,539   | 52,269    | 119,421   | 119,421   | 123,681   | 135,103   | 147,126   |
| 722810 | Disability                         | 192,721   | 206,931   | 106,335   | 232,388   | 233,350   | 252,910   | 261,004   | 268,629   |
| 722820 | Unemployment Insurance (Personnel) | 12,386    | 15,237    | 2,546     | 8,919     | 8,955     | 8,567     | 8,514     | 8,427     |
| 722850 | Optical                            | 10,911    | 2,946     | 4,395     | 6,528     | 6,528     | 8,957     | 8,957     | 8,957     |
| 722830 | Health Savings Account - ER        | -         | 5,646     | 10,961    | -         | -         | -         | -         | -         |
|        |                                    | 5,626,407 | 6,271,153 | 3,123,654 | 6,772,448 | 6,791,330 | 7,535,943 | 7,802,700 | 8,103,617 |

##### Personnel

|  |  |                   |                   |                  |                   |                   |                   |                   |                   |
|--|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |  | <b>18,009,515</b> | <b>19,843,799</b> | <b>9,985,488</b> | <b>21,665,481</b> | <b>21,740,530</b> | <b>23,779,150</b> | <b>24,563,461</b> | <b>25,352,543</b> |
|--|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

##### Operating Expenses

##### Contractual Services

|        |                                |           |           |           |           |           |           |           |           |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730926 | Indirect Costs                 | 1,726,910 | 1,822,429 | 1,177,204 | 1,718,113 | 1,718,113 | 1,866,013 | 1,866,013 | 1,866,013 |
| 731136 | Logos Trademarks Intellect Prp | 675       | 225       | -         | -         | -         | -         | -         | -         |

**OAKLAND COUNTY, MICHIGAN**

|              |                                        |                                                                  |  |  |  |  |  |  |  |
|--------------|----------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|
| <b>Fund:</b> | <b>FND63600 Information Technology</b> | <b>FY2026 AND FY2027 AND FY2028 County Executive Recommended</b> |  |  |  |  |  |  |  |
|--------------|----------------------------------------|------------------------------------------------------------------|--|--|--|--|--|--|--|

*\* Please note: actuals are from October through March*

|                                   |                                | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b>            |                       |                       | <b>FY 2026</b>            | <b>FY 2027</b>            | <b>FY 2028</b>            |
|-----------------------------------|--------------------------------|----------------|----------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                                   |                                | <b>Actuals</b> | <b>Actuals</b> | <b>Unaudited Actuals*</b> | <b>Adopted Budget</b> | <b>Amended Budget</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> | <b>County Exec Recom.</b> |
| <b>Account Number/Description</b> |                                |                |                |                           |                       |                       |                           |                           |                           |
| 731150                            | Maintenance Contract           | 240,847        | 210,273        | 75,128                    | -                     | -                     | -                         | -                         | -                         |
| 731213                            | Membership Dues                | 1,832          | 36,594         | 1,725                     | 10,760                | 10,760                | 10,910                    | 10,910                    | 10,910                    |
| 731241                            | Miscellaneous                  | 1,493          | -              | 45                        | -                     | -                     | -                         | -                         | -                         |
| 731339                            | Periodicals Books Publ Sub     | 1,200          | 1,200          | -                         | -                     | -                     | -                         | -                         | -                         |
| 731346                            | Personal Mileage               | 112            | 1,172          | 302                       | 8,400                 | 8,400                 | 8,600                     | 8,600                     | 8,600                     |
| 731388                            | Printing                       | -              | -              | -                         | 100                   | 100                   | 100                       | 100                       | 100                       |
| 731458                            | Professional Services          | 7,499,389      | 9,158,416      | 4,999,393                 | 5,175,548             | 5,289,625             | 7,619,790                 | 7,613,538                 | 7,399,298                 |
| 731773                            | Software Rental Lease Purchase | 41,411         | 60,020         | 63,707                    | 258,672               | 258,672               | 258,672                   | 258,672                   | 258,672                   |
| 731780                            | Software Support Maintenance   | 7,504,445      | 6,858,901      | 3,763,453                 | 7,290,662             | 7,290,662             | 9,846,387                 | 9,488,720                 | 9,507,973                 |
| 731878                            | Sublet Repairs Expense         | -              | -              | -                         | -                     | -                     | 44,000                    | 44,000                    | 44,000                    |
| 731927                            | Tower Charges                  | -              | -              | -                         | -                     | -                     | 14,000                    | 14,000                    | 14,000                    |
| 732018                            | Travel and Conference          | 32,818         | 52,430         | 24,039                    | 90,600                | 90,600                | 95,600                    | 95,600                    | 95,600                    |
| 732046                            | Uncollectable Accts Receivable | -              | 1              | 532                       | -                     | -                     | -                         | -                         | -                         |
| 732165                            | Workshops and Meeting          | 293            | 204            | 60                        | -                     | -                     | -                         | -                         | -                         |
| 730037                            | Adj Prior Years Exp            | -              | 60,816         | -                         | -                     | -                     | -                         | -                         | -                         |
| 730114                            | Auction Expense                | 846            | 699            | 1,190                     | 2,000                 | 2,000                 | 2,000                     | 2,000                     | 2,000                     |
| 730121                            | Bank Charges                   | 41,633         | 40,737         | 25,091                    | 40,000                | 40,000                | 40,000                    | 40,000                    | 40,000                    |
| 730247                            | Charge Card Fee                | 1,380,356      | 1,525,729      | 863,739                   | 1,750,000             | 1,750,000             | 1,750,000                 | 1,750,000                 | 1,750,000                 |
| 730324                            | Communications                 | 1,033,553      | 977,480        | 474,100                   | -                     | -                     | 3,944,167                 | 3,744,167                 | 3,744,167                 |
| 730373                            | Contracted Services            | (578,010)      | 8,049,854      | 1,894,662                 | 8,963,731             | 8,963,731             | 14,554,102                | 16,877,575                | 13,527,670                |
| 730585                            | Employee License-Certification | 314            | -              | 234                       | -                     | -                     | -                         | -                         | -                         |
| 730646                            | Equipment Maintenance          | 794,148        | 1,310,829      | 538,242                   | 533,379               | 533,379               | 686,954                   | 686,954                   | 686,954                   |
| 730772                            | Freight and Express            | 268            | 271            | 8                         | 1,000                 | 1,000                 | 1,000                     | 1,000                     | 1,000                     |
| 730786                            | Garbage and Rubbish Disposal   | 608            | 1,136          | 877                       | 6,500                 | 6,500                 | 6,500                     | 6,500                     | 6,500                     |
|                                   |                                | 19,725,141     | 30,169,414     | 13,903,729                | 25,849,465            | 25,963,542            | 40,748,795                | 42,508,349                | 38,963,457                |

**Commodities**

|        |                                               |           |           |         |           |           |           |           |           |
|--------|-----------------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 750406 | Paper Printing                                | -         | -         | -       | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 750413 | Parts and Accessories                         | 484,021   | 274,193   | 71,206  | 63,599    | 63,599    | 63,599    | 63,599    | 63,599    |
| 750448 | Postage - Standard Mailing                    | -         | -         | -       | -         | -         | 111       | 111       | 111       |
| 750455 | Printing Supplies                             | -         | -         | -       | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| 750049 | Computer Supplies                             | -         | -         | -       | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 750133 | Electrical Supplies                           | -         | 148       | -       | -         | -         | -         | -         | -         |
| 750154 | Expendable Equipment                          | 5,950     | 1,142     | -       | 2,250,613 | 2,250,613 | 5,015,122 | 3,663,922 | 3,704,274 |
| 750168 | FA Proprietary Equipment Exp -CONVERSION ONLY | -         | -         | -       | 21,500    | 21,500    | 21,500    | 21,500    | 21,500    |
| 750170 | Other Expendable Equipment                    | 598,563   | 1,492,934 | 534,607 | 2,088     | 2,088     | 2,088     | 2,088     | 2,088     |
| 750392 | Metered Postage Expense                       | 323       | 388       | 77      | 910       | 910       | 910       | 910       | 910       |
| 750399 | Office Supplies                               | 8,266     | 12,944    | 2,819   | 12,000    | 12,000    | 12,111    | 12,111    | 12,111    |
|        |                                               | 1,097,123 | 1,781,750 | 608,709 | 2,435,710 | 2,435,710 | 5,200,441 | 3,849,241 | 3,889,593 |

**Depreciation**

|        |                                  |           |         |         |           |           |           |           |           |
|--------|----------------------------------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 760132 | Computer Equipment               | 1,478,353 | 803,019 | 310,402 | 1,357,568 | 1,357,568 | 3,891,153 | 3,861,368 | 3,932,988 |
| 760140 | Computer Software                | -         | -       | -       | -         | -         | 1,961,839 | 1,986,839 | 1,986,839 |
| 760155 | In Car Camera                    | 58,649    | 43,653  | 17,615  | 8,836     | 8,836     | 33,855    | 33,855    | 18,490    |
| 760156 | Office Equipment                 | 122,012   | 162,356 | 45,334  | 41,153    | 41,153    | 730,353   | 724,279   | 687,434   |
| 760157 | Equipment                        | -         | -       | 1,186   | 5,159     | 5,159     | 7,113     | 7,113     | 7,113     |
| 760159 | Medical and Laboratory Equipment | 16,573    | 16,573  | 8,286   | 14,925    | 14,925    | 5,190     | 5,190     | 5,190     |
| 760160 | Furniture and Fixtures           | 7,390     | -       | -       | -         | -         | -         | -         | -         |
| 760172 | Telephone Equipment              | 542,756   | 542,756 | 274,602 | 697,829   | 697,829   | 698,685   | 640,461   | -         |

| OAKLAND COUNTY, MICHIGAN                                     |                                |                                                           |                   |                    |                   |                   |                    |                    |                    |
|--------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Fund:                                                        |                                | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                   |                    |                   |                   |                    |                    |                    |
|                                                              |                                | FY 2023                                                   | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |                    |
|                                                              |                                | Actuals                                                   | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| <i>* Please note: actuals are from October through March</i> |                                |                                                           |                   |                    |                   |                   |                    |                    |                    |
| Account Number/Description                                   |                                |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 760173                                                       | MDC Equipment                  | 64,191                                                    | 60,464            | 30,232             | 61,513            | 61,513            | 61,513             | -                  | -                  |
| 760188                                                       | Vehicles                       | -                                                         | -                 | -                  | 18,293            | 23,791            | 16,325             | 16,325             | 16,325             |
|                                                              |                                | 2,289,924                                                 | 1,628,821         | 687,658            | 2,205,277         | 2,210,775         | 7,406,026          | 7,275,430          | 6,654,379          |
| <b>Lease Expense</b>                                         |                                |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 767001                                                       | Lease Amortization             | 3,961,423                                                 | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| 767002                                                       | Lease Financing Interest Exp   | 811,715                                                   | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
|                                                              |                                | 4,773,138                                                 | -                 | -                  | -                 | -                 | -                  | -                  | -                  |
| <b>Operating Expenses</b>                                    |                                | <b>27,885,326</b>                                         | <b>33,579,985</b> | <b>15,200,096</b>  | <b>30,490,452</b> | <b>30,610,027</b> | <b>53,355,262</b>  | <b>53,633,020</b>  | <b>49,507,429</b>  |
| <b>Internal Support</b>                                      |                                |                                                           |                   |                    |                   |                   |                    |                    |                    |
| <b>Internal Services</b>                                     |                                |                                                           |                   |                    |                   |                   |                    |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation     | 872,146                                                   | 978,237           | 715,759            | 1,431,518         | 1,431,518         | 1,290,060          | 1,220,322          | 1,248,341          |
| 772618                                                       | Equipment Rental               | -                                                         | -                 | -                  | 1,043             | 1,043             | 1,043              | 1,043              | 1,043              |
| 774636                                                       | Info Tech Operations           | -                                                         | -                 | -                  | -                 | -                 | 504,232            | 504,232            | 504,232            |
| 774677                                                       | Insurance Fund                 | 364,159                                                   | 368,804           | 139,092            | 726,159           | 726,159           | 374,327            | 374,327            | 374,327            |
| 775754                                                       | Maintenance Department Charges | 42,668                                                    | 71,192            | 9,718              | 26,548            | 26,548            | 27,548             | 27,548             | 27,548             |
| 776659                                                       | Motor Pool Fuel Charges        | 4,303                                                     | 3,867             | 1,659              | 4,255             | 4,255             | 4,000              | 4,000              | 4,000              |
| 776661                                                       | Motor Pool                     | 30,327                                                    | 32,496            | 15,440             | 34,715            | 34,715            | 32,200             | 32,200             | 32,200             |
| 778675                                                       | Telephone Communications       | 217,952                                                   | 222,549           | 111,600            | 220,258           | 220,258           | 277,742            | 277,742            | 277,742            |
|                                                              |                                | 1,531,554                                                 | 1,677,145         | 993,269            | 2,444,496         | 2,444,496         | 2,511,152          | 2,441,414          | 2,469,433          |
| <b>Internal Support</b>                                      |                                | <b>1,531,554</b>                                          | <b>1,677,145</b>  | <b>993,269</b>     | <b>2,444,496</b>  | <b>2,444,496</b>  | <b>2,511,152</b>   | <b>2,441,414</b>   | <b>2,469,433</b>   |
| <b>Grand Total Expenditures</b>                              |                                | <b>47,426,395</b>                                         | <b>55,100,929</b> | <b>26,178,853</b>  | <b>54,600,429</b> | <b>54,795,053</b> | <b>79,645,565</b>  | <b>80,637,895</b>  | <b>77,329,406</b>  |



| OAKLAND COUNTY, MICHIGAN |                     |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND66100 Motor Pool | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | Unaudited<br>Actuals* | FY 2025<br>Adopted<br>Budget | Amended<br>Budget | FY 2026<br>County Exec<br>Recom. | FY 2027<br>County Exec<br>Recom. | FY 2028<br>County Exec<br>Recom. |
|----------------------------|--------------------|--------------------|-----------------------|------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|
|----------------------------|--------------------|--------------------|-----------------------|------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|

#### Revenue

#### Revenue

#### Charges for Services

|        |                             |           |           |           |           |           |            |            |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 630196 | Car Wash Revenue            | 987       | 501       | -         | 900       | 900       | 900        | 900        |
| 630833 | Gasoline Oil Grease Charges | 2,854,442 | 2,690,047 | 1,242,915 | 2,948,784 | 2,959,387 | 2,710,596  | 2,710,596  |
| 631071 | Leased Equipment            | 5,354,772 | 5,855,443 | 3,182,934 | 6,023,075 | 6,081,290 | 6,837,434  | 6,837,434  |
| 631463 | Parts and Accessories       | 468,564   | 556,728   | 380,690   | 319,000   | 390,226   | 727,100    | 727,100    |
| 631610 | Productive Labor            | 385,362   | 402,786   | 289,889   | 455,979   | 474,179   | 549,500    | 549,500    |
| 632198 | Sublet Repairs Revenue      | 13,735    | 7,084     | 12,137    | 15,000    | 15,000    | 18,700     | 18,700     |
|        |                             | 9,077,861 | 9,512,588 | 5,108,566 | 9,762,738 | 9,920,982 | 10,844,230 | 10,844,230 |

#### ISF External Revenue

|        |                               |         |         |        |         |         |         |         |
|--------|-------------------------------|---------|---------|--------|---------|---------|---------|---------|
| 635854 | Ext-Warranty Reimbursements   | 10,446  | 519     | 2,519  | 18,000  | 18,000  | 18,000  | 18,000  |
| 635503 | Ext-Optical Insurance         | -       | 34      | -      | -       | -       | -       | -       |
| 635530 | Ext-Other Revenue             | 51,283  | 116,742 | 12,914 | 50,000  | 50,000  | 50,000  | 50,000  |
| 635557 | Ext-Parts and Accessories Rev | 34,447  | 47,200  | 10,030 | 15,000  | 15,000  | 15,000  | 15,000  |
| 635665 | Ext-Productive Labor Rev      | 21,783  | 62,310  | 7,363  | 55,000  | 55,000  | 55,000  | 55,000  |
|        |                               | 117,958 | 226,805 | 32,826 | 138,000 | 138,000 | 138,000 | 138,000 |

#### Investment Income

|        |                                  |          |          |       |        |        |        |        |
|--------|----------------------------------|----------|----------|-------|--------|--------|--------|--------|
| 655077 | Accrued Interest Adjustments     | (1,899)  | (10,103) | -     | -      | -      | -      | -      |
| 655385 | Income from Investments          | 48,655   | 45,466   | 1,734 | 40,000 | 40,000 | 40,000 | 40,000 |
| 655462 | Increase Market Value Investment | (68,027) | 68,027   | -     | -      | -      | -      | -      |
|        |                                  | (21,272) | 103,389  | 1,734 | 40,000 | 40,000 | 40,000 | 40,000 |

#### Planned Use of Balance

|        |                          |   |   |   |           |         |           |         |
|--------|--------------------------|---|---|---|-----------|---------|-----------|---------|
| 665882 | Planned Use Fund Balance | - | - | - | 1,037,851 | 504,734 | 1,243,064 | 648,428 |
|        |                          | - | - | - | 1,037,851 | 504,734 | 1,243,064 | 648,428 |

#### Other Revenues

|        |                   |           |           |           |       |       |       |       |
|--------|-------------------|-----------|-----------|-----------|-------|-------|-------|-------|
| 670627 | Sale of Equipment | 848,159   | 980,155   | 643,794   | 500   | 500   | 500   | 500   |
| 760188 | Vehicles          | (847,037) | (975,140) | (512,645) | -     | -     | -     | -     |
| 670741 | Sale of Scrap     | 4,654     | 3,176     | 9,977     | 2,200 | 2,200 | 2,200 | 2,200 |
|        |                   | 5,776     | 8,192     | 141,127   | 2,700 | 2,700 | 2,700 | 2,700 |

#### Gain or Loss on Exchange of Assets

|        |                           |           |           |           |         |         |         |         |
|--------|---------------------------|-----------|-----------|-----------|---------|---------|---------|---------|
| 675354 | Gain on Sale of Equipment | (826,629) | (963,152) | (521,158) | -       | -       | -       | -       |
| 760188 | Vehicles                  | 826,629   | 939,040   | 507,886   | -       | -       | -       | -       |
| 675356 | Loss on Sale of Equipment | -         | 24,112    | -         | -       | -       | -       | -       |
| 675660 | Gain on Sale of Vehicles  | 896,988   | 1,037,946 | 513,934   | 900,000 | 900,000 | 900,000 | 900,000 |
| 675661 | Loss on Sale of Vehicles  | -         | (24,112)  | -         | -       | -       | -       | -       |
|        |                           | 896,988   | 1,013,834 | 500,662   | 900,000 | 900,000 | 900,000 | 900,000 |

|         |  |            |            |           |            |            |            |            |            |
|---------|--|------------|------------|-----------|------------|------------|------------|------------|------------|
| Revenue |  | 10,077,311 | 10,864,807 | 5,784,914 | 11,881,289 | 11,506,416 | 13,167,994 | 12,967,212 | 12,573,358 |
|---------|--|------------|------------|-----------|------------|------------|------------|------------|------------|

#### Other Financing Sources

#### Transfers In

|        |              |         |         |         |         |         |   |   |   |
|--------|--------------|---------|---------|---------|---------|---------|---|---|---|
| 695500 | Transfers In | 566,893 | 560,571 | 233,025 | 257,000 | 858,986 | - | - | - |
|        |              | 566,893 | 560,571 | 233,025 | 257,000 | 858,986 | - | - | - |

| OAKLAND COUNTY, MICHIGAN |                     |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND66100 Motor Pool | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

| Account Number/Description | FY 2023<br>Actuals | FY 2024<br>Actuals | Unaudited<br>Actuals* | FY 2025<br>Adopted<br>Budget | Amended<br>Budget | FY 2026<br>County Exec<br>Recom. | FY 2027<br>County Exec<br>Recom. | FY 2028<br>County Exec<br>Recom. |
|----------------------------|--------------------|--------------------|-----------------------|------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|
| Other Financing Sources    | 566,893            | 560,571            | 233,025               | 257,000                      | 858,986           | -                                | -                                | -                                |
| Grand Total Revenues       | 10,644,203         | 11,425,378         | 6,017,939             | 12,138,289                   | 12,365,402        | 13,167,994                       | 12,967,212                       | 12,573,358                       |

#### Expenditures

##### Personnel

##### Salaries Regular

|        |                              |           |           |         |           |           |           |           |           |
|--------|------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular             | 963,158   | 1,069,887 | 517,015 | 1,263,685 | 1,263,685 | 1,405,659 | 1,489,488 | 1,567,753 |
| 702030 | Holiday                      | 55,839    | 58,442    | 43,825  | -         | -         | -         | -         | -         |
| 702050 | Annual Leave                 | 69,868    | 67,249    | 26,519  | -         | -         | -         | -         | -         |
| 702080 | Sick Leave                   | 22,804    | 25,288    | 18,523  | -         | -         | -         | -         | -         |
| 702130 | Shift Premium                | 6,411     | 6,161     | 2,688   | -         | -         | -         | -         | -         |
| 702140 | Other Miscellaneous Salaries | -         | -         | 30,500  | -         | -         | -         | -         | -         |
| 702190 | Workers Compensation Pay     | -         | 1,734     | -       | -         | -         | -         | -         | -         |
| 702200 | Death Leave                  | 5,961     | 1,641     | -       | -         | -         | -         | -         | -         |
| 702300 | Disaster Non-Prod Salaries   | 240       | 3,696     | 575     | -         | -         | -         | -         | -         |
| 702320 | Disaster Premium Salaries    | 1,584     | -         | -       | -         | -         | -         | -         | -         |
| 712020 | Overtime                     | 27,932    | 39,467    | 23,449  | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    |
| 712040 | Holiday Overtime             | 546       | 1,073     | 192     | -         | -         | -         | -         | -         |
| 712090 | On Call                      | 30,920    | 30,979    | 14,267  | 26,500    | 26,500    | 26,500    | 26,500    | 26,500    |
|        |                              | 1,185,263 | 1,305,619 | 677,552 | 1,325,185 | 1,325,185 | 1,467,159 | 1,550,988 | 1,629,253 |

##### Fringe Benefits

|        |                                    |         |         |         |         |         |         |         |         |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation               | 20,061  | 19,704  | 7,834   | 14,749  | 14,749  | 16,363  | 17,370  | 18,318  |
| 722760 | Group Life                         | 2,429   | 2,700   | 1,314   | 2,902   | 2,902   | 3,037   | 3,220   | 3,391   |
| 722770 | Retirement                         | 294,192 | 337,343 | 163,836 | 352,225 | 352,225 | 383,392 | 402,815 | 420,873 |
| 722780 | Hospitalization (Personnel)        | 125,464 | 170,766 | 76,401  | 196,221 | 196,221 | 178,420 | 189,196 | 201,588 |
| 722790 | Social Security                    | 85,881  | 96,507  | 49,363  | 96,672  | 96,672  | 102,422 | 108,547 | 114,241 |
| 722800 | Dental                             | 12,795  | 12,037  | 5,573   | 13,856  | 13,856  | 12,701  | 13,749  | 15,090  |
| 722810 | Disability                         | 16,785  | 17,662  | 8,968   | 20,151  | 20,151  | 21,100  | 22,363  | 23,536  |
| 722820 | Unemployment Insurance (Personnel) | 1,185   | 1,460   | 324     | 758     | 758     | 745     | 760     | 768     |
| 722850 | Optical                            | 1,263   | 355     | 196     | 797     | 797     | 821     | 821     | 821     |
|        |                                    | 560,056 | 658,534 | 313,808 | 698,331 | 698,331 | 719,000 | 758,841 | 798,626 |

##### Personnel

|  |  |           |           |         |           |           |           |           |           |
|--|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
|  |  | 1,745,320 | 1,964,153 | 991,361 | 2,023,516 | 2,023,516 | 2,186,159 | 2,309,828 | 2,427,879 |
|--|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|

##### Operating Expenses

##### Contractual Services

|        |                                |         |         |         |         |         |         |         |         |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730926 | Indirect Costs                 | 651,538 | 696,903 | 632,763 | 696,903 | 696,903 | 696,903 | 696,903 | 696,903 |
| 730940 | Insurance                      | 561,104 | 592,893 | 303,265 | 572,058 | 572,058 | 600,000 | 600,000 | 600,000 |
| 730947 | Insurance Reserve Expense      | 489,066 | 344,050 | 107,127 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 731059 | Laundry and Cleaning           | 8,761   | 9,463   | 4,644   | 12,250  | 12,250  | 12,250  | 12,250  | 12,250  |
| 731108 | License Plates and Title Fees  | 4,322   | 2,546   | 2,301   | 4,000   | 4,000   | 5,000   | 5,000   | 5,000   |
| 731150 | Maintenance Contract           | 26,758  | 41,466  | 42,832  | -       | -       | 45,000  | 45,000  | 45,000  |
| 731213 | Membership Dues                | 2,872   | 848     | 542     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| 731311 | Oil Grease and Solvents        | 68,504  | 68,176  | 33,811  | 80,000  | 80,000  | 80,000  | 80,000  | 80,000  |
| 731339 | Periodicals Books Publ Sub     | 469     | 503     | 408     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| 731346 | Personal Mileage               | -       | -       | 68      | -       | -       | -       | -       | -       |
| 731388 | Printing                       | 1,562   | 193     | -       | 300     | 300     | 300     | 300     | 300     |
| 731773 | Software Rental Lease Purchase | 85,618  | 51,371  | -       | -       | -       | -       | -       | -       |
| 731878 | Sublet Repairs Expense         | 152,319 | 206,896 | 99,156  | 140,000 | 140,000 | 200,000 | 200,000 | 200,000 |
| 731920 | Tool Allowance                 | 5,000   | 6,000   | 6,200   | 6,700   | 8,800   | 8,800   | 8,800   | 8,800   |

| OAKLAND COUNTY, MICHIGAN |                     |                                                           |  |  |  |  |  |  |
|--------------------------|---------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND66100 Motor Pool | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                                 |                                | FY 2023           | FY 2024           | FY 2025            |                   | FY 2026           | FY 2027            | FY 2028            |
|---------------------------------|--------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
|                                 |                                | Actuals           | Actuals           | Unaudited Actuals* | Adopted Budget    | Amended Budget    | County Exec Recom. | County Exec Recom. |
| Account Number/Description      |                                |                   |                   |                    |                   |                   |                    |                    |
| 731934                          | Towing and Storage Fees        | 130               | -                 | -                  | 500               | 500               | 500                | 500                |
| 731941                          | Training                       | -                 | 2,710             | -                  | 10,000            | 10,000            | 10,000             | 10,000             |
| 732018                          | Travel and Conference          | 2,188             | 10,240            | 4,219              | 10,000            | 10,000            | 10,000             | 10,000             |
| 730114                          | Auction Expense                | 18,361            | 32,882            | 32,177             | 25,000            | 25,000            | 35,000             | 35,000             |
| 730233                          | Car Wash Expense               | 74,977            | 62,404            | 39,176             | 70,000            | 70,000            | 70,000             | 70,000             |
| 730373                          | Contracted Services            | (43,056)          | 91                | -                  | -                 | -                 | -                  | -                  |
| 730646                          | Equipment Maintenance          | 243               | 3,308             | 1,797              | 1,000             | 1,000             | 1,000              | 1,000              |
| 730786                          | Garbage and Rubbish Disposal   | 2,997             | 4,136             | 2,378              | 4,000             | 4,000             | 4,000              | 4,000              |
|                                 |                                | 2,113,733         | 2,137,077         | 1,312,863          | 2,035,711         | 2,037,811         | 2,181,753          | 2,181,753          |
| <b>Commodities</b>              |                                |                   |                   |                    |                   |                   |                    |                    |
| 750413                          | Parts and Accessories          | 968,603           | 880,439           | 641,930            | 657,000           | 816,512           | 900,000            | 900,000            |
| 750497                          | Shop Supplies                  | 76,294            | 72,604            | 47,216             | 78,000            | 78,000            | 78,000             | 78,000             |
| 750553                          | Tires and Tubes                | 213,340           | 220,984           | 125,446            | 220,000           | 220,000           | 230,000            | 230,000            |
| 750063                          | Custodial Supplies             | -                 | 560               | 806                | 4,500             | 4,500             | 4,500              | 4,500              |
| 750119                          | Dry Goods and Clothing         | 3,537             | 3,061             | 354                | 5,900             | 18,900            | 18,900             | 18,900             |
| 750140                          | Employee Footwear              | 1,026             | 1,495             | 830                | 5,225             | 5,225             | 5,225              | 5,225              |
| 750154                          | Expendable Equipment           | 7,495             | 4,250             | -                  | 30,333            | 30,333            | 18,333             | 18,333             |
| 750170                          | Other Expendable Equipment     | -                 | 2,819             | -                  | -                 | -                 | -                  | -                  |
| 750210                          | Gasoline Charges               | 2,827,154         | 2,649,854         | 1,197,652          | 2,906,284         | 2,916,887         | 2,941,280          | 2,941,280          |
| 750392                          | Metered Postage Expense        | 147               | 50                | 18                 | 600               | 600               | 600                | 600                |
| 750399                          | Office Supplies                | 3,617             | 2,420             | 959                | 2,400             | 2,400             | 2,400              | 2,400              |
|                                 |                                | 4,101,215         | 3,838,535         | 2,015,210          | 3,910,242         | 4,093,357         | 4,199,238          | 4,199,238          |
| <b>Depreciation</b>             |                                |                   |                   |                    |                   |                   |                    |                    |
| 760157                          | Equipment                      | 9,833             | 10,435            | 10,182             | 11,665            | 11,665            | 9,656              | 9,656              |
| 760188                          | Vehicles                       | 3,102,930         | 3,736,670         | 2,183,832          | 3,745,945         | 3,787,843         | 4,190,356          | 3,361,280          |
|                                 |                                | 3,112,763         | 3,747,106         | 2,194,015          | 3,757,609         | 3,799,507         | 4,200,012          | 3,370,936          |
| <b>Lease Expense</b>            |                                |                   |                   |                    |                   |                   |                    |                    |
|                                 |                                | 36,364            | -                 | -                  | -                 | -                 | -                  | -                  |
|                                 |                                | 8,768             | -                 | -                  | -                 | -                 | -                  | -                  |
|                                 |                                | 45,132            | -                 | -                  | -                 | -                 | -                  | -                  |
| <b>Operating Expenses</b>       |                                | <b>9,372,843</b>  | <b>9,722,718</b>  | <b>5,522,088</b>   | <b>9,703,562</b>  | <b>9,930,675</b>  | <b>10,581,003</b>  | <b>9,751,927</b>   |
| <b>Internal Support</b>         |                                |                   |                   |                    |                   |                   |                    |                    |
| <b>Internal Services</b>        |                                |                   |                   |                    |                   |                   |                    |                    |
| 770631                          | Bldg Space Cost Allocation     | 156,594           | 158,330           | 134,791            | 269,583           | 269,583           | 227,848            | 220,567            |
| 773630                          | Info Tech Development          | 36,841            | 6,570             | -                  | 26,000            | 26,000            | 26,000             | 26,000             |
| 774636                          | Info Tech Operations           | 61,442            | 94,864            | 55,174             | 82,724            | 82,724            | 110,347            | 110,347            |
| 774637                          | Info Tech Managed Print Svcs   | 1,311             | 1,130             | 480                | 1,163             | 1,163             | 1,163              | 1,163              |
| 774677                          | Insurance Fund                 | 18,242            | 22,268            | 4,249              | 20,307            | 20,307            | 24,076             | 24,076             |
| 775754                          | Maintenance Department Charges | -                 | -                 | 19,840             | 500               | 500               | 500                | 500                |
| 777560                          | Radio Communications           | -                 | -                 | 98                 | 2,742             | 2,742             | 2,742              | 2,742              |
| 778675                          | Telephone Communications       | 7,462             | 8,141             | 4,078              | 8,192             | 8,192             | 8,156              | 8,156              |
|                                 |                                | 281,892           | 291,303           | 218,710            | 411,211           | 411,211           | 400,832            | 393,551            |
| <b>Internal Support</b>         |                                | <b>281,892</b>    | <b>291,303</b>    | <b>218,710</b>     | <b>411,211</b>    | <b>411,211</b>    | <b>400,832</b>     | <b>393,551</b>     |
| <b>Grand Total Expenditures</b> |                                | <b>11,400,055</b> | <b>11,978,173</b> | <b>6,732,158</b>   | <b>12,138,289</b> | <b>12,365,402</b> | <b>13,167,994</b>  | <b>12,573,358</b>  |

| OAKLAND COUNTY, MICHIGAN |                                   |                                                           |  |  |  |  |  |  |
|--------------------------|-----------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|
| Fund:                    | FND67500 Telephone Communications | FY2026 AND FY2027 AND FY2028 County Executive Recommended |  |  |  |  |  |  |

\* Please note: actuals are from October through March

|                            | FY 2023 | FY 2024 | FY 2025            |                |                | FY 2026            | FY 2027            | FY 2028            |
|----------------------------|---------|---------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Account Number/Description | Actuals | Actuals | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |

### Revenue

#### Revenue

##### Charges for Services

|        |                                |           |           |           |           |           |   |   |   |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|---|---|
| 631071 | Leased Equipment               | -         | -         | -         | 7,000     | 7,000     | - | - | - |
| 632009 | Sale of Phone Service Internal | 4,138,983 | 4,217,463 | 2,058,701 | 4,168,422 | 4,168,422 | - | - | - |
|        |                                | 4,138,983 | 4,217,463 | 2,058,701 | 4,175,422 | 4,175,422 | - | - | - |

##### ISF External Revenue

|        |                                |       |       |       |        |        |   |   |   |
|--------|--------------------------------|-------|-------|-------|--------|--------|---|---|---|
| 635746 | Ext-Sale of Phone Services Rev | 5,460 | 5,460 | 2,730 | 12,000 | 12,000 | - | - | - |
|        |                                | 5,460 | 5,460 | 2,730 | 12,000 | 12,000 | - | - | - |

##### Investment Income

|        |                                  |          |          |        |        |        |   |   |   |
|--------|----------------------------------|----------|----------|--------|--------|--------|---|---|---|
| 655077 | Accrued Interest Adjustments     | (1,153)  | (20,266) | -      | -      | -      | - | - | - |
| 655385 | Income from Investments          | 27,407   | 52,306   | 40,706 | 30,000 | 30,000 | - | - | - |
| 655462 | Increase Market Value Investment | (54,682) | 54,682   | -      | -      | -      | - | - | - |
|        |                                  | (28,429) | 86,722   | 40,706 | 30,000 | 30,000 | - | - | - |

##### Planned Use of Balance

|        |                          |   |   |   |           |           |   |   |   |
|--------|--------------------------|---|---|---|-----------|-----------|---|---|---|
| 665882 | Planned Use Fund Balance | - | - | - | 1,971,975 | 1,971,975 | - | - | - |
|        |                          | - | - | - | 1,971,975 | 1,971,975 | - | - | - |

##### Other Revenues

|        |                   |    |   |   |   |   |   |   |   |
|--------|-------------------|----|---|---|---|---|---|---|---|
| 670627 | Sale of Equipment | 71 | - | - | - | - | - | - | - |
|        |                   | 71 | - | - | - | - | - | - | - |

|         |           |           |           |           |           |   |   |   |
|---------|-----------|-----------|-----------|-----------|-----------|---|---|---|
| Revenue | 4,116,084 | 4,309,645 | 2,102,137 | 6,189,397 | 6,189,397 | - | - | - |
|---------|-----------|-----------|-----------|-----------|-----------|---|---|---|

|                      |           |           |           |           |           |   |   |   |
|----------------------|-----------|-----------|-----------|-----------|-----------|---|---|---|
| Grand Total Revenues | 4,116,084 | 4,309,645 | 2,102,137 | 6,189,397 | 6,189,397 | - | - | - |
|----------------------|-----------|-----------|-----------|-----------|-----------|---|---|---|

### Expenditures

#### Personnel

##### Salaries Regular

|        |                  |         |         |        |         |         |   |   |   |
|--------|------------------|---------|---------|--------|---------|---------|---|---|---|
| 702010 | Salaries Regular | 83,959  | 90,287  | 44,301 | 108,867 | 108,867 | - | - | - |
| 702030 | Holiday          | 5,371   | 5,316   | 4,187  | -       | -       | - | - | - |
| 702050 | Annual Leave     | 7,766   | 9,294   | 1,172  | -       | -       | - | - | - |
| 702080 | Sick Leave       | 1,942   | 1,887   | 167    | -       | -       | - | - | - |
| 702200 | Death Leave      | 1,148   | -       | 2,094  | -       | -       | - | - | - |
| 712020 | Overtime         | -       | -       | -      | 1,000   | 1,000   | - | - | - |
|        |                  | 100,186 | 106,784 | 51,921 | 109,867 | 109,867 | - | - | - |

##### Fringe Benefits

|        |                             |        |        |        |        |        |   |   |   |
|--------|-----------------------------|--------|--------|--------|--------|--------|---|---|---|
| 722750 | Workers Compensation        | 90     | 85     | 31     | 65     | 65     | - | - | - |
| 722760 | Group Life                  | 227    | 245    | 119    | 250    | 250    | - | - | - |
| 722770 | Retirement                  | 23,468 | 24,706 | 12,011 | 24,636 | 24,636 | - | - | - |
| 722780 | Hospitalization (Personnel) | 14,569 | 19,510 | 9,598  | 20,968 | 20,968 | - | - | - |

| OAKLAND COUNTY, MICHIGAN |                                   |                                                           |
|--------------------------|-----------------------------------|-----------------------------------------------------------|
| Fund:                    | FND67500 Telephone Communications | FY2026 AND FY2027 AND FY2028 County Executive Recommended |

|                            |                                    | FY 2023   | FY 2024   | FY 2025            |                | FY 2026        | FY 2027            | FY 2028            |                    |
|----------------------------|------------------------------------|-----------|-----------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                            |                                    | Actuals   | Actuals   | Unaudited Actuals* | Adopted Budget | Amended Budget | County Exec Recom. | County Exec Recom. | County Exec Recom. |
| Account Number/Description |                                    |           |           |                    |                |                |                    |                    |                    |
| 722790                     | Social Security                    | 7,312     | 7,944     | 3,887              | 8,328          | 8,328          | -                  | -                  | -                  |
| 722800                     | Dental                             | 1,540     | 1,283     | 637                | 1,392          | 1,392          | -                  | -                  | -                  |
| 722810                     | Disability                         | 1,608     | 1,724     | 838                | 1,736          | 1,736          | -                  | -                  | -                  |
| 722820                     | Unemployment Insurance (Personnel) | 100       | 119       | 18                 | 65             | 65             | -                  | -                  | -                  |
| 722850                     | Optical                            | 153       | 31        | 30                 | 59             | 59             | -                  | -                  | -                  |
|                            |                                    | 49,067    | 55,647    | 27,169             | 57,499         | 57,499         | -                  | -                  | -                  |
|                            |                                    |           |           |                    |                |                |                    |                    |                    |
| Personnel                  |                                    | 149,253   | 162,430   | 79,090             | 167,367        | 167,367        | -                  | -                  | -                  |
| Operating Expenses         |                                    |           |           |                    |                |                |                    |                    |                    |
| Contractual Services       |                                    |           |           |                    |                |                |                    |                    |                    |
| 730926                     | Indirect Costs                     | 208,672   | 193,337   | -                  | 147,900        | 147,900        | -                  | -                  | -                  |
| 731157                     | Maintenance Equipment              | 191,768   | -         | -                  | -              | -              | -                  | -                  | -                  |
| 731213                     | Membership Dues                    | 917       | 984       | 593                | 150            | 150            | -                  | -                  | -                  |
| 731346                     | Personal Mileage                   | -         | -         | -                  | 200            | 200            | -                  | -                  | -                  |
| 731458                     | Professional Services              | 132       | -         | -                  | -              | -              | -                  | -                  | -                  |
| 731780                     | Software Support Maintenance       | 46,207    | 39,313    | 1,275              | 65,457         | 65,457         | -                  | -                  | -                  |
| 731878                     | Sublet Repairs Expense             | 14,520    | 37,229    | 6,320              | 44,000         | 44,000         | -                  | -                  | -                  |
| 731927                     | Tower Charges                      | -         | -         | -                  | 14,000         | 14,000         | -                  | -                  | -                  |
| 732018                     | Travel and Conference              | -         | -         | -                  | 5,000          | 5,000          | -                  | -                  | -                  |
| 730114                     | Auction Expense                    | 0         | -         | -                  | -              | -              | -                  | -                  | -                  |
| 730324                     | Communications                     | 2,794,771 | 2,801,159 | 1,227,155          | 3,831,967      | 3,831,967      | -                  | -                  | -                  |
| 730373                     | Contracted Services                | 73,505    | 100,100   | 63,700             | 1,056,308      | 1,056,308      | -                  | -                  | -                  |
| 730646                     | Equipment Maintenance              | 23,911    | 26,919    | 13,219             | 70,000         | 70,000         | -                  | -                  | -                  |
|                            |                                    | 3,354,403 | 3,198,041 | 1,312,239          | 5,234,982      | 5,234,982      | -                  | -                  | -                  |
| Commodities                |                                    |           |           |                    |                |                |                    |                    |                    |
| 750413                     | Parts and Accessories              | 125       | 80        | -                  | -              | -              | -                  | -                  | -                  |
| 750448                     | Postage - Standard Mailing         | -         | -         | -                  | 111            | 111            | -                  | -                  | -                  |
| 750154                     | Expendable Equipment               | -         | -         | -                  | 204,509        | 204,509        | -                  | -                  | -                  |
| 750170                     | Other Expendable Equipment         | 94,004    | 99,401    | 67,133             | -              | -              | -                  | -                  | -                  |
| 750399                     | Office Supplies                    | -         | -         | -                  | 111            | 111            | -                  | -                  | -                  |
|                            |                                    | 94,129    | 99,481    | 67,133             | 204,731        | 204,731        | -                  | -                  | -                  |
| Lease Expense              |                                    |           |           |                    |                |                |                    |                    |                    |
| 767001                     | Lease Amortization                 | 32,679    | -         | -                  | -              | -              | -                  | -                  | -                  |
| 767002                     | Lease Financing Interest Exp       | 6,675     | -         | -                  | -              | -              | -                  | -                  | -                  |
|                            |                                    | 39,354    | -         | -                  | -              | -              | -                  | -                  | -                  |
| Operating Expenses         |                                    | 3,487,886 | 3,297,522 | 1,379,373          | 5,439,713      | 5,439,713      | -                  | -                  | -                  |

| OAKLAND COUNTY, MICHIGAN                                     |                                   |                                                           |                  |                    |                  |                  |                    |                    |
|--------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Fund:                                                        | FND67500 Telephone Communications | FY2026 AND FY2027 AND FY2028 County Executive Recommended |                  |                    |                  |                  |                    |                    |
|                                                              |                                   | FY 2023                                                   | FY 2024          | FY 2025            |                  | FY 2026          | FY 2027            | FY 2028            |
| <i>* Please note: actuals are from October through March</i> |                                   | Actuals                                                   | Actuals          | Unaudited Actuals* | Adopted Budget   | Amended Budget   | County Exec Recom. | County Exec Recom. |
| Account Number/Description                                   |                                   |                                                           |                  |                    |                  |                  |                    |                    |
| <b>Internal Support</b>                                      |                                   |                                                           |                  |                    |                  |                  |                    |                    |
| <b>Internal Services</b>                                     |                                   |                                                           |                  |                    |                  |                  |                    |                    |
| 770631                                                       | Bldg Space Cost Allocation        | 12,619                                                    | 14,090           | 10,236             | 20,472           | 20,472           | -                  | -                  |
| 773630                                                       | Info Tech Development             | 43                                                        | 1,140            | 21,002             | -                | -                | -                  | -                  |
| 774636                                                       | Info Tech Operations              | 504,232                                                   | 504,232          | 252,116            | 504,232          | 504,232          | -                  | -                  |
| 774677                                                       | Insurance Fund                    | -                                                         | -                | 458                | 908              | 908              | -                  | -                  |
| 775754                                                       | Maintenance Department Charges    | -                                                         | -                | 3,493              | 1,000            | 1,000            | -                  | -                  |
| 776659                                                       | Motor Pool Fuel Charges           | 394                                                       | 373              | 64                 | 364              | 364              | -                  | -                  |
| 776661                                                       | Motor Pool                        | 1,298                                                     | 1,394            | 500                | 1,310            | 1,310            | -                  | -                  |
| 778675                                                       | Telephone Communications          | 51,704                                                    | 55,910           | 27,271             | 54,031           | 54,031           | -                  | -                  |
|                                                              |                                   | 570,289                                                   | 577,139          | 315,140            | 582,317          | 582,317          | -                  | -                  |
| <b>Internal Support</b>                                      |                                   | <b>570,289</b>                                            | <b>577,139</b>   | <b>315,140</b>     | <b>582,317</b>   | <b>582,317</b>   | <b>-</b>           | <b>-</b>           |
| <b>Grand Total Expenditures</b>                              |                                   | <b>4,207,428</b>                                          | <b>4,037,091</b> | <b>1,773,603</b>   | <b>6,189,397</b> | <b>6,189,397</b> | <b>-</b>           | <b>-</b>           |

# **CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM**  
FY 2026 through FY 2035

*This Capital Improvement Program is meant to identify projects that MAY be executed in FY 2026 through FY 2035. The project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. It must be understood that inclusion in this plan does not indicate approval for a project to go forward. No project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source being identified for both the project's capital and on-going operating components. The plan is also subject to change based on the on-going Capital Improvement Program Study that was authorized by Miscellaneous Resolution #20625 as well as the Campus Sustainability Planning Project that was authorized by Miscellaneous Resolution #21131.*

| Item No.                         | <b>BUILDING PROJECTS</b>               | Project Total       | FY2026             | FY2027             | FY2028             | FY2029             | FY2030             | FY2031-FY2035       |
|----------------------------------|----------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 1                                | Roofing Systems                        | \$2,812,000         | \$40,000           | \$46,000           | \$53,000           | \$60,000           | \$70,000           | \$2,543,000         |
| 2                                | HVAC/Environmental Systems             | 5,250,000           | 2,500,000          | 350,000            | 400,000            | 0                  | 0                  | 2,000,000           |
| 3                                | Energy and Sustainability              | 970,450             | 900,000            | 0                  | 5,000              | 5,750              | 6,600              | 53,100              |
| 4                                | Life Safety                            | 965,186             | 0                  | 57,500             | 66,125             | 76,044             | 87,450             | 678,067             |
| 5                                | Electrical                             | 1,543,000           | 0                  | 92,000             | 106,000            | 122,000            | 140,000            | 1,083,000           |
| 6                                | Security                               | 3,500,000           | 3,500,000          | 0                  | 0                  | 0                  | 0                  | 0                   |
| 7                                | Elevator                               | 5,801,000           | 0                  | 345,000            | 400,000            | 456,000            | 525,000            | 4,075,000           |
| 8                                | Generators                             | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 9                                | Window Replacements                    | 13,743,375          | 0                  | 1,000,000          | 1,150,000          | 1,322,500          | 1,520,875          | 8,750,000           |
| 10                               | Renovations                            | 3,020,000           | 0                  | 650,000            | 173,000            | 200,000            | 230,000            | 1,767,000           |
| 11                               | BAS Building Automation/Control System | 650,000             | 650,000            | 0                  | 0                  | 0                  | 0                  | 0                   |
| 12                               | ADA/Accessibility                      | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 13                               | Miscellaneous/Emergency                | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| <b>COST OF BUILDING PROJECTS</b> |                                        | <b>\$38,255,011</b> | <b>\$7,590,000</b> | <b>\$2,540,500</b> | <b>\$2,353,125</b> | <b>\$2,242,294</b> | <b>\$2,579,925</b> | <b>\$20,949,167</b> |

| Item No.                        | <b>CIVIL PROJECTS</b> | Project Total       | FY2026             | FY2027             | FY2028             | FY2029             | FY2030             | FY2031-FY2035       |
|---------------------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 1                               | Paving/Flatwork       | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 |
| 2                               | Utilities             | 672,000             | 0                  | 40,000             | 46,000             | 53,000             | 61,000             | 472,000             |
| 3                               | Steam Tunnels         | 1,349,000           | 0                  | 20,000             | 23,000             | 26,500             | 30,500             | 1,249,000           |
| 4                               | Water Main            | 926,000             | 0                  | 50,000             | 57,500             | 66,000             | 76,000             | 676,500             |
| 5                               | Miscellaneous         | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| <b>COST OF CIVIL PROJECTS</b>   |                       | <b>\$2,947,000</b>  | <b>\$0</b>         | <b>\$110,000</b>   | <b>\$126,500</b>   | <b>\$145,500</b>   | <b>\$167,500</b>   | <b>\$2,397,500</b>  |
| <b>TOTAL (Building + Civil)</b> |                       | <b>\$41,202,011</b> | <b>\$7,590,000</b> | <b>\$2,650,500</b> | <b>\$2,479,625</b> | <b>\$2,387,794</b> | <b>\$2,747,425</b> | <b>\$23,346,667</b> |

**NOTE:** All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multi-year projects

**FUNDING**

| Building Improvement Fund                                     | FY2026             | FY2027             | FY2028             | FY2029             | FY2030             | FY2031-FY2035       |
|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Est. Carry Forward From Building Fund From Previous Year      | \$210,176          | \$199,824          | \$49,324           | \$69,699           | \$181,905          | \$181,905           |
| Plus Transfer from General Fund                               | 8,000,000          | 2,500,000          | 2,500,000          | 2,500,000          | 2,600,000          | 24,000,000          |
| <b>Total Available from Building Improvement Fund</b>         | <b>\$7,789,824</b> | <b>\$2,699,824</b> | <b>\$2,549,324</b> | <b>\$2,569,699</b> | <b>\$2,781,905</b> | <b>\$24,181,905</b> |
| Total Available from Building Improvement Fund                | \$7,789,824        | \$2,699,824        | \$2,549,324        | \$2,569,699        | \$2,781,905        | \$24,181,905        |
| Less Current Year Project Funded by Building Improvement Fund | (7,590,000)        | (2,650,500)        | (2,479,625)        | (2,387,794)        | (2,747,425)        | (23,346,667)        |
| <b>CARRY FORWARD AVAILABLE FOR NEXT YEAR</b>                  | <b>\$199,824</b>   | <b>\$49,324</b>    | <b>\$69,699</b>    | <b>\$181,905</b>   | <b>\$34,480</b>    | <b>\$835,238</b>    |



**Capital Budget Plan for FND53500 CLEMIS**

|            |                               |            |                                                |         |                                |           | Depreciation |         |         |         |           |            |
|------------|-------------------------------|------------|------------------------------------------------|---------|--------------------------------|-----------|--------------|---------|---------|---------|-----------|------------|
|            |                               | Assets     | Accumulated<br>Depreciation<br>Thru 04/30/2025 | Salvage | Book Value<br>As of 04/30/2025 | Additions | FY2025       | FY2026  | FY2027  | FY2028  | Future    | Total      |
| Categories |                               |            |                                                |         |                                |           |              |         |         |         |           |            |
|            | SC760132 - Computer Equipment | 12,908,610 | 12,902,657                                     | -       | 5,953                          | -         | 1,063        | 2,551   | 2,339   | -       | -         | 12,908,610 |
|            | SC760140 - Computer Software  | 11,648,875 | 9,441,041                                      | -       | 2,207,834                      | -         | 172,113      | 413,072 | 394,199 | 186,600 | 1,041,850 | 11,648,875 |
|            | SC760157 - Equipment          | 228,304    | 201,668                                        | -       | 26,635                         | -         | 19,025       | 7,610   | -       | -       | -         | 228,304    |
|            | SC760171 - Radio Equipment    | 2,026,413  | 1,905,793                                      | -       | 120,620                        | -         | 96,496       | -       | -       | -       | 24,124    | 2,026,413  |
|            | Total                         | 26,812,201 | 24,451,159                                     | -       | 2,361,042                      | -         | 288,697      | 423,233 | 396,538 | 186,600 | 1,065,974 | 26,812,201 |
|            | Total                         | 26,812,201 | 24,451,159                                     | -       | 2,361,042                      | -         | 288,697      | 423,233 | 396,538 | 186,600 | 1,065,974 | 26,812,201 |

**Capital Budget Plan for FND56500 County Airports**

|              |                                      |                                                |            |                                |            | Depreciation |           |           |           |            |            |
|--------------|--------------------------------------|------------------------------------------------|------------|--------------------------------|------------|--------------|-----------|-----------|-----------|------------|------------|
|              | Assets                               | Accumulated<br>Depreciation<br>Thru 04/30/2025 | Salvage    | Book Value<br>As of 04/30/2025 | Additions  | FY2025       | FY2026    | FY2027    | FY2028    | Future     | Total      |
| Categories   | SC760045 - Equipment Non-Depreciable | 12,000                                         | -          | -                              | 12,000     | -            | -         | -         | -         | -          | -          |
|              | SC760050 - Land                      | 36,397,063                                     | -          | -                              | 36,397,063 | -            | -         | -         | -         | -          | -          |
|              | SC760056 - Building Acquisitions     | 33,806,706                                     | 18,442,152 | -                              | 15,364,553 | -            | 325,953   | 764,174   | 745,578   | 722,145    | 12,806,703 |
|              | SC760113 - Building Improvements     | 52,150                                         | 14,341     | -                              | 37,809     | -            | 2,173     | 5,215     | 5,215     | 5,215      | 19,991     |
|              | SC760152 - Infrastructure            | -                                              | -          | -                              | -          | 110,000      | 611       | 7,333     | 7,333     | 7,333      | 87,389     |
|              | SC760157 - Equipment                 | 3,895,141                                      | 1,911,028  | -                              | 1,984,113  | 170,000      | 112,257   | 296,617   | 288,975   | 260,817    | 1,195,446  |
|              | SC760158 - Mechanic Equipment        | 25,486                                         | 25,486     | -                              | -          | -            | -         | -         | -         | -          | -          |
|              | SC760160 - Furniture and Fixtures    | 25,841                                         | 25,841     | -                              | -          | -            | -         | -         | -         | -          | -          |
|              | SC760165 - Land Improvements         | 50,409,991                                     | 43,104,564 | -                              | 7,305,427  | 330,000      | 468,689   | 1,118,465 | 895,309   | 799,970    | 4,352,994  |
|              | SC760188 - Vehicles                  | 2,315,683                                      | 2,259,008  | 4,525                          | 52,150     | 195,000      | 10,383    | 56,118    | 56,118    | 48,917     | 75,614     |
|              | Total                                | 126,940,061                                    | 65,782,420 | 4,525                          | 61,153,115 | 805,000      | 920,067   | 2,247,923 | 1,998,529 | 1,844,397  | 18,538,137 |
| In-Progress  | SC760165 - Land Improvements         | -                                              | -          | -                              | -          | 550,481      | 3,058     | 36,699    | 36,699    | 36,699     | 437,327    |
|              | Total                                | -                                              | -          | -                              | -          | 550,481      | 3,058     | 36,699    | 36,699    | 36,699     | 437,327    |
| Acquisition: | FY2026 SC760152 - Infrastructure     | -                                              | -          | -                              | -          | 240,000      | -         | 8,000     | 16,000    | 16,000     | 200,000    |
| FY2026       | SC760157 - Equipment                 | -                                              | -          | -                              | -          | 430,000      | -         | 23,000    | 46,000    | 46,000     | 315,000    |
| FY2026       | SC760165 - Land Improvements         | -                                              | -          | -                              | -          | 100,000      | -         | 3,333     | 6,667     | 6,667      | 83,333     |
| FY2026       | SC760188 - Vehicles                  | -                                              | -          | -                              | -          | 60,000       | -         | 6,000     | 12,000    | 12,000     | 30,000     |
| FY2027       | SC760152 - Infrastructure            | -                                              | -          | -                              | -          | 80,000       | -         | -         | 2,667     | 5,333      | 72,000     |
| FY2027       | SC760157 - Equipment                 | -                                              | -          | -                              | -          | 460,000      | -         | -         | 35,000    | 70,000     | 355,000    |
| FY2027       | SC760165 - Land Improvements         | -                                              | -          | -                              | -          | 150,000      | -         | -         | 5,000     | 10,000     | 135,000    |
| FY2028       | SC760152 - Infrastructure            | -                                              | -          | -                              | -          | 60,000       | -         | -         | -         | 2,000      | 58,000     |
| FY2028       | SC760157 - Equipment                 | -                                              | -          | -                              | -          | 668,000      | -         | -         | -         | 45,550     | 622,450    |
| FY2028       | SC760165 - Land Improvements         | -                                              | -          | -                              | -          | 150,000      | -         | -         | -         | 5,000      | 145,000    |
| FY2028       | SC760188 - Vehicles                  | -                                              | -          | -                              | -          | 70,000       | -         | -         | -         | 7,000      | 63,000     |
| FY2029       | SC760188 - Vehicles                  | -                                              | -          | -                              | -          | 130,000      | -         | -         | -         | -          | 130,000    |
| FY2030       | SC760157 - Equipment                 | -                                              | -          | -                              | -          | 70,000       | -         | -         | -         | -          | 70,000     |
| FY2030       | SC760188 - Vehicles                  | -                                              | -          | -                              | -          | 105,000      | -         | -         | -         | -          | 105,000    |
|              | Total                                | -                                              | -          | -                              | -          | 2,773,000    | -         | 40,333    | 123,333   | 225,550    | 2,383,783  |
| Total        | 126,940,061                          | 65,782,420                                     | 4,525      | 61,153,115                     | 4,128,481  | 923,125      | 2,324,955 | 2,158,561 | 2,106,645 | 21,359,248 | 94,654,954 |

**OAKLAND COUNTY AIRPORTS OPERATIONS**  
**FIVE YEAR CAPITAL REPLACEMENT PLAN**

|  | Acq Cost | Current Year | FY2026 Cost | FY 2027 Cost | FY2028 Cost | FY2029 Cost | FY2030 Cost |
|--|----------|--------------|-------------|--------------|-------------|-------------|-------------|
|--|----------|--------------|-------------|--------------|-------------|-------------|-------------|

**Vehicles**

|                                                |          |                  |                 |            |                 |                  |                  |
|------------------------------------------------|----------|------------------|-----------------|------------|-----------------|------------------|------------------|
| Operations Vehicle (APT-1)                     | \$80,000 | \$80,000         |                 |            |                 |                  |                  |
| Pickup Truck (APT-6) (2008)                    | \$65,000 | \$65,000         |                 |            |                 |                  |                  |
| Pickup Truck w/Plow (APT-2) w/std. plow (2011) | \$50,000 | \$50,000         |                 |            |                 |                  |                  |
| Pickup Truck (APT-5) (2018)                    | \$60,000 |                  | \$60,000        |            |                 |                  |                  |
| Utility Box Truck (APT-7) (2018)               | \$70,000 |                  |                 |            | \$70,000        |                  |                  |
| Pickup Truck w/Plow (APT-4) w/std. plow (2018) | \$50,000 |                  |                 |            |                 | \$65,000         |                  |
| Pickup Truck w/Plow (APT-8) w/std. plow (2018) | \$50,000 |                  |                 |            |                 | \$65,000         |                  |
| Pickup Truck-Crew Cab (APT-3) (2024)           | \$70,000 |                  |                 |            |                 |                  | \$70,000         |
| Pickup Truck (APT-9) (2006)                    | \$35,000 |                  |                 |            |                 |                  | \$35,000         |
| <b>Total Vehicles</b>                          |          | <b>\$195,000</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$70,000</b> | <b>\$130,000</b> | <b>\$105,000</b> |

*Note: Passenger cars, trucks, vans replaced at 99,000 miles or 10 years old.*

**Maint & Ops Equipment**

|                                                                   |           |                  |            |                  |                  |            |            |
|-------------------------------------------------------------------|-----------|------------------|------------|------------------|------------------|------------|------------|
| Hydraulic Hose Crimper                                            | \$10,000  | \$10,000         |            |                  |                  |            |            |
| OTA - Waste Oil Tank & Pad                                        | \$15,000  | \$15,000         |            |                  |                  |            |            |
| Paint Machines (2)                                                | \$75,000  | \$35,000         |            | \$40,000         |                  |            |            |
| Man-lift/Trailer                                                  | \$60,000  | \$60,000         |            |                  |                  |            |            |
| Fuel Tank Replacement - Unleaded (2,000 gal) & Diesel (3,000 gal) | \$200,000 |                  |            | \$200,000        |                  |            |            |
| Commercial Lawn Mowers: O-turn (2)                                | \$38,000  |                  |            |                  | \$38,000         |            |            |
| Commercial Tractor w/18' Mower Deck                               | \$135,000 |                  |            |                  | \$135,000        |            |            |
| <b>Total Maint &amp; Ops Equipment</b>                            |           | <b>\$120,000</b> | <b>\$0</b> | <b>\$240,000</b> | <b>\$173,000</b> | <b>\$0</b> | <b>\$0</b> |

**ARFF Gear/Equipment**

|                                               |           |                 |                 |            |                 |            |                 |
|-----------------------------------------------|-----------|-----------------|-----------------|------------|-----------------|------------|-----------------|
| ARFF Turn-out Gear Replacement (9 sets)       | \$50,000  | \$50,000        |                 |            |                 |            |                 |
| ARFF Turn-out Gear Replacement (4 sets)       | \$30,000  |                 | \$30,000        |            |                 |            |                 |
| SCBA - additional units (10 paks & cylinders) | \$140,000 |                 |                 |            | \$70,000        |            | \$70,000        |
| <b>Total ARFF Gear/Equipment</b>              |           | <b>\$50,000</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$70,000</b> | <b>\$0</b> | <b>\$70,000</b> |

**OAKLAND COUNTY AIRPORTS OPERATIONS**  
**FIVE YEAR CAPITAL REPLACEMENT PLAN**

|  | Acq Cost | Current Year | FY2026 Cost | FY 2027 Cost | FY2028 Cost | FY2029 Cost | FY2030 Cost |
|--|----------|--------------|-------------|--------------|-------------|-------------|-------------|
|--|----------|--------------|-------------|--------------|-------------|-------------|-------------|

**Building Improvements**

|                                                    |          |                  |                  |                  |                  |                  |                  |
|----------------------------------------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| Replace Door/Operator - Fire Bay Door #1 & 2       | \$50,000 | \$50,000         |                  |                  |                  |                  |                  |
| T-Hangar Re-keying                                 | \$60,000 | \$60,000         |                  |                  |                  |                  |                  |
| HVAC - ARFF Shop (roof top unit)                   | \$20,000 |                  | \$20,000         |                  |                  |                  |                  |
| HVAC - ARFF Shop (co-ray heating - bays)           | \$60,000 |                  | \$60,000         |                  |                  |                  |                  |
| Replace Door/Operator - NE Door (maint bay)        | \$80,000 |                  | \$80,000         |                  |                  |                  |                  |
| Replace Door/Operator - SW Door (maint bay)        | \$80,000 |                  | \$80,000         |                  |                  |                  |                  |
| Replace Door/Operator - SE Door (maint bay)        | \$80,000 |                  |                  | \$80,000         |                  |                  |                  |
| Replace Door/Operator - NW Door (sand bay)         | \$60,000 |                  |                  |                  | \$60,000         |                  |                  |
| Maintenance/ARFF Building Expansion                | TBD      |                  |                  | X                |                  |                  |                  |
| <b>Total Building Improvements</b>                 |          | <b>\$110,000</b> | <b>\$240,000</b> | <b>\$80,000</b>  | <b>\$60,000</b>  | <b>\$0</b>       | <b>\$0</b>       |
|                                                    |          |                  |                  |                  |                  |                  |                  |
| <b>Total Vehicles/Maint/ARFF/Bldg.Improvements</b> |          | <b>\$475,000</b> | <b>\$330,000</b> | <b>\$320,000</b> | <b>\$373,000</b> | <b>\$130,000</b> | <b>\$175,000</b> |

**OCIA Service Road/SE Corner Rehabilitation**

|                                              |           |           |           |           |           |  |  |
|----------------------------------------------|-----------|-----------|-----------|-----------|-----------|--|--|
| South Service Dr. - Blvd east to MI Aviation | \$100,000 | \$100,000 |           |           |           |  |  |
| T-Hangars                                    | \$150,000 | \$150,000 |           |           |           |  |  |
| SE Corner Rehab                              | \$80,000  | \$80,000  |           |           |           |  |  |
| South Service Dr. - Blvd west to IFL         | \$250,000 |           | \$100,000 |           | \$150,000 |  |  |
| North Service Dr.                            | \$150,000 |           |           | \$150,000 |           |  |  |

**Heavy Equipment**

|                                                 |           |                  |                  |                  |                  |            |            |
|-------------------------------------------------|-----------|------------------|------------------|------------------|------------------|------------|------------|
| Front End Loader w/Snowpusher (2)               | \$825,000 |                  | \$400,000        |                  | \$425,000        |            |            |
| Sand Truck (Echo)                               | \$220,000 |                  |                  | \$220,000        |                  |            |            |
| <b>Total Service Road Rehab/Heavy Equipment</b> |           | <b>\$330,000</b> | <b>\$500,000</b> | <b>\$370,000</b> | <b>\$575,000</b> | <b>\$0</b> | <b>\$0</b> |

|              |  |                  |                  |                  |                  |                  |                  |
|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL</b> |  | <b>\$805,000</b> | <b>\$830,000</b> | <b>\$690,000</b> | <b>\$948,000</b> | <b>\$130,000</b> | <b>\$175,000</b> |
|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|

Capital Budget Plan for FND50800 Parks and Recreation

|              |                                               |                                                |            |                                |            | Depreciation |           |           |           |           |             |
|--------------|-----------------------------------------------|------------------------------------------------|------------|--------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-------------|
|              | Assets                                        | Accumulated<br>Depreciation<br>Thru 04/30/2025 | Salvage    | Book Value<br>As of 04/30/2025 | Additions  | FY2025       | FY2026    | FY2027    | FY2028    | Future    | Total       |
| Categories   | SC760050 - Land                               | 30,107,393                                     | -          | -                              | 30,107,393 | -            | -         | -         | -         | -         | -           |
|              | SC760051 - Marine Equipment                   | 90,267                                         | 61,024     | -                              | 29,243     | -            | 2,708     | 6,498     | 6,498     | 4,847     | 8,693       |
|              | SC760056 - Building Acquisitions              | 32,110,199                                     | 18,115,268 | -                              | 13,994,931 | -            | 326,411   | 783,386   | 768,218   | 752,985   | 11,363,932  |
|              | SC760113 - Building Improvements              | 2,301,160                                      | 1,183,979  | -                              | 1,117,181  | -            | 63,330    | 151,993   | 151,993   | 151,993   | 597,873     |
|              | SC760132 - Computer Equipment                 | 73,580                                         | 66,846     | -                              | 6,734      | -            | 1,005     | 2,411     | 2,411     | 804       | 103         |
|              | SC760152 - Infrastructure                     | 74,684,528                                     | 62,015,953 | -                              | 12,668,575 | -            | 657,318   | 1,543,190 | 1,376,683 | 1,259,930 | 7,831,453   |
|              | SC760156 - Office Equipment                   | 75,202                                         | 75,202     | -                              | -          | -            | -         | -         | -         | -         | -           |
|              | SC760157 - Equipment                          | 9,951,088                                      | 7,927,783  | -                              | 2,023,305  | -            | 266,791   | 572,500   | 525,890   | 365,967   | 292,157     |
|              | SC760158 - Mechanic Equipment                 | 56,943                                         | 56,943     | -                              | -          | -            | -         | -         | -         | -         | -           |
|              | SC760171 - Radio Equipment                    | 6,313                                          | 4,967      | -                              | 1,346      | -            | 263       | 631       | 421       | -         | 31          |
|              | SC760188 - Vehicles                           | 398,456                                        | 321,666    | -                              | 76,790     | -            | 9,027     | 21,664    | 21,664    | 14,678    | 9,756       |
|              | Total                                         | 149,855,127                                    | 89,829,630 | -                              | 60,025,497 | -            | 1,326,852 | 3,082,273 | 2,853,778 | 2,551,203 | 20,103,998  |
|              |                                               |                                                |            |                                |            |              |           |           |           |           | 119,747,735 |
| In-Progress  | SC740030 - Capital Improvement Program        | -                                              | -          | -                              | -          | 3,800,000    | -         | 126,667   | 380,000   | 380,000   | 2,913,333   |
|              | SC760113 - Building Improvements              | -                                              | -          | -                              | -          | 11,000,000   | -         | 91,667    | 275,000   | 275,000   | 10,358,333  |
|              | SC760157 - Equipment                          | -                                              | -          | -                              | -          | 65,000       | -         | 4,333     | 13,000    | 13,000    | 34,667      |
|              | Total                                         | -                                              | -          | -                              | -          | 14,865,000   | -         | 222,667   | 668,000   | 668,000   | 13,306,333  |
|              |                                               |                                                |            |                                |            |              |           |           |           |           | 14,865,000  |
| Acquisitions | FY2026 SC740030 - Capital Improvement Program | -                                              | -          | -                              | -          | 4,708,215    | -         | 104,627   | 313,881   | 313,881   | 3,975,826   |
|              | FY2026 SC760056 - Building Acquisitions       | -                                              | -          | -                              | -          | 4,060,000    | -         | 33,833    | 101,500   | 101,500   | 3,823,167   |
|              | FY2026 SC760113 - Building Improvements       | -                                              | -          | -                              | -          | 3,005,000    | -         | 55,667    | 167,000   | 167,000   | 2,615,333   |
|              | FY2026 SC760152 - Infrastructure              | -                                              | -          | -                              | -          | 8,314,000    | -         | 166,178   | 498,533   | 498,533   | 7,150,756   |
|              | FY2026 SC760157 - Equipment                   | -                                              | -          | -                              | -          | 4,530,000    | -         | 277,700   | 833,100   | 833,100   | 2,586,100   |
|              | FY2027 SC760056 - Building Acquisitions       | -                                              | -          | -                              | -          | 8,000,000    | -         | -         | 66,667    | 200,000   | 7,733,333   |
|              | FY2027 SC760113 - Building Improvements       | -                                              | -          | -                              | -          | 1,930,000    | -         | -         | 42,889    | 128,667   | 1,758,444   |
|              | FY2027 SC760152 - Infrastructure              | -                                              | -          | -                              | -          | 3,635,000    | -         | -         | 80,778    | 242,333   | 3,311,889   |
|              | FY2027 SC760157 - Equipment                   | -                                              | -          | -                              | -          | 1,000,000    | -         | -         | 63,200    | 189,600   | 747,200     |
|              | FY2028 SC760113 - Building Improvements       | -                                              | -          | -                              | -          | 700,000      | -         | -         | -         | 15,556    | 684,444     |
|              | FY2028 SC760152 - Infrastructure              | -                                              | -          | -                              | -          | 4,000,000    | -         | -         | -         | 88,889    | 3,911,111   |
|              | Total                                         | -                                              | -          | -                              | -          | 43,882,215   | -         | 638,005   | 2,167,548 | 2,779,059 | 38,297,604  |
|              |                                               |                                                |            |                                |            |              |           |           |           |           | 43,882,215  |
|              | Total                                         | 149,855,127                                    | 89,829,630 | -                              | 60,025,497 | 58,747,215   | 1,326,852 | 3,942,945 | 5,689,326 | 5,998,262 | 71,707,935  |
|              |                                               |                                                |            |                                |            |              |           |           |           |           | 178,494,950 |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |             |             | FY2026            | FY2027            | FY2028           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|-------------|-------------------|-------------------|------------------|
| <b>Capital Improvement Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |             |             | <b>20,068,215</b> | <b>11,328,100</b> | <b>4,700,000</b> |
| <p>The annual Capital Improvement Program identifies projects that extend the life of an existing asset, replace an existing asset, or create a new asset or facility. Capital projects can impact buildings, site improvements, amenities, and infrastructure. Examples of individual Capital projects include road replacements, stormwater infrastructure improvements, building renovations and additions, and replacement of HVAC systems. Capital projects are an opportunity to address the Core Values envisioned in the Recreation Master Plan, by renovating and replacing at a higher level of accessibility, inclusion, and environmental sustainability in ways that support the health and wellness of park visitors. Capital investments are guided by the public engagement and the park action plans for each park location.</p> <p>This information is provided for review and approval of the FY2026 Capital Improvement Program budget. Budget estimates in fiscal years 2027 and 2028 are provided for information only.</p> |                               |             |             |                   |                   |                  |
| <b>_Contingency</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |             |             | <b>4,708,215</b>  |                   |                  |
| <p>A percentage of total project costs is identified in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to accessibility, environmental sustainability and other organizational goals.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |             |             |                   |                   |                  |
| <b>_Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Multiple Parks</b>         |             |             |                   |                   |                  |
| Contingency / Unallocated Funds (15% of Project Costs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               | <b>_MPP</b> | <b>3152</b> | 4,708,215         |                   |                  |
| <b>Capital Improvement Projects Listed by Park</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |             |             | <b>15,360,000</b> | <b>11,328,100</b> | <b>4,700,000</b> |
| <b>Administrative Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>General Services Admin</b> |             |             |                   |                   |                  |
| Farmers Market Building, Parking and Site Features Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               | <b>ADM</b>  | <b>2672</b> |                   | 8,000,000         |                  |
| <p><i>The Farmers Market at Waterford Oaks was constructed in 1954 and is outdated, inefficient and undersized for current demand. Construct a new Farmers Market and parking lot at a new location south of the County Service Drive off Telegraph Road in Pontiac identified as Bicentennial Oaks. Design the market to offer a rich, unique experience that engages a variety of people in new ways as well as serving the traditional population of farmers market shoppers. The new market will continue to promote healthy, nutritious food from 100+ vendors including area farms and growers. Project goals include universal accessibility, program space for educational activities, commercial kitchen for food preparation and cooking demonstrations, health and fitness classes, and outdoor facilities for picnicking, play, and walking. Include public transportation and pedestrian access to the site. Design fees were budgeted in FY2025.</i></p>                                                                            |                               |             |             |                   |                   |                  |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

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| Farmers Market Modernization HUD Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |     | ADM  | 2671 | 2,236,900 |         |
| <i>The Farmers Market Modernization grant from the U.S. Department of Housing and Urban Development (HUD) was awarded in 2024. A match equal to the grant award is required. Funds must be expended by 2030.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |     |      |      |           |         |
| <hr/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |     |      |      |           |         |
| PR Addison Oaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Campground |     |      |      |           |         |
| Adams Lake Lodge Restroom Update                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | ADD | 3155 |      | 450,000   |         |
| <i>Adams Lake Lodge was built as a concession building in 1973. The Adams Lake area has undergone updates with accessible features including new docks and lake access (2018) and a new playground (2019), but still lack accessible restrooms. Update Lodge restrooms to create ADA-compliant restroom stalls, one non-gendered family restroom and replace flooring and fixtures.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |     |      |      |           |         |
| Sewage Lagoon Rehabilitation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | ADD | 3154 |      | 2,090,000 |         |
| <i>Sewage lagoons were installed in the 1970s with the original park development and expanded in 2003 with a projected 25-year lifecycle. Remove and replace existing wastewater treatment lagoons. Oakland County WRC will implement the project on behalf of OCPRC phased over three (3) years, including the following: Excavate existing lagoon liners to allow installation of new liners and dispose of excavated materials on-site. Cross section of replacement liners shall consist of a 60-millimeter geomembrane outer liner and two (2) feet of clay below the geomembrane. Relocate existing electrical control equipment per approved drawings. Replace the existing piping valves and associated structures. Perform bypass pumping from the east lagoon to the existing pump station as necessary during the reconstruction of the storage lagoon.</i> |            |     |      |      |           |         |
| <hr/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |     |      |      |           |         |
| PR Glen Oaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Golf       |     |      |      |           |         |
| Golf Course Fencing Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | GLG | 3156 |      | 100,000   |         |
| <i>Replace deteriorated fences at 13 Mile Road and at residential boundary.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |     |      |      |           |         |
| Golf Course Infrastructure Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | GLG | 3158 |      | 85,000    | 850,000 |
| <i>Continue cart path repairs, irrigation system component replacements at the greens and tees and replacement of main irrigation lines.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |     |      |      |           |         |
| Golf Course Maintenance Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            | GLG | 3159 |      | 1,250,000 |         |
| <i>Maintenance yard and the Cold Storage Building were built prior to the acquisition of the property in 1978. The Maintenance Building was built in 1986 with a storage addition added in 1999. Construct addition to maintenance building (designed in 2017). Replace roof on Cold Storage Building and evaluate need for replacement. Evaluate layout and function of maintenance yard. Mill and cap maintenance yard parking lot. Install vehicle wash station to comply with stormwater regulations.</i>                                                                                                                                                                                                                                                                                                                                                          |            |     |      |      |           |         |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

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| Golf Couse Pit Toilets Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           | GLG | 3157 | 400,000   |           |
| <i>Pit toilets located in the vicinity of the 8th and 13th tees were constructed in 1997. Replace both pit toilets with flushable sealed vault toilets.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |     |      |           |           |
| <b>PR Glen Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Conference Center</b>  |     |      |           |           |
| Clubhouse Exterior Renovation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           | GLG | 2342 | 1,320,000 |           |
| <i>The Clubhouse was constructed in 1929 and acquired by OCP as part of the Glen Oaks Golf Course in 1978. The slate roof was replaced in 1987 and requires continual maintenance to maintain building integrity and safety of patrons. Replace the existing 11,700 square feet of Pennsylvania black slate roof, including the necessary structural improvements and wood replacements on the 11 exterior window/roof dormers. Use historically appropriate materials, with consideration given to alternative products that may be approved by the Michigan History Center (MHC). Update landscape and irrigation of formal garden. Renovation is timed to coincide with termination of the current vendor contract and commencement of in-house management of the event center.</i> |                           |     |      |           |           |
| Clubhouse Interior Renovation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           | GLG | 3153 | 770,000   |           |
| <i>The Clubhouse was constructed in 1929 and acquired by OCP as part of the Glen Oaks Golf Course in 1978. It has undergone several renovations including addition of a banquet room in 1999 and updates to interior finishes and fixtures in 2015 and 2017. Current interior improvements focus on the conversion of systems to in-house management and update of HVAC systems. The renovation is timed to coincide with termination of the current vendor contract and commencement of in-house management of the event center.</i>                                                                                                                                                                                                                                                  |                           |     |      |           |           |
| <b>PR Groveland Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Campground</b>         |     |      |           |           |
| Campground Restrooms Renovation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           | GRV | 3160 | 120,000   | 1,200,000 |
| <i>The Pines and Section A restrooms were constructed with campground development in 1974. They were updated in 1988 and are need of a major renovation to improve accessibility and customer service. Convert Section A Restroom to 4-season facility due to proximity to Contact Station. Note that number of restroom fixtures must not be increased under current groundwater discharge permit.</i>                                                                                                                                                                                                                                                                                                                                                                                |                           |     |      |           |           |
| Maintenance Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           | GRV | 3161 |           | 150,000   |
| <i>Improve maintenance yard, including a vehicle wash station and materials storage, to bring the park into compliance with stormwater regulations.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |     |      |           |           |
| <b>PR Highland Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>General Operations</b> |     |      |           |           |
| Restroom Installation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           | HGH | 3162 | 200,000   |           |
| <i>Replace portable toilet at south parking lot with flushable sealed vault toilet building.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |     |      |           |           |



## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

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| Water Road Site Development                                                                                                                                                                                                                                                                                                                                                                                        | HGH                       | 3163 | 400,000   |
| <i>Construct trail and overlook in compliance with MNA conservation easement. Identify vehicle access for construction. Work with Township for pedestrian access from Rose Center. Also look into entry into Highland from Munger Road for equestrians.</i>                                                                                                                                                        |                           |      |           |
| <b>PR Holly Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                               | <b>General Operations</b> |      |           |
| Trail Development                                                                                                                                                                                                                                                                                                                                                                                                  | HRV                       | 3165 | 49,000    |
| <i>Holly Oaks ORV Park opened in 2020 and is a joint state-county project operated by Oakland County Parks in a partnership with the Michigan Department of Natural Resources. Create the Stoney Run Endurance Trail with the installation of approximately 800 linear feet of boulder challenge trail. Grant will purchase approximately 700 tons of boulders sized 18" - 30". Installation will be in-house.</i> |                           |      |           |
| Trail Development Grant                                                                                                                                                                                                                                                                                                                                                                                            | HRV                       | 3166 | -49,000   |
| <i>Annual grant application to the Michigan Department of Natural Resources ORV Trail Improvement Fund to assist with continued development of ORV features at Holly Oaks.</i>                                                                                                                                                                                                                                     |                           |      |           |
| <b>PR Independence Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                        | <b>General Operations</b> |      |           |
| Wint Nature Center Generator Replacement                                                                                                                                                                                                                                                                                                                                                                           | IND                       | 3167 | 30,000    |
| <i>Replace generator that is needed to continue to care for animals if power goes out. Power is needed for basic life support of 6 tanks; to run well and heat animal care room; animal care fridge and freezer; and strategic lighting for staff doing animal care.</i>                                                                                                                                           |                           |      |           |
| <b>PR Lyon Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                | <b>Golf</b>               |      |           |
| Golf Infrastructure Improvements                                                                                                                                                                                                                                                                                                                                                                                   | LYP                       | 3174 | 1,150,000 |
| <i>Replace cart paths holes 10-17. Replace irrigation central controls and satellites.</i>                                                                                                                                                                                                                                                                                                                         |                           |      |           |
| <b>PR Lyon Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                | <b>General Operations</b> |      |           |
| Dog Park and Soccer Parking Lot Improvements                                                                                                                                                                                                                                                                                                                                                                       | LYP                       | 3172 | 450,000   |
| <i>Pave existing gravel parking lot.</i>                                                                                                                                                                                                                                                                                                                                                                           |                           |      |           |
| Dog Park and Soccer Restroom Installation                                                                                                                                                                                                                                                                                                                                                                          | LYP                       | 3170 | 770,000   |
| <i>Install permanent restroom to serve both areas, replace portable toilets and improve accessibility and customer service. Select pre-fabricated flushable sealed vault toilets; explore use of existing septic field (from former nature center trailer).</i>                                                                                                                                                    |                           |      |           |
| Dog Park Improvements                                                                                                                                                                                                                                                                                                                                                                                              | LYP                       | 3171 | 250,000   |
| <i>Lyon Oaks dog park was opened in 2004, with an accessibility update in 1018. Lyon Oaks dog park is the model for improvements in the OCP system dog parks. Make continued improvements to accessibility with the centralized entrance and add agility components.</i>                                                                                                                                           |                           |      |           |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

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| Overflow Parking Lot Improvements                                                                                                                                                                                                                                                                                         |                           | LYP | 3173 | 550,000   |         |
| <i>Update existing overflow lot that serves dog park, soccer and cricket fields to improve surface for parking and water drainage.</i>                                                                                                                                                                                    |                           |     |      |           |         |
| <b>PR Orion Oaks</b>                                                                                                                                                                                                                                                                                                      | <b>General Operations</b> |     |      |           |         |
| Dog Park Improvements                                                                                                                                                                                                                                                                                                     |                           | ORN | 3176 | 330,000   |         |
| <i>Orion Oaks dog park opened in 2006. Reconfigure dog runs to establish central access point to all runs. Remove perimeter access gates. Make continued improvements to accessibility, add shade features, water play feature and agility components. Create new operations access drive to the central access gate.</i> |                           |     |      |           |         |
| Dog Park Parking Lot Improvements                                                                                                                                                                                                                                                                                         |                           | ORN | 3177 | 1,760,000 |         |
| <i>Improve drainage and traffic circulation of existing 124 space gravel parking lot. Pave high use areas and improve stormwater management.</i>                                                                                                                                                                          |                           |     |      |           |         |
| Maintenance Improvements                                                                                                                                                                                                                                                                                                  |                           | ORN | 3178 | 55,000    |         |
| <i>Provide water supply to maintenance yard and shed.</i>                                                                                                                                                                                                                                                                 |                           |     |      |           |         |
| Restrooms Installation                                                                                                                                                                                                                                                                                                    |                           | ORN | 3179 | 600,000   |         |
| <i>Replace portable toilets with flushable sealed vault toilets at three (3) entrances - Baldwin Road, Clarkston Road and Lake 16 on Joslyn Road.</i>                                                                                                                                                                     |                           |     |      |           |         |
| <b>PR Rose Oaks</b>                                                                                                                                                                                                                                                                                                       | <b>General Operations</b> |     |      |           |         |
| Restrooms Installation                                                                                                                                                                                                                                                                                                    |                           | RSE | 3164 | 400,000   |         |
| <i>Rose Oaks opened in 1996. Portable toilets are located at the west parking lot on Fish Lake Road and the east parking lot on Buckhorn Lake Road. Replace both portable toilets with flushable sealed vault toilet buildings.</i>                                                                                       |                           |     |      |           |         |
| <b>PR Springfield Oaks</b>                                                                                                                                                                                                                                                                                                | <b>Golf</b>               |     |      |           |         |
| Golf Infrastructure Improvements                                                                                                                                                                                                                                                                                          |                           | SPR | 3183 | 870,000   | 950,000 |
| <i>Complete the final phase irrigation replacements (back nine holes, mainline, loops and heads) and final phase cart path repaving (front nine holes).</i>                                                                                                                                                               |                           |     |      |           |         |
| <b>PR Springfield Oaks</b>                                                                                                                                                                                                                                                                                                | <b>General Operations</b> |     |      |           |         |
| Ellis Barn Painting                                                                                                                                                                                                                                                                                                       |                           | SPR | 3181 | 150,000   |         |
| <i>The Ellis Barn was relocated to Springfield Oaks in 2006. Ellis Barn is scheduled to be repainted every seven years, last painted in 2018. Consult with State Historic Preservation Office on coatings and structural repairs in compliance with Historic Preservation Easement.</i>                                   |                           |     |      |           |         |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

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| Ellis Barn Stud Barn Bathrooms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           | SPR | 3182 | 65,000  | 650,000 |
| <i>The Ellis Barn was relocated to Springfield Oaks in 2006 and is used for weddings, expos and other events. It is served by a restroom trailer which is not a good fit with formal occasions. Also a larger capacity restroom is needed for parkwide events. Install restrooms within the Ellis Barn Stud Barn that are ADA-compliant and with approvals from SHPO as required by the historic preservation easement.</i>                                                                                                                                                                                                                                                                           |                           |     |      |         |         |
| Event Center HVAC Replacement - Phase II Grand Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           | SPR | 3180 | 130,000 |         |
| <i>Implement Phase II of the Heating, Ventilation and Air Conditioning (HVAC) replacement project. Work completed in 2020 included the replacement of Event Center building HVAC air handler, condenser unit and other equipment installed in 1971, and the addition a new network data drop as part of the park-wide Energy Management System (EMS) upgrade. Phase II will focus on the Grand Hall with an upgrade to existing HVAC units, adding five (5) Roof Top Units and EMS controls.</i>                                                                                                                                                                                                      |                           |     |      |         |         |
| <b>PR White Lake Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Golf</b>               |     |      |         |         |
| Golf Course Maintenance Building Tube Heater Replacements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           | WLG | 3169 |         | 80,000  |
| <i>White Lake Oaks Golf Course was acquired in 1971 (former Twin Lake Golf Course). The Maintenance Building was built between 1960 and 1973 with an renovation doubling its size built in 1991. Replace 4 maintenance building tube heaters.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |     |      |         |         |
| <b>PR Waterford Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>General Operations</b> |     |      |         |         |
| Administration and Facilities Buildings HVAC Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           | WTR | 3184 |         | 700,000 |
| <i>The Facilities and Maintenance building was built prior to 1963 as a cafeteria for the church complex. It was acquired by OCP with surrounding parkland in 1973 and updated to serve as the first administration building until the current Administration Building was constructed in 1991. HVAC systems are original and have been maintained and repaired but not fully replaced and are past end of their lifecycles. Replace HVAC systems with modern systems to improve efficiency, sustainability and employee comfort.</i>                                                                                                                                                                 |                           |     |      |         |         |
| Event Center Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           | WTR | 3185 | 440,000 |         |
| <i>The Event Center building was constructed as a church prior to 1963. It was acquired by OCP with surrounding parkland in 1973 and converted to park use with updates in 1988 and 1993. HVAC rooftop units were replaced in 2019. All building systems need updates or replacement since the renovation in 1993 due to aging and deterioration and to better serve facility users, enhance rentability and reduce repair needs. Updates to the Event Center building to include replacement of floor and ceiling tiles, lighting and fixtures, doors and boiler; repairs to exterior masonry and interior surfaces; accessibility upgrades; modifications to event space and updated AV system.</i> |                           |     |      |         |         |
| <b>PR Turtle Woods</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>General Operations</b> |     |      |         |         |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                          |     |      |        |         |
|--------------------------|-----|------|--------|---------|
| Turtle Woods Development | TTW | 3151 | 80,000 | 800,000 |
|--------------------------|-----|------|--------|---------|

*Turtle Woods is a 70-acre parcel containing woods and wetlands where rare habitats and species have been identified in past assessments. OCP has been approved for a grant from the Michigan Natural Features Inventory (MNFI) for acquisition of the property to manage as an OCP Nature Preserve. In 2015, we will complete our project agreement with MNFI and implement the acquisition. Planned development includes boundary delineation, trails and boardwalks.*

|                                              |     |      |         |           |
|----------------------------------------------|-----|------|---------|-----------|
| Turtle Woods Entrance, Parking and Trailhead | TTW | 3150 | 180,000 | 1,800,000 |
|----------------------------------------------|-----|------|---------|-----------|

*As part of the Turtle Woods project, an 1.7-acre parcel has been acquired by OCP for development of the entrance to the new Turtle Woods Nature Preserve. Development of the entrance will include a parking lot, restroom and trailhead.*

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### PR Oak Park Woods      General Operations

|                                          |     |      |  |           |
|------------------------------------------|-----|------|--|-----------|
| Oak Park Woods Park Development Phase II | OPW | 3175 |  | 3,000,000 |
|------------------------------------------|-----|------|--|-----------|

*Phase II of Oak Park Woods development will focus on the areas east of Phase I and the woodlands to the south. Repair or replace existing pavilions and replace playground equipment, adding poured-in-place surfacing, site amenities and site furnishings. Improve trails, repairing or replacing asphalt paths as needed and installing boardwalks through the wooded wetland trail.*

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |             |             | FY2026           | FY2027 | FY2028 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|-------------|------------------|--------|--------|
| <b>Maintenance Management Plan</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |             |             | <b>2,122,181</b> |        |        |
| <p>The Development and Engineering unit manages the Maintenance Management Plan throughout the parks system. Maintenance projects within the plan are implemented as in-house projects by the skilled trades professionals who are employees of the park system or by contractors who are on blanket contract with Oakland County. This includes projects to improve and maintain both buildings and site amenities. Annual programs, such as the roof maintenance program, asset removals, and boundary maintenance, identify annual funding for ongoing maintenance needs. Structural inspections of bridges and dams are conducted by qualified engineers every 5 years or more frequently as needed. New programs address the Core Values envisioned in the Recreation Master Plan, these include accessibility improvements, customer service improvements, and environmental sustainability programs. Maintenance Management Plan investments areas are guided by the park actions plans for each park location.</p> <p>This information is provided to supplement the information provided in the FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget. It is summarized in the General Program Administration (730789) line item for CCN5060190 Development and Engineering.</p> |                          |             |             |                  |        |        |
| <b>_Contingency</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          |             |             | <b>276,806</b>   |        |        |
| <p>A percentage of total project costs is identified in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to accessibility, environmental sustainability and other organizational goals.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |             |             |                  |        |        |
| <b>_Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Multiple Parks</b>    |             |             |                  |        |        |
| Contingency / Unallocated Funds (15% of Project Costs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          | <b>_MPP</b> | <b>3223</b> | 276,806          |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |             |             | FY2026           | FY2027 | FY2028 |
| <b>Asset Investigations and Removals</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |             |             | <b>75,000</b>    |        |        |
| <p>Purpose of projects is to investigate park assets that are at the end of their useful life and review feasibility of various outcomes, including removal. The detailed Project Review is a pre-requisite to implementing major changes in assets or removals. This review contains 1) legal and compliance review, 2) historical analysis if asset is over 50 years old, 3) examination of alternatives to removal, 4) if warranted, confirmation of the need for asset removal, 5) site restoration plan, and 6) short and long-term goals for site once the site is restored. Asset removals will comply with Oakland County Board of Commissioners (BOC) policy and all applicable federal, state, and local regulations.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          |             |             |                  |        |        |
| <b>PR Lyon Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Conference Center</b> |             |             |                  |        |        |
| Modular Building Removal and Site Restoration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          | <b>LYP</b>  | <b>3197</b> | 35,000           |        |        |
| <b>_Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Multiple Parks</b>    |             |             |                  |        |        |
| Asset Investigations and Removals as Indicated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                          | <b>_MPP</b> | <b>3196</b> | 40,000           |        |        |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |      |      | FY2026         | FY2027 | FY2028 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------|------|----------------|--------|--------|
| <b>Boundary Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |      |      | <b>175,000</b> |        |        |
| Repair and maintain fences, gates, and other boundary delineation, including golf course nets, to extend the life of the object and prevent accumulation of deferred maintenance. Evaluate boundary fences and identify replacement needs with appropriate specification. Institute operational process to communicate with neighbors and reduce encroachment issues.                                                                                                                                                                                                                                                              |                           |      |      |                |        |        |
| <b>PR Orion Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>General Operations</b> |      |      |                |        |        |
| Evaluation and Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           | ORN  | 3202 | 50,000         |        |        |
| <b>PR Red Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>General Operations</b> |      |      |                |        |        |
| Nature Center Fence Evaluation and Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           | RDP  | 3203 | 25,000         |        |        |
| <b>_Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Multiple Parks</b>     |      |      |                |        |        |
| Golf Course Boundary Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           | _MPP | 3200 | 50,000         |        |        |
| Repairs and Evaluation for Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           | _MPP | 3201 | 50,000         |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |      |      | FY2026         | FY2027 | FY2028 |
| <b>Building Equipment and HVAC Replacements</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |      |      | <b>80,000</b>  |        |        |
| Replace building equipment and heat, ventilation and cooling (HVAC) systems based on expected life cycle, repair record, and ongoing staff inspections of more than 700 building equipment systems in the park system. Review all HVAC options, include all-electric (net zero), powering through solar panels, and heat pump options. Review high-level cost estimates prior to construction. Select high efficiency water heaters and Energy Star-rated appliances.                                                                                                                                                              |                           |      |      |                |        |        |
| <b>_Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Multiple Parks</b>     |      |      |                |        |        |
| Building Energy Management System Replacements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           | _MPP | 3204 | 80,000         |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |      |      | FY2026         | FY2027 | FY2028 |
| <b>Building Maintenance and Repairs</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |      |      | <b>360,000</b> |        |        |
| Repair and maintain existing building interiors and exteriors. Planning Review is only required if major changes are planned that adjust the function of the facility or the facility is under review to determine if further investment is warranted. If required, the review will the following: 1) detailed description of existing conditions, 2) analysis of usage, cost recovery, and other indicators to confirm need for project, 3) historical analysis if asset is over 50 years old, 4) analysis of opportunities to advance OCPR Core Values with the project, and 5) short and long-term goals for improved building. |                           |      |      |                |        |        |
| <b>PR Addison Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Campground</b>         |      |      |                |        |        |
| Event Center Stucco Repair Annual Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           | ADD  | 3207 | 10,000         |        |        |
| <b>PR Glen Oaks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Conference Center</b>  |      |      |                |        |        |
| Clubhouse Exterior Stone Annual Repair Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           | GLG  | 3208 | 10,000         |        |        |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                                                                                                                                                                                                                                                                                  |                           |      |      |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------|------|----------------|
| <b>PR Red Oaks</b>                                                                                                                                                                                                                                                               | <b>Waterpark</b>          |      |      |                |
| Waterpark Annual Maintenance Program                                                                                                                                                                                                                                             |                           | RDP  | 3211 | 150,000        |
| <b>PR Springfield Oaks</b>                                                                                                                                                                                                                                                       | <b>General Operations</b> |      |      |                |
| Barn and Fairgrounds Annual Maintenance Program                                                                                                                                                                                                                                  |                           | SPR  | 3209 | 20,000         |
| <b>PR Waterford Oaks</b>                                                                                                                                                                                                                                                         | <b>Market</b>             |      |      |                |
| Market Building and Pavilion Annual Maintenance Program                                                                                                                                                                                                                          |                           | WTR  | 3210 | 90,000         |
| <b>_Program</b>                                                                                                                                                                                                                                                                  | <b>Multiple Parks</b>     |      |      |                |
| Building Repairs and Evaluation for Replacements                                                                                                                                                                                                                                 |                           | _MPP | 3205 | 30,000         |
| Restroom Updates                                                                                                                                                                                                                                                                 |                           | _MPP | 3206 | 50,000         |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2026</b>  |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2027</b>  |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2028</b>  |
| <b>Building Roof Maintenance and Repairs</b>                                                                                                                                                                                                                                     |                           |      |      | <b>50,000</b>  |
| Repair and maintain existing roofs to extend the life of the roof and prevent accumulation of deferred maintenance. Identification of projects is based on expected life cycle, repair record, and ongoing staff inspections of more than 230 building roofs in the park system. |                           |      |      |                |
| <b>PR Glen Oaks</b>                                                                                                                                                                                                                                                              | <b>Conference Center</b>  |      |      |                |
| Clubhouse Slate Roof Annual Repair Program                                                                                                                                                                                                                                       |                           | GLG  | 3212 | 10,000         |
| <b>_Program</b>                                                                                                                                                                                                                                                                  | <b>Multiple Parks</b>     |      |      |                |
| Roof Repairs and Evaluation for Replacement                                                                                                                                                                                                                                      |                           | _MPP | 3213 | 40,000         |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2026</b>  |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2027</b>  |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2028</b>  |
| <b>Doors and Windows Replacement Program</b>                                                                                                                                                                                                                                     |                           |      |      | <b>100,000</b> |
| Replace exterior and interior doors and windows and associated hardware. Identify projects based on ongoing staff inspections.                                                                                                                                                   |                           |      |      |                |
| <b>_Program</b>                                                                                                                                                                                                                                                                  | <b>Multiple Parks</b>     |      |      |                |
| Automatic Door Lock Installations                                                                                                                                                                                                                                                |                           | _MPP | 3215 | 15,000         |
| Doors and Windows Replacements as Identified                                                                                                                                                                                                                                     |                           | _MPP | 3214 | 85,000         |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2026</b>  |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2027</b>  |
|                                                                                                                                                                                                                                                                                  |                           |      |      | <b>FY2028</b>  |
| <b>Pavement Maintenance Program</b>                                                                                                                                                                                                                                              |                           |      |      | <b>380,000</b> |
| Repair and maintain existing pavement to extend the life of the asset and prevent accumulation of deferred maintenance. Identify projects based on ongoing staff inspections and prioritize by safety issues, condition, and age.                                                |                           |      |      |                |
| <b>PR Addison Oaks</b>                                                                                                                                                                                                                                                           | <b>Campground</b>         |      |      |                |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                                                                                                                                                                                                                                                                                     |      |      |                |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|----------------|--------|--------|
| Buhl Trail Asphalt Repairs                                                                                                                                                                                                                                                          | ADD  | 3221 | 50,000         |        |        |
| <b>PR Independence Oaks      General Operations</b>                                                                                                                                                                                                                                 |      |      |                |        |        |
| Trail Asphalt Repairs                                                                                                                                                                                                                                                               | IND  | 3220 | 65,000         |        |        |
| <b>PR Red Oaks      Golf</b>                                                                                                                                                                                                                                                        |      |      |                |        |        |
| Golf Course Cart Path Asphalt Repairs                                                                                                                                                                                                                                               | RDP  | 3222 | 40,000         |        |        |
| <b>PR Red Oaks      Waterpark</b>                                                                                                                                                                                                                                                   |      |      |                |        |        |
| Waterpark Pavement Repairs                                                                                                                                                                                                                                                          | RDP  | 3218 | 20,000         |        |        |
| <b>PR Waterford Oaks      Market</b>                                                                                                                                                                                                                                                |      |      |                |        |        |
| Market Parking Lot Repairs and Hardscape Improvements                                                                                                                                                                                                                               | WTR  | 3217 | 80,000         |        |        |
| <b>PR Waterford Oaks      General Operations</b>                                                                                                                                                                                                                                    |      |      |                |        |        |
| Scott Lake Road Entrance Asphalt Repairs                                                                                                                                                                                                                                            | WTR  | 3219 | 25,000         |        |        |
| <b>_Program      Multiple Parks</b>                                                                                                                                                                                                                                                 |      |      |                |        |        |
| Pavement Repairs and Evaluation for Replacement                                                                                                                                                                                                                                     | _MPP | 3216 | 100,000        |        |        |
|                                                                                                                                                                                                                                                                                     |      |      | FY2026         | FY2027 | FY2028 |
| <b>Sign Management</b>                                                                                                                                                                                                                                                              |      |      | <b>120,000</b> |        |        |
| Remove or replace signage that is inconsistent, outdated or does not meet current sign and branding standards. Increase clarity of messaging and eliminate sign pollution.                                                                                                          |      |      |                |        |        |
| <b>_Program      Multiple Parks</b>                                                                                                                                                                                                                                                 |      |      |                |        |        |
| Interpretive Signs Installation                                                                                                                                                                                                                                                     | _MPP | 2936 | 50,000         |        |        |
| Monument Sign Replacements                                                                                                                                                                                                                                                          | _MPP | 3187 | 20,000         |        |        |
| Trail and Wayfinding Signs                                                                                                                                                                                                                                                          | _MPP | 3186 | 50,000         |        |        |
|                                                                                                                                                                                                                                                                                     |      |      | FY2026         | FY2027 | FY2028 |
| <b>Strategic Projects</b>                                                                                                                                                                                                                                                           |      |      | <b>390,000</b> |        |        |
| Program contains projects that will improve customer service and sustainability of the parks system. Selection of projects will be made in coordination with the Executive Leadership Team to determine actions that will have the most positive impacts on the Core Values of OCP. |      |      |                |        |        |
| <b>_Program      Multiple Parks</b>                                                                                                                                                                                                                                                 |      |      |                |        |        |
| Accessibility Updates to Facilities and Fixtures                                                                                                                                                                                                                                    | _MPP | 3189 | 75,000         |        |        |
| Environmental Sustainability                                                                                                                                                                                                                                                        | _MPP | 3191 | 55,000         |        |        |
| Improvements to Enhance Customer Services                                                                                                                                                                                                                                           | _MPP | 3188 | 250,000        |        |        |



## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |      |      |        |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|------|--------|--------|--------|
| Recycling Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    | _MPP | 3190 | 10,000 |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |      |      | FY2026 | FY2027 | FY2028 |
| Structural Inspections                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |      |      | 45,375 |        |        |
| Contract with a qualified engineer to monitor the structural integrity of bridges, docks, dams, and towers and identify potential maintenance and safety issues. Inspections commence 15-25 years after construction and are generally repeated every 5 years. More frequent inspections, repair and/or replacement will be scheduled based on results of the inspection report. Inspections of infrastructure such as water systems and septic fields are conducted by a qualified professional in accordance with the requirements of the relevant regulatory agency. |                    |      |      |        |        |        |
| PR Addison Oaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Campground         |      |      |        |        |        |
| Adams Lake Lodge Deck Structural Inspection (5-Year)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    | ADD  | 1192 | 3,125  |        |        |
| PR Groveland Oaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Campground         |      |      |        |        |        |
| Mathews Island Bridge Structural Inspection (Annual)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    | GRV  | 3194 | 3,000  |        |        |
| Paradise Island Long Span Bridge Structural Inspection (Annual)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | GRV  | 3192 | 4,500  |        |        |
| Thread Creek Culvert Structural Inspection (Annual)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    | GRV  | 3195 | 5,000  |        |        |
| PR Independence Oaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | General Operations |      |      |        |        |        |
| River Loop East Bridge Structural Inspection (5-Year)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    | IND  | 218  | 6,250  |        |        |
| PR Red Oaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Golf               |      |      |        |        |        |
| Golf Cart Tunnel Structural Inspection (5-Year)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | RDP  | 2406 | 6,000  |        |        |
| PR Red Oaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Waterpark          |      |      |        |        |        |
| Waterpark Bridge Structural Inspection (5-Year)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | RDP  | 1190 | 5,000  |        |        |
| Waterslide Structural Inspection (Annual)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    | RDP  | 3193 | 6,250  |        |        |
| PR Waterford Oaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Market             |      |      |        |        |        |
| Market Pavilion Structural Inspection (5-Year)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | WTR  | 493  | 6,250  |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |      |      | FY2026 | FY2027 | FY2028 |
| Trails and Boardwalks Investigation and Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |      |      | 70,000 |        |        |
| Purpose of projects is to 1) ensure that trails align with identified specification and have appropriate wayfinding signage, 2) issues identified by structural inspections are resolved, 3) aging boardwalks and other pedestrian structures are replaced before they become unsafe, and 4) Accessibility issues and trail /natural resource conflicts are resolved by rerouting trails or constructing new boardwalks. When structures are over water, use alternative materials instead of pressure treated wood and incorporate wildlife crossings.                 |                    |      |      |        |        |        |
| _Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Multiple Parks     |      |      |        |        |        |
| Boardwalks and Bridges Repairs and Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | _MPP | 3199 | 40,000 |        |        |
| Repairs and Surface Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    | _MPP | 3198 | 30,000 |        |        |

Maintenance Management Plan

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          |    |      | FY2026           | FY2027 | FY2028 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----|------|------------------|--------|--------|
| <b>Natural Resources Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          |    |      | <b>1,500,000</b> |        |        |
| <p>The Natural Resources unit contracts for services within several major areas, including natural resources management, natural resources outreach, and sustainability planning and development. Natural resources management is further broken down into forestry, freshwater, natural areas stewardship, and wildlife management. Natural Resources management actions are an opportunity to address the Core Values envisioned in the Recreation Master Plan, by improving habitat for wildlife, improving stormwater absorption and carbon capture, and providing quality experiences in nature that enhance the health and wellness of park visitors. Natural Resources Management Plan investments are guided by park action plans, park natural resources management plans, as well as monitoring data at each park location.</p> <p>This information is provided to supplement the information provided in the FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget. It is summarized in the Grounds Maintenance (SC730814) line item for CCN5060103 PR Natural Resources, PRG160431 Natural Resources.</p> |                          |    |      |                  |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          |    |      | FY2026           | FY2027 | FY2028 |
| <b>Forestry Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |    |      | <b>315,000</b>   |        |        |
| <p>Protect, preserve, restore and promote our parks' forest resources and recreational opportunities by providing maintenance and operational support for removal of hazardous trees, oak wilt (and other tree disease) management, and tree plantings. Forest resources are being degraded by diseases, age, forest pests and natural disturbances. Protection of high-quality native trees, maintenance of hazardous trees and planting of new trees is needed to preserve natural communities, ensure the safety of park patrons, protect built infrastructure and beautify the park system.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          |    |      |                  |        |        |
| <b>PR Natural Resources</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Natural Resources</b> |    |      |                  |        |        |
| Hazardous Tree Removals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | NR | 2972 | 125,000          |        |        |
| Hazardous Tree Trimming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | NR | 2971 | 120,000          |        |        |
| Native Tree Planting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | NR | 2973 | 70,000           |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          |    |      | FY2026           | FY2027 | FY2028 |
| <b>Freshwater Stewardship Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                          |    |      | <b>287,000</b>   |        |        |
| <p>Protect, preserve, restore and promote our parks' freshwater resources and recreational opportunities by providing maintenance and operational support for contractual control of high priority aquatic invasive species and water quality monitoring. Freshwater resources (lakes, rivers, streams) and the animals that inhabit them are being degraded by poor water quality and aquatic invasive species. Protection of high quality freshwater resources is necessary for native plants and animals, regional water quality and preservation of park recreational opportunities such as fishing and kayaking.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |    |      |                  |        |        |
| <b>PR Natural Resources</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Natural Resources</b> |    |      |                  |        |        |
| Culvert Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | NR | 2934 | 2,000            |        |        |
| Fish Surveys                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          | NR | 2964 | 30,000           |        |        |

## Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

|                                                                                                                                                                                                                                        |    |      |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|---------|
| Green Stormwater Management                                                                                                                                                                                                            | NR | 2969 | 120,000 |
| <i>Within natural areas and the non-built environment, install rain gardens, bioswales and other solutions to help with the retention and absorption of stormwater, thus preventing erosion damage and sedimentation of waterways.</i> |    |      |         |
| Lake Treatments                                                                                                                                                                                                                        | NR | 2967 | 20,000  |
| Quarterly Stormwater Inspections                                                                                                                                                                                                       | NR | 3148 | 40,000  |
| Stormwater Secondary Containment                                                                                                                                                                                                       | NR | 2965 | 10,000  |
| Stormwater Vactoring                                                                                                                                                                                                                   | NR | 2966 | 5,000   |
| Water Quality Monitoring Sensor Program                                                                                                                                                                                                | NR | 2968 | 60,000  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  | FY2026         | FY2027 | FY2028 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------------|--------|--------|
| <b>Natural Area Stewardship Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  | <b>800,000</b> |        |        |
| Protect, preserve, restore, and promote our parks' unique natural communities and recreational opportunities by restoring natural plant communities through prescribed burning, seeding and mowing. Habitat improvements are needed to restore biodiversity and native species populations to degraded natural areas and to protect intact high-quality natural communities. Restoration will also encourage recreational opportunities such as hiking and biking. |  |  |                |        |        |

### PR Natural Resources      Natural Resources

|                           |    |      |         |
|---------------------------|----|------|---------|
| Invasive Species Control  | NR | 2960 | 200,000 |
| Native Seed               | NR | 2963 | 40,000  |
| Natural Community Surveys | NR | 3147 | 20,000  |
| Phragmites Control        | NR | 2961 | 150,000 |
| Prescribed Burning        | NR | 2959 | 150,000 |
| Winter Shrub Removals     | NR | 2962 | 240,000 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  | FY2026        | FY2027 | FY2028 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------|--------|--------|
| <b>Wildlife Management Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  | <b>98,000</b> |        |        |
| Protect, preserve, restore, and promote our parks' unique native wildlife and recreational opportunities. The program includes management of unsustainable populations of native wildlife (deer, geese, beaver), populations of non-native wildlife (mute swans) and surveying and habitat restoration of native wildlife populations. Native wildlife resources (birds, mammals, fish, reptiles, amphibians, invertebrates) are being negatively impacted resulting in the need for surveying and proactive management to ensure healthy, diverse populations that encourage recreational opportunities such as hiking and bird watching. Additional management is necessary for nuisance wildlife that create negative interactions with park patrons and wildlife with high population levels (deer, beaver) that impact natural resources. |  |  |               |        |        |

### PR Natural Resources      Natural Resources

|                                     |    |      |        |
|-------------------------------------|----|------|--------|
| Aerial Drone Deer Population Survey | NR | 2957 | 18,000 |
| Managed Deer Hunts (Pilot)          | NR | 2956 | 45,000 |
| Rare Species Monitoring             | NR | 2958 | 35,000 |

*Natural Resources Management*

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

*Natural Resources Outreach*

FY2026

FY2027

FY2028

**350,000**

Natural Resources Outreach is a community-facing program that demonstrates the best practices for natural resources management, treats high priority invasive species, and seeks to increase community awareness and improve habitats countywide. Oakland County communities are eligible to apply for local projects to manage habitats and invasive species. OCP works directly with contractors to implement approved projects according to the project applications and budgets. Education materials and presentations are available for communities. Grounds Maintenance (SC730814) line item for CCN5060103 PR Natural Resources, PRG160431 Natural Resources.

This information is provided to supplement the information provided in the FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget. It is summarized in the Grounds Maintenance (SC730814) line item for CCN5060103 PR Natural Resources, PRG160431 Outreach.

FY2026

FY2027

FY2028

Natural Resources Outreach

**350,000**

**PR Natural Resources Outreach**

|                                                     |    |      |         |
|-----------------------------------------------------|----|------|---------|
| Community Engagement and Management Materials       | NR | 3149 | 20,000  |
| Community Habitat Improvement Projects (CHIPs)      | NR | 2548 | 190,000 |
| Countywide Native Plant Expo and Plan Events        | NR | 2975 | 90,000  |
| Countywide Roadside Treatments (RCOC Partnership)   | NR | 2974 | 40,000  |
| Native Trees (OC Conservation District Partnership) | NR | 2976 | 10,000  |

## FY2026 Parks and Recreation Proposed Capital Equipment

| Park/Department        | Program | Proposed                                       | Equipment Type    | Budgeted Amount |
|------------------------|---------|------------------------------------------------|-------------------|-----------------|
| Addison Oaks           | ADD710  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 13,000.00    |
| Addison Oaks           | ADD710  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 13,000.00    |
| Addison Oaks           | ADD710  | Rokon Trail Grooming Motor Bike                | Grounds Equipment | \$ 13,000.00    |
| Addison Oaks           | ADD710  | Attachment for Bobcat - Brush Grapple          | Mower             | \$ 6,500.00     |
| Addison Oaks           | ADD710  | Attachment for Bobcat - Brushcat Rotary Cutter | Mower             | \$ 9,000.00     |
| Addison Oaks           | ADD710  | Utility Vehicle - Medium Duty                  | Utility Vehicle   | \$ 25,000.00    |
| Addison Oaks           | ADD710  | Utility Vehicle - Medium Duty                  | Utility Vehicle   | \$ 25,000.00    |
| Addison Oaks           | ADD710  | Z-Turn Mower                                   | Mower             | \$ 18,000.00    |
| Addison Oaks           | ADD710  | Z-Turn Mower                                   | Mower             | \$ 18,000.00    |
| Addison Oaks           | ADD710  | Turbine Blower                                 | Grounds Equipment | \$ 11,000.00    |
| Addison Oaks           | ADD710  | Tractor                                        | Tractor           | \$ 95,000.00    |
| Admin                  | ADM000  | 6-person Shuttle Cart                          | Utility Vehicle   | \$ 25,000.00    |
| Catalpa Oaks           | CAT700  | Z-Turn Mower                                   | Mower             | \$ 18,000.00    |
| Catalpa Oaks           | CAT700  | Z-Turn Mower                                   | Mower             | \$ 18,000.00    |
| Facilities Maintenance | FM700   | Towable Generator                              | Grounds Equipment | \$ 40,000.00    |
| Facilities Maintenance | FM700   | Towable Generator                              | Grounds Equipment | \$ 40,000.00    |
| Facilities Maintenance | FM700   | Mini Excavator                                 | Tractor           | \$ 65,000.00    |
| Facilities Maintenance | FM700   | Air Compressor                                 | Grounds Equipment | \$ 35,000.00    |
| Glen Oaks              | GLG010  | Topdressor                                     | Grounds Equipment | \$ 30,000.00    |
| Glen Oaks              | GLG010  | Aerifier                                       | Grounds Equipment | \$ 35,000.00    |
| Glen Oaks              | GLG010  | Toolcat w Accessories                          | Tractor           | \$ 120,000.00   |
| Glen Oaks              | GLG010  | Greens Mower                                   | Mower             | \$ 45,000.00    |
| Glen Oaks              | GLG010  | Greens Mower                                   | Mower             | \$ 45,000.00    |
| Glen Oaks              | GLG010  | Greens Mower                                   | Mower             | \$ 45,000.00    |
| Glen Oaks              | GLG010  | Leaf Rake                                      | Grounds Equipment | \$ 40,000.00    |
| Glen Oaks              | GLG010  | Greens Brush                                   | Grounds Equipment | \$ 8,000.00     |
| Groveland Oaks         | GRV710  | Large Area Rough Mower                         | Mower             | \$ 95,000.00    |
| Groveland Oaks         | GRV710  | Utility Vehicle - Medium Duty                  | Utility Vehicle   | \$ 25,000.00    |
| Groveland Oaks         | GRV710  | Loader with Backhoe                            | Tractor           | \$ 95,000.00    |
| Groveland Oaks         | GRV710  | Utility Vehicle - Medium Duty                  | Utility Vehicle   | \$ 25,000.00    |
| Groveland Oaks         | GRV710  | Turbine Blower                                 | Grounds Equipment | \$ 11,000.00    |
| Groveland Oaks         | GRV710  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 13,000.00    |
| Groveland Oaks         | GRV710  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 13,000.00    |
| Groveland Oaks         | GRV710  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 13,000.00    |
| Holly Oaks             | HRV700  | CAT Bulldozer                                  | Tractor           | \$ 200,000.00   |
| Holly Oaks             | HRV700  | Utility Vehicle - Medium Duty                  | Utility Vehicle   | \$ 22,000.00    |
| Independence Oaks      | IND700  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 15,000.00    |
| Independence Oaks      | IND700  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 13,000.00    |
| Independence Oaks      | IND700  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 13,000.00    |
| Independence Oaks      | IND700  | Utility Vehicle - Light Duty                   | Utility Vehicle   | \$ 13,000.00    |

|                   |        |                                        |                      |    |            |
|-------------------|--------|----------------------------------------|----------------------|----|------------|
| Independence Oaks | IND700 | Bobcat Toolcat                         | Tractor              | \$ | 100,000.00 |
| Independence Oaks | IND700 | Utility Vehicle - Medium Duty          | Utility Vehicle      | \$ | 25,000.00  |
| Independence Oaks | IND700 | Utility Vehicle - Heavy Duty           | Utility Vehicle      | \$ | 50,000.00  |
| Independence Oaks | IND700 | 4x4 ATV                                | Utility Vehicle      | \$ | 30,000.00  |
| Independence Oaks | IND700 | Turbine Blower                         | Grounds Equipment    | \$ | 11,000.00  |
| Independence Oaks | IND700 | Tractor w/ Backhoe                     | Tractor              | \$ | 95,000.00  |
| Lyon Oaks         | LYP010 | Utility Vehicle - Light Duty           | Utility Vehicle      | \$ | 13,000.00  |
| Lyon Oaks         | LYP010 | Utility Vehicle - Light Duty           | Utility Vehicle      | \$ | 13,000.00  |
| Lyon Oaks         | LYP010 | Utility Vehicle - Light Duty           | Utility Vehicle      | \$ | 13,000.00  |
| Lyon Oaks         | LYP010 | Utility Vehicle - Light Duty           | Utility Vehicle      | \$ | 13,000.00  |
| Lyon Oaks         | LYP010 | Utility Vehicle - Light Duty           | Utility Vehicle      | \$ | 13,000.00  |
| Lyon Oaks         | LYP010 | Greens Roller                          | Grounds Equipment    | \$ | 25,000.00  |
| Lyon Oaks         | LYP010 | Turbine Blower                         | Grounds Equipment    | \$ | 11,000.00  |
| Lyon Oaks         | LYP010 | Utility Vehicle - Heavy Duty           | Utility Vehicle      | \$ | 45,000.00  |
| Lyon Oaks         | LYP010 | Utility Vehicle - Medium Duty          | Utility Vehicle      | \$ | 25,000.00  |
| Lyon Oaks         | LYP010 | Fairway Mower                          | Mower                | \$ | 85,000.00  |
| Lyon Oaks         | LYP010 | Surrounds Mower                        | Mower                | \$ | 45,000.00  |
| Lyon Oaks         | LYP010 | Aerifier                               | Grounds Equipment    | \$ | 35,000.00  |
| Lyon Oaks         | LYP010 | Large Area Rough Mower                 | Mower                | \$ | 45,000.00  |
| Lyon Oaks         | LYP010 | Z-Turn Mower                           | Mower                | \$ | 18,000.00  |
| Lyon Oaks         | LYP010 | Bunker Rake                            | Grounds Equipment    | \$ | 25,000.00  |
| Lyon Oaks         | LYP010 | Utility Vehicle - Medium Duty          | Utility Vehicle      | \$ | 25,000.00  |
| Lyon Oaks         | LYP010 | Topdressor                             | Grounds Equipment    | \$ | 25,000.00  |
| Lyon Oaks         | LYP010 | Lely 3-Point Hitch PTO Spreader        | Grounds Equipment    | \$ | 6,000.00   |
| Lyon Oaks         | LYP700 | Utility Vehicle - Medium Duty          | Utility Vehicle      | \$ | 25,000.00  |
| Natural Resources | NR431  | Takeuchi TL12R2                        | Tractor              | \$ | 90,000.00  |
| Natural Resources | NR431  | Fecon Bullhead 74SS Mulcher            | Mower                | \$ | 40,000.00  |
| Natural Resources | NR431  | Water Quality Sensor (4)               | Grounds Equipment    | \$ | 80,000.00  |
| Natural Resources | NR431  | 4x4 Side by Side                       | Utility Vehicle      | \$ | 30,000.00  |
| Natural Resources | NR431  | Heavy duty High Flow brush cutter      | Mower                | \$ | 15,000.00  |
| Natural Resources | NR431  | Stump Grinder                          | Grounds Equipment    | \$ | 40,000.00  |
| Natural Resources | NR431  | Portable self driven tracked boom lift | Grounds Equipment    | \$ | 160,000.00 |
| Natural Resources | NR431  | Tractor                                | Tractor              | \$ | 45,000.00  |
| Orion Oaks        | ORN700 | Tractor                                | Tractor              | \$ | 35,000.00  |
| Recreation        | REC020 | Climbing Tower                         | Recreation Equipment | \$ | 45,000.00  |
| Recreation        | REC020 | Towable Light Tower                    | Recreation Equipment | \$ | 8,000.00   |
| Recreation        | REC020 | Towable Light Tower                    | Recreation Equipment | \$ | 8,000.00   |
| Recreation        | REC020 | Cargo Trailer                          | Trailer              | \$ | 18,000.00  |
| Recreation        | REC020 | Inflatable Obstacle Course             | Recreation Equipment | \$ | 12,000.00  |
| Recreation        | REC020 | MOBILE STAGE 2                         | Recreation Equipment | \$ | 165,000.00 |
| Red Oaks          | RDP010 | Greens Mower                           | Mower                | \$ | 45,000.00  |
| Red Oaks          | RDP010 | Sprayer                                | Grounds Equipment    | \$ | 60,000.00  |
| Red Oaks          | RDP010 | Utility Vehicle - Medium Duty          | Utility Vehicle      | \$ | 25,000.00  |

|                  |        |                                     |                   |    |              |
|------------------|--------|-------------------------------------|-------------------|----|--------------|
| Red Oaks         | RDP010 | Greens Mower                        | Mower             | \$ | 45,000.00    |
| Red Oaks         | RDP010 | AERATOR                             | Grounds Equipment | \$ | 30,000.00    |
| Red Oaks         | RDP700 | Utility Vehicle - Medium Duty       | Utility Vehicle   | \$ | 25,000.00    |
| Red Oaks         | RDP700 | Z-Turn Mower                        | Mower             | \$ | 18,000.00    |
| Red Oaks         | RDP700 | 200 Gallon Electric Brine Sprayer   | Grounds Equipment | \$ | 7,000.00     |
| Red Oaks         | RDP700 | 6'6" Compact Vehicle Snow Plow      | Grounds Equipment | \$ | 6,000.00     |
| Red Oaks         | RDP700 | Tig/Mig Welder                      | Tools             | \$ | 7,000.00     |
| Red Oaks         | RDP700 | Ventrac Boom Mower Attachment       | Mower             | \$ | 20,000.00    |
| Red Oaks         | RDP700 | Venrac 72" Contour Mower Attachment | Mower             | \$ | 11,000.00    |
| Rose Oaks        | RSE700 | Ventrac w/ Attachments              | Tractor           | \$ | 85,000.00    |
| Springfield Oaks | SPR010 | Utility Vehicle - Light Duty        | Utility Vehicle   | \$ | 13,000.00    |
| Springfield Oaks | SPR010 | Utility Vehicle - Light Duty        | Utility Vehicle   | \$ | 13,000.00    |
| Springfield Oaks | SPR010 | Utility Vehicle - Light Duty        | Utility Vehicle   | \$ | 13,000.00    |
| Springfield Oaks | SPR010 | Agrimetal Greens Roller             | Grounds Equipment | \$ | 25,000.00    |
| Springfield Oaks | SPR010 | Towable Generator                   | Grounds Equipment | \$ | 40,000.00    |
| Springfield Oaks | SPR010 | Greens Mower                        | Mower             | \$ | 45,000.00    |
| Springfield Oaks | SPR010 | Surrounds Mower                     | Mower             | \$ | 45,000.00    |
| Springfield Oaks | SPR010 | Bunker Rake                         | Grounds Equipment | \$ | 25,000.00    |
| Springfield Oaks | SPR010 | Utility Vehicle - Heavy Duty        | Utility Vehicle   | \$ | 50,000.00    |
| Springfield Oaks | SPR700 | Z-Turn Mower                        | Mower             | \$ | 18,000.00    |
| Springfield Oaks | SPR700 | Z-Turn Mower                        | Mower             | \$ | 18,000.00    |
| Waterford Oaks   | WTR700 | Toolcat                             | Tractor           | \$ | 90,000.00    |
| Waterford Oaks   | WTR700 | Z-Turn Mower                        | Mower             | \$ | 16,000.00    |
| Waterford Oaks   | WTR700 | 200 Gallon Electric Brine Sprayer   | Grounds Equipment | \$ | 7,000.00     |
| Waterford Oaks   | WTR700 | 6'6" Compact Vehicle Snow Plow      | Grounds Equipment | \$ | 6,000.00     |
| Waterford Oaks   | WTR700 | 9'6" MVP3 Snow Plow                 | Grounds Equipment | \$ | 9,500.00     |
| Waterford Oaks   | WTR700 | Utility Vehicle - Light Duty        | Utility Vehicle   | \$ | 13,000.00    |
| Waterford Oaks   | WTR700 | Utility Vehicle - Light Duty        | Utility Vehicle   | \$ | 13,000.00    |
| Waterford Oaks   | WTR700 | Utility Vehicle - Medium Duty       | Utility Vehicle   | \$ | 22,000.00    |
| Waterford Oaks   | WTR700 | Bed Mounted Salt Spreader           | Grounds Equipment | \$ | 10,000.00    |
| Waterford Oaks   | WTR700 | Dump Trailer                        | Trailer           | \$ | 15,000.00    |
| White Lake Oaks  | WLG010 | Utility Vehicle - Heavy Duty        | Utility Vehicle   | \$ | 50,000.00    |
| White Lake Oaks  | WLG010 | Utility Vehicle - Light Duty        | Utility Vehicle   | \$ | 13,000.00    |
| White Lake Oaks  | WLG010 | Utility Vehicle - Light Duty        | Utility Vehicle   | \$ | 13,000.00    |
| White Lake Oaks  | WLG010 | Utility Vehicle - Light Duty        | Utility Vehicle   | \$ | 13,000.00    |
| White Lake Oaks  | WLG010 | Greens Mower                        | Mower             | \$ | 45,000.00    |
| White Lake Oaks  | WLG010 | Greens Mower                        | Mower             | \$ | 45,000.00    |
| White Lake Oaks  | WLG010 | Large Area Rough Mower              | Mower             | \$ | 85,000.00    |
| White Lake Oaks  | WLG010 | Aerifier                            | Grounds Equipment | \$ | 30,000.00    |
| White Lake Oaks  | WLG010 | Fairway Mower                       | Mower             | \$ | 80,000.00    |
| Total            |        |                                     |                   | \$ | 4,293,000.00 |
| Contingency      |        |                                     |                   | \$ | 207,000.00   |
| Grand Total      |        |                                     |                   | \$ | 4,500,000.00 |
| Budget           |        |                                     |                   | \$ | 4,500,000.00 |
| Variance         |        |                                     |                   | \$ | -            |

**Capital Budget Plan for FND53600 Radio Communications**

|               |                                         |            |                                                |         |                                | Depreciation |           |           |           |           |            |             |
|---------------|-----------------------------------------|------------|------------------------------------------------|---------|--------------------------------|--------------|-----------|-----------|-----------|-----------|------------|-------------|
|               |                                         | Assets     | Accumulated<br>Depreciation<br>Thru 04/30/2025 | Salvage | Book Value<br>As of 04/30/2025 | Additions    | FY2025    | FY2026    | FY2027    | FY2028    | Future     | Total       |
| Categories    |                                         |            |                                                |         |                                |              |           |           |           |           |            |             |
|               | SC760056 - Building Acquisitions        | 12,944,791 | 12,917,906                                     | -       | 26,885                         | -            | 4,708     | 11,298    | 10,357    | -         | 521        | 12,944,791  |
|               | SC760132 - Computer Equipment           | 68,873     | 68,873                                         | -       | -                              | -            | -         | -         | -         | -         | -          | 68,873      |
|               | SC760152 - Infrastructure               | 8,585,770  | 8,585,770                                      | -       | -                              | -            | -         | -         | -         | -         | -          | 8,585,770   |
|               | SC760171 - Radio Equipment              | 28,773,535 | 28,263,059                                     | -       | 510,476                        | -            | 57,342    | 132,143   | 117,548   | 110,740   | 92,703     | 28,773,535  |
|               | Total                                   | 50,372,969 | 49,835,608                                     | -       | 537,361                        | -            | 62,050    | 143,441   | 127,905   | 110,740   | 93,225     | 50,372,969  |
| In-Progress   |                                         |            |                                                |         |                                |              |           |           |           |           |            |             |
|               | SC760171 - Radio Equipment              | 47,062,711 | -                                              | -       | 47,062,711                     | 10,681,289   | 2,406,000 | 5,774,400 | 5,774,400 | 5,774,400 | 38,014,800 | 57,744,000  |
|               | Total                                   | 47,062,711 | -                                              | -       | 47,062,711                     | 10,681,289   | 2,406,000 | 5,774,400 | 5,774,400 | 5,774,400 | 38,014,800 | 57,744,000  |
| Acquisitions: |                                         |            |                                                |         |                                |              |           |           |           |           |            |             |
| FY2026        | SC760152 - Infrastructure               | -          | -                                              | -       | -                              | 735,000      | -         | 61,250    | 73,500    | 73,500    | 526,750    | 735,000     |
| FY2026        | SC760171 - Radio Equipment              | -          | -                                              | -       | -                              | 200,000      | -         | 16,667    | 20,000    | 20,000    | 143,333    | 200,000     |
| FY2026        | SC760180 - Technology Projects-One Time | -          | -                                              | -       | -                              | 2,000,000    | -         | 166,667   | 200,000   | 200,000   | 1,433,333  | 2,000,000   |
|               | Total                                   | -          | -                                              | -       | -                              | 2,935,000    | -         | 244,583   | 293,500   | 293,500   | 2,103,417  | 2,935,000   |
| Total         |                                         | 97,435,680 | 49,835,608                                     | -       | 47,600,072                     | 13,616,289   | 2,468,050 | 6,162,424 | 6,195,805 | 6,178,640 | 40,211,441 | 111,051,969 |



Capital Budget Plan for FND63900 Drain Equipment

|              |                                             | Assets     | Accumulated Depreciation<br>Thru 4/30/2025 | Salvage | Book Value<br>As of 4/30/2025 | Additions | Depreciation |           |           |           |           | Total      |
|--------------|---------------------------------------------|------------|--------------------------------------------|---------|-------------------------------|-----------|--------------|-----------|-----------|-----------|-----------|------------|
|              |                                             |            |                                            |         |                               |           | FY2025       | FY2026    | FY2027    | FY2028    | Future    |            |
| Categories   |                                             |            |                                            |         |                               |           |              |           |           |           |           |            |
|              | SC760050 - Land                             | 130,000    | -                                          | -       | 130,000                       | -         | -            | -         | -         | -         | -         | -          |
|              | SC760056 - Building Acquisitions            | 2,362,325  | 1,056,606                                  | -       | 1,305,719                     | -         | 24,608       | 59,058    | 59,058    | 59,058    | 1,103,937 | 2,362,325  |
|              | SC760113 - Building Improvements            | 103,220    | 28,823                                     | -       | 74,397                        | -         | 1,720        | 4,129     | 4,129     | 4,129     | 60,290    | 103,220    |
|              | SC760132 - Computer Equipment               | 6,349,082  | 248,375                                    | -       | 6,100,707                     | -         | 264,545      | 634,908   | 634,908   | 634,908   | 3,931,437 | 6,349,082  |
|              | SC760140 - Computer Software                | 2,092,811  | 2,092,811                                  | -       | -                             | -         | -            | -         | -         | -         | -         | 2,092,811  |
|              | SC760152 - Infrastructure                   | 360,418    | 65,468                                     | -       | 294,950                       | -         | 8,107        | 19,457    | 19,457    | 19,457    | 228,473   | 360,418    |
|              | SC760157 - Equipment                        | 4,618,746  | 2,023,958                                  | -       | 2,594,788                     | -         | 189,048      | 425,920   | 408,210   | 355,887   | 1,215,723 | 4,618,746  |
|              | SC760158 - Mechanic Equipment               | 22,398     | 22,398                                     | -       | -                             | -         | -            | -         | -         | -         | -         | 22,398     |
|              | SC760159 - Medical and Laboratory Equipment | 122,465    | 113,378                                    | -       | 9,087                         | -         | 1,273        | 1,943     | 1,128     | 1,128     | 3,615     | 122,465    |
|              | SC760160 - Furniture and Fixtures           | 201,052    | 199,120                                    | -       | 1,931                         | -         | 445          | 786       | 505       | 126       | 69        | 201,052    |
|              | SC760188 - Vehicles                         | 5,392,841  | 2,891,938                                  | -       | 2,500,903                     | -         | 202,395      | 480,608   | 471,775   | 428,223   | 917,903   | 5,392,841  |
|              | Total                                       | 21,755,357 | 8,742,874                                  | -       | 13,012,483                    | -         | 692,141      | 1,626,808 | 1,599,170 | 1,502,916 | 7,461,448 | 21,625,357 |
| Acquisitions |                                             |            |                                            |         |                               |           |              |           |           |           |           |            |
| FY2026       | SC760157 - Equipment                        | -          | -                                          | -       | -                             | 365,500   | 73,100       | 73,100    | 73,100    | 73,100    | 73,100    | 365,500    |
| FY2026       | SC760188 - Vehicles                         | -          | -                                          | -       | -                             | 600,000   | 60,000       | 60,000    | 60,000    | 60,000    | 360,000   | 600,000    |
| FY2027       | SC760157 - Equipment                        | -          | -                                          | -       | -                             | 1,120,767 | 224,153      | 224,153   | 224,153   | 224,153   | 224,153   | 1,120,767  |
| FY2027       | SC760188 - Vehicles                         | -          | -                                          | -       | -                             | 1,655,000 | 165,500      | 165,500   | 165,500   | 165,500   | 993,000   | 1,655,000  |
| FY2028       | SC760157 - Equipment                        | -          | -                                          | -       | -                             | 262,000   | 52,400       | 52,400    | 52,400    | 52,400    | 52,400    | 262,000    |
| FY2028       | SC760188 - Vehicles                         | -          | -                                          | -       | -                             | 1,345,000 | 134,500      | 134,500   | 134,500   | 134,500   | 807,000   | 1,345,000  |
|              | Total                                       | -          | -                                          | -       | -                             | 5,348,267 | 709,653      | 709,653   | 709,653   | 709,653   | 2,509,653 | 5,348,267  |
|              | Total                                       | 21,755,357 | 8,742,874                                  | -       | 13,012,483                    | 5,348,267 | 1,401,794    | 2,336,462 | 2,308,823 | 2,212,569 | 9,971,101 | 26,973,624 |

**Capital Budget Plan for FND63100 Facilities Maintenance and Operations**

|            |                                   |                                                |           |                                |           | Depreciation |         |         |         |         |           |
|------------|-----------------------------------|------------------------------------------------|-----------|--------------------------------|-----------|--------------|---------|---------|---------|---------|-----------|
|            | Assets                            | Accumulated<br>Depreciation Thru<br>04/30/2025 | Salvage   | Book Value as<br>of 04/30/2025 | Additions | FY2025       | FY2026  | FY2027  | FY2028  | Future  | Total     |
| Categories |                                   |                                                |           |                                |           |              |         |         |         |         |           |
|            | SC760056 - Building Acquisitions  | 525,283                                        | 525,283   | -                              | -         | -            | -       | -       | -       | -       | 525,283   |
|            | SC760152 - Infrastructure         | 3,169,683                                      | 3,169,683 | -                              | -         | -            | -       | -       | -       | -       | 3,169,683 |
|            | SC760156 - Office Equipment       | 34,845                                         | 34,845    | -                              | -         | -            | -       | -       | -       | -       | 34,845    |
|            | SC760157 - Equipment              | 3,974,879                                      | 2,652,512 | -                              | 1,322,367 | 121,748      | 261,232 | 200,523 | 166,890 | 571,974 | 3,974,879 |
|            | SC760160 - Furniture and Fixtures | 23,448                                         | 23,448    | -                              | -         | -            | -       | -       | -       | -       | 23,448    |
|            | Total                             | 7,728,138                                      | 6,405,771 | -                              | 1,322,367 | 121,748      | 261,232 | 200,523 | 166,890 | 571,974 | 7,728,138 |
|            | Total                             | 7,728,138                                      | 6,405,771 | -                              | 1,322,367 | 121,748      | 261,232 | 200,523 | 166,890 | 571,974 | 7,728,138 |

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100**  
**FY 2026 MAINTENANCE (M) PROJECTS - PROJECT WORK ORDER FUND #40400**

| <b><u>COST CENTER/BUILDINGS</u></b>    | <b><u>DESCRIPTION</u></b>                                    | <b><u>COST</u></b>           |
|----------------------------------------|--------------------------------------------------------------|------------------------------|
| 207/Heating Plant                      | Heating Plant Repairs/Boiler Repairs                         | \$300,000.00                 |
| Various                                | HVAC Systems/Boiler Efficiency Improvements/Repairs          | \$250,000.00                 |
| Various                                | Continuous Duct Cleaning Program Throughout County Buildings | \$200,000.00                 |
| Various                                | Code Compliance / Environmental Remediation                  | \$100,000.00                 |
| 052/Service Center                     | Green Space Initiative                                       | \$150,000.00                 |
| Various                                | Plumbing and Piping Replacement                              | \$80,000.00                  |
| Various                                | Lighting Replacement Program                                 | \$50,000.00                  |
| Various                                | Flooring Replacement and Repairs                             | \$250,000.00                 |
| Various                                | Door Replacement and Repairs                                 | \$80,000.00                  |
| Various                                | Utility Meter Upgrades - Smart Meters                        | \$75,000.00                  |
| Various                                | Elevator Repairs                                             | \$65,000.00                  |
| Various                                | Fire Alarm Panel Upgrades                                    | \$270,000.00                 |
| Various                                | Masonry Restoration                                          | \$130,000.00                 |
| Contingency                            | Contingency                                                  | <u>\$200,000.00</u>          |
| Total FY 2026 Maintenance (M) Projects |                                                              | <u><u>\$2,200,000.00</u></u> |

**Capital Budget Plan for FND63600 Information Technology**

|                                             |                   |                                                |          |                                |                   | Depreciation     |                  |                  |                  |                   |                    |
|---------------------------------------------|-------------------|------------------------------------------------|----------|--------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
|                                             | Assets            | Accumulated<br>Depreciation<br>Thru 04/30/2025 | Salvage  | Book Value<br>As of 04/30/2025 | Additions         | FY2025           | FY2026           | FY2027           | FY2028           | Future            | Total              |
| <b>Categories</b>                           |                   |                                                |          |                                |                   |                  |                  |                  |                  |                   |                    |
| SC760132 - Computer Equipment               | 23,519,135        | 21,516,953                                     | -        | 2,002,182                      | -                 | 234,523          | 538,539          | 449,587          | 392,874          | 386,658           | 23,519,135         |
| SC760140 - Computer Software                | 33,510,167        | 33,510,167                                     | -        | -                              | -                 | -                | -                | -                | -                | -                 | 33,510,167         |
| SC760155 - In Car Camera                    | 1,287,275         | 1,178,826                                      | -        | 108,450                        | -                 | 14,106           | 33,855           | 33,855           | 18,490           | 8,144             | 1,287,275          |
| SC760156 - Office Equipment                 | 2,629,038         | 2,425,715                                      | -        | 203,324                        | -                 | 34,904           | 66,329           | 60,255           | 23,410           | 18,426            | 2,629,038          |
| SC760157 - Equipment                        | 594,891           | 561,102                                        | -        | 33,789                         | -                 | 2,964            | 7,113            | 7,113            | 7,113            | 9,485             | 594,891            |
| SC760159 - Medical and Laboratory Equipment | 1,680,498         | 1,654,587                                      | -        | 25,912                         | -                 | 4,109            | 5,190            | 5,190            | 5,190            | 6,233             | 1,680,498          |
| SC760172 - Telephone Equipment              | 4,890,792         | 3,576,461                                      | -        | 1,314,332                      | -                 | 291,119          | 698,685          | 324,529          | -                | -                 | 4,890,792          |
| SC760173 - MDC Equipment                    | 307,566           | 216,869                                        | -        | 90,697                         | -                 | 25,630           | 61,513           | -                | -                | 3,553             | 307,566            |
| <b>Total</b>                                | <b>68,419,363</b> | <b>64,640,679</b>                              | <b>-</b> | <b>3,778,684</b>               | <b>-</b>          | <b>607,356</b>   | <b>1,411,224</b> | <b>1,196,461</b> | <b>447,077</b>   | <b>116,567</b>    | <b>68,419,363</b>  |
| <b>In-Progress</b>                          |                   |                                                |          |                                |                   |                  |                  |                  |                  |                   |                    |
| SC760132 - Computer Equipment               | 24,613,947        | -                                              | -        | 24,613,947                     | 6,787,194         | 3,140,114        | 3,140,114        | 3,140,114        | 3,140,114        | 18,840,685        | 31,401,141         |
| SC760140 - Computer Software                | -                 | -                                              | -        | -                              | 18,368,394        | 1,836,839        | 1,836,839        | 1,836,839        | 1,836,839        | 11,021,036        | 18,368,394         |
| SC760156 - Office Equipment                 | -                 | -                                              | -        | -                              | 6,640,240         | 664,024          | 664,024          | 664,024          | 664,024          | 3,984,144         | 6,640,240          |
| <b>Total</b>                                | <b>24,613,947</b> | <b>-</b>                                       | <b>-</b> | <b>24,613,947</b>              | <b>31,795,828</b> | <b>5,640,978</b> | <b>5,640,978</b> | <b>5,640,978</b> | <b>5,640,978</b> | <b>33,845,865</b> | <b>56,409,775</b>  |
| <b>Acquisitions</b>                         |                   |                                                |          |                                |                   |                  |                  |                  |                  |                   |                    |
| FY2026 SC760132 - Computer Equipment        | -                 | -                                              | -        | -                              | 1,275,000         | -                | 212,500          | 255,000          | 255,000          | 552,500           | 1,275,000          |
| FY2026 SC760140 - Computer Software         | -                 | -                                              | -        | -                              | 750,000           | -                | 125,000          | 150,000          | 150,000          | 325,000           | 750,000            |
| FY2027 SC760132 - Computer Equipment        | -                 | -                                              | -        | -                              | 100,000           | -                | -                | 16,667           | 20,000           | 63,333            | 100,000            |
| FY2028 SC760132 - Computer Equipment        | -                 | -                                              | -        | -                              | 750,000           | -                | -                | -                | 125,000          | 625,000           | 750,000            |
| <b>Total</b>                                | <b>-</b>          | <b>-</b>                                       | <b>-</b> | <b>-</b>                       | <b>2,875,000</b>  | <b>-</b>         | <b>337,500</b>   | <b>421,667</b>   | <b>550,000</b>   | <b>1,565,833</b>  | <b>2,875,000</b>   |
| <b>Total</b>                                | <b>93,033,310</b> | <b>64,640,679</b>                              | <b>-</b> | <b>28,392,631</b>              | <b>34,670,828</b> | <b>6,248,333</b> | <b>7,389,701</b> | <b>7,259,105</b> | <b>6,638,054</b> | <b>35,528,265</b> | <b>127,704,138</b> |

**Capital Budget Plan for FND66100 Motor Pool**

|              |                                  |                     |                                                |            |                                |           |            | Depreciation |           |           |           |            |            |
|--------------|----------------------------------|---------------------|------------------------------------------------|------------|--------------------------------|-----------|------------|--------------|-----------|-----------|-----------|------------|------------|
|              |                                  | Assets              | Accumulated<br>Depreciation Thru<br>04/30/2025 | Salvage    | Book Value as<br>of 04/30/2025 | Additions | FY2025     | FY2026       | FY2027    | FY2028    | Future    | Total      |            |
| Categories   | SC760056 - Building Acquisitions | 424,860             | 424,860                                        | -          | -                              | -         | -          | -            | -         | -         | -         | 424,860    |            |
|              | SC760157 - Equipment             | 162,901             | 114,062                                        | -          | 48,840                         | -         | 4,023      | 9,656        | 9,656     | 9,656     | 15,848    | 162,901    |            |
|              | SC760188 - Vehicles              | 31,278,576          | 21,575,798                                     | 14,902     | 9,687,876                      | 1,233,290 | 1,806,728  | 3,658,964    | 2,798,074 | 1,620,672 | 1,036,729 | 32,496,964 |            |
|              | Total                            | 31,866,338          | 22,114,720                                     | 14,902     | 9,736,716                      | 1,233,290 | 1,810,751  | 3,668,620    | 2,807,730 | 1,630,328 | 1,052,577 | 33,084,725 |            |
|              |                                  |                     |                                                |            |                                |           |            |              |           |           |           |            |            |
| Acquisitions |                                  |                     |                                                |            |                                |           |            |              |           |           |           |            |            |
|              | FY2027                           | SC760188 - Vehicles | -                                              | -          | -                              | -         | 2,055,200  | -            | -         | 362,294   | 543,440   | 1,149,466  | 2,055,200  |
|              | FY2028                           | SC760188 - Vehicles | -                                              | -          | -                              | -         | 2,914,360  | -            | -         | -         | 479,496   | 2,434,864  | 2,914,360  |
|              | FY2029                           | SC760188 - Vehicles | -                                              | -          | -                              | -         | 2,651,529  | -            | -         | -         | -         | 2,651,529  | 2,651,529  |
|              | FY2030                           | SC760188 - Vehicles | -                                              | -          | -                              | -         | 2,231,558  | -            | 372,559   | 558,839   | 558,839   | 741,322    | 2,231,558  |
|              | Total                            |                     | -                                              | -          | -                              | -         | 9,852,647  | -            | 372,559   | 921,132   | 1,581,775 | 6,977,181  | 9,852,647  |
|              | Total                            |                     | 31,866,338                                     | 22,114,720 | 14,902                         | 9,736,716 | 11,085,937 | 1,810,751    | 4,041,179 | 3,728,862 | 3,212,103 | 8,029,758  | 42,937,372 |

**OAKLAND COUNTY VEHICLE OPERATIONS  
FIVE YEAR CAPITAL REPLACEMENT PLAN**

Passenger cars,trucks,vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Interceptor 120,000 miles, Patrol Tahoe 130,000 miles

|                                       | FY2026<br>Acq Cost | FY2026<br>Qty | FY2026<br>Cost      | FY2027<br>Acq Cost | FY2027<br>Qty | FY2027<br>Cost      | FY2028<br>Acq Cost | FY2028<br>Qty | FY2028<br>Cost      | FY2029<br>Acq Cost | FY2029<br>Qty | FY2029<br>Cost      | FY2030<br>Acq Cost | FY2030<br>Qty | FY2030<br>Cost      |
|---------------------------------------|--------------------|---------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|---------------------|
| Intermediate (000)                    | \$ 24,205          | 7             | \$ 169,435          | \$ 24,931          | 4             | \$ 99,725           | \$ 25,679          | 4             | \$ 102,716          | \$ 26,449          | 6             | \$ 158,697          | \$ 27,243          | 3             | \$ 81,729           |
| Patrol Tahoe 4wd (100)                | \$ 53,560          | 13            | \$ 696,280          | \$ 55,167          | 18            | \$ 993,002          | \$ 56,822          | 18            | \$ 1,022,792        | \$ 58,526          | 18            | \$ 1,053,476        | \$ 60,282          | 14            | \$ 843,952          |
| Ford Interceptor                      | \$ 46,350          | 0             | \$ -                | \$ 47,741          | 0             | \$ -                | \$ 49,173          | 0             | \$ -                | \$ 50,648          | 0             | \$ -                | \$ 52,167          | 0             | \$ -                |
| Ford Interceptor Hybrid               | \$ 48,410          |               | \$ -                | \$ 49,862          |               | \$ -                | \$ 51,358          |               | \$ -                | \$ 52,899          |               | \$ -                | \$ 54,486          |               | \$ -                |
| Blazer EV                             | \$ 57,000          | 0             | \$ -                | \$ 58,710          | 0             | \$ -                | \$ 60,471          | 0             | \$ -                | \$ 62,285          | 0             | \$ -                | \$ 64,154          | 0             | \$ -                |
| Suburban/Tahoe/Yukon (500)            | \$ 56,650          | 0             | \$ -                | \$ 58,350          | 0             | \$ -                | \$ 60,100          | 1             | \$ 60,100           | \$ 61,903          | 0             | \$ -                | \$ 63,760          | 0             | \$ -                |
| Pick Ups (600)                        | \$ 43,260          | 30            | \$ 1,297,800        | \$ 44,558          | 11            | \$ 490,136          | \$ 45,895          | 18            | \$ 826,102          | \$ 47,271          | 17            | \$ 803,613          | \$ 48,690          | 11            | \$ 535,585          |
| Vans/SUV (700)                        | \$ 41,200          | 26            | \$ 1,071,200        | \$ 42,436          | 9             | \$ 381,924          | \$ 43,709          | 18            | \$ 786,763          | \$ 45,020          | 12            | \$ 540,244          | \$ 46,371          | 15            | \$ 695,564          |
| Used Vehicles                         | \$ 28,840          | 2             | \$ 57,680           | \$ 29,705          | 1             | \$ 29,705           | \$ 30,596          | 1             | \$ 30,596           | \$ 31,514          | 0             | \$ -                | \$ 32,460          | 0             | \$ -                |
|                                       | \$ -               |               | \$ -                | \$ -               |               | \$ -                | \$ -               |               | \$ -                | \$ -               |               | \$ -                | \$ -               |               | \$ -                |
| <b>Total</b>                          |                    | <b>78</b>     | <b>\$ 3,292,395</b> |                    | <b>43</b>     | <b>\$ 1,994,492</b> |                    | <b>60</b>     | <b>\$ 2,829,070</b> |                    | <b>53</b>     | <b>\$ 2,556,031</b> |                    | <b>43</b>     | <b>\$ 2,156,829</b> |
| Utility Bodies                        | \$9,485            | 9             | \$ 85,365           | \$ 9,770           | 4             | \$ 39,078           | \$ 10,063          | 7             | \$ 70,438           | \$ 10,365          | 7             | \$ 72,552           | \$ 10,675          | 7             | \$ 74,728           |
| Snow Plows                            | \$7,000            | 6             | \$ 42,000           | \$ 7,210           | 3             | \$ 21,630           | \$ 7,426           | 2             | \$ 14,853           | \$ 7,649           | 3             | \$ 22,947           | \$ 7,879           |               | \$ -                |
| Dump Body                             | \$30,000           |               | \$0                 | \$ 30,900          |               | \$ -                | \$ 31,827          |               | \$ -                | \$ 32,782          |               | \$ -                | \$ 33,765          |               | \$ -                |
| <b>Total</b>                          |                    | <b>15</b>     | <b>\$127,365</b>    |                    | <b>7</b>      | <b>\$60,708</b>     |                    | <b>9</b>      | <b>\$85,291</b>     |                    | <b>10</b>     | <b>\$95,499</b>     |                    | <b>7</b>      | <b>\$74,728</b>     |
| <b>Total vehicles &amp; equipment</b> |                    | <b>\$</b>     | <b>3,419,760</b>    |                    |               | <b>\$ 2,055,200</b> |                    |               | <b>\$2,914,361</b>  |                    |               | <b>\$ 2,651,529</b> |                    |               | <b>\$ 2,231,558</b> |

RF134a AC Machine \$ 7,000

\$ 7,000

**Total \$ 3,426,760**

five year plan2026

# **RATES**

County of Oakland  
Animal Care Center  
FY 2026- FY 2028  
Fee Schedule

Kittens (Under 4 months)

|                   |    |       |
|-------------------|----|-------|
| Adoption Fee      | \$ | 40.00 |
| Vaccinations      | \$ | 15.00 |
| Sterilization Fee | \$ | 50.00 |

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|       |    |        |
|-------|----|--------|
| Total | \$ | 105.00 |
|-------|----|--------|

Cats (4 months and over)

|                   |    |       |
|-------------------|----|-------|
| Adoption Fee      | \$ | 40.00 |
| Vaccinations      | \$ | 30.00 |
| Sterilization Fee | \$ | 50.00 |

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|       |    |        |
|-------|----|--------|
| Total | \$ | 105.00 |
|-------|----|--------|

Puppies (under 4 months)

|                   |    |       |
|-------------------|----|-------|
| Adoption Fee      | \$ | 47.00 |
| Vaccinations      | \$ | 17.00 |
| Sterilization Fee | \$ | 50.00 |

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|       |    |        |
|-------|----|--------|
| Total | \$ | 114.00 |
|-------|----|--------|

Dogs (4 months and over)

|                   |    |       |
|-------------------|----|-------|
| License Fee       | \$ | 15.00 |
| Adoption Fee      | \$ | 47.00 |
| Vaccinations      | \$ | 32.00 |
| Sterilization Fee | \$ | 50.00 |

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|       |    |        |
|-------|----|--------|
| Total | \$ | 144.00 |
|-------|----|--------|

**License Fees (effective January 1, 2022)**

| <u>One-Year</u>         | Standard | Senior   | Delinquent | Senior/Delinquent |
|-------------------------|----------|----------|------------|-------------------|
| Spayed/Neutered         | \$ 15.00 | \$ 14.00 | \$ 40.00   | \$ 40.00          |
| Male/Female (unaltered) | \$ 25.00 | \$ 23.00 | \$ 40.00   | \$ 40.00          |
| <br><u>Three-Year</u>   |          |          |            |                   |
| Spayed/Neutered         | \$ 40.00 | \$ 37.00 | \$ 55.00   | \$ 52.00          |
| Male/Female (unaltered) | \$ 70.00 | \$ 64.00 | \$ 85.00   | \$ 79.00          |

\$1-\$2/year discount for Seniors

\$5/year for delinquent

\$5 discount for 3 years



**FACILITIES MAINTENANCE & OPERATIONS FUND (FND63100)**  
**FY 2026 - FY 2027 SQUARE FOOT RATES - BY BUILDING**

| BUILDING                             | Gross<br>Square<br>Feet | FY 2026<br>Billable<br>Operations | FY 2027<br>Billable<br>Operations | FY 2028<br>Billable<br>Operations | 2026<br>Rate Per<br>Sq Ft | 2027<br>Rate Per<br>Sq Ft | 2028<br>Rate Per<br>Sq Ft |
|--------------------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|
| Building A                           | 17,857                  | \$ 197,535                        | \$ 186,889                        | \$ 191,121                        | \$ 11.06                  | \$ 10.47                  | \$ 10.70                  |
| Building B                           | 8,592                   | 197,243                           | 186,613                           | 190,838                           | 22.96                     | 21.72                     | 22.21                     |
| Building C                           | 8,592                   | 165,647                           | 156,720                           | 160,268                           | 19.28                     | 18.24                     | 18.65                     |
| Building D                           | 8,705                   | 188,700                           | 178,530                           | 182,572                           | 21.68                     | 20.51                     | 20.97                     |
| Building G                           | 11,876                  | 213,436                           | 201,933                           | 206,505                           | 17.97                     | 17.00                     | 17.39                     |
| Building H                           | 19,330                  | 328,596                           | 310,887                           | 317,926                           | 17.00                     | 16.08                     | 16.45                     |
| Building J                           | 66,779                  | 1,222,958                         | 1,157,049                         | 1,183,248                         | 18.31                     | 17.33                     | 17.72                     |
| Building K                           | 3,883                   | 219,396                           | 207,572                           | 212,272                           | 56.50                     | 53.45                     | 54.66                     |
| Children's Village Counseling Center | 2,566                   | 46,293                            | 43,798                            | 44,790                            | 18.04                     | 17.07                     | 17.46                     |
| Children's Village School            | 26,509                  | 340,227                           | 321,891                           | 329,180                           | 12.83                     | 12.14                     | 12.42                     |
| <b>Children's Village Total</b>      | <b>174,689</b>          | <b>\$ 3,120,029</b>               | <b>\$ 2,951,881</b>               | <b>\$ 3,018,720</b>               | <b>\$ 17.86</b>           | <b>\$ 16.90</b>           | <b>\$ 17.28</b>           |
| L Building                           | 7,335                   | \$ 110,576                        | \$ 104,617                        | \$ 106,986                        | \$ 15.08                  | \$ 14.26                  | \$ 14.59                  |
| D Building                           | 3,165                   | 40,096                            | 37,935                            | 38,794                            | 12.67                     | 11.99                     | 12.26                     |
| North Office Building                | 38,189                  | 594,117                           | 562,098                           | 574,826                           | 15.56                     | 14.72                     | 15.05                     |
| Executive Office Building            | 118,859                 | 1,917,639                         | 1,814,292                         | 1,855,373                         | 16.13                     | 15.26                     | 15.61                     |
| Work Release Facility                | 63,672                  | 636,273                           | 601,982                           | 615,613                           | 9.99                      | 9.45                      | 9.67                      |
| Central Services Building            | 20,487                  | 100,189                           | 94,789                            | 96,935                            | 4.89                      | 4.63                      | 4.73                      |
| Courthouse                           | 433,403                 | 9,918,177                         | 9,383,655                         | 9,596,129                         | 22.88                     | 21.65                     | 22.14                     |
| Storage Building                     | 1,023                   | 9,191                             | 8,695                             | 8,892                             | 8.98                      | 8.50                      | 8.69                      |
| Law Enforcement Complex              | 302,270                 | 5,975,600                         | 5,653,556                         | 5,781,569                         | 19.77                     | 18.70                     | 19.13                     |
| Administrative Annex I               | 29,772                  | 576,176                           | 545,124                           | 557,467                           | 19.35                     | 18.31                     | 18.72                     |
| Public Works Building                | 72,760                  | 1,603,503                         | 1,517,085                         | 1,551,436                         | 22.04                     | 20.85                     | 21.32                     |
| North Oakland Health Center          | 91,380                  | 1,176,032                         | 1,112,652                         | 1,137,846                         | 12.87                     | 12.18                     | 12.45                     |
| Administrative Annex II              | 35,810                  | 218,533                           | 206,756                           | 211,437                           | 6.10                      | 5.77                      | 5.90                      |
| Central Garage                       | 32,837                  | 277,556                           | 262,598                           | 268,544                           | 8.45                      | 8.00                      | 8.18                      |
| Little Oaks                          | 14,227                  | 302,408                           | 286,110                           | 292,588                           | 21.26                     | 20.11                     | 20.57                     |
| Health Center, Pontiac               | 24,529                  | 345,746                           | 327,113                           | 334,520                           | 14.10                     | 13.34                     | 13.64                     |
| Golden Oaks - Lab Only               | 2,923                   | 78,509                            | 74,278                            | 75,960                            | 26.86                     | 25.41                     | 25.98                     |
| Sheriff's Administration             | 65,182                  | 1,368,269                         | 1,294,529                         | 1,323,841                         | 20.99                     | 19.86                     | 20.31                     |
| Information Technology               | 75,442                  | 1,492,829                         | 1,412,376                         | 1,444,356                         | 19.79                     | 18.72                     | 19.15                     |
| Oak Pointe - East                    | 36,881                  | 456,376                           | 431,780                           | 441,557                           | 12.37                     | 11.71                     | 11.97                     |
| Oak Pointe - West                    | 36,955                  | 502,134                           | 475,072                           | 485,829                           | 13.59                     | 12.86                     | 13.15                     |
| Oak Pointe - Connector               | 2,249                   | 10,334                            | 9,777                             | 9,998                             | 4.59                      | 4.35                      | 4.45                      |
| 57 West                              | 9,410                   | 177,653                           | 168,079                           | 171,885                           | 18.88                     | 17.86                     | 18.27                     |
| Medical Examiner Facility            | 38,669                  | 816,438                           | 772,438                           | 789,928                           | 21.11                     | 19.98                     | 20.43                     |
| Materials Management                 | 21,446                  | 177,299                           | 167,744                           | 171,542                           | 8.27                      | 7.82                      | 8.00                      |
| Animal Shelter - New                 | 35,456                  | 1,127,104                         | 1,066,361                         | 1,090,507                         | 31.79                     | 30.08                     | 30.76                     |
| <b>Total Service Center</b>          | <b>1,614,333</b>        | <b>\$ 30,008,757</b>              | <b>\$ 28,391,491</b>              | <b>\$ 29,034,358</b>              | <b>\$ 18.59</b>           | <b>\$ 17.59</b>           | <b>\$ 17.99</b>           |
| Rochester District Court             | 53,617                  | \$ 825,439                        | \$ 780,953                        | \$ 798,636                        | \$ 15.40                  | \$ 14.57                  | \$ 14.90                  |
| South Oakland Office Building        | 57,360                  | 676,930                           | 640,448                           | 654,949                           | 11.80                     | 11.16537                  | 11.418188                 |
| Southfield Health Center             | 37,494                  | 819,303                           | 775,148                           | 792,700                           | 21.85                     | 20.67379                  | 21.141908                 |
| <b>Total Other Buildings</b>         | <b>148,471</b>          | <b>\$ 2,321,671</b>               | <b>\$ 2,196,549</b>               | <b>\$ 2,246,285</b>               | <b>\$ 15.64</b>           | <b>\$ 14.79</b>           | <b>\$ 15.13</b>           |
| <b>TOTAL COUNTY BUILDINGS</b>        | <b>1,937,493</b>        | <b>\$ 35,450,457</b>              | <b>\$ 33,539,921</b>              | <b>\$ 34,299,363</b>              | <b>\$ 18.30</b>           | <b>\$ 17.31</b>           | <b>\$ 17.70</b>           |

**Direct Billings**

|                                  |                  |                  |                   |                  |                   |                  |                   |
|----------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Service Center Grounds           | \$               | 500,000          | \$                | 500,000          | \$                | 500,000          |                   |
| Maint Dept Chgs                  |                  | 965,500          |                   | 965,500          |                   | 965,500          |                   |
| Outside Agencies                 |                  | 438,900          |                   | 439,040          |                   | 439,221          |                   |
| Parks & Rec Safety Alarms        |                  | 10,000           |                   | 10,000           |                   | 10,000           |                   |
| Water & Sewer Fund Safety Alarms |                  | 202,856          |                   | 212,999          |                   | 223,649          |                   |
| Rochester Hills Safety Alarms    |                  | 12,300           |                   | 12,300           |                   | 12,300           |                   |
| Special Projects (803)           |                  |                  |                   |                  |                   |                  |                   |
| <b>TOTAL DIRECT BILLINGS</b>     | <b>\$</b>        | <b>2,129,556</b> | <b>\$</b>         | <b>2,139,839</b> | <b>\$</b>         | <b>2,150,670</b> |                   |
| Investment Income                |                  | 100,000          |                   | 100,000          |                   | 100,000          |                   |
| Planned Loss of Fund Equity      |                  | (1,790,996)      |                   |                  |                   |                  |                   |
| <b>GRAND TOTAL</b>               | <b>1,937,493</b> | <b>\$</b>        | <b>35,889,017</b> | <b>\$</b>        | <b>35,779,760</b> | <b>\$</b>        | <b>36,550,033</b> |

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Financial and Human Resources Analysts

FROM: Sheryl Johnson, Deputy Chief Financial Officer

DATE: June 30, 2025

SUBJECT: FY 2026 Fringe Benefit Allocations – County Executive Recommended Budget

The following rates are included in the FY 2026 County Executive Recommended Budget, effective with the pay period beginning September 20, 2025:

Vacant and/or New Positions

1. Calculation based on percentage of salary:

|                         |               |
|-------------------------|---------------|
| a. FICA                 | 7.65%         |
| b. Retirement           | 23.13%        |
| c. Disability           | 1.50%         |
| d. Unemployment         | 0.05%         |
| e. Group Life/Accident  | 0.22%         |
| f. Workers Compensation | <u>0.61%</u>  |
| Total Salary Based      | <u>33.17%</u> |

2. Direct Contract Charge:

|                         |                   |                    |
|-------------------------|-------------------|--------------------|
| a. Medical/Prescription | \$ 1,280.83/month | \$ 15,370/year     |
| b. Dental               | \$ 70.33/month    | \$ 844/year        |
| c. Vision               | \$ 3/month        | <u>\$ 36/year</u>  |
|                         |                   | <u>16,250/year</u> |

NOTE: in providing cost estimates for vacant and/or new positions both the salary-based component and the direct contract charge **must** be included

Salary Adjustments

Reclassifications, merit increases, salary grade placement = **33.2% of salary**.

Overtime

**33% of salary** – of which 77% is allocated to retirement and 23% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

**3.64% of salary**

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers

FROM: Sheryl Johnson, Deputy Chief Financial Officer

DATE: June 30, 2025

SUBJECT: FY 2026 Fringe Benefit Allocations – County Executive Recommended Budget

All costs related to Board of Commissioner authorized and legally required employment benefits (fringe benefits) provided on behalf of eligible County employees are budgeted and paid out of the Fringe Benefit Fund (fund #67800). The Fringe Benefit Fund (Fund) operates as an Internal Service Fund; in order to generate sufficient revenue to pay the appropriate benefit costs, the Fund must charge the County's operating departments and funds for the actual cost of the benefits as well as the administrative expense associated with the Fund's operation.

The Fringe Benefit Fund charges all applicable County departments and funds based upon the authorized positions, specifically whether the positions are budgeted full-time eligible (FTE) or part-time non-eligible (PTNE) as well as the specific classification of the position. In addition, County departments and funds are charged based upon the specific employees located in those departments and funds, based upon their specific job classification, benefit status and medical / dental / vision plan.

Therefore, the actual cost charged to an individual department is specifically based on the summation of the cost for each position and each employee located in that department. Individual department *budgets* are also developed using the same methods – per position and employee.

While this method provides the most accurate method to allocate the projected fringe benefit cost to each County department and fund, it does not necessarily provide comparative information regarding an average cost per employee. The average cost per employee is also useful in developing charge rates for services as well as projecting the cost of new positions. Again, it is important to realize that actual fringe benefit costs are paid out of the Fringe Benefit Fund, the departmental and fund budgets simply reflect an *allocation* of those costs for the purpose of obtaining internal revenue. However, in order to provide comparative information regarding fringe benefit costs, the information below has been developed.

The following information provides the basis for the allocating of fringe benefit costs to all applicable County departments and funds, as included in the FY 2026 County Executive Recommended Budget, effective with the pay period beginning September 20, 2025. All costs for the benefits paid on behalf of County employees are located and paid out of the Fringe Benefit Fund.

Fringe Benefits Allocated Based Upon Percentage of Salary

The table below provides the average percentage of salary charged for each authorized position. The percentage of salary differs depending upon whether the position is budgeted as an FTE or a PTNE. The percentage differs further depending upon whether the FTE employee filling the authorized position participates in the Voluntary Employee Beneficiary Association (hired before January 1, 2006), or the Retiree Health Savings system (hired on or after January 1, 2006):

|                         | County Average<br>FTE - VEBA | County Average<br>FTE - RHS | County Average<br>PTNE |
|-------------------------|------------------------------|-----------------------------|------------------------|
| FICA                    | 7.65%                        | 7.65%                       | 1.45%                  |
| Retirement              | 23.13%                       | 15.35%                      | 1.53%                  |
| Disability              | 1.50%                        | 1.50%                       | 0.00%                  |
| Unemployment            | 0.05%                        | 0.05%                       | 0.05%                  |
| Group Life and Accident | 0.22%                        | 0.22%                       | 0.00%                  |
| Workers Compensation    | 0.61%                        | 0.61%                       | 0.61%                  |
| Total                   | 33.17%                       | 25.38%                      | 3.64%                  |

#### Fringe Benefits Allocated Based Upon Employee-Specific Health Care Plan

In addition, the following benefits are charged based upon the actual benefit plan the specific eligible employee receives. PLEASE NOTE the rates shown below are based upon the County's default package, an individual employee's specific cost and budget will differ:

The County default rates for Medical and Prescription coverage: *(PLEASE NOTE the calculation below reflects the budgeted rate MINUS the employee contribution):*

1 person = \$7,878 - \$1,091 = \$6,788/year or \$565.67/month  
 2 persons = \$17,320 - \$1,950 = \$15,370/year or \$1,280.83/month  
 3 persons or more = \$23,498 - \$2,208 = \$21,290/year or \$1,774.17/month

The County default for Dental coverage rates:

1 person \$ 444/year or \$37.00/month  
 2 persons \$ 844/year or \$70.33/month  
 3 persons or more \$1,460/year or \$121.67/month

The County default for Vision coverage rates:

1 person \$21/year or \$1.75/month  
 2 persons \$36/year or \$3.00/month  
 3 persons or more \$96/year or \$8.00/month

Please note that the County is self-insured for these benefits, therefore it pays the *actual cost* of providing these benefits out of the Fringe Benefit Fund. The above rates are budgeted based upon the anticipated payments to the various contracted health coverage providers.

#### Cost Allocation for Budget Development

The fringe benefit cost for the calculation of salary adjustments, such as reclassifications, merit increases, and salary grade placement changes is 33.2% of the projected salary.

The fringe benefit cost for new positions includes the 33.2% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 33% (of which 77% is allocated to retirement and 23% to FICA).

The fringe benefit rate for part-time eligible (PTE) positions varies significantly depending on whether the single, two-person or family rate for medical, dental and vision coverage is applicable.

The fringe benefit rate for students, summer help positions, and other non-eligible (FTNE/PTNE) positions is 3.64%.

The Social Security taxable wage base is **\$176,100 in 2025**. The Old Age, Survivors and Disability Insurance (OASDI) tax rate is 6.2% and is applied to wages up to the taxable wage base of **\$176,100**. The Hospital Insurance (HI) tax rate is 1.45% and is applied to all earned wages. In total, contributions for FICA are based on 7.65% of salary up to \$176,100 and 1.45% of salary earned over \$176,100 with no maximum.

#### Salary Driven Fringe Formulas

Listed below are the fringe benefit rates and formulas used to calculate the salary driven rates to charge departments in Fiscal Year 2026 effective with the pay period beginning September 20,2025.

- 1) The FICA rate is 7.65% of the first **\$176,100** earned plus 1.45% of earnings over **\$176,100** (no maximum). The County pays 1.45% for PTNEs.
- 2) The average Retirement rate is 23.13% of total salary. Charges to departments may vary depending on whether the employee is in the Defined Benefit or Defined Contribution Plan and how much the employee contributes. FTE DB VEBA hired on or before 12/31/94. FTE DC VEBA hired 1/1/95-12/31/05. FTE DC RHS hired 1/1/06 to present. The County contributes 1.53% for PTNEs.
- 3) The annual Accident and Life Insurance contribution for FTE/PTE positions is:

- A) Under both Plan A and Plan B, the Life Insurance calculation is:  
 (Total annual salary x 1.5 rounded up to nearest \$1,000 / 1,000 x 0.11 x 12)  
 Ex:  $\$50,010 \times 1.5 = \$75,015 = \$76,000 / 1,000 = \$76 \times 0.11 = \$8.36 \times 12 = \$100.32$ .
- B) The Accidental Death and Dismemberment (AD&D) calculation is:  
 (Total annual salary rounded up to nearest \$1,000 / 1,000 x 0.015 x 12)  
 Ex:  $\$50,010 = \$51,000 / 1,000 = \$51 \times 0.015 = \$0.765 \times 12 = \$9.18$ .

The above calculates to a forecasted rate of .22% of total salary.

- 4) The annual Disability Insurance contribution is:

- A) Short-term Disability: (Salary/52 x .60/10 x .80 x 12)  
 Ex:  $\$50,010 / 52 = \$961.73 \times .60 = \$577.04 / 10 = \$57.70 \times .80 = \$46.16 \times 12 = \$553.92$
- B) Long-term Disability: (Total annual salary / 100 x 0.47 FTE only)  
 Ex:  $\$50,010 / 100 = \$500.10 \times 0.47 = \$235.05$

FY 2026 is calculated at a forecasted rate of 1.50% of total salary.

- 5) The Unemployment Insurance rate is .05% of total salary.

- 6) The computation of Workers Compensation rates for FY 2026 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2026 are based on recommendation by Risk Management. The applicable rates are:

| <u>Code</u> | <u>Classification</u>        | FY 2025<br><u>Rates</u> | FY 2026<br><u>Rates</u> |
|-------------|------------------------------|-------------------------|-------------------------|
| 4299        | Printing                     | 0.860%                  | 0.860%                  |
| 4511        | Analytical Chemist           | 0.210%                  | 0.210%                  |
| 7380        | Driver/Chauffeur, NOC        | 2.460%                  | 2.460%                  |
| 7423        | Air Carrier                  | 1.000%                  | 1.000%                  |
| 7580        | Sewage Disposal              | 0.830%                  | 0.830%                  |
| 7720        | Police Officer               | 1.190%                  | 1.190%                  |
| 8395        | Automobile Repair            | 1.110%                  | 1.110%                  |
| 8601        | Architect/ Engineer          | 0.130%                  | 0.130%                  |
| 8742        | Salesperson                  | 0.110%                  | 0.110%                  |
| 8810        | Clerical Office Employees    | 0.060%                  | 0.060%                  |
| 8829        | Convalescent/Nursing Home    | 1.170%                  | 1.170%                  |
| 8831        | Hospital-Veterinary          | 0.540%                  | 0.540%                  |
| 8833        | Hospital-Professional        | 0.560%                  | 0.560%                  |
| 8835        | Public Health Nursing        | 1.090%                  | 1.090%                  |
| 9015        | Building Maintenance         | 1.560%                  | 1.560%                  |
| 9058        | Restaurant, NOC              | 0.550%                  | 0.550%                  |
| 9102        | Park, All Employees, NOC     | 1.230%                  | 1.230%                  |
| 9410        | Municipal/City/Cty/State Emp | 0.830%                  | 0.830%                  |
| 9519        | Household Appliances         | 2.190%                  | 2.190%                  |

Please contact me if you have any questions.



**County of Oakland  
Health Division  
Health Fees for Service  
FY 2026, FY 2027 and FY 2028 Budget**

| <b>Clinical Fees</b>                             |               |
|--------------------------------------------------|---------------|
| TB Skin Test                                     | \$8.00        |
| T-Spot                                           | \$56.00       |
| Vaccinations (as recommended by CDC)             | At Cost       |
| Clinic Visit                                     | \$10.00       |
| Vaccine Administration Fee (per vaccine)         | \$12.00       |
| Administration Fee                               | \$10.00       |
| Provider Visits (based on Medicaid Billing Rate) | Medicaid Rate |

| <b>Laboratory Fees</b>                                 |         |
|--------------------------------------------------------|---------|
| Blood Lead Sample Collection                           | \$7.06  |
| Blood Lead Rapid Test                                  | \$10.03 |
| NAT Chlamydia Lab Test*                                | \$29.05 |
| NAT Gonorrhea Lab Test*                                | \$29.05 |
| NAT Thich Vag Lab Test*                                | \$29.05 |
| M. Gen - Urine NAAT                                    | \$29.05 |
| VDRL Lab Test*                                         | \$3.53  |
| TP PA Lab Test*                                        | \$10.97 |
| Wet Mount Lab Test*                                    | \$4.82  |
| Gram Smear Lab Test                                    | \$3.53  |
| Culture Gonorrhea Lab Test                             | \$5.49  |
| Partial Chemical Water Analysis (County Residents)     | \$10.00 |
| Partial Chemical Water Analysis (Non-County Residents) | \$18.00 |
| Bacteriological Water Analysis (County Residents)      | \$12.00 |
| Lead/Copper Water Analysis                             | \$24.00 |
| Arsenic Water Analysis                                 | \$16.00 |
| Bacteriological Water Analysis (Non-County Residents)  | \$20.00 |

\* Fees applicable to those covered under Medicaid

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2026, FY 2027 and FY 2028 Budget**

| <b>Nursery School/Preschool/Adult Foster Care</b>                     |                                                |
|-----------------------------------------------------------------------|------------------------------------------------|
| Partial Inspection (water & septic only)                              | \$125.00                                       |
| Full Inspection (may include plan review if required)                 | \$213.00                                       |
| DHS Facilities Plan Review (per childcare licensing rules)            | \$300.00                                       |
| <b>Onsite Sewerage System Fees</b>                                    |                                                |
| Residential (new)                                                     | \$325.00                                       |
| Residential (repair)                                                  | \$221.00                                       |
| Engineered Plan Review                                                | \$100.00                                       |
| Manufacturer Engineered and Alternative Systems Review                | \$360.00                                       |
| Residential Engineered and Alternative Systems Operation Permit       | \$50.00                                        |
| Public/Commercial 1-1,999 gallons/day                                 | \$468.00                                       |
| Public/Commercial 2,000-10,000 gallons/day                            | \$936.00                                       |
| Reinspections beyond 1st follow-up (private)                          | \$55.00                                        |
| Reinspections beyond 1st follow-up (public)                           | \$55.00                                        |
| <b>Site and Soil Reviews</b>                                          |                                                |
| Onsite Sewage Disposal Facilities Pre-preliminary Plats               | \$135 plus \$25.00/each<br>5 acres or fraction |
| Onsite Sewage Disposal Facilities Preliminary Plats                   | \$250.00 plus<br>\$25.00/each lot              |
| Community or On-Site Wells & Community Sewerage Systems 1-100 lots    | \$75.00                                        |
| Community or On-Site Wells & Community Sewerage Systems over 100 lots | \$150.00                                       |

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2026, FY 2027 and FY 2028 Budget**

| <b>Water Supply Fees</b>                                                             |                               |
|--------------------------------------------------------------------------------------|-------------------------------|
| Type II Non-Community Water Supply Permits                                           | \$138.00                      |
| Type II Non-Community Water Supply Plan Review                                       | \$250.00                      |
| Reinspections beyond 1st follow-up                                                   | \$25.00                       |
| Type I, II or III Sample Collection (mandated or delinquent)                         | \$63.00                       |
| Additional wells at same site                                                        | \$41.00                       |
| Groundwater Mapping                                                                  | \$138/hr or \$11/5<br>minutes |
| Private and Type III Well Permit (new)                                               | \$260.00                      |
| Private and Type III Well Permit (replacement)                                       | \$238.00                      |
| Irrigation Well                                                                      | \$250.00                      |
| Geothermal Well                                                                      | \$250.00                      |
| Augmentation Well Permit - Currently classified as Private                           | \$313.00                      |
| <b>Sanitary Code Appeal Board</b>                                                    |                               |
| Appeals and other requests (also Food Service)                                       | \$125.00                      |
| Special SCAB Meeting                                                                 | \$375.00                      |
| SCAB Pre-Hearing Fee                                                                 | \$217.00                      |
| SCAB on-site inspection                                                              | \$625.00                      |
| <b>Article X and XI Onsite Sewerage Disposal and Water Supply System Evaluations</b> |                               |
| Well & Septic Evaluation                                                             | \$125.00                      |
| Well Evaluation                                                                      | \$375.00                      |
| Septic Evaluation                                                                    | \$217.00                      |
| Certified Evaluator Registration (annual certification)                              | \$625.00                      |

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2026, FY 2027 and FY 2028 Budget**

| <b>Campground License/Inspection Fees (Plus State Fees)</b>           |          |
|-----------------------------------------------------------------------|----------|
| Temporary (State fee is \$25)                                         |          |
| 1-25 Sites                                                            | \$139.00 |
| 26-50 Sites                                                           | \$176.00 |
| 51-75 Sites                                                           | \$214.00 |
| 76-100 Sites                                                          | \$251.00 |
| 101-500 Sites                                                         | \$360.00 |
| 501+                                                                  | \$764.00 |
| Fixed Campground                                                      |          |
| 1-25 Sites                                                            | \$50.00  |
| 26-50 Sites                                                           | \$50.00  |
| 51-75 Sites                                                           | \$50.00  |
| 76-100 Sites                                                          | \$50.00  |
| 101-500 Sites                                                         | \$50.00  |
| 501-1000 Sites                                                        | \$50.00  |
| 1001+ Sites                                                           | \$50.00  |
| <b>Public Swimming Pool Program Inspection Fees (Plus State Fees)</b> |          |
| Annual Swimming Inspection                                            | \$86.00  |
| Swimming Pool Multiple Follow-up Inspections                          | \$32.00  |
| <b>Body Art Fees</b>                                                  |          |
| Class Fees                                                            | \$25.00  |
| Inspection Fees                                                       | \$55.00  |
| License Fee                                                           | \$150.00 |
| Permit Fee                                                            | \$50.00  |
| Plan Review                                                           | \$75.00  |
| Temporary Body Art License                                            | \$50.00  |

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2026, FY 2027 and FY 2028 Budget**

| <b>Copy Fees</b>                                     |                                                                 |
|------------------------------------------------------|-----------------------------------------------------------------|
| Plotter Fees                                         | \$138/hr or \$11/5 min                                          |
| X-Ray film duplication (per copy)                    | \$12.00                                                         |
| Photocopies                                          | FOIA fee                                                        |
| <b>Photostat (microfilm or microfiche)</b>           |                                                                 |
| 8 1/2 x 11 or 8 1/2 x 14                             | \$1.00/pg                                                       |
| 11 x 14                                              | \$2.50/pg                                                       |
| 18 x 24                                              | \$3.00/pg                                                       |
| Mailing                                              | Current postage rate<br>plus labor                              |
| Labor (over 30 minutes)                              | Lowest clerical wage or<br>copying 100 pgs<br>whichever is less |
| <b>Miscellaneous Environmental Health Fees</b>       |                                                                 |
| Racing Carrier Pigeon                                | \$75.00                                                         |
| Permit Modification Fee: Changes after permit issued | \$90.00                                                         |
| Proposed cemetery plat review                        | \$75.00 plus<br>\$25.00/each 5 acres or<br>fraction thereof     |
| Septic Installer Class                               | \$50.00                                                         |
| Septic Installer License                             | \$100.00                                                        |

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2026, FY 2027 and FY 2028 Budget**

| <b>Food Establishment Fees (plus State Fees)</b>                |                  |               |               |                  |               |
|-----------------------------------------------------------------|------------------|---------------|---------------|------------------|---------------|
|                                                                 | <u>State Fee</u> | <u>FY2025</u> | <u>FY2026</u> | <u>Local Fee</u> | <u>FY2028</u> |
|                                                                 |                  |               |               | <u>FY2027</u>    |               |
| <b>Fixed Food Service Operations License Fees</b>               |                  |               |               |                  |               |
| 0-24 Seats                                                      | 30               | 268           | 308           | 330              | 353           |
| 25-99 Seats                                                     | 30               | 320           | 368           | 394              | 422           |
| 100+ Seats                                                      | 30               | 372           | 428           | 458              | 490           |
| Commissaries                                                    | 30               | 268           | 308           | 330              | 353           |
| Delicatessen (part of retail food & beverage outlet)            | -                | 115           | 132           | 141              | 151           |
| Multiple food operations                                        | -                | 88            | 101           | 108              | 116           |
| <b>Non-Fixed Food Service Operation License Fees</b>            |                  |               |               |                  |               |
| Transitory Food Establishment                                   | 44               | 111           | 128           | 137              | 147           |
| Cold Truck                                                      | 30               | 88            | 101           | 108              | 116           |
| Steam Table Truck                                               | 30               | 110           | 127           | 136              | 146           |
| Hot Truck                                                       | 30               | 132           | 152           | 163              | 174           |
| Temporary Food License (Maximum 14 days)                        | 9                | 60            | 69            | 74               | 79            |
| Temporary Food License less than 2 business days prior to event | 9                | 72            | 83            | 89               | 95            |
| Temporary Food License collected in the field                   | 9                | 85            | 98            | 105              | 112           |
| Multiple temporary food operations                              | -                | 25            | 29            | 31               | 33            |
| <b>Inspection Fees</b>                                          |                  |               |               |                  |               |
| Fixed Food Multiple Locations (tied to one license)             | -                | 88            | 101           | 108              | 116           |
| Fixed Food Reinspection                                         | -                | 65            | 75            | 80               | 86            |
| Temporary Food Multiple Locations (tied to one license)         | -                | 47            | 54            | 58               | 62            |
| Transitory Food Unit Yearly Inspection per State Law            | -                | 90            | 104           | 111              | 119           |
| Ice Cream Truck                                                 | -                | 22            | 25            | 27               | 29            |
| Temp Food License Collected in Field                            | 9                | 60            | 69            | 74               | 79            |
| Temp Food License (less than 2 business days)                   | 9                | 72            | 83            | 89               | 95            |
| Temp Food License (2 working days prior)                        | 9                | 85            | 98            | 105              | 112           |

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2026, FY 2027 and FY 2028 Budget**

|                                                                                                                                                                                                                                                                                                                                             |    |     |     |         |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|---------|-----|
| <b>Classes &amp; Testing Fees</b>                                                                                                                                                                                                                                                                                                           |    |     |     |         |     |
| Food Service Manager Certification                                                                                                                                                                                                                                                                                                          | -  | 215 | 247 | 264     | 282 |
| Food Service Manager Certification Re-Test                                                                                                                                                                                                                                                                                                  | -  | 75  | 86  | 92      | 98  |
| Food Service Manager Re-Certification                                                                                                                                                                                                                                                                                                       | -  | 121 | 139 | 149     | 159 |
| Book Fee (lost or replacement)                                                                                                                                                                                                                                                                                                              |    |     |     | At Cost |     |
| <b>Plan Review Fees</b>                                                                                                                                                                                                                                                                                                                     |    |     |     |         |     |
| Partial Plan Review                                                                                                                                                                                                                                                                                                                         | -  | 102 | 117 | 125     | 134 |
| 0-24 Seats                                                                                                                                                                                                                                                                                                                                  | -  | 132 | 152 | 163     | 174 |
| 25-99 Seats                                                                                                                                                                                                                                                                                                                                 | -  | 165 | 190 | 203     | 217 |
| 100+ Seats                                                                                                                                                                                                                                                                                                                                  | -  | 198 | 228 | 244     | 261 |
| Transitory Food Establishment                                                                                                                                                                                                                                                                                                               | -  | 137 | 158 | 169     | 181 |
| Commissaries                                                                                                                                                                                                                                                                                                                                | 30 | 268 | 308 | 330     | 353 |
| Delicatessen (part of retail food & beverage outlet)                                                                                                                                                                                                                                                                                        | -  | 45  | 52  | 56      | 60  |
| Mobile Food Establishment                                                                                                                                                                                                                                                                                                                   | -  | 102 | 117 | 125     | 134 |
| <b>Food Service Appeals Board</b>                                                                                                                                                                                                                                                                                                           |    |     |     |         |     |
| Request to Appear                                                                                                                                                                                                                                                                                                                           |    | 125 | 144 | 154     | 165 |
| Special Appeal Board Meeting                                                                                                                                                                                                                                                                                                                |    | 375 | 431 | 461     | 493 |
| Sanitary Code Appeal Board Fee for On-Site Inspection                                                                                                                                                                                                                                                                                       |    | 625 | 719 | 769     | 823 |
| <i>The above fee is due April 1 of the calendar year. A late fee will be assessed of 75% of the local fee if not paid by May 1st of the calendar year. A late fee will be assessed of 100% of the local fee if not paid by June 1st of the calendar year. State fees are determined by the State of Michigan and are subject to change.</i> |    |     |     |         |     |

**DEPARTMENT OF INFORMATION TECHNOLOGY**

Equipment Billing Rates

|                              |                                   | <b>FY 2026-2028</b> |
|------------------------------|-----------------------------------|---------------------|
|                              |                                   | <b>Quarterly</b>    |
| <b>Cost Center</b>           | <b>Description</b>                | <b>Rate</b>         |
|                              |                                   |                     |
| 702                          | PC System                         | \$ 815              |
| 712                          | Notebook                          | \$ 838              |
| 713                          | Mini Notebook                     | \$ 778              |
| 715                          | iPad                              | \$ 112              |
| 720                          | Laserprinter 1                    | \$ 380              |
| 721                          | Laserprinter 2                    | \$ 416              |
| 722                          | Laserprinter 3                    | \$ 640              |
| 331                          | POS Hot Spare                     | \$ 233              |
| 704                          | WRC CAMS Mobile Maintenance       | \$ 225              |
| 705                          | P&R Video Editing Laptop          | \$ 225              |
| 455                          | GIS General                       | \$ 4,476            |
| <b>User-Owned Equipment:</b> |                                   |                     |
| 740                          | PC Maintenance                    | \$ 815              |
| 750                          | Printer Maintenance - Under \$500 | \$ 369              |
| 322                          | Internet Access                   | \$ 248              |
|                              |                                   |                     |
|                              |                                   |                     |
| <b>Cost Center</b>           | <b>Description</b>                |                     |
|                              |                                   |                     |
| 303                          | Annual Tax Citrix License Fee     | \$ 55               |
| 308                          | Annual Assess Citrix License Fee  | \$ 55               |
|                              |                                   |                     |
| <b>Cost Center</b>           | <b>Description</b>                |                     |
|                              |                                   |                     |
| N/A                          | PC Storage (P&R)                  | \$ 99               |



# **RADIO COMMUNICATIONS** **Summary of Rates**

| <b>Description of Radio/Service</b> | <b>FY 2026-2028<br/>Rates for Equipment<br/>Currently in service</b> |
|-------------------------------------|----------------------------------------------------------------------|
|                                     |                                                                      |
| <b>Equipment</b>                    |                                                                      |
| Access Fee: Non-First-Responder     | \$50.78/radio (monthly)                                              |
| Access Fee: First-Responder*        | \$0/radio (monthly)                                                  |
|                                     |                                                                      |
| <b>Time and Material</b>            |                                                                      |
| Labor hourly rate                   | \$ 66.00                                                             |
| Parts & Accessories mark-up         | 20%                                                                  |

Please note: The rates listed above are for the existing Radio system. \* First Responder equipment is covered by the 911 operating surcharge revenue. Rates have not been established for the future Radio System.

**TELEPHONE COMMUNICATIONS**  
**Summary of Rates FY 2026 - FY 2028**

**DESK TOP PHONES & LAND LINES**

**Service**

Single phone line

Monthly rate includes standard desktop phone, maintenance and support.

Multi-line phone

**Monthly Rate**

\$35.00 per month + actual local, toll and long distance usage

Each primary number on the phone is charged the single phone line rate + usage.

A primary number is one that uses the multi-line phone as its home base.

**Equipment and Accessories**

7841 - Standard Phone set

8851/8861 - Larger 10 button phone set

8831/8832 - Conference Room Phone

Keyboard Expansion Module - KEM

Cordless headset

Headset with cord

**Each**

\$ 128.20

264.17

698.79

212.51

175.00

144.00

**CELLULAR PHONES**

**Service Plans**

Flex Business Smartphone

Unlimited Talk/Text/Data

**Monthly Rate**

\$ 47.99

**Hotspot Devices**

WiFi Hotspot Devices

Firstnet Unlimited Data

\$ 0.99

\$ 34.99

Public Safety Unlimited

Unlimited Talk/Text/Data

\$ 39.99

Unlimited Talk/Text/Data/Hotspot

\$ 44.99

iPhone 14 128 GB

New activation

Upgrade from existing phone if user is eligible

\$ 0.99

\$ 0.99

\*Equipment prices of new phones includes a data cable for charging.

Case/Holster

Travel charger (wall plug)

Car charger

Battery

Handfree ear piece

\$ 16.99

4.66

11.99

\$ 9.99

N/A We no longer purchase batteries; the iPhone battery lasts the life of the device.

**All prices are based on current known costs and are subject to change.**

**OAKLAND COUNTY MAIL CENTER  
RATE SUMMARY**

| <b>Description of Service</b>              | <b>2025<br/>Rates</b> | <b>2026<br/>Rates</b> | <b>2027<br/>Rates</b> | <b>2028<br/>Rates</b> |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Quick Copy/Folding/Inserting</b>        |                       |                       |                       |                       |
| Folding (cost per 1,000)                   | \$10.00               | \$10.00               | \$10.00               | \$10.00               |
| Inserting (cost per 1,000)                 | \$15.00               | \$15.00               | \$15.00               | \$15.00               |
| <b>External Customers</b>                  |                       |                       |                       |                       |
| Outside Services                           | 15%                   | 15%                   | 15%                   | 15%                   |
| Supplies                                   | 15%                   | 15%                   | 15%                   | 15%                   |
| <b>Special Mailing Fees</b>                |                       |                       |                       |                       |
| Actual Postage (External) *                |                       |                       |                       |                       |
| Handling Fee per piece                     | \$0.035               | \$0.035               | \$0.035               | \$0.035               |
| Apply Metered Postage per piece (External) | \$0.01                | \$0.01                | \$0.01                | \$0.01                |
| Special Deliveries                         | \$50.00               | \$50.00               | \$50.00               | \$50.00               |

\*Actual postage rates subject to change per rates set by the United States Post Office

**OAKLAND COUNTY DEPARTMENT OF PUBLIC SERVICES  
MEDICAL EXAMINER'S OFFICE - FY 2026 – FY 2030 FEE SCHEDULE**

|                                   | CURRENT               | 2026                  | 2027                  | 2028                  | 2029                  | 2030                     |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| PRIVATE<br>AUTOPSY<br>(complete)  | \$3,000               | \$4,250               | \$4,250               | \$4,500               | \$4,500               | \$4,500                  |
| Cranial<br>Autopsy <sup>1</sup>   | \$750                 | \$1,200               | \$1,200               | \$1,200               | \$1,200               | \$1,200                  |
| Cremation<br>Permit Fee           | \$60.00               | \$60.00               | \$60.00               | \$65.00               | \$65.00               | \$65.00                  |
| Court<br>Appearance               | \$250.00 /<br>hour    | \$300.00 /<br>hour    | \$300.00 /<br>hour    | \$300.00 /<br>hour    | \$300.00 /<br>hour    | \$300.00<br>/ hour       |
| Consultation                      | \$250.00 /<br>hour    | \$300.00 /<br>hour    | \$300.00 /<br>hour    | \$300.00 /<br>hour    | \$300.00 /<br>hour    | \$300.00<br>/ hour       |
| Tissue Slide<br>Set up            | \$130.00              | \$150.00              | \$150.00              | \$150.00              | \$150.00              | \$150.00                 |
| Tissue Slide                      | \$10.00               | \$15.00               | \$15.00               | \$15.00               | \$15.00               | \$15.00                  |
| Non-Routine<br>Toxicology<br>Test | Cost plus<br>handling | Cost plus<br>handling | Cost plus<br>handling | Cost plus<br>handling | Cost plus<br>handling | Cost<br>plus<br>handling |
| Pouches                           | \$40                  | \$45.00               | \$45.00               | \$45.00               | \$50.00               | \$50.00                  |
| Removal<br>Service 1<br>person    | \$160.00              | \$200                 | \$200                 | \$220                 | \$220                 | \$220                    |
| Removal<br>Service 2<br>People    | \$225                 | \$240                 | \$240                 | \$260                 | \$260                 | \$260                    |

**OAKLAND COUNTY VEHICLE OPERATIONS  
SUMMARY OF MONTHLY RATES**

|                                               | <b>2022<br/>Rates</b> | <b>2023<br/>Rates</b> | <b>2024<br/>Rates</b> | <b>2025<br/>Rates</b> | <b>2026<br/>Rates</b> | <b>2027<br/>Rates</b> | <b>2028<br/>Rates</b> |
|-----------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Lease Rate Per Mile (1,000 mile min)</b>   |                       |                       |                       |                       |                       |                       |                       |
| 2008 model & older                            |                       |                       |                       |                       |                       |                       |                       |
| Intermediate (000)                            | 0.38                  | 0.38                  | 0.38                  | 0.38                  | 0.38                  | 0.38                  | 0.38                  |
| Patrol Tahoe (100)                            | 0.49                  | 0.49                  | 0.49                  | 0.49                  | 0.49                  | 0.49                  | 0.49                  |
| Patrol Cars (200 & 300)                       | 0.43                  | 0.43                  | 0.43                  | 0.43                  | 0.43                  | 0.43                  | 0.43                  |
| Full size (400)                               | 0.39                  | 0.39                  | 0.39                  | 0.39                  | 0.39                  | 0.39                  | 0.39                  |
| Suburban/Tahoe/Yukon (500)                    | 0.43                  | 0.43                  | 0.43                  | 0.43                  | 0.43                  | 0.43                  | 0.43                  |
| Pick ups (600)                                | 0.38                  | 0.38                  | 0.38                  | 0.38                  | 0.38                  | 0.38                  | 0.38                  |
| Vans (700)                                    | 0.41                  | 0.41                  | 0.41                  | 0.41                  | 0.41                  | 0.41                  | 0.41                  |
| Special Rate (800)                            |                       |                       |                       |                       |                       |                       |                       |
| <b>Lease Rate 2009 Model &amp; Newer</b>      |                       |                       |                       |                       |                       |                       |                       |
| Maintenance Rate Per Mile                     | 0.20                  | 0.20                  | 0.20                  | 0.20                  | 0.20                  | 0.20                  | 0.20                  |
| <b>Liability Insurance (adjusts annually)</b> | <b>\$ 51.34</b>       | <b>\$ 59.30</b>       | <b>\$ 59.30</b>       | <b>\$ 59.30</b>       | <b>\$ 64.49</b>       | <b>\$ 64.49</b>       | <b>\$ 64.49</b>       |
| <b>Flat Monthly Rate</b>                      |                       |                       |                       |                       |                       |                       |                       |
| <b>Depreciation Schedule</b>                  |                       |                       |                       |                       |                       |                       |                       |
| Intermediate (000)                            | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             |
| Patrol Tahoe & Interceptor                    | 36 Months             | 36 Months             | 36 Months             | 36 Months             | 36 Months             | 36 Months             | 36 Months             |
| Patrol Passenger Cars                         | 30 Months             | 30 Months             | 30 Months             | 30 Months             | 30 Months             | 30 Months             | 30 Months             |
| Sheriff Used                                  | 36 Months             | 36 Months             | 36 Months             | 36 Months             | 36 Months             | 36 Months             | 36 Months             |
| Full size (400)                               |                       |                       |                       |                       |                       |                       |                       |
| Suburban/Tahoe/Yukon (500)                    | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             |
| Pick ups (600)                                | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             |
| Vans (700)                                    | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             | 60 Months             |
| <b>Loaner Vehicle Daily Rental</b>            |                       |                       |                       |                       |                       |                       |                       |
| Intermediate (000)                            | 19.00                 | 19.00                 | 19.00                 | 19.00                 | 19.00                 | 19.00                 | 19.00                 |
| Pick ups (600)                                | 19.00                 | 19.00                 | 19.00                 | 19.00                 | 19.00                 | 19.00                 | 19.00                 |
| Vans (700)                                    | 20.50                 | 20.50                 | 20.50                 | 20.50                 | 20.50                 | 20.50                 | 20.50                 |
| <b>Equipment Installation</b>                 |                       |                       |                       |                       |                       |                       |                       |
| Performed on time & material basis            |                       |                       |                       |                       |                       |                       |                       |
| Digital Radio                                 | \$256                 | \$256                 | \$256                 | \$256                 | \$290                 | \$290                 | \$290                 |
| MDC                                           | \$351                 | \$351                 | \$351                 | \$351                 | \$398                 | \$398                 | \$398                 |
| Camera                                        | \$237                 | \$237                 | \$237                 | \$237                 | \$269                 | \$269                 | \$269                 |
| <b>Equipment Strip</b>                        |                       |                       |                       |                       |                       |                       |                       |
| Performed on time & material basis            |                       |                       |                       |                       |                       |                       |                       |
| Digital Radio                                 | \$96                  | \$96                  | \$96                  | \$96                  | \$109                 | \$109                 | \$109                 |
| MDC                                           | \$106                 | \$106                 | \$106                 | \$106                 | \$120                 | \$120                 | \$120                 |
| Camera                                        | \$89                  | \$89                  | \$89                  | \$89                  | \$101                 | \$101                 | \$101                 |
| <b>Garage Services</b>                        |                       |                       |                       |                       |                       |                       |                       |
| Productive Labor (per hour)                   | \$65.11               | \$65.11               | \$68.37               | \$68.37               | \$73.84               | \$73.84               | \$73.84               |
| Gasoline                                      | .10 gallon            | .10 gallon            | .10 gallon            | .10 gallon            | .10 gallon            | .10 gallon            | .10 gallon            |
| Parts & Accessories                           | 25%                   | 25%                   | 25%                   | 25%                   | 25%                   | 25%                   | 25%                   |
| Tires & Tubes                                 | 25%                   | 25%                   | 25%                   | 25%                   | 25%                   | 25%                   | 25%                   |

carrts25.xls

**District Court Fee and Assessments Table**

**April 2025**

**CIVIL FEES**

| <b>Assessment</b>               | <b>Authority (MCL)</b>                                                                                     | <b>Required or Discretionary</b> | <b>Amount Requirements</b>                     | <b>Waivable<sup>1</sup></b> | <b>Distribution</b>                              |
|---------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------------|
| General Civil Filing Fees       | <u>600.8371(2)</u><br><u>600.8371(3)</u><br><u>600.8371(4)</u><br><u>600.8371(5)</u><br><u>600.8371(8)</u> | Required                         | \$25 for claim up to \$600                     | Yes <sup>2</sup>            | \$11 Funding Unit<br>\$14 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | \$45 for claim over \$600 up to \$1,750        |                             | \$17 Funding Unit<br>\$28 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | \$65 for claim over \$1,750 up to \$10,000     |                             | \$23 Funding Unit<br>\$42 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | \$150 for claim over \$10,000                  |                             | \$31 Funding Unit<br>\$119 Civil Filing Fee Fund |
|                                 |                                                                                                            |                                  | \$65 for claim other than for a money judgment |                             | \$23 Funding Unit<br>\$42 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  |                                                |                             |                                                  |
| Small Claims Filing Fees        | <u>600.8420(1)(a)</u><br><u>600.8420(1)(b)</u><br><u>600.8420(1)(c)</u>                                    | Required                         | \$25 for claim up to \$600                     | Yes <sup>2</sup>            | \$11 Funding Unit<br>\$14 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | \$45 for claim over \$600 up to \$1,750        |                             | \$17 Funding Unit<br>\$28 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | \$65 for claim over \$1,750                    |                             | \$23 Funding Unit<br>\$42 Civil Filing Fee Fund  |
| Summary Proceedings Filing Fees | <u>600.5756(1)</u><br><u>600.5756(2)</u><br><u>600.8371</u>                                                | Required                         | \$45 for claim for possession of premises      | Yes <sup>2</sup>            | \$17 Funding Unit<br>\$28 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | Supplemental filing fee for money judgment:    |                             |                                                  |
|                                 |                                                                                                            |                                  | \$25 for claim up to \$600                     |                             | \$11 Funding Unit<br>\$14 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | \$45 for claim over \$600 up to \$1,750        |                             | \$17 Funding Unit<br>\$28 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | \$65 for claim over \$1,750 up to \$10,000     |                             | \$23 Funding Unit<br>\$42 Civil Filing Fee Fund  |
|                                 |                                                                                                            |                                  | \$150 for claim over \$10,000                  |                             | \$31 Funding Unit<br>\$119 Civil Filing Fee Fund |

<sup>1</sup> Waivable for civil fees means waived or suspended pursuant to statute or court rule. For criminal and traffic cases, waivable means dischargeable or payment alternatives may be used in lieu of payment.

<sup>2</sup> Fees can be waived or suspended pursuant to MCL 600.8371(6) or MCR 2.002. If the court waives payment of a fee for commencing a civil action because the court determines that the party is indigent or unable to pay the fee, the court shall also waive payment of the electronic filing system fee. MCL 600.1986(3).

# District Court Fee and Assessments Table

April 2025

| CIVIL FEES                                                                        |                                |                           |                                                                                                                   |                       |                                                   |
|-----------------------------------------------------------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------|
| Assessment                                                                        | Authority (MCL)                | Required or Discretionary | Amount Requirements                                                                                               | Waivable <sup>1</sup> | Distribution                                      |
| Electronic Filing System Fee                                                      | 600.1986(1)(b), (c),(d)        | Required <sup>3</sup>     | \$10.00 for civil actions <sup>4</sup> , including actions for summary proceedings                                | Yes <sup>2</sup>      | Applicable fee to Judicial Electronic Filing Fund |
|                                                                                   |                                |                           | \$20.00 for civil actions if a claim for money damages is joined with a claim for relief other than money damages |                       |                                                   |
|                                                                                   |                                |                           | \$5.00 for small claims civil actions                                                                             |                       |                                                   |
| Motion Fee (see chart)                                                            | 600.8371(10)                   | Required                  | \$20                                                                                                              | Yes <sup>2</sup>      | \$10 Funding Unit<br>\$10 State Court Fund        |
| Jury Demand Fee                                                                   | 600.8371(9)                    | Required                  | \$50                                                                                                              | Yes <sup>2</sup>      | \$40 Funding Unit<br>\$10 Juror Comp. Fund        |
| Writ of Garnishment, Attachment, Execution, or Judgment Debtor Discovery Subpoena | 600.5757<br>600.8420(2)        | Required                  | \$15                                                                                                              | Yes <sup>2</sup>      | Funding Unit                                      |
| Appeals from District Court <sup>5</sup>                                          | 600.6536                       | Required                  | \$25                                                                                                              | Yes <sup>2</sup>      | Funding Unit                                      |
| Summary Proceedings <sup>2nd</sup><br>Copy Court<br>Mailing Fee                   | 600.2559(1)(o)<br>MCR 4.201(D) | Discretionary             | \$13.00 for each defendant named in the complaint                                                                 | No                    | Funding Unit                                      |

\*Effective Nov.6, 2023

<sup>3</sup> A party that is a governmental entity is not required to pay an electronic filing system fee.MCL 600.1986(4).

<sup>4</sup> "Civil action" means an action that is not a criminal case, a civil infraction action, a proceeding commenced in the probate court under section 3982 of the estates and protected individuals code, 1988 PA 386MCL 700.3982, or a proceeding involving a juvenile under chapter XIII of the probate code of 1939, 1939 PA 288, MCL 712A.1 to 712A.32. MCL 600.1985(c). The electronic filing system fee does not apply to appeals.

<sup>5</sup> Includes appeals from civil and criminal cases.

**District Court Fee and Assessments Table**

**April 2025**

| <b>CRIMINAL/TRAFFIC ASSESSMENTS</b> |                                                                                                                     |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Assessment</b>                   | <b>Authority (MCL)</b>                                                                                              | <b>Required or Discretionary</b>                                                                      | <b>Amount Requirements</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Waivable<sup>1</sup></b>                                                                    | <b>Distribution</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Civil Fines <sup>6</sup>            | <u>257.907(2)</u><br><u>257.907(3)</u><br><u>600.8727(2)</u><br><u>600.8827(2)</u><br>Underlying statute of offense | Either – as reflected in authorizing statute<br>Discretionary <b>(D)</b><br>or<br>Required <b>(R)</b> | \$100 max(MCL 257.907(2)(a)) <b>(D)</b><br>\$250 max for commercial motor vehicle violations(MCL 257.907(3)) <b>(D)</b><br>\$100 min, \$500 max for failing to stop for school bus (MCL 257.907(2)(m)) <b>(R)</b><br>\$100 min, \$250 max for disregarding handicap sign (MCL 257.907(2)(i)) <b>(R)</b><br>\$10 max for young child restraint violations or violation (MCL 257.907(n)) <b>(D)</b><br>\$100 for first offense for using a mobile device while driving, \$250 for second or subsequent offense (MCL 257.602b(4)) <b>(R)</b><br>\$15 vehicle title transfer violations(MCL 257.240) <b>(R)</b><br>\$50 for abandoned vehicle violation(MCL 257.252a(1)) <b>(R)</b><br>\$250 min, \$500 max, in addition to any fine imposed under MCL 257.724 or 257.725, for violation of MCL 257.716(4)(d) <b>(R)</b><br>\$2,500 min, \$2,750 max for first violation, \$5,000 min, \$5,500 max for second or subsequent violation of MCL 257.319f(1) <b>(R)</b><br>\$10,000 max for violation of MCL 257.319g(1)(a) <b>(D)</b><br>\$2,750 min, \$25,000 max for violation of MCL 257.319g(1)(g) <b>(R)</b><br>Fine + Cost = \$25 for seatbelt violations <b>(R)</b><br>Fine doubled if violation occurs in work zone, school zone, school bus zone, or emergency scene(MCL 257.601b(1)) <b>(R)</b><br>Minimum fines for speeding on limited access freeway: (MCL 257.629c(1)) <b>(R)</b><br>\$10 for 1-5 mph over<br>\$20 for 6-10 mph over<br>\$30 for 11-15 mph over<br>\$40 for 16-25 mph over<br>\$50 for 26+ mph over<br>At-fault accident: Increase by \$25, but max fine \$100 (MCL 257.907(2)(b)) <b>(R)</b> | Yes<br>Traffic civil infraction fines may not be waived unless costs are waived MCL 257.907(4) | Statute Violation – County treasurer for libraries<br>Ordinance Violation – Non-commercial Vehicle – 1/3 political sub. whose ordinance was violated; 2/3 funding unit<br>Ordinance Violation – Commercial Vehicle – 30% county treasurer for libraries; 70% political sub. in which citation was issued<br>NOTE:<br>A civil fine for a camera- based violation under MCL 257.682 must be paid to the county treasurer or the county treasurer’s designee, who shall distribute the paid civil fines not less than monthly to the school district that operates the school bus. |

<sup>6</sup> Amount may not be increased after trial when predetermined by published schedule. *People v Courts* , 401 Mich 57 (1977) and *People v Bogedain* , 185 Mich App 349 (1990).



# District Court Fee and Assessments Table

April 2025

| CRIMINAL/TRAFFIC ASSESSMENTS   |                                                                                                                                                         |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |                                                                                                                                                            |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Assessment                     | Authority (MCL)                                                                                                                                         | Required or Discretionary                   | Amount Requirements                                                                                                                                                                                                                                                                                                                                                                                                        | Waivable <sup>1</sup>         | Distribution                                                                                                                                               |
| Penal Fines                    | Underlying statute of offense <u>750.504</u><br><u>769.1k(1)(b)(i)</u><br><u>769.3</u><br><u>771.3(2)(b)</u>                                            | Either –as reflected in authorizing statute | As reflected in authorizing statute, including \$500 max for misdemeanor if not otherwise fixed by underlying statute of the offense <b>(D)</b>                                                                                                                                                                                                                                                                            | No if required, otherwise yes | Statute Violation – County treasurer for libraries<br>Ordinance Violation – 1/3 political sub. whose ordinance was violated; 2/3 funding unit <sup>7</sup> |
| Court Costs                    | <u>445.377(1)</u><br><u>600.8375</u><br><u>750.159j(2)</u><br><u>769.1k(1)(b)(ii)</u><br><u>769.1k(1)(b)(iii)</u><br><u>769.3</u><br><u>771.3(2)(c)</u> | Discretionary                               | Costs under MCL 769.1k(1)(b)(iii) must be reasonably related to actual costs incurred without separately calculating those costs involved in a particular case. Actual costs include, but are not limited to, salaries and benefits for relevant court personnel, goods and services necessary for the operation of the court, and necessary expenses for the operation and maintenance of court buildings and facilities. | Yes                           | Statute Violation – Funding unit<br><br>Ordinance Violation – 1/3 political sub. whose ordinance was violated; 2/3 funding unit <sup>7</sup>               |
| Plaintiff's Costs <sup>8</sup> | <u>257.907(4)</u><br><u>600.8375</u><br><u>600.8727(3)</u><br><u>600.8827(3)</u>                                                                        | Discretionary                               | As reflected in authorizing statute<br>\$100 maximum for traffic civil infractions<br>\$500 maximum for state and municipal civil infractions<br>Cost + Fine = \$25 for seatbelt violations<br>Plaintiff's costs may include all expenses, direct and indirect, to which the plaintiff has been put in connection with the civil infraction, up to the entry of judgment.                                                  | Yes                           | Statute Violation – Funding unit<br><br>Ordinance Violation – 1/3 political sub. whose ordinance was violated; 2/3 funding unit <sup>7</sup>               |
| Costs of Prosecution           | Underlying statute of the offense<br><u>771.3(2)(c)</u>                                                                                                 | Either –as reflected in authorizing statute | Costs are limited to expenses specifically incurred in prosecuting the defendant <sup>9</sup>                                                                                                                                                                                                                                                                                                                              | No if required, otherwise yes | Presumably the unit of government that incurred the costs                                                                                                  |

<sup>7</sup> The funding unit is the county (for first- and second-class districts) or the city, township, or village (for third class districts). A third-class district can also agree to a different distribution by resolution of its governing body. MCL 600.8379

<sup>8</sup> “[C]osts imposed must reasonably relate to the costs of the prosecution of a civil infraction violation and cannot include the costs of the daily operation of the courts or other government units.” *Saginaw Public Libraries v Judges of the 70<sup>th</sup> Dist. Court*, 118 Mich App 379, 388 (1982).

<sup>9</sup> “When authorized, the costs of prosecution imposed ‘must bear some reasonable relation to the expenses actually incurred in the prosecution.’” *People v Dilworth*, 291 Mich App 399, 401 (2011) (citation omitted). “Furthermore, those costs may *not* include ‘expenditures in connection with the maintenance and functioning of governmental agencies that must be borne by the public irrespective of specific violations of the law.’” *Id.* at 401 (citation omitted). The trial court record must “set forth [the] basis for [the] computation [of costs]. . . [and must] disclose an adequate basis therefor.” *People v Wein*, 382 Mich 588, 592 (1969).

**District Court Fee and Assessments Table**

**April 2025**

| <b>CRIMINAL/TRAFFIC ASSESSMENTS</b> |                                                                                                  |                                                |                                                                                                                                                                                                  |                             |                                                                       |
|-------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------------|
| <b>Assessment</b>                   | <b>Authority (MCL)</b>                                                                           | <b>Required or Discretionary</b>               | <b>Amount Requirements</b>                                                                                                                                                                       | <b>Waivable<sup>1</sup></b> | <b>Distribution</b>                                                   |
| Probation Costs                     | <u>771.3(2)(c)</u>                                                                               | Discretionary                                  | Costs are limited to expenses specifically incurred in supervising the probationer                                                                                                               | Yes                         | Funding Unit                                                          |
| Justice System Assessment           | <u>257.907(12)</u><br><u>600.8727(4)</u><br><u>600.8827(4)</u>                                   | Required                                       | \$40 – traffic civil infraction, except parking or when fines and costs are \$10 or less<br>\$10 – municipal and state civil infractions                                                         | Yes <sup>10</sup>           | Justice System Fund                                                   |
| Minimum State Cost                  | <u>600.8381(4)</u><br><u>769.1j(1)</u><br><u>769.1k(1)(a)</u><br><u>771.3(1)(g)</u>              | Required if two other assessments are ordered  | Minimum amounts assessed per count, based upon conviction:<br>\$50 – misdemeanor<br>\$68 – felony                                                                                                | No <sup>11</sup>            | Justice System Fund                                                   |
| Attorney Fees                       | <u>MCR 6.005(C)</u><br><u>769.1k(1)(b)(iv)</u><br><u>771.3(2)(c)</u>                             | Discretionary                                  |                                                                                                                                                                                                  | Yes                         | Funding Unit                                                          |
| Reimbursement                       | <u>769.1f</u><br><u>769.1g</u><br><u>769.1k(1)(b)(vi)</u>                                        | Either – as reflected in authorizing statute   | Reimbursement limited to expenses specifically authorized by MCL 769.1f and 769.1g                                                                                                               | No                          | Unit(s) of government named in the order                              |
| Crime Victim Rights Assessment      | <u>771.3(1)(f)</u><br>780.905                                                                    | Required for felony or misdemeanor convictions | One assessment per case, based upon conviction:<br>\$75 – misdemeanor<br>\$130 – felony                                                                                                          | No                          | 90% Crime Victim Rights Fund<br>10% Funding Unit                      |
| Driver License Clearance Fee        | <u>257.321a(5)(b)</u><br><u>257.321a(8)(b)</u><br><u>257.321a(9)(b)</u><br><u>257.321a(3)(b)</u> | Required                                       | \$45<br><br>Effective 10/1/21, a license can only be suspended for failure to appear or comply with judgment for violations where a license suspension is allowed under this act <sup>12</sup> . | No <sup>13</sup>            | \$15 Secretary of State<br>\$15 Juror Comp. Fund<br>\$15 Funding unit |

<sup>10</sup> The Justice System Assessment can be waived under limited circumstances found in MCL 257.907(11) and MCL 257.907(13).

<sup>11</sup> A probationer not in willful default of payment may petition the court for remission of any unpaid portion of minimum state cost, pursuant to MCL 771.3(6)(b).

<sup>12</sup> See **Appendix C** of the Legislative Analysis for Michigan Joint Task Force on Jail and Pretrial Incarceration for a list of offenses no longer eligible for license suspension under MCL 257.319e.

<sup>13</sup> Except for court error.

**District Court Fee and Assessments Table**

**April 2025**

| <b>CRIMINAL/TRAFFIC ASSESSMENTS</b> |                                              |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                        |
|-------------------------------------|----------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------|
| <b>Assessment</b>                   | <b>Authority (MCL)</b>                       | <b>Required or Discretionary</b> | <b>Amount Requirements</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Waivable<sup>1</sup></b> | <b>Distribution</b>                    |
| 20% Late Penalty                    | 600.4803                                     | Required                         | 20% of amount owed, excluding restitution; assessed 56 days after due date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes                         | Funding Unit                           |
| Costs to Compel Appearance          | 257.729<br>600.8735<br>600.8835<br>769.1k(2) | Discretionary                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes                         | Funding Unit                           |
| Judgment Fee                        | 324.1609                                     | Required                         | \$10 (in all cases for violations involving fish and game)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | No                          | State Game and Fish Protection Account |
| Forfeitures for Value of Game       | 324.40119                                    | Required                         | \$5,000 per animal – elk, moose<br>\$3,500 per animal – bear<br>\$1,500 per animal – eagle, hawk, or any animal specified in <u>MCL 324.36505</u><br>\$1,000 per animal – deer, owl, and wild turkey<br>\$500 per animal – waterfowl<br>\$100 min, \$500 max per animal – other game not listed<br>\$100 per animal – other protected animals Additional \$1,000 per antlered white-tailed deer plus<br>either: \$500 per point if at least 8 but not more than 10 OR<br>\$750 per point if 11 or more points<br>Additional \$250 for each point for an antlered elk with at least 8 but not more than 10 points.<br>\$500 for an antlered elk with 11 or more points, \$500.00 for each point.<br>Additional \$5,000 for antlered moose Additional \$1,000 for turkey | Yes <sup>14</sup>           | State Game and Fish Protection Account |
| Forfeitures for Value of Game Fish  | 324.48740                                    | Required                         | \$10 per pound or fraction of a pound – each game fish other than sturgeon weighing 1 pound or more<br>\$10 per fish – each game fish other than sturgeon weighing less than 1 pound<br>\$1,500 per fish – sturgeon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | No                          | State Game and Fish Protection Account |
| No Proof of Insurance Fee           | 257.328(3)(c)                                | Discretionary                    | \$25 maximum if, before the appearance date on the citation, the defendant submits proof to the court that the vehicle had insurance at the time of the violation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes                         | Funding Unit                           |

<sup>14</sup> Forfeitures may be revoked, in whole or in part, pursuant to MCL 324.40119(9).

# District Court Fee and Assessments Table

April 2025

| CRIMINAL/TRAFFIC ASSESSMENTS |                        |                                                                                     |                                                                   |                       |                                                                                                                                               |
|------------------------------|------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Assessment                   | Authority (MCL)        | Required or Discretionary                                                           | Amount Requirements                                               | Waivable <sup>1</sup> | Distribution                                                                                                                                  |
| DNA Assessment               | <u>28.176(5)</u>       | Required at conviction for attempted felony and specific misdemeanors <sup>15</sup> | \$60                                                              | Yes <sup>16</sup>     | 10% Funding Unit<br>25% Law enforcement agency that collected the DNA sample<br>65% to state treasurer for deposit in the justice system fund |
| Interpretation Costs         | <u>MCR 1.111(F)(5)</u> | Discretionary                                                                       | Party must be financially able to pay pursuant to MCR 1.111(A)(3) | Yes                   | Funding Unit                                                                                                                                  |
| Marriage Fee                 | <u>600.8316(1)</u>     | Required                                                                            | \$10                                                              | Yes <sup>17</sup>     | Funding unit of court in which judge or magistrate performing marriage serves                                                                 |
| NSF Check Costs              | <u>MCR 8.106(E)</u>    | Discretionary                                                                       | Reasonable expenses incurred                                      | Yes                   | Funding Unit                                                                                                                                  |

**NOTE:** Courts can only assess what is authorized by statute or court rule. There is no authority for a court to impose any costs on a criminal defendant if he or she is not convicted of a crime unless otherwise provided by statute.

<sup>15</sup> MCL 28.176(5) requires the assessment for offenses listed in subsection (1). This includes conviction of a felony, attempted felony or any of the following misdemeanors, including substantially corresponding local ordinances: a violation section 167(1)(c), (f), or (i) of the Michigan penal code, 1931 PA 328, MCL 750.167, disorderly person by window peeping, engaging in indecent or obscene conduct in public, or loitering in a house of ill fame or prostitution; a violation of section 335a(1) of the Michigan penal code, 1931 PA 328, MCL 750.335a, indecent exposure; a violation punishable under section 451(1) or (2) of the Michigan penal code, 1931 PA 328, MCL 750.451, first and second prostitution violations; a violation of section 454 of the Michigan penal code, 1931 PA 328, MCL 750.454, leasing a house for purposes of prostitution. [MCL 750.520m(1)(b)]

<sup>16</sup> The court may suspend payment of all or part of the assessment if it determines the individual is unable to pay the assessment. MCL 28.176(7).

<sup>17</sup> Fee can be waived pursuant to MCL 600.8316(2).

# **PROFESSIONAL SERVICES CONTRACT SUMMARY**

**FY2026-FY2028 Professional Services Contract Review**

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

| <u>Contract Number</u> | <u>Contract Name</u>                                            | <u>Supplier</u>                          | <u>Contract Start Date</u> | <u>Contract End Date</u> | <u>Extendable Y/N</u> | <u>NTE Amount</u>   | <u>Invoice Balance Remaining</u> | <u>Buyer</u>   | <u>Department</u>                                               |
|------------------------|-----------------------------------------------------------------|------------------------------------------|----------------------------|--------------------------|-----------------------|---------------------|----------------------------------|----------------|-----------------------------------------------------------------|
| CON00009310            | Employment Health Serv - P                                      | Ascension Providence Rochester Hospital  | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42           | -26,727.58                       | Michelle Brown | Animal Control Administration                                   |
| CON00011095            | Employment Health Serv - P                                      | Ascension River District Hospital        | 04/01/2022                 | 03/31/2027               | N                     | 13,552.42           | 5,252.42                         | Michelle Brown | Animal Control Administration                                   |
| CON00010881            | 000571 Animal Dentals                                           | DePorre Veterinary Hospital              | 05/23/2024                 | 05/31/2026               | Y                     | 20,000.00           | 2,338.08                         | Courtney Scian | Animal Control Administration                                   |
| CON00010399            | 000329 - Fit Testing - P                                        | Enviroair Consultants Inc                | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00          | 113,252.58                       | Paula Reyes    | Animal Control Administration                                   |
| CON00010826            | 537 - Veterinary Lab Equipment & Services - P                   | Idexx Distribution Inc                   | 06/10/2024                 | 06/30/2026               | Y                     | 15,000.00           | 10,868.40                        | Courtney Scian | Animal Control Administration                                   |
|                        |                                                                 |                                          |                            |                          |                       | <b>258,479.84</b>   | <b>104,983.90</b>                |                |                                                                 |
| CON00009219            | EXEC: Internal Audit Serv - P                                   | Experis US LLC                           | 01/01/2022                 | 12/31/2026               | N                     | 684,265.00          | 405,720.33                       | Joan Daniels   | Auditing                                                        |
|                        |                                                                 |                                          |                            |                          |                       | <b>684,265.00</b>   | <b>405,720.33</b>                |                |                                                                 |
| CON00009916            | Audiovisual Services - G2G - P                                  | Third Coast Tech LLC                     | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00        | 500,015.23                       | Andy Krumwiede | Aviation and Transport Administration                           |
| CON00009310            | Employment Health Serv - P                                      | Ascension Providence Rochester Hospital  | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42           | -26,727.58                       | Michelle Brown | Aviation and Transport Administration                           |
| CON00009137            | MAFT Training - P                                               | Curators of the University Of Missouri   | 08/31/2021                 | 08/31/2026               | N                     | 32,000.00           | 0.00                             | A'нна Dunbar   | Aviation and Transport Administration                           |
| CON00010399            | 000329 - Fit Testing - P                                        | Enviroair Consultants Inc                | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00          | 113,252.58                       | Paula Reyes    | Aviation and Transport Administration                           |
| CON00008942            | EXEC: Marketing Services - P                                    | Gud Marketing Inc                        | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52        | 938,169.99                       | Joan Daniels   | Aviation and Transport Administration                           |
| CON00011053            | NPC-OCIA Airport Safety Management System Consulting - P        | Jacobsen Daniels Associates LLC          | 09/12/2024                 | 12/31/2025               | Y                     | 155,000.00          | 114,926.05                       | A'нна Dunbar   | Aviation and Transport Administration                           |
| CON00009865            | Airport Lease Management System - P                             | London Computer Systems Inc              | 09/02/2022                 | 08/30/2027               | Y                     | 97,050.00           | 42,818.00                        | A'нна Dunbar   | Aviation and Transport Administration                           |
| CON00010368            | E - Hazardous Waste Removal - P                                 | Marine Pollution Control                 | 07/01/2023                 | 06/30/2026               | Y                     | 600,000.00          | 439,250.90                       | Joan Daniels   | Aviation and Transport Administration                           |
| CON00010579            | Airport Engineering Services - P                                | Mead and Hunt Inc                        | 01/01/2024                 | 12/31/2029               | N                     | 125,000.00          | 18,222.25                        | A'нна Dunbar   | Aviation and Transport Administration                           |
| CON00010581            | 000433 - Flagpole Maintenance - M                               | MHM Construction LLC                     | 12/01/2023                 | 11/30/2026               | Y                     | 30,000.00           | 16,270.53                        | A'нна Dunbar   | Aviation and Transport Administration                           |
| CON00010325            | Green Infrastructure Engineering Services - P                   | Professional Engineering Associates Inc  | 06/01/2023                 | 08/31/2026               | Y                     | 250,000.00          | 207,500.35                       | Joan Daniels   | Aviation and Transport Administration                           |
|                        |                                                                 |                                          |                            |                          |                       | <b>4,457,153.94</b> | <b>2,363,698.30</b>              |                |                                                                 |
| CON00009310            | Employment Health Serv - P                                      | Ascension Providence Rochester Hospital  | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42           | -26,727.58                       | Michelle Brown | Aviation and Transportation Administration<br>Pre Reorg FY 2022 |
| CON00009137            | MAFT Training - P                                               | Curators of the University Of Missouri   | 08/31/2021                 | 08/31/2026               | N                     | 32,000.00           | 0.00                             | A'нна Dunbar   | Aviation and Transportation Administration<br>Pre Reorg FY 2022 |
|                        |                                                                 |                                          |                            |                          |                       | <b>46,927.42</b>    | <b>-26,727.58</b>                |                |                                                                 |
| CON00009916            | Audiovisual Services - G2G - P                                  | Third Coast Tech LLC                     | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00        | 500,015.23                       | Andy Krumwiede | Board of Commissioners Administration                           |
| CON00008190            | Courthouse Food Services - P                                    | Courthouse Cafe Pontiac LLC              | 04/01/2016                 | 03/31/2026               | N                     | 150,004.64          | 80,782.89                        | Courtney Scian | Board of Commissioners Administration                           |
| CON00009804            | BOC Lobbyist - P                                                | Public Affairs Associates LLC            | 07/01/2022                 | 06/30/2027               | N                     | 300,000.00          | 130,000.00                       | Andy Krumwiede | Board of Commissioners Administration                           |
| CON00010913            | 614 - Audit Services - P                                        | Rehmann LLC                              | 06/13/2024                 | 06/30/2029               | N                     | 1,624,100.00        | 1,349,400.00                     | Andy Krumwiede | Board of Commissioners Administration                           |
|                        |                                                                 |                                          |                            |                          |                       | <b>3,374,104.64</b> | <b>2,060,198.12</b>              |                |                                                                 |
| CON00010155            | Cisco Purchasing and Support - G2G                              | People Driven Technology Inc             | 03/15/2023                 | 11/01/2028               | N                     | 3,692,122.00        | 446,080.00                       | Andy Krumwiede | Building Safety Division                                        |
| CON00010199            | Enterprise Storage Solution - P - G2G                           | People Driven Technology Inc             | 03/22/2023                 | 03/28/2028               | N                     | 1,675,654.50        | 418,450.67                       | Andy Krumwiede | Building Safety Division                                        |
| CON00011257            | 000610 CCTV Service - M                                         | CBTS LLC                                 | 10/01/2024                 | 09/30/2027               | Y                     | 473,863.00          | 416,753.70                       | Andy Krumwiede | Building Safety Division                                        |
| CON00010317            | Safety Dispatch Recording                                       | Dictation Sales & Service Inc            | 12/15/2023                 | 12/14/2028               | N                     | 26,200.00           | 3,587.00                         | Andy Krumwiede | Building Safety Division                                        |
|                        |                                                                 |                                          |                            |                          |                       | <b>5,867,839.50</b> | <b>1,284,871.37</b>              |                |                                                                 |
| CON00009288            | WRC Engineering Services - P                                    | AECOM Great Lakes Inc                    | 09/01/2021                 | 08/31/2026               | N                     | 583,536.52          | 344,315.19                       | Joan Daniels   | Capital Improvement                                             |
| CON00008806            | WRC Engineering Services - NPC                                  | AECOM Technical Services of Michigan Inc | 01/28/2020                 | 01/27/2026               | N                     | 175,080.00          | 93,255.43                        | Joan Daniels   | Capital Improvement                                             |
| CON00009173            | WRC Engineering Services - P                                    | DLZ Michigan Inc                         | 09/01/2021                 | 08/31/2026               | N                     | 1,764,916.74        | 220,640.86                       | Joan Daniels   | Capital Improvement                                             |
| CON00010493            | 000330 Parks Design Services - P                                | DLZ Michigan Inc                         | 10/01/2023                 | 09/30/2026               | Y                     | 749,300.00          | 107,406.57                       | Courtney Scian | Capital Improvement                                             |
| CON00009224            | WRC Engineering Services- P                                     | Environmental Consulting and Technology  | 09/01/2021                 | 08/31/2026               | N                     | 228,128.00          | 166,984.54                       | Joan Daniels   | Capital Improvement                                             |
| CON00010807            | 000559 - Parks Building Management System (BMS) Maintenance - P | Gehle Company Inc                        | 04/02/2024                 | 04/30/2027               | Y                     | 60,000.00           | 23,758.74                        | Courtney Scian | Capital Improvement                                             |
| CON00009206            | WRC Engineering Services - P                                    | Giffels Webster Engineers Inc            | 09/01/2021                 | 08/31/2026               | N                     | 572,850.00          | 27,294.36                        | Joan Daniels   | Capital Improvement                                             |
| CON00009188            | WRC Engineering Svcs - P                                        | Hubbell Roth and Clark Inc               | 09/01/2021                 | 08/31/2026               | N                     | 6,958,773.92        | 638,140.18                       | Joan Daniels   | Capital Improvement                                             |
| CON00009174            | WRC Engineering Services - P                                    | Neyer Tiseo & Hindo Ltd                  | 01/01/2022                 | 08/31/2026               | Y                     | 2,184,682.65        | 1,002,952.22                     | Joan Daniels   | Capital Improvement                                             |

**FY2026-FY2028 Professional Services Contract Review**

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

| <b>Contract Number</b> | <b>Contract Name</b>                 | <b>Supplier</b>                         | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                            |
|------------------------|--------------------------------------|-----------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|----------------------------------------------|
| CON00009229            | WRC Engineering Services - P         | Nowak and Fraus Engineers               | 09/01/2021                 | 08/31/2026               | N                     | 1,696,914.20         | 664,796.79                       | Joan Daniels   | Capital Improvement                          |
| CON00010494            | 000330 Parks Design Services - P     | Professional Engineering Associates Inc | 10/01/2023                 | 09/30/2026               | Y                     | 586,975.00           | 270,400.79                       | Courtney Scian | Capital Improvement                          |
|                        |                                      |                                         |                            |                          |                       | <b>15,561,157.03</b> | <b>3,559,945.67</b>              |                |                                              |
| CON00011241            | 000561 - Energy Study - P            | AECOM Great Lakes Inc                   | 12/18/2024                 | 12/31/2025               | Y                     | 1,018,705.00         | 950,473.89                       | Andy Krumwiede | Capital Planning and Design                  |
| CON00009206            | WRC Engineering Services - P         | Giffels Webster Engineers Inc           | 09/01/2021                 | 08/31/2026               | N                     | 572,850.00           | 27,294.36                        | Joan Daniels   | Capital Planning and Design                  |
| CON00008185            | BAS Consulting Engineer - P          | Hooker DeJong Inc                       | 02/01/2015                 | 11/30/2026               | N                     | 574,078.29           | 311,743.66                       | Courtney Scian | Capital Planning and Design                  |
| CON00008207            | FMO: BMS - P                         | Limbach Company LLC                     | 11/22/2016                 | 11/30/2026               | N                     | 2,150,007.65         | 326,345.85                       | Andy Krumwiede | Capital Planning and Design                  |
| CON00010494            | 000330 Parks Design Services - P     | Professional Engineering Associates Inc | 10/01/2023                 | 09/30/2026               | Y                     | 586,975.00           | 270,400.79                       | Courtney Scian | Capital Planning and Design                  |
| CON00009205            | WRC Engineering Services-P           | Spalding Dedecker Associates Inc        | 09/01/2021                 | 08/31/2026               | N                     | 550,680.00           | 458,201.25                       | Joan Daniels   | Capital Planning and Design                  |
| CON00010704            | 486 - Environmental Eng/Testing - P  | Testing Engineers and Consultants       | 02/01/2024                 | 01/31/2027               | Y                     | 227,400.00           | 214,545.00                       | Andy Krumwiede | Capital Planning and Design                  |
|                        |                                      |                                         |                            |                          |                       | <b>5,680,695.94</b>  | <b>2,559,004.80</b>              |                |                                              |
| CON00009241            | E-Translation Services - P           | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Childrens Village Administration             |
| CON00009310            | Employment Health Serv - P           | Ascension Providence Rochester Hospital | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | Childrens Village Administration             |
| CON00009216            | Jail and CV Laundry Service - M      | Champs Cleaners                         | 01/06/2022                 | 01/31/2026               | Y                     | 6,926,772.35         | 1,437,564.69                     | A'anna Dunbar  | Childrens Village Administration             |
| CON00009340            | E-Clinical Lab Testing - P           | Garcia Clinical Laboratory              | 03/01/2022                 | 02/28/2027               | N                     | 129,200.00           | 10,210.58                        | Joan Daniels   | Childrens Village Administration             |
| CON00011427            | 868 / CV Psychiatric Services        | Hany Mekhael MD PLLC                    | 04/15/2025                 | 04/30/2026               | Y                     | 100,000.00           | 80,800.00                        | Joan Daniels   | Childrens Village Administration             |
| CON00009768            | HR Temporary Staffing - P            | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Childrens Village Administration             |
| CON00011302            | 797 / HEALTH CV Dental Services      | Joseph Przeslawski                      | 02/01/2025                 | 11/01/2026               | Y                     | 20,000.00            | 14,382.50                        | Joan Daniels   | Childrens Village Administration             |
| CON00009012            | Barber/Hairstylist - P               | Michelle L Treadaway                    | 03/01/2021                 | 02/28/2026               | N                     | 32,314.50            | 10,018.00                        | Courtney Scian | Childrens Village Administration             |
| CON00010743            | CV Pharmacy Services - P             | Pharmascrypt of Michigan Inc            | 03/01/2024                 | 02/28/2026               | Y                     | 55,000.00            | 25,568.25                        | Courtney Scian | Childrens Village Administration             |
|                        |                                      |                                         |                            |                          |                       | <b>18,377,732.59</b> | <b>5,535,320.29</b>              |                |                                              |
| CON00009310            | Employment Health Serv - P           | Ascension Providence Rochester Hospital | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | Childrens Village Administration             |
|                        |                                      |                                         |                            |                          |                       | <b>14,927.42</b>     | <b>-26,727.58</b>                |                |                                              |
| CON00010514            | YouthCenter Software - P             | BizStream Inc                           | 12/08/2023                 | 11/30/2026               | Y                     | 27,440.00            | 0.00                             | A'anna Dunbar  | Circuit Court Family Division Court Services |
| CON00008190            | Courthouse Food Services - P         | Courthouse Cafe Pontiac LLC             | 04/01/2016                 | 03/31/2026               | N                     | 150,004.64           | 80,782.89                        | Courtney Scian | Circuit Court Family Division Court Services |
|                        |                                      |                                         |                            |                          |                       | <b>177,444.64</b>    | <b>80,782.89</b>                 |                |                                              |
| CON00008190            | Courthouse Food Services - P         | Courthouse Cafe Pontiac LLC             | 04/01/2016                 | 03/31/2026               | N                     | 150,004.64           | 80,782.89                        | Courtney Scian | Circuit Court Judicial Administration        |
|                        |                                      |                                         |                            |                          |                       | <b>150,004.64</b>    | <b>80,782.89</b>                 |                |                                              |
| CON00010558            | OCHN Trauma Group                    | Oakland Community Health Network        | 10/01/2020                 | 09/30/2026               | N                     | 135,000.00           | 52,750.00                        | A'anna Dunbar  | Community Corrections Administration         |
|                        |                                      |                                         |                            |                          |                       | <b>135,000.00</b>    | <b>52,750.00</b>                 |                |                                              |
| CON00009241            | E-Translation Services - P           | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Community Nutrition                          |
|                        |                                      |                                         |                            |                          |                       | <b>74,518.32</b>     | <b>1,964.34</b>                  |                |                                              |
| CON00009219            | EXEC: Internal Audit Serv - P        | Experis US LLC                          | 01/01/2022                 | 12/31/2026               | N                     | 684,265.00           | 405,720.33                       | Joan Daniels   | Compliance Office Administration             |
|                        |                                      |                                         |                            |                          |                       | <b>684,265.00</b>    | <b>405,720.33</b>                |                |                                              |
| CON00009305            | Legal Svcs Corp Counsel - NPC        | Dickinson Wright PLLC                   | 02/01/2022                 | 01/31/2027               | N                     | 60,000.00            | 51,923.00                        | Paula Reyes    | County Building Insurance Occurences         |
|                        |                                      |                                         |                            |                          |                       | <b>60,000.00</b>     | <b>51,923.00</b>                 |                |                                              |
| CON00009025            | 005115 - Federal Gov. Consulting - P | Dykema Gossett PLLC                     | 03/01/2021                 | 12/31/2025               | Y                     | 456,000.00           | 90,140.79                        | Paula Reyes    | County Executive Administration              |
| CON00009015            | State Lobby Services- P              | Muchmore Harrington Smalley & Assoc LLC | 03/01/2021                 | 02/28/2026               | N                     | 225,000.00           | 35,000.00                        | Paula Reyes    | County Executive Administration              |
|                        |                                      |                                         |                            |                          |                       | <b>681,000.00</b>    | <b>125,140.79</b>                |                |                                              |
| CON00009025            | 005115 - Federal Gov. Consulting - P | Dykema Gossett PLLC                     | 03/01/2021                 | 12/31/2025               | Y                     | 456,000.00           | 90,140.79                        | Paula Reyes    | County Executive Support                     |
| CON00009015            | State Lobby Services- P              | Muchmore Harrington Smalley & Assoc LLC | 03/01/2021                 | 02/28/2026               | N                     | 225,000.00           | 35,000.00                        | Paula Reyes    | County Executive Support                     |
|                        |                                      |                                         |                            |                          |                       | <b>681,000.00</b>    | <b>125,140.79</b>                |                |                                              |
| CON00009768            | HR Temporary Staffing - P            | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Creative Operations                          |
|                        |                                      |                                         |                            |                          |                       | <b>11,025,000.00</b> | <b>3,981,539.51</b>              |                |                                              |

**FY2026-FY2028 Professional Services Contract Review**

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| <b>Contract Number</b> | <b>Contract Name</b>                                            | <b>Supplier</b>                             | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                              |
|------------------------|-----------------------------------------------------------------|---------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|------------------------------------------------|
| CON00009916            | Audiovisual Services - G2G - P                                  | Third Coast Tech LLC                        | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | Development and Engineering                    |
| CON00010807            | 000559 - Parks Building Management System (BMS) Maintenance - P | Gehle Company Inc                           | 04/02/2024                 | 04/30/2027               | Y                     | 60,000.00            | 23,758.74                        | Courtney Scian | Development and Engineering                    |
| CON00008185            | BAS Consulting Engineer - P                                     | Hooker DeJong Inc                           | 02/01/2015                 | 11/30/2026               | N                     | 574,078.29           | 311,743.66                       | Courtney Scian | Development and Engineering                    |
| CON00008942            | EXEC: Marketing Services - P                                    | Gud Marketing Inc                           | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | Development and Engineering                    |
| CON00009382            | Water Storage & Hydropneumatics Tank Eng. Svcs. - P             | Dixon Engineering Inc                       | 05/01/2022                 | 04/30/2027               | N                     | 465,922.00           | 118,609.00                       | Joan Daniels   | Development and Engineering                    |
| CON00009174            | WRC Engineering Services - P                                    | Neyer Tiseo & Hindo Ltd                     | 01/01/2022                 | 08/31/2026               | Y                     | 2,184,682.65         | 1,002,952.22                     | Joan Daniels   | Development and Engineering                    |
| CON00009206            | WRC Engineering Services - P                                    | Giffels Webster Engineers Inc               | 09/01/2021                 | 08/31/2026               | N                     | 572,850.00           | 27,294.36                        | Joan Daniels   | Development and Engineering                    |
| CON00009229            | WRC Engineering Services - P                                    | Nowak and Fraus Engineers                   | 09/01/2021                 | 08/31/2026               | N                     | 1,696,914.20         | 664,796.79                       | Joan Daniels   | Development and Engineering                    |
| CON00009188            | WRC Engineering Svcs - P                                        | Hubbell Roth and Clark Inc                  | 09/01/2021                 | 08/31/2026               | N                     | 6,958,773.92         | 638,140.18                       | Joan Daniels   | Development and Engineering                    |
|                        |                                                                 |                                             |                            |                          |                       | <b>15,471,397.58</b> | <b>4,225,480.17</b>              |                |                                                |
| CON00011032            | 000655 - Armored Car Services - P                               | Total Armored Car Service Inc               | 09/01/2024                 | 08/31/2027               | Y                     | 126,000.00           | 92,566.77                        | Andy Krumwiede | District Court I Administration                |
| CON00009768            | HR Temporary Staffing - P                                       | HR Staffing Team LLC                        | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | District Court I Administration                |
|                        |                                                                 |                                             |                            |                          |                       | <b>11,151,000.00</b> | <b>4,074,106.28</b>              |                |                                                |
| CON00010595            | 000310 - Risk Assessment Tool - P                               | Multi Health Systems Inc                    | 12/18/2023                 | 12/31/2025               | Y                     | 30,730.00            | 2,513.37                         | A'нна Dunbar   | District Court I Probation                     |
| CON00010694            | 000487 - DC 52/1 Drug Testing - P                               | Drop Zone Testing LLC                       | 01/26/2024                 | 01/31/2026               | Y                     | 5,000.00             | 1,475.00                         | A'нна Dunbar   | District Court I Probation                     |
| CON00010769            | 532 - DC 52-1 PSCP Electronic Monitoring - P                    | Electronic Monitoring Systems               | 03/06/2024                 | 02/28/2026               | Y                     | 13,000.00            | 9,162.89                         | A'нна Dunbar   | District Court I Probation                     |
| CON00010797            | 532 - DC 52-1 PSCP Electronic Monitoring - P                    | Herb L Gilbert                              | 03/26/2024                 | 02/28/2026               | Y                     | 13,000.00            | 7,434.10                         | A'нна Dunbar   | District Court I Probation                     |
|                        |                                                                 |                                             |                            |                          |                       | <b>61,730.00</b>     | <b>20,585.36</b>                 |                |                                                |
| CON00011161            | 000664 - IT Professional Services - P                           | Omni Computer Consultants Inc               | 11/01/2024                 | 10/31/2029               | N                     | 2,436,000.00         | 1,909,321.52                     | Andy Krumwiede | District Court II Administration               |
| CON00011196            | 000664 IT Professional Services - P                             | InterLAN Security Corp                      | 11/01/2024                 | 10/31/2029               | N                     | 414,000.00           | 344,344.50                       | Andy Krumwiede | District Court II Administration               |
| CON00011032            | 000655 - Armored Car Services - P                               | Total Armored Car Service Inc               | 09/01/2024                 | 08/31/2027               | Y                     | 126,000.00           | 92,566.77                        | Andy Krumwiede | District Court II Administration               |
|                        |                                                                 |                                             |                            |                          |                       | <b>2,976,000.00</b>  | <b>2,346,232.79</b>              |                |                                                |
| CON00011149            | 000664 IT Professional Services - P                             | mCubed Staffing LLC                         | 11/01/2024                 | 10/31/2029               | N                     | 783,000.00           | 617,704.00                       | Andy Krumwiede | District Court III Administration              |
| CON00010595            | 000310 - Risk Assessment Tool - P                               | Multi Health Systems Inc                    | 12/18/2023                 | 12/31/2025               | Y                     | 30,730.00            | 2,513.37                         | A'нна Dunbar   | District Court III Administration              |
| CON00011032            | 000655 - Armored Car Services - P                               | Total Armored Car Service Inc               | 09/01/2024                 | 08/31/2027               | Y                     | 126,000.00           | 92,566.77                        | Andy Krumwiede | District Court III Administration              |
|                        |                                                                 |                                             |                            |                          |                       | <b>939,730.00</b>    | <b>712,784.14</b>                |                |                                                |
| CON00010727            | 519 - DC 52/4 Drug - Alcohol Testing - P                        | Class A Training Center LLC                 | 03/01/2024                 | 02/28/2026               | Y                     | 11,000.00            | 4,381.50                         | Aaron Wagner   | District Court III Probation                   |
| CON00010763            | 532 - DC 52-1 PSCP Electronic Monitoring - P                    | TCS Holding Company LLC                     | 03/06/2024                 | 02/28/2026               | Y                     | 3,000.00             | 2,734.00                         | A'нна Dunbar   | District Court III Probation                   |
| CON00010764            | 532 - DC 52-1 PSCP Electronic Monitoring - P                    | House Arrest Services Inc                   | 03/06/2024                 | 02/28/2026               | Y                     | 3,000.00             | 2,758.00                         | A'нна Dunbar   | District Court III Probation                   |
| CON00010769            | 532 - DC 52-1 PSCP Electronic Monitoring - P                    | Electronic Monitoring Systems               | 03/06/2024                 | 02/28/2026               | Y                     | 13,000.00            | 9,162.89                         | A'нна Dunbar   | District Court III Probation                   |
| CON00010770            | 532 - DC 52-1 PSCP Electronic Monitoring - P                    | Home Confinement Inc                        | 03/06/2024                 | 02/28/2026               | Y                     | 3,000.00             | 2,700.00                         | A'нна Dunbar   | District Court III Probation                   |
| CON00010797            | 532 - DC 52-1 PSCP Electronic Monitoring - P                    | Herb L Gilbert                              | 03/26/2024                 | 02/28/2026               | Y                     | 13,000.00            | 7,434.10                         | A'нна Dunbar   | District Court III Probation                   |
| CON00011167            | 736 - District Court Drug Testing - P                           | ADCS LLC Alcohol & Drug Compliance Services | 11/08/2024                 | 10/31/2025               | Y                     | 7,001.00             | 6,929.00                         | A'нна Dunbar   | District Court III Probation                   |
|                        |                                                                 |                                             |                            |                          |                       | <b>53,001.00</b>     | <b>36,099.49</b>                 |                |                                                |
| CON00010595            | 000310 - Risk Assessment Tool - P                               | Multi Health Systems Inc                    | 12/18/2023                 | 12/31/2025               | Y                     | 30,730.00            | 2,513.37                         | A'нна Dunbar   | District Court IV Administration               |
| CON00011032            | 000655 - Armored Car Services - P                               | Total Armored Car Service Inc               | 09/01/2024                 | 08/31/2027               | Y                     | 126,000.00           | 92,566.77                        | Andy Krumwiede | District Court IV Administration               |
| CON00011125            | 000664 IT Professional Services - P                             | Arrow Strategies LLC                        | 11/01/2024                 | 10/31/2029               | N                     | 1,530,000.00         | 1,150,402.65                     | Paula Reyes    | District Court IV Administration               |
|                        |                                                                 |                                             |                            |                          |                       | <b>1,686,730.00</b>  | <b>1,245,482.79</b>              |                |                                                |
| CON00010727            | 519 - DC 52/4 Drug - Alcohol Testing - P                        | Class A Training Center LLC                 | 03/01/2024                 | 02/28/2026               | Y                     | 11,000.00            | 4,381.50                         | Aaron Wagner   | District Court IV Probation                    |
|                        |                                                                 |                                             |                            |                          |                       | <b>11,000.00</b>     | <b>4,381.50</b>                  |                |                                                |
| CON00010780            | 000298 - Diversity Training Facilitator - P                     | California Creative Solutions Inc           | 03/13/2024                 | 10/31/2026               | Y                     | 50,000.00            | 30,200.00                        | Andy Krumwiede | Diversity, Equity and Inclusion Administration |
| CON00010520            | 000298 - Diversity Training Facilitator - P                     | Ei Shaddai                                  | 11/01/2023                 | 10/31/2026               | Y                     | 50,000.00            | 45,700.00                        | Courtney Scian | Diversity, Equity and Inclusion Administration |
| CON00010521            | 000298 - Diversity Training Facilitator - P                     | PCS Global LLC                              | 11/01/2023                 | 10/31/2026               | Y                     | 50,000.00            | 38,175.21                        | Courtney Scian | Diversity, Equity and Inclusion Administration |
| CON00010604            | 000298 - Diversity Training Facilitator - P                     | SP Grace LLC                                | 12/04/2023                 | 10/31/2026               | Y                     | 182,450.00           | 114,450.00                       | Courtney Scian | Diversity, Equity and Inclusion Administration |



**FY2026-FY2028 Professional Services Contract Review**

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|------------------------|------------------------------------------------|---------------------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|------------------------------------------------|
| CON00010778            | Bias Training - P                              | Cultural Intelligence Center LLC                        | 03/11/2024                 | 12/31/2025               | Y                     | 46,000.00            | 17,178.29                        | Courtney Scian | Diversity, Equity and Inclusion Administration |
|                        |                                                |                                                         |                            |                          |                       | <b>378,450.00</b>    | <b>245,703.50</b>                |                |                                                |
| CON00010073            | Econ Development & ARPA Management: OCEDGA     | Oakland County Economic Development and Growth Alliance | 01/01/2023                 | 12/31/2025               | Y                     | 18,113,308.40        | 2,284,693.25                     | Andy Krumwiede | Economic Development Administration            |
| CON00009168            | ED: Oversight Co Loan Fund-NPC                 | Great Lakes Womens Business Council                     | 10/01/2021                 | 10/31/2025               | Y                     | 160,000.00           | 0.00                             | Andy Krumwiede | Economic Development Administration            |
| CON00009768            | HR Temporary Staffing - P                      | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Economic Development Administration            |
|                        |                                                |                                                         |                            |                          |                       | <b>29,298,308.40</b> | <b>6,266,232.76</b>              |                |                                                |
| CON00010755            | 000357 Election Asset Management Software - P  | EasyVote Solutions Inc                                  | 03/01/2024                 | 02/28/2029               | N                     | 126,100.00           | 74,670.00                        | Andy Krumwiede | Elections Administration                       |
| CON00008222            | Voting System Hardware - P                     | Hart InterCivic Inc                                     | 03/01/2017                 | 02/28/2027               | N                     | 1,476,608.10         | 1,218,979.48                     | A'nnna Dunbar  | Elections Administration                       |
|                        |                                                |                                                         |                            |                          |                       | <b>1,602,708.10</b>  | <b>1,293,649.48</b>              |                |                                                |
| CON00010973            | 0367 - IT Security Services                    | Compass IT Compliance LLC                               | 08/01/2024                 | 07/31/2027               | Y                     | 168,102.00           | 109,965.07                       | Paula Reyes    | Emergency Management Division                  |
| CON00009916            | Audiovisual Services - G2G - P                 | Third Coast Tech LLC                                    | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | Emergency Management Division                  |
| CON00010155            | Cisco Purchasing and Support - G2G             | People Driven Technology Inc                            | 03/15/2023                 | 11/01/2028               | N                     | 3,692,122.00         | 446,080.00                       | Andy Krumwiede | Emergency Management Division                  |
| CON00011290            | 000747 After Action Report (AAR) Oxford HS - P | Guidepost Solutions LLC                                 | 01/16/2025                 | 12/31/2025               | Y                     | 500,000.00           | 75,000.00                        | Andy Krumwiede | Emergency Management Division                  |
| CON00008580            | County Public Safety Radio - P                 | Motorola Solutions Inc                                  | 06/12/2019                 | 12/31/2029               | N                     | 12,828,965.60        | 368,500.51                       | Andy Krumwiede | Emergency Management Division                  |
| CON00009997            | Hazard Mitigation Plan - P                     | Integrated Solutions Consulting Corporation             | 11/21/2022                 | 11/30/2025               | Y                     | 453,000.00           | 330,430.12                       | Andy Krumwiede | Emergency Management Division                  |
| CON00009768            | HR Temporary Staffing - P                      | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Emergency Management Division                  |
|                        |                                                |                                                         |                            |                          |                       | <b>29,967,189.60</b> | <b>5,811,530.44</b>              |                |                                                |
| CON00011139            | 000664 IT Professional Services - P            | Akkodis Inc                                             | 11/01/2024                 | 10/31/2029               | N                     | 1,110,000.00         | 844,225.64                       | Andy Krumwiede | Employee Engagement                            |
| CON00010953            | 000604 - Weight Managment - P                  | WW North America Holdings LLC                           | 08/01/2024                 | 07/31/2026               | Y                     | 50,000.00            | 27,300.00                        | Courtney Scian | Employee Engagement                            |
| CON00009777            | Employment Health Serv - P                     | Occupational Health Centers of Michigan                 | 07/12/2022                 | 03/31/2027               | Y                     | 500,000.00           | 251,756.00                       | Courtney Scian | Employee Engagement                            |
| CON00009198            | HR Benefit Consulting - P                      | Marsh & McLennan Agency LLC Company                     | 12/08/2021                 | 12/31/2026               | N                     | 929,966.68           | 229,819.14                       | Courtney Scian | Employee Engagement                            |
|                        |                                                |                                                         |                            |                          |                       | <b>2,589,966.68</b>  | <b>1,353,100.78</b>              |                |                                                |
| CON00009342            | E - Print & Mailing Services - P               | Kent Communications Inc                                 | 04/10/2022                 | 03/31/2027               | Y                     | 234,000.00           | 67,399.52                        | Joan Daniels   | Equalization Administration                    |
|                        |                                                |                                                         |                            |                          |                       | <b>234,000.00</b>    | <b>67,399.52</b>                 |                |                                                |
| CON00008942            | EXEC: Marketing Services - P                   | Gud Marketing Inc                                       | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | External Affairs & Business Information        |
| CON00009768            | HR Temporary Staffing - P                      | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | External Affairs & Business Information        |
|                        |                                                |                                                         |                            |                          |                       | <b>12,683,176.52</b> | <b>4,919,709.50</b>              |                |                                                |
| CON00010399            | 000329 - Fit Testing - P                       | Enviroair Consultants Inc                               | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00           | 113,252.58                       | Paula Reyes    | FMO Administration                             |
| CON00010368            | E - Hazardous Waste Removal - P                | Marine Pollution Control                                | 07/01/2023                 | 06/30/2026               | Y                     | 600,000.00           | 439,250.90                       | Joan Daniels   | FMO Administration                             |
| CON00009310            | Employment Health Serv - P                     | Ascension Providence Rochester Hospital                 | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | FMO Administration                             |
| CON00011358            | EnergyCAP Utility Management - P               | EnergyCAP LLC                                           | 03/10/2025                 | 03/31/2028               | Y                     | 43,226.20            | 28,946.33                        | Andy Krumwiede | FMO Administration                             |
| CON00010993            | Professional Consulting Services WFM Systems   | Delaero Inc                                             | 08/01/2024                 | 12/31/2025               | Y                     | 11,600.00            | 10,877.50                        | Paula Reyes    | FMO Administration                             |
| CON00009161            | WRC Engineering Services - P                   | JMK Consultants Inc                                     | 09/01/2021                 | 08/31/2026               | N                     | 903,305.00           | 44,683.52                        | Joan Daniels   | FMO Administration                             |
|                        |                                                |                                                         |                            |                          |                       | <b>1,768,058.62</b>  | <b>610,283.25</b>                |                |                                                |
| CON00010581            | 000433 - Flagpole Maintenance - M              | MHM Construction LLC                                    | 12/01/2023                 | 11/30/2026               | Y                     | 30,000.00            | 16,270.53                        | A'nnna Dunbar  | FMO Building Maintenance                       |
| CON00010637            | 000440 - Mechanical Engineering - P            | Hooker DeJong Inc                                       | 12/01/2023                 | 11/30/2026               | Y                     | 200,000.00           | 122,718.75                       | Andy Krumwiede | FMO Building Maintenance                       |
| CON00010705            | 000486 - Environmental Eng/Testing - P         | Environmental Testing and Consulting Inc                | 02/01/2024                 | 01/31/2027               | Y                     | 200,000.00           | 191,096.80                       | Andy Krumwiede | FMO Building Maintenance                       |
| CON00010704            | 486 - Environmental Eng/Testing - P            | Testing Engineers and Consultants                       | 02/01/2024                 | 01/31/2027               | Y                     | 227,400.00           | 214,545.00                       | Andy Krumwiede | FMO Building Maintenance                       |
| CON00008185            | BAS Consulting Engineer - P                    | Hooker DeJong Inc                                       | 02/01/2015                 | 11/30/2026               | N                     | 574,078.29           | 311,743.66                       | Courtney Scian | FMO Building Maintenance                       |
| CON00010368            | E - Hazardous Waste Removal - P                | Marine Pollution Control                                | 07/01/2023                 | 06/30/2026               | Y                     | 600,000.00           | 439,250.90                       | Joan Daniels   | FMO Building Maintenance                       |
| CON00008207            | FMO: BMS - P                                   | Limbach Company LLC                                     | 11/22/2016                 | 11/30/2026               | N                     | 2,150,007.65         | 326,345.85                       | Andy Krumwiede | FMO Building Maintenance                       |
| CON00009161            | WRC Engineering Services - P                   | JMK Consultants Inc                                     | 09/01/2021                 | 08/31/2026               | N                     | 903,305.00           | 44,683.52                        | Joan Daniels   | FMO Building Maintenance                       |
| CON00009229            | WRC Engineering Services - P                   | Nowak and Fraus Engineers                               | 09/01/2021                 | 08/31/2026               | N                     | 1,696,914.20         | 664,796.79                       | Joan Daniels   | FMO Building Maintenance                       |
|                        |                                                |                                                         |                            |                          |                       | <b>6,581,705.14</b>  | <b>2,331,451.80</b>              |                |                                                |

**FY2026-FY2028 Professional Services Contract Review**

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| <b>Contract Number</b> | <b>Contract Name</b>                              | <b>Supplier</b>                             | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>   | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                                  |
|------------------------|---------------------------------------------------|---------------------------------------------|----------------------------|--------------------------|-----------------------|---------------------|----------------------------------|----------------|----------------------------------------------------|
| CON00010523            | FMO GRDS: Assessment/Certification - PSC          | Smithers Quality Assessments Inc            | 11/01/2023                 | 10/31/2026               | Y                     | 12,000.00           | 3,856.25                         | Joan Daniels   | FMO Grounds Maintenance                            |
|                        |                                                   |                                             |                            |                          |                       | <b>12,000.00</b>    | <b>3,856.25</b>                  |                |                                                    |
| CON00008185            | BAS Consulting Engineer - P                       | Hooker DeJong Inc                           | 02/01/2015                 | 11/30/2026               | N                     | 574,078.29          | 311,743.66                       | Courtney Scian | Facilities Management Administration               |
| CON00010021            | ED No Haz - P ERG                                 | Environmental Recycling Group               | 01/01/2023                 | 12/31/2025               | Y                     | 1,522,000.00        | 622,749.50                       | Andy Krumwiede | Facilities Management Administration               |
|                        |                                                   |                                             |                            |                          |                       | <b>2,096,078.29</b> | <b>934,493.16</b>                |                |                                                    |
| CON00009916            | Audiovisual Services - G2G - P                    | Third Coast Tech LLC                        | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00        | 500,015.23                       | Andy Krumwiede | Facilities Management Technical Support            |
| CON00010155            | Cisco Purchasing and Support - G2G                | People Driven Technology Inc                | 03/15/2023                 | 11/01/2028               | N                     | 3,692,122.00        | 446,080.00                       | Andy Krumwiede | Facilities Management Technical Support            |
| CON00008207            | FMO: BMS - P                                      | Limbach Company LLC                         | 11/22/2016                 | 11/30/2026               | N                     | 2,150,007.65        | 326,345.85                       | Andy Krumwiede | Facilities Management Technical Support            |
| CON00009161            | WRC Engineering Services - P                      | JMK Consultants Inc                         | 09/01/2021                 | 08/31/2026               | N                     | 903,305.00          | 44,683.52                        | Joan Daniels   | Facilities Management Technical Support            |
| CON00009206            | WRC Engineering Services - P                      | Giffels Webster Engineers Inc               | 09/01/2021                 | 08/31/2026               | N                     | 572,850.00          | 27,294.36                        | Joan Daniels   | Facilities Management Technical Support            |
| CON00009205            | WRC Engineering Services-P                        | Spalding Dedecker Associates Inc            | 09/01/2021                 | 08/31/2026               | N                     | 550,680.00          | 458,201.25                       | Joan Daniels   | Facilities Management Technical Support            |
|                        |                                                   |                                             |                            |                          |                       | <b>9,168,964.65</b> | <b>1,802,620.21</b>              |                |                                                    |
| CON00009916            | Audiovisual Services - G2G - P                    | Third Coast Tech LLC                        | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00        | 500,015.23                       | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00010494            | 000330 Parks Design Services - P                  | Professional Engineering Associates Inc     | 10/01/2023                 | 09/30/2026               | Y                     | 586,975.00          | 270,400.79                       | Courtney Scian | Facilities Planning and Engineering Administration |
| CON00010794            | 000435 Owners Representative Services - P         | Farbman Group                               | 03/01/2024                 | 09/30/2027               | Y                     | 3,811,792.50        | 2,962,675.00                     | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00010637            | 000440 - Mechanical Engineering - P               | Hooker DeJong Inc                           | 12/01/2023                 | 11/30/2026               | Y                     | 200,000.00          | 122,718.75                       | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00010638            | 000440 - Mechanical Engineering - P               | DiClemente Siegel Design Inc                | 12/01/2023                 | 11/30/2026               | Y                     | 200,000.00          | 199,537.50                       | Courtney Scian | Facilities Planning and Engineering Administration |
| CON00010705            | 000486 - Environmental Eng/Testing - P            | Environmental Testing and Consulting Inc    | 02/01/2024                 | 01/31/2027               | Y                     | 200,000.00          | 191,096.80                       | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00010870            | 436 - Judson St Community Engagement Services - P | AECOM Great Lakes Inc                       | 04/24/2024                 | 03/31/2027               | Y                     | 130,561.00          | 30,654.61                        | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00010865            | 436 Judson St A/E Services - P                    | Harley Ellis Devereaux Corporation          | 04/24/2024                 | 03/31/2027               | Y                     | 3,230,000.00        | 1,655,189.58                     | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00010704            | 486 - Environmental Eng/Testing - P               | Testing Engineers and Consultants           | 02/01/2024                 | 01/31/2027               | Y                     | 227,400.00          | 214,545.00                       | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00008998            | FAC CIP Audit--P                                  | Plante Moran Realpoint LLC                  | 01/22/2021                 | 01/31/2026               | N                     | 387,655.68          | 190,000.83                       | Courtney Scian | Facilities Planning and Engineering Administration |
| CON00009022            | FMO:Appr & Valuation Serv - P                     | Dean Appraisal Co                           | 02/01/2021                 | 01/31/2026               | N                     | 50,000.00           | 3,600.00                         | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00010325            | Green Infrastructure Engineering Services - P     | Professional Engineering Associates Inc     | 06/01/2023                 | 08/31/2026               | Y                     | 250,000.00          | 207,500.35                       | Joan Daniels   | Facilities Planning and Engineering Administration |
| CON00009997            | Hazard Mitigation Plan - P                        | Integrated Solutions Consulting Corporation | 11/21/2022                 | 11/30/2025               | Y                     | 453,000.00          | 330,430.12                       | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00010409            | Pontiac Property Management Services              | Farbman Group                               | 08/16/2023                 | 12/31/2026               | Y                     | 9,597,096.00        | 7,402,363.23                     | Andy Krumwiede | Facilities Planning and Engineering Administration |
| CON00008806            | WRC Engineering Services - NPC                    | AECOM Technical Services of Michigan Inc    | 01/28/2020                 | 01/27/2026               | N                     | 175,080.00          | 93,255.43                        | Joan Daniels   | Facilities Planning and Engineering Administration |
| CON00009161            | WRC Engineering Services - P                      | JMK Consultants Inc                         | 09/01/2021                 | 08/31/2026               | N                     | 903,305.00          | 44,683.52                        | Joan Daniels   | Facilities Planning and Engineering Administration |
| CON00009177            | WRC Engineering Services - P                      | Orchard Hiltz and McCliment Inc             | 09/01/2021                 | 08/31/2026               | N                     | 3,580,359.20        | 1,553,351.86                     | Joan Daniels   | Facilities Planning and Engineering Administration |
| CON00009206            | WRC Engineering Services - P                      | Giffels Webster Engineers Inc               | 09/01/2021                 | 08/31/2026               | N                     | 572,850.00          | 27,294.36                        | Joan Daniels   | Facilities Planning and Engineering Administration |

**FY2026-FY2028 Professional Services Contract Review**

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| <b>Contract Number</b> | <b>Contract Name</b>                   | <b>Supplier</b>                         | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                                    |
|------------------------|----------------------------------------|-----------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|------------------------------------------------------|
| CON00009288            | WRC Engineering Services - P           | AECOM Great Lakes Inc                   | 09/01/2021                 | 08/31/2026               | N                     | 583,536.52           | 344,315.19                       | Joan Daniels   | Facilities Planning and Engineering Administration   |
| CON00009290            | WRC Engineering Services - P           | Testing Engineers and Consultants       | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00           | 225,499.07                       | Joan Daniels   | Facilities Planning and Engineering Administration   |
| CON00009205            | WRC Engineering Services-P             | Spalding Dedecker Associates Inc        | 09/01/2021                 | 08/31/2026               | N                     | 550,680.00           | 458,201.25                       | Joan Daniels   | Facilities Planning and Engineering Administration   |
| CON00009188            | WRC Engineering Svcs - P               | Hubbell Roth and Clark Inc              | 09/01/2021                 | 08/31/2026               | N                     | 6,958,773.92         | 638,140.18                       | Joan Daniels   | Facilities Planning and Engineering Administration   |
|                        |                                        |                                         |                            |                          |                       | <b>34,199,064.82</b> | <b>17,665,468.65</b>             |                |                                                      |
| CON00008940            | 1099R W2 Tax Processing - P            | ADP Inc                                 | 11/19/2020                 | 11/30/2025               | N                     | 78,119.32            | 12,813.68                        | Andy Krumwiede | Fiscal Services Administration                       |
| CON00009956            | Indirect Cost Allocation Plan Services | Maximus U.S. Services Inc               | 10/01/2022                 | 09/30/2027               | N                     | 129,500.00           | 51,800.00                        | Michelle Brown | Fiscal Services Administration                       |
| CON00008642            | Treasurer Financial Advisor-P          | Robert W Baird & Co Inc                 | 09/30/2019                 | 03/01/2026               | N                     | 81,350.00            | 53,173.38                        | A'nnna Dunbar  | Fiscal Services Administration                       |
|                        |                                        |                                         |                            |                          |                       | <b>288,969.32</b>    | <b>117,787.06</b>                |                |                                                      |
| CON00008717            | Process Server - P                     | American Process Service Inc            | 01/01/2020                 | 12/31/2025               | N                     | 700,968.52           | 4,232.58                         | A'nnna Dunbar  | Fiscal Services Reimbursement                        |
|                        |                                        |                                         |                            |                          |                       | <b>700,968.52</b>    | <b>4,232.58</b>                  |                |                                                      |
| CON00009083            | Fiscal Svcs Consult - COOP - P         | Guidehouse Inc                          | 05/24/2021                 | 03/01/2026               | Y                     | 2,670,263.81         | 528,746.54                       | Paula Reyes    | HR Administration                                    |
|                        |                                        |                                         |                            |                          |                       | <b>2,670,263.81</b>  | <b>528,746.54</b>                |                |                                                      |
| CON00011061            | 000538 - Job Description Software - P  | HRTMS Incorporated                      | 09/11/2024                 | 08/31/2027               | Y                     | 115,000.00           | 70,000.00                        | Courtney Scian | HR Compensation and Classifications                  |
|                        |                                        |                                         |                            |                          |                       | <b>115,000.00</b>    | <b>70,000.00</b>                 |                |                                                      |
| CON00009069            | COBRA Administration - P               | ConnectYourCare LLC                     | 05/06/2021                 | 04/30/2026               | Y                     | 96,830.00            | 40,069.00                        | Courtney Scian | HR Employee Benefits                                 |
| CON00009198            | HR Benefit Consulting - P              | Marsh & McLennan Agency LLC Company     | 12/08/2021                 | 12/31/2026               | N                     | 929,966.68           | 229,819.14                       | Courtney Scian | HR Employee Benefits                                 |
| CON00010179            | HR EAP - P                             | United Behavioral Health                | 05/01/2023                 | 04/30/2026               | Y                     | 250,000.00           | 101,684.46                       | Courtney Scian | HR Employee Benefits                                 |
|                        |                                        |                                         |                            |                          |                       | <b>1,276,796.68</b>  | <b>371,572.60</b>                |                |                                                      |
| CON00009777            | Employment Health Serv - P             | Occupational Health Centers of Michigan | 07/12/2022                 | 03/31/2027               | Y                     | 500,000.00           | 251,756.00                       | Courtney Scian | HR Employee Records and HRIS                         |
|                        |                                        |                                         |                            |                          |                       | <b>500,000.00</b>    | <b>251,756.00</b>                |                |                                                      |
| CON00010349            | 290 - HR Leadership Academy            | Rochester University                    | 07/01/2023                 | 06/30/2026               | Y                     | 62,420.00            | 30,740.00                        | Courtney Scian | HR Employee Training and Development                 |
| CON00009105            | HR E-TRAINING--P                       | Skillsoft Corporation                   | 06/29/2021                 | 06/28/2026               | N                     | 327,029.50           | 42,636.12                        | Courtney Scian | HR Employee Training and Development                 |
|                        |                                        |                                         |                            |                          |                       | <b>389,449.50</b>    | <b>73,376.12</b>                 |                |                                                      |
| CON00008401            | E-Financial-Human Mgmt Sys-P           | Workday Inc                             | 07/20/2018                 | 07/19/2028               | N                     | 14,871,117.31        | 7,788,505.31                     | Andy Krumwiede | HR Employee and Labor Relations EEO                  |
|                        |                                        |                                         |                            |                          |                       | <b>14,871,117.31</b> | <b>7,788,505.31</b>              |                |                                                      |
| CON00010351            | 171 HR Applicant Recruiting Software   | iCIMS Inc                               | 07/10/2023                 | 07/10/2026               | Y                     | 490,789.59           | 151,582.19                       | Courtney Scian | HR Recruitment                                       |
| CON00009777            | Employment Health Serv - P             | Occupational Health Centers of Michigan | 07/12/2022                 | 03/31/2027               | Y                     | 500,000.00           | 251,756.00                       | Courtney Scian | HR Recruitment                                       |
|                        |                                        |                                         |                            |                          |                       | <b>990,789.59</b>    | <b>403,338.19</b>                |                |                                                      |
| CON00011139            | 000664 IT Professional Services - P    | Akkodis Inc                             | 11/01/2024                 | 10/31/2029               | N                     | 1,110,000.00         | 844,225.64                       | Andy Krumwiede | HR Recruitment and Workforce Planning Administration |
| CON00009768            | HR Temporary Staffing - P              | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | HR Recruitment and Workforce Planning Administration |
| CON00009318            | Legal Services - NPC                   | Clark Hill PLC                          | 01/01/2022                 | 12/31/2026               | N                     | 257,000.00           | 75,105.30                        | Joan Daniels   | HR Recruitment and Workforce Planning Administration |
|                        |                                        |                                         |                            |                          |                       | <b>12,392,000.00</b> | <b>4,900,870.45</b>              |                |                                                      |
| CON00009777            | Employment Health Serv - P             | Occupational Health Centers of Michigan | 07/12/2022                 | 03/31/2027               | Y                     | 500,000.00           | 251,756.00                       | Courtney Scian | HR Recruitment and Workforce Planning Unit           |
|                        |                                        |                                         |                            |                          |                       | <b>500,000.00</b>    | <b>251,756.00</b>                |                |                                                      |
| CON00008940            | 1099R W2 Tax Processing - P            | ADP Inc                                 | 11/19/2020                 | 11/30/2025               | N                     | 78,119.32            | 12,813.68                        | Andy Krumwiede | HR Retirement Administration                         |
| CON00009198            | HR Benefit Consulting - P              | Marsh & McLennan Agency LLC Company     | 12/08/2021                 | 12/31/2026               | N                     | 929,966.68           | 229,819.14                       | Courtney Scian | HR Retirement Administration                         |
|                        |                                        |                                         |                            |                          |                       | <b>1,008,086.00</b>  | <b>242,632.82</b>                |                |                                                      |

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|------------------------|-------------------------------------------------------------------|-----------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|-----------------------------|
| CON00010399            | 000329 - Fit Testing - P                                          | Enviroair Consultants Inc               | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00           | 113,252.58                       | Paula Reyes    | Health Administration       |
| CON00011032            | 000655 - Armored Car Services - P                                 | Total Armored Car Service Inc           | 09/01/2024                 | 08/31/2027               | Y                     | 126,000.00           | 92,566.77                        | Andy Krumwiede | Health Administration       |
| CON00010447            | 348/HEALTH: Medicaid Outreach Activities - P                      | Public Consulting Group LLC             | 09/01/2023                 | 09/30/2026               | Y                     | 125,322.00           | 51,803.00                        | Joan Daniels   | Health Administration       |
| CON00011247            | 699 / HEALTH: Translation Service                                 | Bromberg and Associates LLC             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | Health Administration       |
| CON00010778            | Bias Training - P                                                 | Cultural Intelligence Center LLC        | 03/11/2024                 | 12/31/2025               | Y                     | 46,000.00            | 17,178.29                        | Courtney Scian | Health Administration       |
| CON00009310            | Employment Health Serv - P                                        | Ascension Providence Rochester Hospital | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | Health Administration       |
| CON00011095            | Employment Health Serv - P                                        | Ascension River District Hospital       | 04/01/2022                 | 03/31/2027               | N                     | 13,552.42            | 5,252.42                         | Michelle Brown | Health Administration       |
| CON00011197            | Employment Health Serv - P                                        | Ascension Macomb Oakland Hospital       | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | 14,752.42                        | Michelle Brown | Health Administration       |
| CON00009241            | E-Translation Services - P                                        | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Administration       |
| CON00008942            | EXEC: Marketing Services - P                                      | Gud Marketing Inc                       | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | Health Administration       |
| CON00011051            | HEALTH: Health Assessment System - P                              | mySidewalk Inc                          | 07/01/2024                 | 06/30/2026               | Y                     | 44,080.00            | 22,040.00                        | Joan Daniels   | Health Administration       |
| CON00010687            | HEALTH: Medical Debt Relief - NPC                                 | Medical Debt Resolution Inc             | 01/19/2024                 | 12/31/2026               | Y                     | 2,000,000.00         | 1,794,180.02                     | Joan Daniels   | Health Administration       |
| CON00010757            | HEALTH: Pharmacy Services -P                                      | ClarkstonRX LLC                         | 03/01/2024                 | 02/28/2029               | N                     | 89,500.00            | 72,079.83                        | Joan Daniels   | Health Administration       |
| CON00009768            | HR Temporary Staffing - P                                         | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Health Administration       |
| CON00008949            | Remote Temp Monitoring - P                                        | E-Control Systems Inc                   | 12/01/2020                 | 11/30/2025               | N                     | 4,376.00             | 910.00                           | Joan Daniels   | Health Administration       |
| CON00009389            | Strategic Planning and Community Health Assessment Facilitation-P | Michigan Public Health Institute        | 05/17/2022                 | 12/31/2025               | Y                     | 77,676.00            | 55,676.00                        | Joan Daniels   | Health Administration       |
| CON00009290            | WRC Engineering Services - P                                      | Testing Engineers and Consultants       | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00           | 225,499.07                       | Joan Daniels   | Health Administration       |
|                        |                                                                   |                                         |                            |                          |                       | <b>15,784,056.10</b> | <b>7,367,876.10</b>              |                |                             |
| CON00009340            | E-Clinical Lab Testing - P                                        | Garcia Clinical Laboratory              | 03/01/2022                 | 02/28/2027               | N                     | 129,200.00           | 10,210.58                        | Joan Daniels   | Health Aids                 |
| CON00009241            | E-Translation Services - P                                        | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Aids                 |
| CON00010757            | HEALTH: Pharmacy Services -P                                      | ClarkstonRX LLC                         | 03/01/2024                 | 02/28/2029               | N                     | 89,500.00            | 72,079.83                        | Joan Daniels   | Health Aids                 |
| CON00009768            | HR Temporary Staffing - P                                         | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Health Aids                 |
|                        |                                                                   |                                         |                            |                          |                       | <b>11,318,218.32</b> | <b>4,065,794.26</b>              |                |                             |
| CON00009916            | Audiovisual Services - G2G - P                                    | Third Coast Tech LLC                    | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | Health Bioterrorism         |
| CON00011247            | 699 / HEALTH: Translation Service                                 | Bromberg and Associates LLC             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | Health Bioterrorism         |
|                        |                                                                   |                                         |                            |                          |                       | <b>1,325,000.00</b>  | <b>507,754.67</b>                |                |                             |
| CON00009310            | Employment Health Serv - P                                        | Ascension Providence Rochester Hospital | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | Health Central Support      |
|                        |                                                                   |                                         |                            |                          |                       | <b>14,927.42</b>     | <b>-26,727.58</b>                |                |                             |
| CON00009340            | E-Clinical Lab Testing - P                                        | Garcia Clinical Laboratory              | 03/01/2022                 | 02/28/2027               | N                     | 129,200.00           | 10,210.58                        | Joan Daniels   | Health Clinic               |
| CON00009241            | E-Translation Services - P                                        | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Clinic               |
| CON00010757            | HEALTH: Pharmacy Services -P                                      | ClarkstonRX LLC                         | 03/01/2024                 | 02/28/2029               | N                     | 89,500.00            | 72,079.83                        | Joan Daniels   | Health Clinic               |
| CON00009768            | HR Temporary Staffing - P                                         | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Health Clinic               |
| CON00008949            | Remote Temp Monitoring - P                                        | E-Control Systems Inc                   | 12/01/2020                 | 11/30/2025               | N                     | 4,376.00             | 910.00                           | Joan Daniels   | Health Clinic               |
|                        |                                                                   |                                         |                            |                          |                       | <b>11,322,594.32</b> | <b>4,066,704.26</b>              |                |                             |
| CON00011247            | 699 / HEALTH: Translation Service                                 | Bromberg and Associates LLC             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | Health Community Nursing    |
| CON00009241            | E-Translation Services - P                                        | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Community Nursing    |
|                        |                                                                   |                                         |                            |                          |                       | <b>99,518.32</b>     | <b>9,703.78</b>                  |                |                             |
| CON00011302            | 797 / HEALTH CV Dental Services                                   | Joseph Przeslawski                      | 02/01/2025                 | 11/01/2026               | Y                     | 20,000.00            | 14,382.50                        | Joan Daniels   | Health Dental               |
| CON00009379            | E - Dental Services - H                                           | Oakland Integrated Healthcare Network   | 01/01/2021                 | 11/01/2025               | Y                     | 375,603.00           | 87,444.00                        | Joan Daniels   | Health Dental               |
| CON00009241            | E-Translation Services - P                                        | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Dental               |
| CON00009768            | HR Temporary Staffing - P                                         | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Health Dental               |
|                        |                                                                   |                                         |                            |                          |                       | <b>11,495,121.32</b> | <b>4,085,330.35</b>              |                |                             |
| CON00011247            | 699 / HEALTH: Translation Service                                 | Bromberg and Associates LLC             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | Health Environmental Health |
| CON00009241            | E-Translation Services - P                                        | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Environmental Health |
| CON00009768            | HR Temporary Staffing - P                                         | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Health Environmental Health |
|                        |                                                                   |                                         |                            |                          |                       | <b>11,124,518.32</b> | <b>3,991,243.29</b>              |                |                             |

**FY2026-FY2028 Professional Services Contract Review**

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

| <b>Contract Number</b> | <b>Contract Name</b>                                          | <b>Supplier</b>                         | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                        |
|------------------------|---------------------------------------------------------------|-----------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|------------------------------------------|
| CON00009241            | E-Translation Services - P                                    | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Hearing and Vision                |
|                        |                                                               |                                         |                            |                          |                       | <b>74,518.32</b>     | <b>1,964.34</b>                  |                |                                          |
| CON00011247            | 699 / HEALTH: Translation Service                             | Bromberg and Associates LLC             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | Health Infant Promotion                  |
| CON00009241            | E-Translation Services - P                                    | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Infant Promotion                  |
|                        |                                                               |                                         |                            |                          |                       | <b>99,518.32</b>     | <b>9,703.78</b>                  |                |                                          |
| CON00010882            | NPC WRC Analysis for water quality samples                    | Oakland University                      | 04/04/2024                 | 04/02/2027               | Y                     | 450,000.00           | 444,510.00                       | Joan Daniels   | Health Laboratory                        |
|                        |                                                               |                                         |                            |                          |                       | <b>450,000.00</b>    | <b>444,510.00</b>                |                |                                          |
| CON00009241            | E-Translation Services - P                                    | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Promotion Services                |
| CON00008942            | EXEC: Marketing Services - P                                  | Gud Marketing Inc                       | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | Health Promotion Services                |
| CON00010602            | HEALTH: WIC program collaborave/SE Michigan WIC Alliance      | Michigan Public Health Institute        | 12/01/2023                 | 12/31/2025               | Y                     | 86,646.00            | 39,452.64                        | Joan Daniels   | Health Promotion Services                |
|                        |                                                               |                                         |                            |                          |                       | <b>1,819,340.84</b>  | <b>979,586.97</b>                |                |                                          |
| CON00011247            | 699 / HEALTH: Translation Service                             | Bromberg and Associates LLC             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | Health Public Health Nursing Services    |
| CON00009241            | E-Translation Services - P                                    | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health Public Health Nursing Services    |
|                        |                                                               |                                         |                            |                          |                       | <b>99,518.32</b>     | <b>9,703.78</b>                  |                |                                          |
| CON00010758            | 447/B / HEALTH: Pharmacy Services - P                         | Farmington Drugs LLC                    | 03/01/2024                 | 02/28/2026               | Y                     | 89,500.00            | 65,823.05                        | Joan Daniels   | Health TB Control                        |
| CON00010294            | 5529 SceneHealth                                              | emocha Mobile Health Inc                | 06/21/2023                 | 06/20/2028               | N                     | 40,000.00            | 25,000.00                        | Andy Krumwiede | Health TB Control                        |
| CON00009340            | E-Clinical Lab Testing - P                                    | Garcia Clinical Laboratory              | 03/01/2022                 | 02/28/2027               | N                     | 129,200.00           | 10,210.58                        | Joan Daniels   | Health TB Control                        |
| CON00009241            | E-Translation Services - P                                    | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health TB Control                        |
| CON00010757            | HEALTH: Pharmacy Services -P                                  | ClarkstonRX LLC                         | 03/01/2024                 | 02/28/2029               | N                     | 89,500.00            | 72,079.83                        | Joan Daniels   | Health TB Control                        |
| CON00011014            | HEALTH:: Radiology Services - P                               | Radiology Associates PC                 | 09/01/2024                 | 08/31/2027               | Y                     | 10,500.00            | 4,227.00                         | Joan Daniels   | Health TB Control                        |
| CON00009768            | HR Temporary Staffing - P                                     | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Health TB Control                        |
|                        |                                                               |                                         |                            |                          |                       | <b>11,458,218.32</b> | <b>4,160,844.31</b>              |                |                                          |
| CON00010757            | HEALTH: Pharmacy Services -P                                  | ClarkstonRX LLC                         | 03/01/2024                 | 02/28/2029               | N                     | 89,500.00            | 72,079.83                        | Joan Daniels   | Health VD Control                        |
|                        |                                                               |                                         |                            |                          |                       | <b>89,500.00</b>     | <b>72,079.83</b>                 |                |                                          |
| CON00011247            | 699 / HEALTH: Translation Service                             | Bromberg and Associates LLC             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | Health WIC Program                       |
| CON00009241            | E-Translation Services - P                                    | 911 Interpreters Inc                    | 02/01/2022                 | 01/31/2027               | N                     | 74,518.32            | 1,964.34                         | Joan Daniels   | Health WIC Program                       |
| CON00010139            | E-WIC Program Services - P                                    | Oakland Livingston Human Service Agency | 01/01/2023                 | 10/31/2025               | Y                     | 2,433,613.00         | 960,363.77                       | Joan Daniels   | Health WIC Program                       |
|                        |                                                               |                                         |                            |                          |                       | <b>2,533,131.32</b>  | <b>970,067.55</b>                |                |                                          |
| CON00011247            | 699 / HEALTH: Translation Service                             | Bromberg and Associates LLC             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | Health and Human Services Administration |
| CON00010172            | Booking Agent - P                                             | Gail and Rice Inc                       | 03/06/2023                 | 01/31/2026               | Y                     | 184,585.00           | 97,050.50                        | Courtney Scian | Health and Human Services Administration |
| CON00008942            | EXEC: Marketing Services - P                                  | Gud Marketing Inc                       | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | Health and Human Services Administration |
| CON00010601            | HEALTH: Gus Schumacher Nutrition Incentive Grant Program      | Oakland University                      | 04/03/2023                 | 10/31/2025               | Y                     | 238,340.00           | 63,738.93                        | Joan Daniels   | Health and Human Services Administration |
| CON00009768            | HR Temporary Staffing - P                                     | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Health and Human Services Administration |
|                        |                                                               |                                         |                            |                          |                       | <b>13,131,101.52</b> | <b>5,088,238.37</b>              |                |                                          |
| CON00010399            | 000329 - Fit Testing - P                                      | Enviroair Consultants Inc               | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00           | 113,252.58                       | Paula Reyes    | Homeland Security                        |
| CON00009310            | Employment Health Serv - P                                    | Ascension Providence Rochester Hospital | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | Homeland Security                        |
| CON00011095            | Employment Health Serv - P                                    | Ascension River District Hospital       | 04/01/2022                 | 03/31/2027               | N                     | 13,552.42            | 5,252.42                         | Michelle Brown | Homeland Security                        |
|                        |                                                               |                                         |                            |                          |                       | <b>223,479.84</b>    | <b>91,777.42</b>                 |                |                                          |
| CON00011126            | 000664 - IT Professional Services - P                         | Blue Chip Talent                        | 11/01/2024                 | 10/31/2029               | N                     | 9,000,000.00         | 6,882,160.27                     | Andy Krumwiede | IT Administration                        |
| CON00011163            | 000664 - IT Professional Services - P                         | Rego Consulting Corporation             | 11/01/2024                 | 10/31/2029               | N                     | 450,000.00           | 406,122.50                       | Andy Krumwiede | IT Administration                        |
| CON00011125            | 000664 IT Professional Services - P                           | Arrow Strategies LLC                    | 11/01/2024                 | 10/31/2029               | N                     | 1,530,000.00         | 1,150,402.65                     | Paula Reyes    | IT Administration                        |
| CON00009950            | CA Service Desk Manager Annual Support and Maintenance -P-NPC | Insight Public Sector Inc               | 10/26/2022                 | 10/27/2025               | Y                     | 228,000.00           | 142.38                           | Andy Krumwiede | IT Administration                        |

**FY2026-FY2028 Professional Services Contract Review**

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This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

| <b>Contract Number</b> | <b>Contract Name</b>                                   | <b>Supplier</b>                          | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>       |
|------------------------|--------------------------------------------------------|------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|-------------------------|
| CON00011416            | COOP - I.T. Hardware/Software/Services                 | CDW Government LLC                       | 04/01/2025                 | 02/28/2028               | Y                     | 250,000.00           | 237,192.64                       | Andy Krumwiede | IT Administration       |
| CON00009768            | HR Temporary Staffing - P                              | HR Staffing Team LLC                     | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | IT Administration       |
|                        |                                                        |                                          |                            |                          |                       | <b>22,483,000.00</b> | <b>12,657,559.95</b>             |                |                         |
| CON00011126            | 000664 - IT Professional Services - P                  | Blue Chip Talent                         | 11/01/2024                 | 10/31/2029               | N                     | 9,000,000.00         | 6,882,160.27                     | Andy Krumwiede | IT Application Services |
| CON00011127            | 000664 - IT Professional Services - P                  | Computer Technologies USA LLC            | 11/01/2024                 | 10/31/2029               | N                     | 1,020,000.00         | 810,878.75                       | Andy Krumwiede | IT Application Services |
| CON00011132            | 000664 - IT Professional Services - P                  | Conexess Group LLC                       | 11/01/2024                 | 10/31/2029               | N                     | 2,058,000.00         | 1,673,354.90                     | Andy Krumwiede | IT Application Services |
| CON00011138            | 000664 - IT Professional Services - P                  | Coolsoft LLC                             | 11/01/2024                 | 10/31/2029               | N                     | 2,370,000.00         | 1,835,311.00                     | Andy Krumwiede | IT Application Services |
| CON00011143            | 000664 - IT Professional Services - P                  | Creek Enterprise Inc                     | 11/01/2024                 | 10/31/2029               | N                     | 543,000.00           | 453,472.87                       | Andy Krumwiede | IT Application Services |
| CON00011157            | 000664 - IT Professional Services - P                  | V Group Inc                              | 11/01/2024                 | 10/31/2029               | N                     | 558,000.00           | 439,378.50                       | Andy Krumwiede | IT Application Services |
| CON00011161            | 000664 - IT Professional Services - P                  | Omni Computer Consultants Inc            | 11/01/2024                 | 10/31/2029               | N                     | 2,436,000.00         | 1,909,321.52                     | Andy Krumwiede | IT Application Services |
| CON00011162            | 000664 - IT Professional Services - P                  | Wolverine Staffing Inc                   | 11/01/2024                 | 10/31/2029               | N                     | 1,710,000.00         | 1,435,728.75                     | Andy Krumwiede | IT Application Services |
| CON00011139            | 000664 IT Professional Services - P                    | Akkodis Inc                              | 11/01/2024                 | 10/31/2029               | N                     | 1,110,000.00         | 844,225.64                       | Andy Krumwiede | IT Application Services |
| CON00011144            | 000664 IT Professional Services - P                    | Digital Technology Solutions LLC         | 11/01/2024                 | 10/31/2029               | N                     | 480,000.00           | 382,320.00                       | Andy Krumwiede | IT Application Services |
| CON00011146            | 000664 IT Professional Services - P                    | Judge Technical Services Inc             | 11/01/2024                 | 10/31/2029               | N                     | 1,050,000.00         | 953,696.25                       | Andy Krumwiede | IT Application Services |
| CON00011147            | 000664 IT Professional Services - P                    | Integrated Technology Solutions and Serv | 11/01/2024                 | 10/31/2029               | N                     | 480,000.00           | 372,960.00                       | Andy Krumwiede | IT Application Services |
| CON00011148            | 000664 IT Professional Services - P                    | Marvel Technologies Inc                  | 11/01/2024                 | 10/31/2029               | N                     | 480,000.00           | 392,016.00                       | Andy Krumwiede | IT Application Services |
| CON00011149            | 000664 IT Professional Services - P                    | mCubed Staffing LLC                      | 11/01/2024                 | 10/31/2029               | N                     | 783,000.00           | 617,704.00                       | Andy Krumwiede | IT Application Services |
| CON00011152            | 000664 IT Professional Services - P                    | Teksystems Inc                           | 11/01/2024                 | 10/31/2029               | N                     | 1,620,000.00         | 1,381,998.50                     | Andy Krumwiede | IT Application Services |
| CON00011153            | 000664 IT Professional Services - P                    | V2Soft Inc                               | 11/01/2024                 | 10/31/2029               | N                     | 210,000.00           | 192,112.50                       | Andy Krumwiede | IT Application Services |
| CON00011154            | 000664 IT Professional Services - P                    | Fast Switch Great Lakes LLC              | 11/01/2024                 | 10/31/2029               | N                     | 1,350,000.00         | 1,073,860.75                     | Andy Krumwiede | IT Application Services |
| CON00011194            | 000664 IT Professional Services - P                    | NV5 Geospatial Inc                       | 11/01/2024                 | 10/31/2029               | N                     | 405,000.00           | 373,928.08                       | Andy Krumwiede | IT Application Services |
| CON00011211            | 000664 IT Professional Services - P                    | MSR Technology Group LLC                 | 11/01/2024                 | 10/31/2029               | N                     | 2,640,000.00         | 2,164,871.00                     | Andy Krumwiede | IT Application Services |
| CON00010926            | 0415 - Digital Asset Management System                 | MediaValet Inc                           | 06/17/2024                 | 06/29/2027               | Y                     | 78,430.00            | 51,330.00                        | Paula Reyes    | IT Application Services |
| CON00009366            | 5257 Point of Sale (POS) Maintenance                   | Wonderware Inc                           | 04/18/2022                 | 04/17/2027               | N                     | 766,000.00           | 405,770.00                       | Andy Krumwiede | IT Application Services |
| CON00009916            | Audiovisual Services - G2G - P                         | Third Coast Tech LLC                     | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | IT Application Services |
| CON00009363            | Content Management System (CMS) - G2G - P              | Granicus LLC                             | 04/18/2022                 | 04/17/2026               | Y                     | 1,070,950.00         | 72,686.13                        | Andy Krumwiede | IT Application Services |
| CON00010050            | Corp Counsel FOIA System - G2G - P - NPC               | Granicus LLC                             | 01/01/2021                 | 12/31/2025               | N                     | 136,515.00           | 42,120.30                        | Andy Krumwiede | IT Application Services |
| CON00011033            | Cross Connection Control Software - P                  | NJB Soft                                 | 08/15/2024                 | 08/14/2027               | Y                     | 125,000.00           | 53,833.30                        | Andy Krumwiede | IT Application Services |
| CON00009011            | IT Security Services - P - G2G                         | Global Solutions Group Inc               | 02/23/2021                 | 02/28/2026               | N                     | 221,360.00           | 61,477.00                        | Andy Krumwiede | IT Application Services |
| CON00009816            | NPC Imaging Replacement System - G2G - P               | Compulink Management Center Inc          | 09/01/2022                 | 08/31/2027               | N                     | 1,097,825.00         | 449,405.50                       | Andy Krumwiede | IT Application Services |
| CON00009779            | Physical Records Management System - G2G - P           | FileTrail Inc (Inactive)                 | 11/01/2022                 | 10/31/2025               | Y                     | 200,000.00           | 106,760.00                       | Andy Krumwiede | IT Application Services |
| CON00010417            | Reselling of AWS Cloud Services and Software - G2G - P | Strategic Communications LLC             | 10/01/2023                 | 09/30/2026               | Y                     | 3,000,000.00         | 1,439,047.69                     | Andy Krumwiede | IT Application Services |
| CON00010427            | 000353-52-1, 52-2, 52-4 DC A/V Maintenance - P         | Business Information Systems             | 10/01/2023                 | 09/30/2028               | N                     | 97,932.83            | 28,636.52                        | Andy Krumwiede | IT Application Services |
| CON00011209            | 000627 Accela Implementation - P                       | Visionary Integration Professionals      | 11/25/2024                 | 11/24/2029               | N                     | 610,000.00           | 501,252.50                       | Andy Krumwiede | IT Application Services |
| CON00011125            | 000664 IT Professional Services - P                    | Arrow Strategies LLC                     | 11/01/2024                 | 10/31/2029               | N                     | 1,530,000.00         | 1,150,402.65                     | Paula Reyes    | IT Application Services |
| CON00010184            | 182 Soil Erosion - P                                   | Tyler Technologies Inc                   | 04/01/2023                 | 03/31/2028               | N                     | 580,000.00           | 232,286.65                       | Andy Krumwiede | IT Application Services |
| CON00010609            | 340 Audit Management System - TeamMate                 | Wolters Kluwer Financial Services Inc    | 03/16/2024                 | 03/15/2029               | N                     | 126,051.23           | 86,670.21                        | Andy Krumwiede | IT Application Services |
| CON00010594            | 370 NextStep -CV Case Management System                | Connexin Software Inc                    | 01/01/2024                 | 12/31/2026               | Y                     | 200,000.00           | 42,472.00                        | Andy Krumwiede | IT Application Services |
| CON00010726            | 425 - FOC Text Messaging Service - P                   | Teletask Inc                             | 02/10/2024                 | 01/31/2027               | Y                     | 19,400.00            | 14,700.00                        | Andy Krumwiede | IT Application Services |
| CON00009865            | Airport Lease Management System - P                    | London Computer Systems Inc              | 09/02/2022                 | 08/30/2027               | Y                     | 97,050.00            | 42,818.00                        | Andy Krumwiede | IT Application Services |
| CON00010863            | Animal Shelter Management                              | Shelter Management Pty Ltd               | 06/01/2024                 | 05/30/2027               | Y                     | 45,540.00            | 30,360.00                        | Andy Krumwiede | IT Application Services |
| CON00008401            | E-Financial-Human Mgmt Sys-P                           | Workday Inc                              | 07/20/2018                 | 07/19/2028               | N                     | 14,871,117.31        | 7,788,505.31                     | Andy Krumwiede | IT Application Services |
| CON00008554            | Forensic Case Mgmt Sys-P                               | Kevadiya Inc                             | 04/01/2019                 | 03/31/2029               | N                     | 673,970.30           | 352,902.80                       | Andy Krumwiede | IT Application Services |
| CON00008474            | GIS Implementations Tools - P                          | Environmental Systems Research Institute | 10/01/2018                 | 09/30/2026               | N                     | 3,335,200.00         | 856,260.27                       | Andy Krumwiede | IT Application Services |
| CON00010024            | IQ CRM system for Community Engagement - NPC - P       | Leidos Digital Solutions Inc             | 12/01/2022                 | 11/30/2025               | Y                     | 117,500.00           | 535.12                           | Andy Krumwiede | IT Application Services |
| CON00011354            | Kronos SAAS HR - P                                     | UKG Kronos System LLC                    | 03/01/2025                 | 02/28/2027               | Y                     | 110,000.00           | 102,545.00                       | Andy Krumwiede | IT Application Services |

**FY2026-FY2028 Professional Services Contract Review**

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

| <b>Contract Number</b> | <b>Contract Name</b>                                               | <b>Supplier</b>                          | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                         |
|------------------------|--------------------------------------------------------------------|------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|-------------------------------------------|
| CON00008951            | Neptune 360 Software - P                                           | Ferguson Enterprises Inc                 | 12/01/2020                 | 11/30/2025               | N                     | 86,200.00            | 327.92                           | Joan Daniels   | IT Application Services                   |
| CON00010501            | NPC Accela Permitting Software                                     | Accela Inc                               | 10/10/2023                 | 12/26/2025               | Y                     | 492,191.24           | 77,930.84                        | Paula Reyes    | IT Application Services                   |
| CON00010432            | NPC System Gap Analysis and Risk Assessment                        | Donyati LLC                              | 09/01/2023                 | 11/30/2027               | Y                     | 2,809,640.00         | 2,094,351.99                     | Andy Krumwiede | IT Application Services                   |
| CON00009924            | Ortho and Oblique Imagery-P-NPC                                    | The Sanborn Map Company, Inc.            | 11/01/2022                 | 10/31/2025               | Y                     | 360,000.00           | 3,300.69                         | Andy Krumwiede | IT Application Services                   |
| CON00008846            | OTC Payment System -P                                              | Magensa LLC                              | 05/29/2020                 | 12/31/2025               | N                     | 358,829.30           | 255,599.30                       | Paula Reyes    | IT Application Services                   |
| CON00009985            | Tax and Assessing System- NPC-P                                    | BS and A Software                        | 11/01/2022                 | 10/31/2027               | N                     | 874,815.40           | 469,442.40                       | Andy Krumwiede | IT Application Services                   |
| CON00011356            | Treasury Tax Mgmt System - P                                       | DEVNET Incorporated                      | 03/01/2025                 | 02/28/2030               | N                     | 700,000.00           | 568,618.75                       | Andy Krumwiede | IT Application Services                   |
| CON00009987            | Trillium Address Verification - P-NPC                              | Precisely Software Incorporated          | 07/01/2014                 | 12/31/2027               | N                     | 382,284.00           | 197,199.60                       | Andy Krumwiede | IT Application Services                   |
| CON00010130            | Vehicle Operations Garage System Migration-P                       | TT Faster LLC                            | 02/15/2023                 | 02/14/2028               | N                     | 415,000.00           | 150,926.12                       | Andy Krumwiede | IT Application Services                   |
|                        |                                                                    |                                          |                            |                          |                       | <b>67,191,801.61</b> | <b>42,419,789.07</b>             |                |                                           |
| CON00008736            | IT 911 RFP Services - P                                            | Mission Critical Partners LLC            | 09/15/2014                 | 12/31/2025               | N                     | 742,148.62           | 527,875.04                       | Andy Krumwiede | IT CLEMIS                                 |
| CON00009927            | Transparency Dashboard - P                                         | Tyler Technologies Inc                   | 01/01/2021                 | 04/30/2026               | N                     | 174,250.00           | 66,500.00                        | Andy Krumwiede | IT CLEMIS                                 |
|                        |                                                                    |                                          |                            |                          |                       | <b>916,398.62</b>    | <b>594,375.04</b>                |                |                                           |
| CON00011132            | 000664 - IT Professional Services - P                              | Conexess Group LLC                       | 11/01/2024                 | 10/31/2029               | N                     | 2,058,000.00         | 1,673,354.90                     | Andy Krumwiede | IT CLEMIS Fire Records Management         |
| CON00011151            | 000664 IT Professional Services - P                                | Simtech Solutions Inc                    | 11/01/2024                 | 10/31/2029               | N                     | 2,551,000.00         | 2,055,704.00                     | Andy Krumwiede | IT CLEMIS Fire Records Management         |
|                        |                                                                    |                                          |                            |                          |                       | <b>4,609,000.00</b>  | <b>3,729,058.90</b>              |                |                                           |
| CON00011126            | 000664 - IT Professional Services - P                              | Blue Chip Talent                         | 11/01/2024                 | 10/31/2029               | N                     | 9,000,000.00         | 6,882,160.27                     | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00011132            | 000664 - IT Professional Services - P                              | Conexess Group LLC                       | 11/01/2024                 | 10/31/2029               | N                     | 2,058,000.00         | 1,673,354.90                     | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00011161            | 000664 - IT Professional Services - P                              | Omni Computer Consultants Inc            | 11/01/2024                 | 10/31/2029               | N                     | 2,436,000.00         | 1,909,321.52                     | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00011150            | 000664 IT Professional Services - P                                | OpTech LLC                               | 11/01/2024                 | 10/31/2029               | N                     | 630,000.00           | 532,132.84                       | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00011151            | 000664 IT Professional Services - P                                | Simtech Solutions Inc                    | 11/01/2024                 | 10/31/2029               | N                     | 2,551,000.00         | 2,055,704.00                     | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00011211            | 000664 IT Professional Services - P                                | MSR Technology Group LLC                 | 11/01/2024                 | 10/31/2029               | N                     | 2,640,000.00         | 2,164,871.00                     | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00009916            | Audiovisual Services - G2G - P                                     | Third Coast Tech LLC                     | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00010155            | Cisco Purchasing and Support - G2G                                 | People Driven Technology Inc             | 03/15/2023                 | 11/01/2028               | N                     | 3,692,122.00         | 446,080.00                       | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00011359            | Contract Name 309 HCL BigFix Support and Maintenance and Licensing | Converge Technology Solutions US LLC     | 12/31/2023                 | 12/29/2028               | N                     | 102,800.00           | 89,980.16                        | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00011125            | 000664 IT Professional Services - P                                | Arrow Strategies LLC                     | 11/01/2024                 | 10/31/2029               | N                     | 1,530,000.00         | 1,150,402.65                     | Paula Reyes    | IT CLEMIS Operations                      |
| CON00010309            | 073 Mugshot System                                                 | Dataworks Plus LLC                       | 08/01/2023                 | 07/31/2028               | N                     | 475,000.00           | 143,150.00                       | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00008387            | CLEMIS Pawnshop Appl--NPC--P                                       | LeadsOnline LLC                          | 06/01/2018                 | 09/30/2028               | N                     | 2,090,573.88         | 1,208,499.27                     | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00008206            | E-ATT Master Contract--P                                           | AT & T Corp                              | 11/01/2016                 | 10/31/2026               | N                     | 1,964,367.91         | 1,674,552.17                     | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00008474            | GIS Implementations Tools - P                                      | Environmental Systems Research Institute | 10/01/2018                 | 09/30/2026               | N                     | 3,335,200.00         | 856,260.27                       | Andy Krumwiede | IT CLEMIS Operations                      |
| CON00009927            | Transparency Dashboard - P                                         | Tyler Technologies Inc                   | 01/01/2021                 | 04/30/2026               | N                     | 174,250.00           | 66,500.00                        | Andy Krumwiede | IT CLEMIS Operations                      |
|                        |                                                                    |                                          |                            |                          |                       | <b>33,979,313.79</b> | <b>21,352,984.28</b>             |                |                                           |
| CON00011126            | 000664 - IT Professional Services - P                              | Blue Chip Talent                         | 11/01/2024                 | 10/31/2029               | N                     | 9,000,000.00         | 6,882,160.27                     | Andy Krumwiede | IT Public Safety and Radio Communications |
| CON00011343            | 000664 IT Professional Services - P                                | Experis US LLC                           | 02/12/2025                 | 10/31/2029               | Y                     | 300,000.00           | 258,075.00                       | Andy Krumwiede | IT Public Safety and Radio Communications |
| CON00010661            | 0394 Regional Wireless Radio Management                            | Sentinel Technologies Inc                | 03/01/2024                 | 02/27/2029               | N                     | 515,000.00           | 181,210.50                       | Andy Krumwiede | IT Public Safety and Radio Communications |
| CON00008580            | County Public Safety Radio - P                                     | Motorola Solutions Inc                   | 06/12/2019                 | 12/31/2029               | N                     | 12,828,965.60        | 368,500.51                       | Andy Krumwiede | IT Public Safety and Radio Communications |
| CON00009243            | E-911 Recording Solution--P                                        | Dictation Sales & Service Inc            | 02/01/2022                 | 01/31/2027               | N                     | 990,100.00           | 3,000.00                         | Andy Krumwiede | IT Public Safety and Radio Communications |
| CON00008206            | E-ATT Master Contract--P                                           | AT & T Corp                              | 11/01/2016                 | 10/31/2026               | N                     | 1,964,367.91         | 1,674,552.17                     | Andy Krumwiede | IT Public Safety and Radio Communications |
| CON00008736            | IT 911 RFP Services - P                                            | Mission Critical Partners LLC            | 09/15/2014                 | 12/31/2025               | N                     | 742,148.62           | 527,875.04                       | Andy Krumwiede | IT Public Safety and Radio Communications |
| CON00009836            | P25 Radio System_ Ethernet Transport Network                       | Peninsula Fiber Network LLC              | 08/24/2022                 | 06/30/2026               | Y                     | 1,400,000.00         | 911,339.51                       | Andy Krumwiede | IT Public Safety and Radio Communications |
|                        |                                                                    |                                          |                            |                          |                       | <b>27,740,582.13</b> | <b>10,806,713.00</b>             |                |                                           |

**FY2026-FY2028 Professional Services Contract Review**

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

| <b>Contract Number</b> | <b>Contract Name</b>                                                  | <b>Supplier</b>                                     | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b> | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                   |
|------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|----------------------------|--------------------------|-----------------------|-------------------|----------------------------------|----------------|-------------------------------------|
| CON00011126            | 000664 - IT Professional Services - P                                 | Blue Chip Talent                                    | 11/01/2024                 | 10/31/2029               | N                     | 9,000,000.00      | 6,882,160.27                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011138            | 000664 - IT Professional Services - P                                 | Coolsoft LLC                                        | 11/01/2024                 | 10/31/2029               | N                     | 2,370,000.00      | 1,835,311.00                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011161            | 000664 - IT Professional Services - P                                 | Omni Computer Consultants Inc                       | 11/01/2024                 | 10/31/2029               | N                     | 2,436,000.00      | 1,909,321.52                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011162            | 000664 - IT Professional Services - P                                 | Wolverine Staffing Inc                              | 11/01/2024                 | 10/31/2029               | N                     | 1,710,000.00      | 1,435,728.75                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011139            | 000664 IT Professional Services - P                                   | Akkodis Inc                                         | 11/01/2024                 | 10/31/2029               | N                     | 1,110,000.00      | 844,225.64                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011145            | 000664 IT Professional Services - P                                   | The Dotcom Team LLC                                 | 11/01/2024                 | 10/31/2029               | N                     | 600,000.00        | 468,802.50                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011146            | 000664 IT Professional Services - P                                   | Judge Technical Services Inc                        | 11/01/2024                 | 10/31/2029               | N                     | 1,050,000.00      | 953,696.25                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011150            | 000664 IT Professional Services - P                                   | OpTech LLC                                          | 11/01/2024                 | 10/31/2029               | N                     | 630,000.00        | 532,132.84                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011154            | 000664 IT Professional Services - P                                   | Fast Switch Great Lakes LLC                         | 11/01/2024                 | 10/31/2029               | N                     | 1,350,000.00      | 1,073,860.75                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011195            | 000664 IT Professional Services - P                                   | Metric X LLC                                        | 11/01/2024                 | 10/31/2029               | N                     | 675,000.00        | 594,556.00                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011211            | 000664 IT Professional Services - P                                   | MSR Technology Group LLC                            | 11/01/2024                 | 10/31/2029               | N                     | 2,640,000.00      | 2,164,871.00                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011294            | 000664 IT Professional Services - P                                   | Cooper James Associates LLC                         | 01/21/2025                 | 10/31/2029               | Y                     | 125,000.00        | 78,712.54                        | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011349            | 000664 IT Professional Services - P                                   | IntelEdge IT Solutions LLC                          | 02/19/2025                 | 10/31/2029               | Y                     | 672,000.00        | 600,376.00                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009366            | 5257 Point of Sale (POS) Maintenance                                  | Wonderware Inc                                      | 04/18/2022                 | 04/17/2027               | N                     | 766,000.00        | 405,770.00                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009916            | Audiovisual Services - G2G - P                                        | Third Coast Tech LLC                                | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00      | 500,015.23                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010155            | Cisco Purchasing and Support - G2G                                    | People Driven Technology Inc                        | 03/15/2023                 | 11/01/2028               | N                     | 3,692,122.00      | 446,080.00                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010097            | Dell Server / VMware & Support - P - G2G                              | People Driven Technology Inc                        | 01/01/2022                 | 12/31/2025               | Y                     | 2,269,247.05      | 1,473,503.83                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009262            | Dell Server/VMware and support                                        | Access Interactive LLC                              | 01/01/2022                 | 12/31/2025               | Y                     | 1,357,408.00      | 428.00                           | Paula Reyes    | IT Technical Systems and Networking |
| CON00009011            | IT Security Services - P - G2G                                        | Global Solutions Group Inc                          | 02/23/2021                 | 02/28/2026               | N                     | 221,360.00        | 61,477.00                        | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009203            | Main Frame Hosting & Support - P - G2G                                | Computer Technologies USA LLC                       | 01/01/2022                 | 01/01/2027               | N                     | 1,377,000.00      | 426,234.50                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010210            | Managed Print Device Services - G2G - P                               | Nickgrace Inc                                       | 07/01/2023                 | 06/30/2028               | N                     | 2,000,000.00      | 752,713.51                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010319            | Privileged Access Management - G2G - P                                | People Driven Technology Inc                        | 11/01/2023                 | 11/01/2028               | N                     | 500,000.00        | 115,821.08                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010417            | Reselling of AWS Cloud Services and Software - G2G - P                | Strategic Communications LLC                        | 10/01/2023                 | 09/30/2026               | Y                     | 3,000,000.00      | 1,439,047.69                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010427            | 000353-52-1, 52-2, 52-4 DC A/V Maintenance - P                        | Business Information Systems                        | 10/01/2023                 | 09/30/2028               | N                     | 97,932.83         | 28,636.52                        | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010987            | 000613 -Kodak Commercial Scanners – IT                                | Nickgrace Inc                                       | 07/25/2024                 | 07/31/2029               | N                     | 200,000.00        | 2,493.40                         | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011109            | 000626 - Sheriff's Office App - P                                     | Confianz Global Inc                                 | 10/01/2024                 | 09/30/2027               | Y                     | 54,500.00         | 43,783.00                        | Paula Reyes    | IT Technical Systems and Networking |
| CON00011125            | 000664 IT Professional Services - P                                   | Arrow Strategies LLC                                | 11/01/2024                 | 10/31/2029               | N                     | 1,530,000.00      | 1,150,402.65                     | Paula Reyes    | IT Technical Systems and Networking |
| CON00011351            | 000769 - GoAnywhere MFT                                               | Carahsoft Technology                                | 02/19/2025                 | 02/18/2028               | Y                     | 185,874.96        | 25,086.06                        | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010497            | 0198 Law Enforcement Personnel and Training Records Management System | International Business Information Technologies Inc | 10/01/2023                 | 09/30/2026               | Y                     | 205,000.00        | 139,750.00                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010283            | 0239 OCSO Laboratory Information Management System                    | Versaternm Public Safety Us Inc                     | 10/24/2023                 | 10/23/2026               | Y                     | 260,000.00        | 205,601.68                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011123            | 518 - OCSO DNA Sample and Data Tracking - P                           | STaCS DNA Inc                                       | 10/24/2024                 | 10/30/2027               | Y                     | 175,000.00        | 128,686.16                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009213            | Avanan Compl Malwr Protect - P                                        | CBTS LLC                                            | 12/29/2021                 | 12/31/2026               | N                     | 450,000.00        | 112,500.00                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009950            | CA Service Desk Manager Annual Support and Maintenance -P-NPC         | Insight Public Sector Inc                           | 10/26/2022                 | 10/27/2025               | Y                     | 228,000.00        | 142.38                           | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010940            | CIS Albert - P                                                        | Carahsoft Technology                                | 06/24/2024                 | 06/24/2029               | N                     | 142,000.00        | 112,674.10                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011416            | COOP - I.T. Hardware/Software/Services                                | CDW Government LLC                                  | 04/01/2025                 | 02/28/2028               | Y                     | 250,000.00        | 237,192.64                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00008580            | County Public Safety Radio - P                                        | Motorola Solutions Inc                              | 06/12/2019                 | 12/31/2029               | N                     | 12,828,965.60     | 368,500.51                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009243            | E-911 Recording Solution--P                                           | Dictation Sales & Service Inc                       | 02/01/2022                 | 01/31/2027               | N                     | 990,100.00        | 3,000.00                         | Andy Krumwiede | IT Technical Systems and Networking |
| CON00008337            | E-Dispatch Call QA Monitor - P                                        | Medical Priority Consultants Inc                    | 01/31/2018                 | 01/31/2028               | N                     | 510,735.00        | 225,385.00                       | Andy Krumwiede | IT Technical Systems and Networking |
| CON00011286            | EDR, MDR, SIEM, Overwatch, and Identity Threat Prevention             | AppDirect CSP Inc                                   | 09/15/2024                 | 02/14/2030               | N                     | 4,000,000.00      | 3,966,233.08                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009957            | Fiber Maintenance-P-NPC                                               | Uniti Fiber 2020 LLC                                | 12/31/2014                 | 05/31/2026               | N                     | 214,345.45        | 19,059.62                        | Paula Reyes    | IT Technical Systems and Networking |
| CON00008776            | Fiber Optic Const. & Mgmt - P                                         | Fiber Optic Management LLC                          | 03/01/2020                 | 11/30/2025               | N                     | 140,354.24        | 115,094.80                       | Paula Reyes    | IT Technical Systems and Networking |
| CON00009325            | In-Car and Body Cams - P                                              | Motorola Solutions Inc                              | 04/01/2022                 | 09/30/2027               | N                     | 4,453,105.00      | 1,925,342.32                     | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009349            | IT Research Assistance - P                                            | Info-Tech Research Group Inc                        | 05/09/2022                 | 06/30/2026               | Y                     | 320,000.00        | 2,875.10                         | Andy Krumwiede | IT Technical Systems and Networking |
| CON00009925            | JMS Job Classification Software - P-NPC                               | Northpointe Inc                                     | 09/01/2022                 | 01/31/2027               | Y                     | 132,500.00        | 53,304.67                        | Andy Krumwiede | IT Technical Systems and Networking |
| CON00010599            | License Plate Readers - P                                             | Flock Group Inc                                     | 12/01/2023                 | 11/30/2026               | Y                     | 169,500.00        | 48,300.00                        | Courtney Scian | IT Technical Systems and Networking |



**FY2026-FY2028 Professional Services Contract Review**

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| <b>Contract Number</b> | <b>Contract Name</b>                                                                  | <b>Supplier</b>                         | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                                 |
|------------------------|---------------------------------------------------------------------------------------|-----------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|---------------------------------------------------|
| CON00009416            | Live911                                                                               | HigherGround Inc                        | 07/01/2022                 | 11/30/2025               | Y                     | 89,000.00            | 2,120.00                         | Andy Krumwiede | IT Technical Systems and Networking               |
| CON00010387            | MDSL Connect Support                                                                  | Telesoft LLC                            | 08/01/2023                 | 10/01/2026               | Y                     | 135,000.00           | 16,273.58                        | Andy Krumwiede | IT Technical Systems and Networking               |
| CON00009215            | Mgd Detect Resp MDR Service -P                                                        | Dewpoint Inc                            | 01/01/2022                 | 01/31/2026               | Y                     | 796,052.24           | 53,857.72                        | Andy Krumwiede | IT Technical Systems and Networking               |
| CON00010163            | OCSO Drone Command Software - P                                                       | Axon Enterprise Inc                     | 01/01/2023                 | 12/31/2026               | Y                     | 381,560.07           | 218,655.15                       | Andy Krumwiede | IT Technical Systems and Networking               |
| CON00008467            | Okta Implementation - P                                                               | Carahsoft Technology                    | 11/02/2018                 | 11/01/2028               | N                     | 2,149,154.22         | 1,050,375.78                     | Andy Krumwiede | IT Technical Systems and Networking               |
| CON00009927            | Transparency Dashboard - P                                                            | Tyler Technologies Inc                  | 01/01/2021                 | 04/30/2026               | N                     | 174,250.00           | 66,500.00                        | Andy Krumwiede | IT Technical Systems and Networking               |
| CON00011015            | Twilio EMS-205 - P                                                                    | Carahsoft Technology                    | 08/07/2024                 | 08/07/2029               | N                     | 10,000.00            | 5,273.79                         | Andy Krumwiede | IT Technical Systems and Networking               |
| CON00010927            | Web Based Survey Tool - P                                                             | Carahsoft Technology                    | 07/01/2018                 | 06/30/2026               | N                     | 2,851,152.58         | 2,084,787.05                     | Paula Reyes    | IT Technical Systems and Networking               |
|                        |                                                                                       |                                         |                            |                          |                       | <b>74,975,219.24</b> | <b>37,406,732.66</b>             |                |                                                   |
| CON00010505            | Michigan Indigent Defense Commission Standard 1 – Continuing Legal Education Contract | Oakland County Bar Association          | 01/01/2024                 | 12/31/2025               | Y                     | 350,000.00           | 75,000.00                        | A'нна Dunbar   | Indigent Defense Services                         |
| CON00009161            | WRC Engineering Services - P                                                          | JMK Consultants Inc                     | 09/01/2021                 | 08/31/2026               | N                     | 903,305.00           | 44,683.52                        | Joan Daniels   | Indigent Defense Services                         |
|                        |                                                                                       |                                         |                            |                          |                       | <b>1,253,305.00</b>  | <b>119,683.52</b>                |                |                                                   |
| CON00010505            | Michigan Indigent Defense Commission Standard 1 – Continuing Legal Education Contract | Oakland County Bar Association          | 01/01/2024                 | 12/31/2025               | Y                     | 350,000.00           | 75,000.00                        | A'нна Dunbar   | Indigent Defense Services Administration          |
|                        |                                                                                       |                                         |                            |                          |                       | <b>350,000.00</b>    | <b>75,000.00</b>                 |                |                                                   |
| CON00009285            | Photography Services - P                                                              | Vaughn Gurganian Photography LLC        | 01/01/2022                 | 12/31/2026               | N                     | 69,457.50            | 9,542.50                         | Michelle Brown | Local Business Development                        |
|                        |                                                                                       |                                         |                            |                          |                       | <b>69,457.50</b>     | <b>9,542.50</b>                  |                |                                                   |
| CON00011126            | 000664 - IT Professional Services - P                                                 | Blue Chip Talent                        | 11/01/2024                 | 10/31/2029               | N                     | 9,000,000.00         | 6,882,160.27                     | Andy Krumwiede | Major Departmental Support Projects               |
| CON00009366            | 5257 Point of Sale (POS) Maintenance                                                  | Wonderware Inc                          | 04/18/2022                 | 04/17/2027               | N                     | 766,000.00           | 405,770.00                       | Andy Krumwiede | Major Departmental Support Projects               |
| CON00010155            | Cisco Purchasing and Support - G2G                                                    | People Driven Technology Inc            | 03/15/2023                 | 11/01/2028               | N                     | 3,692,122.00         | 446,080.00                       | Andy Krumwiede | Major Departmental Support Projects               |
| CON00010097            | Dell Server / VMware & Support - P - G2G                                              | People Driven Technology Inc            | 01/01/2022                 | 12/31/2025               | Y                     | 2,269,247.05         | 1,473,503.83                     | Andy Krumwiede | Major Departmental Support Projects               |
| CON00009262            | Dell Server/VMware and support                                                        | Access Interactive LLC                  | 01/01/2022                 | 12/31/2025               | Y                     | 1,357,408.00         | 428.00                           | Andy Krumwiede | Major Departmental Support Projects               |
| CON00010199            | Enterprise Storage Solution - P - G2G                                                 | People Driven Technology Inc            | 03/22/2023                 | 03/28/2028               | N                     | 1,675,654.50         | 418,450.67                       | Andy Krumwiede | Major Departmental Support Projects               |
| CON00010518            | IT Infrastructure Modernization - Network Refresh Implementation - G2G - P            | People Driven Technology Inc            | 01/25/2024                 | 01/25/2029               | N                     | 2,271,911.49         | 303,307.13                       | Andy Krumwiede | Major Departmental Support Projects               |
| CON00009816            | NPC Imaging Replacement System - G2G - P                                              | Compulink Management Center Inc         | 09/01/2022                 | 08/31/2027               | N                     | 1,097,825.00         | 449,405.50                       | Andy Krumwiede | Major Departmental Support Projects               |
| CON00010417            | Reselling of AWS Cloud Services and Software - G2G - P                                | Strategic Communications LLC            | 10/01/2023                 | 09/30/2026               | Y                     | 3,000,000.00         | 1,439,047.69                     | Andy Krumwiede | Major Departmental Support Projects               |
| CON00010816            | 0110 PeopleSoft Data Archival Solution - P                                            | Guidehouse Inc                          | 04/01/2024                 | 03/31/2029               | N                     | 550,000.00           | 228,875.00                       | Paula Reyes    | Major Departmental Support Projects               |
| CON00008401            | E-Financial-Human Mgmt Sys-P                                                          | Workday Inc                             | 07/20/2018                 | 07/19/2028               | N                     | 14,871,117.31        | 7,788,505.31                     | Andy Krumwiede | Major Departmental Support Projects               |
| CON00009083            | Fiscal Svcs Consult - COOP - P                                                        | Guidehouse Inc                          | 05/24/2021                 | 03/01/2026               | Y                     | 2,670,263.81         | 528,746.54                       | Paula Reyes    | Major Departmental Support Projects               |
| CON00010432            | NPC System Gap Analysis and Risk Assessment                                           | Donyati LLC                             | 09/01/2023                 | 11/30/2027               | Y                     | 2,809,640.00         | 2,094,351.99                     | Andy Krumwiede | Major Departmental Support Projects               |
|                        |                                                                                       |                                         |                            |                          |                       | <b>46,031,189.16</b> | <b>22,458,631.93</b>             |                |                                                   |
| CON00010399            | 000329 - Fit Testing - P                                                              | Enviroair Consultants Inc               | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00           | 113,252.58                       | Paula Reyes    | Medical Examiner Administration                   |
| CON00009340            | E-Clinical Lab Testing - P                                                            | Garcia Clinical Laboratory              | 03/01/2022                 | 02/28/2027               | N                     | 129,200.00           | 10,210.58                        | Joan Daniels   | Medical Examiner Administration                   |
| CON00009310            | Employment Health Serv - P                                                            | Ascension Providence Rochester Hospital | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | Medical Examiner Administration                   |
| CON00009768            | HR Temporary Staffing - P                                                             | HR Staffing Team LLC                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Medical Examiner Administration                   |
| CON00009216            | Jail and CV Laundry Service - M                                                       | Champs Cleaners                         | 01/06/2022                 | 01/31/2026               | Y                     | 6,926,772.35         | 1,437,564.69                     | A'нна Dunbar   | Medical Examiner Administration                   |
| CON00009890            | Postmortem Lab Services - P                                                           | National Medical Services Inc           | 12/01/2022                 | 11/30/2025               | Y                     | 849,000.00           | 148,151.66                       | A'нна Dunbar   | Medical Examiner Administration                   |
|                        |                                                                                       |                                         |                            |                          |                       | <b>19,139,899.77</b> | <b>5,663,991.44</b>              |                |                                                   |
| CON00010426            | 000236 Food Landscape Study                                                           | Public Sector Consultants Inc           | 10/01/2023                 | 12/31/2025               | Y                     | 300,000.00           | 0.00                             | Andy Krumwiede | Neighborhood & Housing Development Administration |
| CON00009244            | CHI: Legal Aid Assistance - NP                                                        | Lakeshore Legal Aid                     | 02/01/2022                 | 09/30/2026               | Y                     | 700,000.00           | 616,086.51                       | Joan Daniels   | Neighborhood & Housing Development Administration |
| CON00009239            | CHI: Legal Aid Assistance-NPC                                                         | Oakland Mediation Center Inc            | 02/01/2022                 | 09/30/2026               | Y                     | 650,000.00           | 531,493.60                       | Joan Daniels   | Neighborhood & Housing Development Administration |

**FY2026-FY2028 Professional Services Contract Review**

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|------------------------|---------------------------------------------------------|---------------------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|-----------------------------------------------------|
| CON00009357            | CHI: Legal Aid Assistance-NPC                           | Legal Aid and Defender Association Inc                  | 02/01/2022                 | 09/30/2026               | Y                     | 650,000.00           | 308,575.77                       | Joan Daniels   | Neighborhood & Housing Development Administration   |
| CON00009768            | HR Temporary Staffing - P                               | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Neighborhood & Housing Development Administration   |
|                        |                                                         |                                                         |                            |                          |                       | <b>13,325,000.00</b> | <b>5,437,695.39</b>              |                |                                                     |
| CON00009768            | HR Temporary Staffing - P                               | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Neighborhood & Housing Development County Directed  |
|                        |                                                         |                                                         |                            |                          |                       | <b>11,025,000.00</b> | <b>3,981,539.51</b>              |                |                                                     |
| CON00008940            | 1099R W2 Tax Processing - P                             | ADP Inc                                                 | 11/19/2020                 | 11/30/2025               | N                     | 78,119.32            | 12,813.68                        | Andy Krumwiede | Non Departmental Employee Retirement Administration |
| CON00011096            | Employment Health Serv - P                              | Ascension Providence Hospital                           | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | 14,177.42                        | Michelle Brown | Non Departmental Employee Retirement Administration |
|                        |                                                         |                                                         |                            |                          |                       | <b>93,046.74</b>     | <b>26,991.10</b>                 |                |                                                     |
| CON00008940            | 1099R W2 Tax Processing - P                             | ADP Inc                                                 | 11/19/2020                 | 11/30/2025               | N                     | 78,119.32            | 12,813.68                        | Andy Krumwiede | Non Departmental Employees Retirement               |
|                        |                                                         |                                                         |                            |                          |                       | <b>78,119.32</b>     | <b>12,813.68</b>                 |                |                                                     |
| CON00011161            | 000664 - IT Professional Services - P                   | Omni Computer Consultants Inc                           | 11/01/2024                 | 10/31/2029               | N                     | 2,436,000.00         | 1,909,321.52                     | Andy Krumwiede | Non Departmental Fringe Benefits                    |
| CON00010463            | 5458B IT Research Assistance                            | Gartner Inc                                             | 10/01/2023                 | 09/30/2026               | Y                     | 153,921.00           | 54,775.00                        | Andy Krumwiede | Non Departmental Fringe Benefits                    |
| CON00008401            | E-Financial-Human Mgmt Sys-P                            | Workday Inc                                             | 07/20/2018                 | 07/19/2028               | N                     | 14,871,117.31        | 7,788,505.31                     | Andy Krumwiede | Non Departmental Fringe Benefits                    |
| CON00009105            | HR E-TRAINING--P                                        | Skillssoft Corporation                                  | 06/29/2021                 | 06/28/2026               | N                     | 327,029.50           | 42,636.12                        | Courtney Scian | Non Departmental Fringe Benefits                    |
| CON00009349            | IT Research Assistance - P                              | Info-Tech Research Group Inc                            | 05/09/2022                 | 06/30/2026               | Y                     | 320,000.00           | 2,875.10                         | Andy Krumwiede | Non Departmental Fringe Benefits                    |
|                        |                                                         |                                                         |                            |                          |                       | <b>18,108,067.81</b> | <b>9,798,113.05</b>              |                |                                                     |
| CON00009916            | Audiovisual Services - G2G - P                          | Third Coast Tech LLC                                    | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | Non Departmental Operations                         |
| CON00011300            | 0720 - Insurance Brokerage Services                     | Acrisure Great Lakes Partners Insurance Services LLC    | 01/01/2025                 | 12/31/2028               | Y                     | 18,000,000.00        | 16,053,411.31                    | Paula Reyes    | Non Departmental Operations                         |
| CON00010073            | Econ Development & ARPA Management: OCEDGA              | Oakland County Economic Development and Growth Alliance | 01/01/2023                 | 12/31/2025               | Y                     | 18,113,308.40        | 2,284,693.25                     | Andy Krumwiede | Non Departmental Operations                         |
| CON00009083            | Fiscal Svcs Consult - COOP - P                          | Guidehouse Inc                                          | 05/24/2021                 | 03/01/2026               | Y                     | 2,670,263.81         | 528,746.54                       | Paula Reyes    | Non Departmental Operations                         |
| CON00009067            | Grant Financial Services -P                             | Pierce Monroe & Associates LLC                          | 05/10/2021                 | 06/30/2026               | N                     | 849,350.00           | 135,420.00                       | Paula Reyes    | Non Departmental Operations                         |
| CON00009768            | HR Temporary Staffing - P                               | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Non Departmental Operations                         |
| CON00010927            | Web Based Survey Tool - P                               | Carahsoft Technology                                    | 07/01/2018                 | 06/30/2026               | N                     | 2,851,152.58         | 2,084,787.05                     | Paula Reyes    | Non Departmental Operations                         |
|                        |                                                         |                                                         |                            |                          |                       | <b>54,809,074.79</b> | <b>25,568,612.89</b>             |                |                                                     |
| CON00009025            | 005115 - Federal Gov. Consulting - P                    | Dykema Gossett PLLC                                     | 03/01/2021                 | 12/31/2025               | Y                     | 456,000.00           | 90,140.79                        | Paula Reyes    | Oakland County Transit Administration               |
|                        |                                                         |                                                         |                            |                          |                       | <b>456,000.00</b>    | <b>90,140.79</b>                 |                |                                                     |
| CON00010804            | Community Transit Plan - P                              | HNTB Michigan Inc                                       | 06/01/2024                 | 12/31/2025               | Y                     | 500,000.00           | 162,338.88                       | A'нна Dunbar   | Oakland County Transit Services                     |
|                        |                                                         |                                                         |                            |                          |                       | <b>500,000.00</b>    | <b>162,338.88</b>                |                |                                                     |
| CON00010579            | Airport Engineering Services - P                        | Mead and Hunt Inc                                       | 01/01/2024                 | 12/31/2029               | N                     | 125,000.00           | 18,222.25                        | A'нна Dunbar   | Oakland Southwest Airport                           |
| CON00010580            | Airport Planning Services - P                           | Mead and Hunt Inc                                       | 01/01/2024                 | 12/31/2029               | N                     | 125,000.00           | 114,086.35                       | A'нна Dunbar   | Oakland Southwest Airport                           |
|                        |                                                         |                                                         |                            |                          |                       | <b>250,000.00</b>    | <b>132,308.60</b>                |                |                                                     |
| CON00010581            | 000433 - Flagpole Maintenance - M                       | MHM Construction LLC                                    | 12/01/2023                 | 11/30/2026               | Y                     | 30,000.00            | 16,270.53                        | A'нна Dunbar   | Oakland Troy Airport                                |
|                        |                                                         |                                                         |                            |                          |                       | <b>30,000.00</b>     | <b>16,270.53</b>                 |                |                                                     |
| CON00009174            | WRC Engineering Services - P                            | Neyer Tiseo & Hindo Ltd                                 | 01/01/2022                 | 08/31/2026               | Y                     | 2,184,682.65         | 1,002,952.22                     | Joan Daniels   | PR Addison Oaks                                     |
|                        |                                                         |                                                         |                            |                          |                       | <b>2,184,682.65</b>  | <b>1,002,952.22</b>              |                |                                                     |
| CON00009916            | Audiovisual Services - G2G - P                          | Third Coast Tech LLC                                    | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | PR Administrative Services                          |
| CON00010399            | 000329 - Fit Testing - P                                | Enviroair Consultants Inc                               | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00           | 113,252.58                       | Paula Reyes    | PR Administrative Services                          |
| CON00010493            | 000330 Parks Design Services - P                        | DLZ Michigan Inc                                        | 10/01/2023                 | 09/30/2026               | Y                     | 749,300.00           | 107,406.57                       | Courtney Scian | PR Administrative Services                          |
| CON00010494            | 000330 Parks Design Services - P                        | Professional Engineering Associates Inc                 | 10/01/2023                 | 09/30/2026               | Y                     | 586,975.00           | 270,400.79                       | Courtney Scian | PR Administrative Services                          |
| CON00010495            | 000330 Parks Design Services - P                        | Wade Trim Associates Inc                                | 10/01/2023                 | 09/30/2026               | Y                     | 1,345,790.00         | 453,028.21                       | Courtney Scian | PR Administrative Services                          |
| CON00010583            | 000375 Aquatic Facilities Assessment and Evaluation - P | Counsilmn Hunsaker & Associates                         | 12/20/2023                 | 12/31/2025               | Y                     | 155,000.00           | 74,080.00                        | Courtney Scian | PR Administrative Services                          |
| CON00011245            | 000738 - Media Buyer - Parks                            | Ottaway Communications Inc                              | 01/01/2025                 | 12/31/2025               | Y                     | 50,000.00            | 30,414.17                        | Courtney Scian | PR Administrative Services                          |
| CON00011247            | 699 / HEALTH: Translation Service                       | Bromberg and Associates LLC                             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | PR Administrative Services                          |

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|------------------------|-----------------------------------------------------------------|-------------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|----------------------------|
| CON00009310            | Employment Health Serv - P                                      | Ascension Providence Rochester Hospital         | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | PR Administrative Services |
| CON00011095            | Employment Health Serv - P                                      | Ascension River District Hospital               | 04/01/2022                 | 03/31/2027               | N                     | 13,552.42            | 5,252.42                         | Michelle Brown | PR Administrative Services |
| CON00008942            | EXEC: Marketing Services - P                                    | Gud Marketing Inc                               | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | PR Administrative Services |
| CON00009088            | FMO: Appr & Valuation Serv - P                                  | Kurschat and Company                            | 02/01/2021                 | 01/31/2026               | N                     | 26,900.00            | 8,400.00                         | Courtney Scian | PR Administrative Services |
| CON00009022            | FMO:Appr & Valuation Serv - P                                   | Dean Appraisal Co                               | 02/01/2021                 | 01/31/2026               | N                     | 50,000.00            | 3,600.00                         | Courtney Scian | PR Administrative Services |
| CON00010212            | Foreclosure Print/Mail - P                                      | Wolverine Solutions Group                       | 06/01/2023                 | 05/31/2026               | Y                     | 2,000,000.00         | 1,813,679.57                     | Courtney Scian | PR Administrative Services |
| CON00010599            | License Plate Readers - P                                       | Flock Group Inc                                 | 12/01/2023                 | 11/30/2026               | Y                     | 169,500.00           | 48,300.00                        | Courtney Scian | PR Administrative Services |
| CON00010055            | Parks Interactive Maps - P                                      | TOTAGO                                          | 12/28/2022                 | 11/30/2025               | Y                     | 15,000.00            | 5,200.00                         | Courtney Scian | PR Administrative Services |
| CON00011265            | Parks Point of Sales System - NPC - P                           | Vermont Systems                                 | 01/01/2025                 | 12/31/2029               | N                     | 210,000.00           | 181,102.70                       | Courtney Scian | PR Administrative Services |
| CON00009902            | Parks Video Productions - P                                     | M-1 Studios LLC                                 | 12/01/2022                 | 11/30/2025               | Y                     | 50,000.00            | 19,950.00                        | Courtney Scian | PR Administrative Services |
| CON00009285            | Photography Services - P                                        | Vaughn Gurganian Photography LLC                | 01/01/2022                 | 12/31/2026               | N                     | 69,457.50            | 9,542.50                         | Michelle Brown | PR Administrative Services |
| CON00011055            | Public Relations - P                                            | CRIMSON Corp                                    | 09/01/2024                 | 08/31/2027               | Y                     | 150,000.00           | 130,000.00                       | Courtney Scian | PR Administrative Services |
| CON00009173            | WRC Engineering Services - P                                    | DLZ Michigan Inc                                | 09/01/2021                 | 08/31/2026               | N                     | 1,764,916.74         | 220,640.86                       | Joan Daniels   | PR Administrative Services |
| CON00009177            | WRC Engineering Services - P                                    | Orchard Hiltz and McCliment Inc                 | 09/01/2021                 | 08/31/2026               | N                     | 3,580,359.20         | 1,553,351.86                     | Joan Daniels   | PR Administrative Services |
| CON00009206            | WRC Engineering Services - P                                    | Giffels Webster Engineers Inc                   | 09/01/2021                 | 08/31/2026               | N                     | 572,850.00           | 27,294.36                        | Joan Daniels   | PR Administrative Services |
| CON00009229            | WRC Engineering Services - P                                    | Nowak and Fraus Engineers                       | 09/01/2021                 | 08/31/2026               | N                     | 1,696,914.20         | 664,796.79                       | Joan Daniels   | PR Administrative Services |
|                        |                                                                 |                                                 |                            |                          |                       | <b>16,449,619.00</b> | <b>7,158,890.46</b>              |                |                            |
| CON00009174            | WRC Engineering Services - P                                    | Neyer Tiseo & Hindo Ltd                         | 01/01/2022                 | 08/31/2026               | Y                     | 2,184,682.65         | 1,002,952.22                     | Joan Daniels   | PR Groveland Oaks          |
|                        |                                                                 |                                                 |                            |                          |                       | <b>2,184,682.65</b>  | <b>1,002,952.22</b>              |                |                            |
| CON00009153            | ORV Park Design Consult-P                                       | ROWE Professional Services Company              | 09/14/2021                 | 08/31/2026               | Y                     | 42,476.25            | 32,076.75                        | Courtney Scian | PR Holly Oaks              |
|                        |                                                                 |                                                 |                            |                          |                       | <b>42,476.25</b>     | <b>32,076.75</b>                 |                |                            |
| CON00009174            | WRC Engineering Services - P                                    | Neyer Tiseo & Hindo Ltd                         | 01/01/2022                 | 08/31/2026               | Y                     | 2,184,682.65         | 1,002,952.22                     | Joan Daniels   | PR Independence Oaks       |
|                        |                                                                 |                                                 |                            |                          |                       | <b>2,184,682.65</b>  | <b>1,002,952.22</b>              |                |                            |
| CON00010807            | 000559 - Parks Building Management System (BMS) Maintenance - P | Gehle Company Inc                               | 04/02/2024                 | 04/30/2027               | Y                     | 60,000.00            | 23,758.74                        | Courtney Scian | PR Lyon Oaks               |
| CON00010880            | 000601 Event Center Cleaning Services - Parks                   | Right Way Carpet & Janitorial Cleaning Services | 05/08/2024                 | 05/31/2027               | Y                     | 50,000.00            | 40,060.24                        | Courtney Scian | PR Lyon Oaks               |
|                        |                                                                 |                                                 |                            |                          |                       | <b>110,000.00</b>    | <b>63,818.98</b>                 |                |                            |
| CON00009916            | Audiovisual Services - G2G - P                                  | Third Coast Tech LLC                            | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | PR Natural Resources       |
| CON00011242            | 000738 - Parks Media Buyer - P                                  | Gud Marketing Inc                               | 01/01/2025                 | 12/31/2026               | Y                     | 110,000.00           | 87,215.00                        | Courtney Scian | PR Natural Resources       |
| CON00008942            | EXEC: Marketing Services - P                                    | Gud Marketing Inc                               | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | PR Natural Resources       |
| CON00010323            | Green Infrastructure Engineering Services - P                   | Drummond Carpenter PLLC                         | 06/01/2023                 | 08/31/2026               | Y                     | 674,600.00           | 322,873.68                       | Joan Daniels   | PR Natural Resources       |
| CON00010951            | NPC - Rare Species Surveys 2024 - Parks - P                     | Michigan State University                       | 07/01/2024                 | 12/31/2025               | Y                     | 40,000.00            | 38,209.47                        | Courtney Scian | PR Natural Resources       |
| CON00010882            | NPC WRC Analysis for water quality samples                      | Oakland University                              | 04/04/2024                 | 04/02/2027               | Y                     | 450,000.00           | 444,510.00                       | Joan Daniels   | PR Natural Resources       |
| CON00009224            | WRC Engineering Services- P                                     | Environmental Consulting and Technology         | 09/01/2021                 | 08/31/2026               | N                     | 228,128.00           | 166,984.54                       | Joan Daniels   | PR Natural Resources       |
|                        |                                                                 |                                                 |                            |                          |                       | <b>4,460,904.52</b>  | <b>2,497,977.91</b>              |                |                            |
| CON00010599            | License Plate Readers - P                                       | Flock Group Inc                                 | 12/01/2023                 | 11/30/2026               | Y                     | 169,500.00           | 48,300.00                        | Courtney Scian | PR Orion Oaks              |
|                        |                                                                 |                                                 |                            |                          |                       | <b>169,500.00</b>    | <b>48,300.00</b>                 |                |                            |
| CON00010055            | Parks Interactive Maps - P                                      | TOTAGO                                          | 12/28/2022                 | 11/30/2025               | Y                     | 15,000.00            | 5,200.00                         | Courtney Scian | PR Planning                |
|                        |                                                                 |                                                 |                            |                          |                       | <b>15,000.00</b>     | <b>5,200.00</b>                  |                |                            |
| CON00010599            | License Plate Readers - P                                       | Flock Group Inc                                 | 12/01/2023                 | 11/30/2026               | Y                     | 169,500.00           | 48,300.00                        | Courtney Scian | PR Pontiac Oaks            |
|                        |                                                                 |                                                 |                            |                          |                       | <b>169,500.00</b>    | <b>48,300.00</b>                 |                |                            |
| CON00010017            | Lifeguard Training Program - P                                  | Jeff Ellis and Associates Inc                   | 01/01/2023                 | 12/31/2027               | N                     | 110,000.00           | 48,590.00                        | Courtney Scian | PR Red Oaks                |
| CON00009174            | WRC Engineering Services - P                                    | Neyer Tiseo & Hindo Ltd                         | 01/01/2022                 | 08/31/2026               | Y                     | 2,184,682.65         | 1,002,952.22                     | Joan Daniels   | PR Red Oaks                |
| CON00009229            | WRC Engineering Services - P                                    | Nowak and Fraus Engineers                       | 09/01/2021                 | 08/31/2026               | N                     | 1,696,914.20         | 664,796.79                       | Joan Daniels   | PR Red Oaks                |
| CON00009290            | WRC Engineering Services - P                                    | Testing Engineers and Consultants               | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00           | 225,499.07                       | Joan Daniels   | PR Red Oaks                |
|                        |                                                                 |                                                 |                            |                          |                       | <b>4,241,596.85</b>  | <b>1,941,838.08</b>              |                |                            |

**FY2026-FY2028 Professional Services Contract Review**

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

| <b>Contract Number</b> | <b>Contract Name</b>                                            | <b>Supplier</b>                                         | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                                      |
|------------------------|-----------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|--------------------------------------------------------|
| CON00010705            | 000486 - Environmental Eng/Testing - P                          | Environmental Testing and Consulting Inc                | 02/01/2024                 | 01/31/2027               | Y                     | 200,000.00           | 191,096.80                       | Andy Krumwiede | PR Springfield Oaks                                    |
| CON00010807            | 000559 - Parks Building Management System (BMS) Maintenance - P | Gehle Company Inc                                       | 04/02/2024                 | 04/30/2027               | Y                     | 60,000.00            | 23,758.74                        | Courtney Scian | PR Springfield Oaks                                    |
|                        |                                                                 |                                                         |                            |                          |                       | <b>260,000.00</b>    | <b>214,855.54</b>                |                |                                                        |
| CON00009916            | Audiovisual Services - G2G - P                                  | Third Coast Tech LLC                                    | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | PR Waterford Oaks                                      |
| CON00010880            | 000601 Event Center Cleaning Services – Parks                   | Right Way Carpet & Janitorial Cleaning Services         | 05/08/2024                 | 05/31/2027               | Y                     | 50,000.00            | 40,060.24                        | Courtney Scian | PR Waterford Oaks                                      |
| CON00010599            | License Plate Readers - P                                       | Flock Group Inc                                         | 12/01/2023                 | 11/30/2026               | Y                     | 169,500.00           | 48,300.00                        | Courtney Scian | PR Waterford Oaks                                      |
| CON00010017            | Lifeguard Training Program - P                                  | Jeff Ellis and Associates Inc                           | 01/01/2023                 | 12/31/2027               | N                     | 110,000.00           | 48,590.00                        | Courtney Scian | PR Waterford Oaks                                      |
| CON00009174            | WRC Engineering Services - P                                    | Neyer Tiseo & Hindo Ltd                                 | 01/01/2022                 | 08/31/2026               | Y                     | 2,184,682.65         | 1,002,952.22                     | Joan Daniels   | PR Waterford Oaks                                      |
|                        |                                                                 |                                                         |                            |                          |                       | <b>3,814,182.65</b>  | <b>1,639,917.69</b>              |                |                                                        |
| CON00010880            | 000601 Event Center Cleaning Services – Parks                   | Right Way Carpet & Janitorial Cleaning Services         | 05/08/2024                 | 05/31/2027               | Y                     | 50,000.00            | 40,060.24                        | Courtney Scian | PR White Lake Oaks                                     |
|                        |                                                                 |                                                         |                            |                          |                       | <b>50,000.00</b>     | <b>40,060.24</b>                 |                |                                                        |
| CON00011219            | 000681 - Tourism and Attraction Strategic Plan - P              | Think Place Agency LLC                                  | 12/09/2024                 | 06/30/2026               | Y                     | 244,265.00           | 125,019.98                       | Andy Krumwiede | Planning and Local Business Development Administration |
| CON00009025            | 005115 - Federal Gov. Consulting - P                            | Dykema Gossett PLLC                                     | 03/01/2021                 | 12/31/2025               | Y                     | 456,000.00           | 90,140.79                        | Paula Reyes    | Planning and Local Business Development Administration |
| CON00010073            | Econ Development & ARPA Management: OCEDGA                      | Oakland County Economic Development and Growth Alliance | 01/01/2023                 | 12/31/2025               | Y                     | 18,113,308.40        | 2,284,693.25                     | Andy Krumwiede | Planning and Local Business Development Administration |
| CON00010021            | ED No Haz - P ERG                                               | Environmental Recycling Group                           | 01/01/2023                 | 12/31/2025               | Y                     | 1,522,000.00         | 622,749.50                       | Andy Krumwiede | Planning and Local Business Development Administration |
| CON00008942            | EXEC: Marketing Services - P                                    | Gud Marketing Inc                                       | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | Planning and Local Business Development Administration |
| CON00009768            | HR Temporary Staffing - P                                       | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Planning and Local Business Development Administration |
| CON00011264            | National Main St. Center - NPC                                  | National Main Street Center                             | 01/01/2025                 | 09/30/2027               | Y                     | 1,200,000.00         | 1,091,635.00                     | Andy Krumwiede | Planning and Local Business Development Administration |
| CON00009285            | Photography Services - P                                        | Vaughn Gurganian Photography LLC                        | 01/01/2022                 | 12/31/2026               | N                     | 69,457.50            | 9,542.50                         | Michelle Brown | Planning and Local Business Development Administration |
| CON00009194            | WRC Engineering Services - P                                    | Fishbeck                                                | 09/01/2021                 | 08/31/2026               | N                     | 1,664,215.55         | 878,028.91                       | Joan Daniels   | Planning and Local Business Development Administration |
|                        |                                                                 |                                                         |                            |                          |                       | <b>35,952,422.97</b> | <b>10,021,519.43</b>             |                |                                                        |
| CON00010870            | 436 - Judson St Community Engagement Services - P               | AECOM Great Lakes Inc                                   | 04/24/2024                 | 03/31/2027               | Y                     | 130,561.00           | 30,654.61                        | Andy Krumwiede | Pontiac Redevelopment Facilities                       |
| CON00010865            | 436 Judson St A/E Services - P                                  | Harley Ellis Devereaux Corporation                      | 04/24/2024                 | 03/31/2027               | Y                     | 3,230,000.00         | 1,655,189.58                     | Andy Krumwiede | Pontiac Redevelopment Facilities                       |
| CON00009285            | Photography Services - P                                        | Vaughn Gurganian Photography LLC                        | 01/01/2022                 | 12/31/2026               | N                     | 69,457.50            | 9,542.50                         | Michelle Brown | Pontiac Redevelopment Facilities                       |
|                        |                                                                 |                                                         |                            |                          |                       | <b>3,430,018.50</b>  | <b>1,695,386.69</b>              |                |                                                        |
| CON00009916            | Audiovisual Services - G2G - P                                  | Third Coast Tech LLC                                    | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | Prosecuting Attorney Administration                    |
| CON00010744            | NPC DIGITAL EVIDENCE MANAGEMENT SYSTEM                          | Axon Enterprise Inc                                     | 02/19/2024                 | 02/18/2029               | N                     | 2,895,482.00         | 2,664,782.94                     | Andy Krumwiede | Prosecuting Attorney Administration                    |
| CON00010433            | Prosecutor Michigan Legal Copy LLC 010433                       | Michigan Legal Copy LLC                                 | 09/15/2023                 | 09/14/2026               | Y                     | 101,000.00           | 93.75                            | A'anna Dunbar  | Prosecuting Attorney Administration                    |
|                        |                                                                 |                                                         |                            |                          |                       | <b>4,296,482.00</b>  | <b>3,164,891.92</b>              |                |                                                        |
| CON00009916            | Audiovisual Services - G2G - P                                  | Third Coast Tech LLC                                    | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | Prosecuting Attorney Litigation                        |
| CON00008190            | Courthouse Food Services - P                                    | Courthouse Cafe Pontiac LLC                             | 04/01/2016                 | 03/31/2026               | N                     | 150,004.64           | 80,782.89                        | Courtney Scian | Prosecuting Attorney Litigation                        |
| CON00010483            | NPC Prosecutors by Karpel PbK                                   | Karpel Computer Systems Inc                             | 09/29/2023                 | 09/30/2026               | Y                     | 134,200.00           | 123,700.00                       | Andy Krumwiede | Prosecuting Attorney Litigation                        |
|                        |                                                                 |                                                         |                            |                          |                       | <b>1,584,204.64</b>  | <b>704,498.12</b>                |                |                                                        |
| CON00010172            | Booking Agent - P                                               | Gail and Rice Inc                                       | 03/06/2023                 | 01/31/2026               | Y                     | 184,585.00           | 97,050.50                        | Courtney Scian | Public Communications Administration                   |
| CON00008942            | EXEC: Marketing Services - P                                    | Gud Marketing Inc                                       | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | Public Communications Administration                   |
| CON00009768            | HR Temporary Staffing - P                                       | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Public Communications Administration                   |
| CON00010024            | IQ CRM system for Community Engagement - NPC - P                | Leidos Digital Solutions Inc                            | 12/01/2022                 | 11/30/2025               | Y                     | 117,500.00           | 535.12                           | Andy Krumwiede | Public Communications Administration                   |
| CON00009285            | Photography Services - P                                        | Vaughn Gurganian Photography LLC                        | 01/01/2022                 | 12/31/2026               | N                     | 69,457.50            | 9,542.50                         | Michelle Brown | Public Communications Administration                   |
|                        |                                                                 |                                                         |                            |                          |                       | <b>13,054,719.02</b> | <b>5,026,837.62</b>              |                |                                                        |

**FY2026-FY2028 Professional Services Contract Review**

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| <b>Contract Number</b> | <b>Contract Name</b>                        | <b>Supplier</b>                                      | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                                               |
|------------------------|---------------------------------------------|------------------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|-----------------------------------------------------------------|
| CON00010978            | 594 - Community Resource Inventory - P      | Community Resources for Justice                      | 07/18/2024                 | 07/31/2026               | Y                     | 406,831.00           | 325,399.95                       | A'anna Dunbar  | Public Services Administration                                  |
| CON00011069            | 596 - Juvenile Justice Review               | AECOM Great Lakes Inc                                | 09/20/2024                 | 10/01/2025               | Y                     | 280,000.00           | 30,851.72                        | A'anna Dunbar  | Public Services Administration                                  |
| CON00010844            | Main Street Pontiac - P                     | Center for Employment Opportunities                  | 04/22/2024                 | 09/30/2026               | Y                     | 105,400.00           | 35,000.00                        | A'anna Dunbar  | Public Services Administration                                  |
|                        |                                             |                                                      |                            |                          |                       | <b>792,231.00</b>    | <b>391,251.67</b>                |                |                                                                 |
| CON00011262            | 000656 - Property Records Management System | Fidlar Technologies Inc                              | 01/15/2025                 | 12/31/2029               | Y                     | 2,950,000.00         | 2,558,333.34                     | Andy Krumwiede | Register of Deeds Administrative Unit                           |
| CON00008913            | Land Records Mgm - P                        | CSLS Holdings LLC                                    | 01/01/2021                 | 12/31/2025               | N                     | 1,518,398.17         | 245,608.17                       | A'anna Dunbar  | Register of Deeds Administrative Unit                           |
| CON00009231            | Remonumentation and Survey - P              | Tri County Surveying LLC                             | 01/01/2022                 | 12/31/2025               | Y                     | 650,000.00           | 97,970.00                        | A'anna Dunbar  | Register of Deeds Administrative Unit                           |
|                        |                                             |                                                      |                            |                          |                       | <b>5,118,398.17</b>  | <b>2,901,911.51</b>              |                |                                                                 |
| CON00011300            | 0720 - Insurance Brokerage Services         | Acrisure Great Lakes Partners Insurance Services LLC | 01/01/2025                 | 12/31/2028               | Y                     | 18,000,000.00        | 16,053,411.31                    | Michelle Brown | Risk Management                                                 |
| CON00008580            | County Public Safety Radio - P              | Motorola Solutions Inc                               | 06/12/2019                 | 12/31/2029               | N                     | 12,828,965.60        | 368,500.51                       | Andy Krumwiede | Risk Management                                                 |
| CON00009777            | Employment Health Serv - P                  | Occupational Health Centers of Michigan              | 07/12/2022                 | 03/31/2027               | Y                     | 500,000.00           | 251,756.00                       | Courtney Scian | Risk Management                                                 |
| CON00009310            | Employment Health Serv - P                  | Ascension Providence Rochester Hospital              | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | Risk Management                                                 |
| CON00011093            | Employment Health Serv - P                  | Ascension Genesys Hospital                           | 04/01/2022                 | 03/31/2027               | N                     | 16,075.59            | 15,945.59                        | Michelle Brown | Risk Management                                                 |
| CON00009270            | Workers Comp TPA-HIPPA- PSC                 | Comprehensive Risk Services LLC                      | 02/22/2022                 | 12/31/2026               | Y                     | 692,340.00           | 19,059.88                        | Michelle Brown | Risk Management                                                 |
|                        |                                             |                                                      |                            |                          |                       | <b>32,052,308.61</b> | <b>16,681,945.71</b>             |                |                                                                 |
| CON00008802            | Computer Based Training - P                 | Savant Learning Systems Inc                          | 04/20/2020                 | 04/30/2026               | N                     | 105,024.00           | 0.00                             | Aaron Wagner   | Sheriff Administrative Services Administration                  |
| CON00009285            | Photography Services - P                    | Vaughn Gurganian Photography LLC                     | 01/01/2022                 | 12/31/2026               | N                     | 69,457.50            | 9,542.50                         | Michelle Brown | Sheriff Administrative Services Administration                  |
|                        |                                             |                                                      |                            |                          |                       | <b>174,481.50</b>    | <b>9,542.50</b>                  |                |                                                                 |
| CON00008580            | County Public Safety Radio - P              | Motorola Solutions Inc                               | 06/12/2019                 | 12/31/2029               | N                     | 12,828,965.60        | 368,500.51                       | Andy Krumwiede | Sheriff Corrective Services Administration                      |
| CON00009170            | Inmate/General Collections-P                | CELCO Ltd                                            | 10/18/2021                 | 10/03/2025               | Y                     | 95,000.00            | 7,588.11                         | A'anna Dunbar  | Sheriff Corrective Services Administration                      |
| CON00009216            | Jail and CV Laundry Service - M             | Champs Cleaners                                      | 01/06/2022                 | 01/31/2026               | Y                     | 6,926,772.35         | 1,437,564.69                     | A'anna Dunbar  | Sheriff Corrective Services Administration                      |
| CON00009257            | Jail Health Services - H                    | Wellpath LLC                                         | 03/01/2022                 | 02/28/2026               | Y                     | 27,348,573.94        | 7,290,833.92                     | A'anna Dunbar  | Sheriff Corrective Services Administration                      |
| CON00010181            | LOCKUP Instructional Training - P           | KFD Training and Consultation LLC                    | 03/14/2023                 | 03/31/2026               | Y                     | 35,000.00            | 13,520.00                        | Aaron Wagner   | Sheriff Corrective Services Administration                      |
|                        |                                             |                                                      |                            |                          |                       | <b>47,234,311.89</b> | <b>9,118,007.23</b>              |                |                                                                 |
| CON00010399            | 000329 - Fit Testing - P                    | Enviroair Consultants Inc                            | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00           | 113,252.58                       | Paula Reyes    | Sheriff Corrective Services Satellite Facilities Administration |
| CON00008717            | Process Server - P                          | American Process Service Inc                         | 01/01/2020                 | 12/31/2025               | N                     | 700,968.52           | 4,232.58                         | A'anna Dunbar  | Sheriff Corrective Services Satellite Facilities Administration |
|                        |                                             |                                                      |                            |                          |                       | <b>895,968.52</b>    | <b>117,485.16</b>                |                |                                                                 |
| CON00011198            | E-NG 911 Call Process Eq - P                | Motorola Solutions Inc                               | 02/01/2016                 | 01/31/2026               | N                     | 1,430,745.91         | 1,144,407.65                     | Andy Krumwiede | Sheriff Emergency Communication Operations                      |
|                        |                                             |                                                      |                            |                          |                       | <b>1,430,745.91</b>  | <b>1,144,407.65</b>              |                |                                                                 |
| CON00010399            | 000329 - Fit Testing - P                    | Enviroair Consultants Inc                            | 08/08/2023                 | 08/31/2026               | Y                     | 195,000.00           | 113,252.58                       | Paula Reyes    | Sheriff Emergency Response and Preparedness Administration      |
| CON00008802            | Computer Based Training - P                 | Savant Learning Systems Inc                          | 04/20/2020                 | 04/30/2026               | N                     | 105,024.00           | 0.00                             | Aaron Wagner   | Sheriff Emergency Response and Preparedness Administration      |
| CON00009777            | Employment Health Serv - P                  | Occupational Health Centers of Michigan              | 07/12/2022                 | 03/31/2027               | Y                     | 500,000.00           | 251,756.00                       | Courtney Scian | Sheriff Emergency Response and Preparedness Administration      |
| CON00009310            | Employment Health Serv - P                  | Ascension Providence Rochester Hospital              | 04/01/2022                 | 03/31/2027               | N                     | 14,927.42            | -26,727.58                       | Michelle Brown | Sheriff Emergency Response and Preparedness Administration      |
| CON00011095            | Employment Health Serv - P                  | Ascension River District Hospital                    | 04/01/2022                 | 03/31/2027               | N                     | 13,552.42            | 5,252.42                         | Michelle Brown | Sheriff Emergency Response and Preparedness Administration      |

**FY2026-FY2028 Professional Services Contract Review**

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not to Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows county Purchasing Policies and Procedures.

| <b>Contract Number</b> | <b>Contract Name</b>                              | <b>Supplier</b>                                         | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b>    | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>                                          |
|------------------------|---------------------------------------------------|---------------------------------------------------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------|------------------------------------------------------------|
| CON00009325            | In-Car and Body Cams - P                          | Motorola Solutions Inc                                  | 04/01/2022                 | 09/30/2027               | N                     | 4,453,105.00         | 1,925,342.32                     | Andy Krumwiede | Sheriff Emergency Response and Preparedness Administration |
| CON00008941            | Online CPR Course - P                             | Ashi Acquisition Company                                | 11/24/2020                 | 11/30/2025               | N                     | 21,370.00            | 5,231.00                         | A'нна Dunbar   | Sheriff Emergency Response and Preparedness Administration |
|                        |                                                   |                                                         |                            |                          |                       | <b>5,302,978.84</b>  | <b>2,274,106.74</b>              |                |                                                            |
| CON00011317            | 778 - Polygraph Services - P                      | Joseph Brian                                            | 02/04/2025                 | 01/31/2027               | Y                     | 200,000.00           | 179,700.00                       | A'нна Dunbar   | Sheriff Investigative and Forensic Services Administration |
| CON00010599            | License Plate Readers - P                         | Flock Group Inc                                         | 12/01/2023                 | 11/30/2026               | Y                     | 169,500.00           | 48,300.00                        | Courtney Scian | Sheriff Investigative and Forensic Services Administration |
| CON00010163            | OCSO Drone Command Software - P                   | Axon Enterprise Inc                                     | 01/01/2023                 | 12/31/2026               | Y                     | 381,560.07           | 218,655.15                       | A'нна Dunbar   | Sheriff Investigative and Forensic Services Administration |
| CON00010234            | Sheriff Lab Analyzer Maintenance - P              | Datagain Inc                                            | 04/20/2023                 | 04/30/2028               | N                     | 28,000.00            | 0.00                             | A'нна Dunbar   | Sheriff Investigative and Forensic Services Administration |
|                        |                                                   |                                                         |                            |                          |                       | <b>779,060.07</b>    | <b>446,655.15</b>                |                |                                                            |
| CON00008580            | County Public Safety Radio - P                    | Motorola Solutions Inc                                  | 06/12/2019                 | 12/31/2029               | N                     | 12,828,965.60        | 368,500.51                       | Andy Krumwiede | Sheriff Patrol Services                                    |
| CON00009046            | Dive Equipment and Training-P                     | Motor City Scuba LLC                                    | 04/21/2021                 | 04/30/2026               | N                     | 38,577.01            | 6,205.37                         | Aaron Wagner   | Sheriff Patrol Services                                    |
| CON00010163            | OCSO Drone Command Software - P                   | Axon Enterprise Inc                                     | 01/01/2023                 | 12/31/2026               | Y                     | 381,560.07           | 218,655.15                       | A'нна Dunbar   | Sheriff Patrol Services                                    |
|                        |                                                   |                                                         |                            |                          |                       | <b>13,249,102.68</b> | <b>593,361.03</b>                |                |                                                            |
| CON00008190            | Courthouse Food Services - P                      | Courthouse Cafe Pontiac LLC                             | 04/01/2016                 | 03/31/2026               | N                     | 150,004.64           | 80,782.89                        | Courtney Scian | Support Services Food Service                              |
|                        |                                                   |                                                         |                            |                          |                       | <b>150,004.64</b>    | <b>80,782.89</b>                 |                |                                                            |
| CON00010130            | Vehicle Operations Garage System Migration-P      | TT Faster LLC                                           | 02/15/2023                 | 02/14/2028               | N                     | 415,000.00           | 150,926.12                       | Andy Krumwiede | Support Services Leased Vehicles                           |
|                        |                                                   |                                                         |                            |                          |                       | <b>415,000.00</b>    | <b>150,926.12</b>                |                |                                                            |
| CON00009325            | In-Car and Body Cams - P                          | Motorola Solutions Inc                                  | 04/01/2022                 | 09/30/2027               | N                     | 4,453,105.00         | 1,925,342.32                     | Andy Krumwiede | Technology Information and Innovation                      |
|                        |                                                   |                                                         |                            |                          |                       | <b>4,453,105.00</b>  | <b>1,925,342.32</b>              |                |                                                            |
| CON00011032            | 000655 - Armored Car Services - P                 | Total Armored Car Service Inc                           | 09/01/2024                 | 08/31/2027               | Y                     | 126,000.00           | 92,566.77                        | A'нна Dunbar   | Treasurer Administration                                   |
| CON00008942            | EXEC: Marketing Services - P                      | Gud Marketing Inc                                       | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52         | 938,169.99                       | Joan Daniels   | Treasurer Administration                                   |
| CON00009088            | FMO: Appr & Valuation Serv - P                    | Kurschat and Company                                    | 02/01/2021                 | 01/31/2026               | N                     | 26,900.00            | 8,400.00                         | Courtney Scian | Treasurer Administration                                   |
| CON00009022            | FMO:Appr & Valuation Serv - P                     | Dean Appraisal Co                                       | 02/01/2021                 | 01/31/2026               | N                     | 50,000.00            | 3,600.00                         | A'нна Dunbar   | Treasurer Administration                                   |
| CON00010212            | Foreclosure Print/Mail - P                        | Wolverine Solutions Group                               | 06/01/2023                 | 05/31/2026               | Y                     | 2,000,000.00         | 1,813,679.57                     | A'нна Dunbar   | Treasurer Administration                                   |
| CON00009768            | HR Temporary Staffing - P                         | HR Staffing Team LLC                                    | 07/01/2022                 | 06/30/2027               | N                     | 11,025,000.00        | 3,981,539.51                     | Courtney Scian | Treasurer Administration                                   |
| CON00010387            | MDSL Connect Support                              | Telesoft LLC                                            | 08/01/2023                 | 10/01/2026               | Y                     | 135,000.00           | 16,273.58                        | Andy Krumwiede | Treasurer Administration                                   |
| CON00009902            | Parks Video Productions - P                       | M-1 Studios LLC                                         | 12/01/2022                 | 11/30/2025               | Y                     | 50,000.00            | 19,950.00                        | A'нна Dunbar   | Treasurer Administration                                   |
| CON00010205            | Title Search/Foreclosure Notification - P         | Title-Check LLC                                         | 03/23/2023                 | 03/23/2028               | N                     | 4,000,000.00         | 1,934,408.88                     | A'нна Dunbar   | Treasurer Administration                                   |
| CON00010306            | Treasurer's Process Server - P                    | Rancilio and Associates                                 | 06/01/2023                 | 05/31/2026               | Y                     | 1,000,000.00         | 748,960.00                       | A'нна Dunbar   | Treasurer Administration                                   |
| CON00009161            | WRC Engineering Services - P                      | JMK Consultants Inc                                     | 09/01/2021                 | 08/31/2026               | N                     | 903,305.00           | 44,683.52                        | Joan Daniels   | Treasurer Administration                                   |
|                        |                                                   |                                                         |                            |                          |                       | <b>20,974,381.52</b> | <b>9,602,231.82</b>              |                |                                                            |
| CON00010212            | Foreclosure Print/Mail - P                        | Wolverine Solutions Group                               | 06/01/2023                 | 05/31/2026               | Y                     | 2,000,000.00         | 1,813,679.57                     | A'нна Dunbar   | Treasurer Tax Administration                               |
|                        |                                                   |                                                         |                            |                          |                       | <b>2,000,000.00</b>  | <b>1,813,679.57</b>              |                |                                                            |
| CON00010073            | Econ Development & ARPA Management: OCEDGA        | Oakland County Economic Development and Growth Alliance | 01/01/2023                 | 12/31/2025               | Y                     | 18,113,308.40        | 2,284,693.25                     | A'нна Dunbar   | Veterans Service Administration                            |
|                        |                                                   |                                                         |                            |                          |                       | <b>18,113,308.40</b> | <b>2,284,693.25</b>              |                |                                                            |
| CON00011161            | 000664 - IT Professional Services - P             | Omni Computer Consultants Inc                           | 11/01/2024                 | 10/31/2029               | N                     | 2,436,000.00         | 1,909,321.52                     | Andy Krumwiede | WRC Administration                                         |
| CON00009916            | Audiovisual Services - G2G - P                    | Third Coast Tech LLC                                    | 01/01/2023                 | 12/31/2027               | N                     | 1,300,000.00         | 500,015.23                       | Andy Krumwiede | WRC Administration                                         |
| CON00010705            | 000486 - Environmental Eng/Testing - P            | Environmental Testing and Consulting Inc                | 02/01/2024                 | 01/31/2027               | Y                     | 200,000.00           | 191,096.80                       | Andy Krumwiede | WRC Administration                                         |
| CON00011032            | 000655 - Armored Car Services - P                 | Total Armored Car Service Inc                           | 09/01/2024                 | 08/31/2027               | Y                     | 126,000.00           | 92,566.77                        | Joan Daniels   | WRC Administration                                         |
| CON00010184            | 182 Soil Erosion - P                              | Tyler Technologies Inc                                  | 04/01/2023                 | 03/31/2028               | N                     | 580,000.00           | 232,286.65                       | Andy Krumwiede | WRC Administration                                         |
| CON00010630            | 460 / WRC: Facilitation and Project Management.   | Teresa Weed Newman (Inactive)                           | 01/01/2024                 | 12/31/2025               | Y                     | 30,000.00            | 23,925.00                        | Joan Daniels   | WRC Administration                                         |
| CON00010889            | 476/WRC Walled Lake Novi Biosolids Management - P | BioTech Agronomics Inc                                  | 02/01/2024                 | 01/31/2026               | Y                     | 500,000.00           | 218,857.73                       | Joan Daniels   | WRC Administration                                         |
| CON00011247            | 699 / HEALTH: Translation Service                 | Bromberg and Associates LLC                             | 03/01/2025                 | 12/31/2025               | Y                     | 25,000.00            | 7,739.44                         | Joan Daniels   | WRC Administration                                         |
| CON00011422            | 774 / WRC Drinking Water & Wastewater Analysis    | Eurofins Environment Testing North                      | 05/01/2025                 | 01/31/2026               | Y                     | 50,000.00            | 47,798.30                        | Joan Daniels   | WRC Administration                                         |

**FY2026-FY2028 Professional Services Contract Review**

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| <b>Contract Number</b> | <b>Contract Name</b>                                      | <b>Supplier</b>                         | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Extendable Y/N</b> | <b>NTE Amount</b> | <b>Invoice Balance Remaining</b> | <b>Buyer</b>   | <b>Department</b>  |
|------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------|--------------------------|-----------------------|-------------------|----------------------------------|----------------|--------------------|
| CON00011248            | 776 / WRC: Water Testing/Analysis - P                     | Paragon Laboratories Inc                | 02/01/2025                 | 01/31/2026               | Y                     | 50,000.00         | 36,113.00                        | Joan Daniels   | WRC Administration |
| CON00010137            | As-Needed Cityworks Consulting Services - P               | POWER Engineers Consulting              | 02/01/2023                 | 01/31/2028               | N                     | 325,000.00        | 192,052.14                       | Joan Daniels   | WRC Administration |
| CON00009307            | Bond Counsel - NPC                                        | Dickinson Wright PLLC                   | 01/01/2022                 | 12/31/2026               | N                     | 814,430.00        | 397,282.63                       | Joan Daniels   | WRC Administration |
| CON00010162            | Crossings Water Storage - NPC                             | Orchard Hiltz and McCliment Inc         | 03/01/2023                 | 02/28/2028               | N                     | 2,291,596.00      | 1,486,247.25                     | Joan Daniels   | WRC Administration |
| CON00010103            | CRWRRF Optimization & Electrical Improv. Eng. - NPC       | Jacobs Consultants Inc                  | 12/08/2022                 | 12/31/2027               | N                     | 6,452,533.00      | 1,910,972.32                     | Joan Daniels   | WRC Administration |
| CON00010368            | E - Hazardous Waste Removal - P                           | Marine Pollution Control                | 07/01/2023                 | 06/30/2026               | Y                     | 600,000.00        | 439,250.90                       | Joan Daniels   | WRC Administration |
| CON00009342            | E - Print & Mailing Services - P                          | Kent Communications Inc                 | 04/10/2022                 | 03/31/2027               | Y                     | 234,000.00        | 67,399.52                        | Joan Daniels   | WRC Administration |
| CON00009037            | EFSDS 8 Mile CAP Convey - NPC                             | Fishbeck                                | 01/11/2021                 | 06/30/2026               | N                     | 3,863,954.75      | 2,255,326.41                     | Joan Daniels   | WRC Administration |
| CON00008942            | EXEC: Marketing Services - P                              | Gud Marketing Inc                       | 11/19/2020                 | 11/30/2025               | N                     | 1,658,176.52      | 938,169.99                       | Joan Daniels   | WRC Administration |
| CON00008998            | FAC CIP Audit-P                                           | Plante Moran Realpoint LLC              | 01/22/2021                 | 01/31/2026               | N                     | 387,655.68        | 190,000.83                       | Courtney Scian | WRC Administration |
| CON00009302            | Financial Consulting - NPC                                | MFCI LLC                                | 01/01/2022                 | 12/31/2026               | N                     | 500,000.00        | 146,832.60                       | Joan Daniels   | WRC Administration |
| CON00009088            | FMO: Appr & Valuation Serv - P                            | Kurschat and Company                    | 02/01/2021                 | 01/31/2026               | N                     | 26,900.00         | 8,400.00                         | Courtney Scian | WRC Administration |
| CON00008207            | FMO: BMS - P                                              | Limbach Company LLC                     | 11/22/2016                 | 11/30/2026               | N                     | 2,150,007.65      | 326,345.85                       | Andy Krumwiede | WRC Administration |
| CON00009022            | FMO:Appr & Valuation Serv - P                             | Dean Appraisal Co                       | 02/01/2021                 | 01/31/2026               | N                     | 50,000.00         | 3,600.00                         | Joan Daniels   | WRC Administration |
| CON00009031            | Frdm Hill N. Bank Improv-NPC                              | Hubbell Roth and Clark Inc              | 11/18/2020                 | 12/31/2025               | N                     | 159,911.08        | 51,814.51                        | Joan Daniels   | WRC Administration |
| CON00010296            | Green Infrastructure Engineering - P                      | Geosyntec Consultants Inc               | 06/01/2023                 | 08/31/2026               | Y                     | 267,500.00        | 129,881.19                       | Joan Daniels   | WRC Administration |
| CON00010323            | Green Infrastructure Engineering Services - P             | Drummond Carpenter PLLC                 | 06/01/2023                 | 08/31/2026               | Y                     | 674,600.00        | 322,873.68                       | Joan Daniels   | WRC Administration |
| CON00010324            | Green Infrastructure Engineering Services - P             | Progressive AE                          | 06/01/2023                 | 08/31/2026               | Y                     | 250,000.00        | 245,235.27                       | Joan Daniels   | WRC Administration |
| CON00010325            | Green Infrastructure Engineering Services - P             | Professional Engineering Associates Inc | 06/01/2023                 | 08/31/2026               | Y                     | 250,000.00        | 207,500.35                       | Joan Daniels   | WRC Administration |
| CON00010144            | GWK Residential Green Stormwater Infrastructure - NPC     | Center for Watershed Protection Inc     | 01/24/2023                 | 12/31/2025               | Y                     | 60,130.00         | 2,943.75                         | Joan Daniels   | WRC Administration |
| CON00010152            | GWK Residential Green Stormwater Infrastructure - NPC     | Clinton River Watershed Council         | 01/24/2023                 | 01/23/2026               | Y                     | 163,565.61        | 62,587.88                        | Joan Daniels   | WRC Administration |
| CON00009351            | HR Consulting Services - P                                | Human Resource Management Services LLC  | 02/07/2022                 | 02/06/2027               | N                     | 100,000.00        | 79,016.06                        | Joan Daniels   | WRC Administration |
| CON00009329            | Ins Consultant for EFSDD - NPC                            | Meadowbrook Inc                         | 02/28/2022                 | 08/31/2027               | N                     | 5,280,000.00      | 1,964,726.48                     | Joan Daniels   | WRC Administration |
| CON00009080            | Lathrup Vill. SRT Rehab - NPC                             | Hubbell Roth and Clark Inc              | 05/06/2021                 | 06/01/2026               | N                     | 290,564.25        | 84,291.07                        | Joan Daniels   | WRC Administration |
| CON00009313            | Legal Services - NPC                                      | Dickinson Wright PLLC                   | 01/01/2022                 | 12/31/2026               | N                     | 5,788,696.50      | 2,121,527.48                     | Joan Daniels   | WRC Administration |
| CON00009315            | Legal Services - NPC                                      | Fahey Schultz Burzych Rhodes PLC        | 01/01/2022                 | 12/31/2026               | N                     | 100,000.00        | 77,038.84                        | Joan Daniels   | WRC Administration |
| CON00009316            | Legal Services - NPC                                      | Zausmer PC                              | 01/01/2022                 | 12/31/2026               | N                     | 100,000.00        | 82,879.00                        | Joan Daniels   | WRC Administration |
| CON00009318            | Legal Services - NPC                                      | Clark Hill PLC                          | 01/01/2022                 | 12/31/2026               | N                     | 257,000.00        | 75,105.30                        | Joan Daniels   | WRC Administration |
| CON00008420            | NESPS Oper Ctrl Transition-NPC                            | Applied Science Inc                     | 06/27/2018                 | 12/26/2027               | N                     | 3,194,673.66      | 158,672.52                       | Joan Daniels   | WRC Administration |
| CON00011301            | NPC / WRC Fairview Watermain Improvements                 | Hubbell Roth and Clark Inc              | 12/19/2024                 | 01/01/2027               | Y                     | 640,000.00        | 21,406.37                        | Joan Daniels   | WRC Administration |
| CON00009411            | NPC / OAT Knorrwood Pines Water Storage Engineering - NPC | Orchard Hiltz and McCliment Inc         | 05/20/2022                 | 05/19/2026               | Y                     | 752,976.00        | 9,840.24                         | Joan Daniels   | WRC Administration |
| CON00011318            | NPC / WRC Walnut Lk Pump Station Corrective Action Plan   | FK Engineering Associates               | 11/26/2024                 | 11/25/2027               | Y                     | 444,000.00        | 147,552.95                       | Joan Daniels   | WRC Administration |
| CON00010882            | NPC WRC Analysis for water quality samples                | Oakland University                      | 04/04/2024                 | 04/02/2027               | Y                     | 450,000.00        | 444,510.00                       | Joan Daniels   | WRC Administration |
| CON00010887            | NPC/WRC Mainland Drain Flood Mitigation                   | GEI Consultants of Michigan PC          | 01/08/2024                 | 01/11/2026               | Y                     | 445,634.09        | 251,083.77                       | Joan Daniels   | WRC Administration |
| CON00008173            | Oakland Macomb Intercept - NPC                            | Neyer Tiseo & Hindo Ltd                 | 05/29/2009                 | 12/31/2025               | N                     | 8,238,622.88      | 4,157,922.24                     | Joan Daniels   | WRC Administration |
| CON00008196            | OMID Insurance Consultant Service - NPC                   | Meadowbrook Inc                         | 02/16/2016                 | 06/01/2026               | N                     | 8,500,000.00      | 2,934,742.67                     | Joan Daniels   | WRC Administration |
| CON00008448            | OMIDD Engineering Srvs-NPC                                | METCO Services Inc                      | 09/26/2018                 | 12/31/2025               | N                     | 3,647,658.33      | 375,206.02                       | Joan Daniels   | WRC Administration |
| CON00009788            | OMIDD Odor and Corrosion Design - NPC                     | Jacobs Consultants Inc                  | 02/16/2022                 | 02/15/2027               | N                     | 2,374,962.00      | 1,147,148.79                     | Joan Daniels   | WRC Administration |
| CON00010394            | POC Ind Village & Ott Hills Design - NPC                  | Hubbell Roth and Clark Inc              | 05/01/2023                 | 12/31/2026               | Y                     | 2,088,600.00      | 1,181,938.70                     | Joan Daniels   | WRC Administration |
| CON00008858            | Program and Project Mgt. - NPC                            | PMA Consultants LLC                     | 05/29/2020                 | 11/29/2025               | N                     | 755,078.84        | 556,498.85                       | Joan Daniels   | WRC Administration |
| CON00008769            | Right-of-Way Services - P                                 | O R Colan Associates LLC                | 02/01/2020                 | 12/31/2025               | N                     | 500,000.00        | 395,766.12                       | Joan Daniels   | WRC Administration |
| CON00009021            | Sludge Disposal - M                                       | Oakland Heights Development Inc         | 01/01/2021                 | 12/31/2025               | N                     | 124,886.00        | 44,449.28                        | Joan Daniels   | WRC Administration |
| CON00008642            | Treasurer Financial Advisor-P                             | Robert W Baird & Co Inc                 | 09/30/2019                 | 03/01/2026               | N                     | 81,350.00         | 53,173.38                        | A'anna Dunbar  | WRC Administration |
| CON00009382            | Water Storage & Hydropneumatics Tank Eng. Srvs. - P       | Dixon Engineering Inc                   | 05/01/2022                 | 04/30/2027               | N                     | 465,922.00        | 118,609.00                       | Joan Daniels   | WRC Administration |

**FY2026-FY2028 Professional Services Contract Review**

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|------------------------|-------------------------------------------------------|---------------------------------------------|----------------------------|--------------------------|-----------------------|-----------------------|----------------------------------|--------------|--------------------|
| CON00008178            | Water Utility Sftwre/Spprt - P                        | Harris Computer Systems                     | 12/17/2013                 | 12/31/2025               | N                     | 698,057.11            | 361,972.18                       | Joan Daniels | WRC Administration |
| CON00010805            | WRC City of Pontiac Seminole Hills Watermain Eng.     | Hubbell Roth and Clark Inc                  | 03/26/2024                 | 03/24/2027               | Y                     | 270,000.00            | 97,599.61                        | Joan Daniels | WRC Administration |
| CON00009304            | WRC Bond Consulting - NPC                             | Clark Hill PLC                              | 01/01/2022                 | 12/31/2026               | N                     | 200,000.00            | 181,731.75                       | Joan Daniels | WRC Administration |
| CON00010513            | WRC CRWRRF Optimization Insurance - NPC               | Meadowbrook Inc                             | 12/01/2023                 | 11/30/2027               | Y                     | 1,357,849.30          | 325,000.00                       | Joan Daniels | WRC Administration |
| CON00011079            | WRC CRWRRF Optimization Insurance - NPC               | Arthur J Gallagher Risk Management Services | 12/01/2023                 | 11/30/2027               | Y                     | 2,695,361.81          | 1,627,849.30                     | Joan Daniels | WRC Administration |
| CON00010731            | WRC CRWRRF Optimization Phase II - NPC                | Jacobs Consultants Inc                      | 12/12/2023                 | 03/31/2028               | Y                     | 5,170,867.00          | 3,674,766.80                     | Joan Daniels | WRC Administration |
| CON00011397            | WRC DB: HRSDDS Trunk Extension & COSDS Interceptor    | Arthur J Gallagher Risk Management Services | 11/22/2024                 | 11/21/2028               | Y                     | 3,104,242.83          | 2,436,000.00                     | Joan Daniels | WRC Administration |
| CON00009161            | WRC Engineering Services - P                          | JMK Consultants Inc                         | 09/01/2021                 | 08/31/2026               | N                     | 903,305.00            | 44,683.52                        | Joan Daniels | WRC Administration |
| CON00009163            | WRC Engineering Services - P                          | Anderson Eckstein and Westrick Inc          | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 246,369.00                       | Joan Daniels | WRC Administration |
| CON00009164            | WRC Engineering Services - P                          | PMA Consultants LLC                         | 09/01/2021                 | 08/31/2026               | N                     | 1,074,490.00          | 490,201.40                       | Joan Daniels | WRC Administration |
| CON00009173            | WRC Engineering Services - P                          | DLZ Michigan Inc                            | 09/01/2021                 | 08/31/2026               | N                     | 1,764,916.74          | 220,640.86                       | Joan Daniels | WRC Administration |
| CON00009174            | WRC Engineering Services - P                          | Neyer Tiseo & Hindo Ltd                     | 01/01/2022                 | 08/31/2026               | Y                     | 2,184,682.65          | 1,002,952.22                     | Joan Daniels | WRC Administration |
| CON00009177            | WRC Engineering Services - P                          | Orchard Hiltz and McCliment Inc             | 09/01/2021                 | 08/31/2026               | N                     | 3,580,359.20          | 1,553,351.86                     | Joan Daniels | WRC Administration |
| CON00009183            | WRC Engineering Services - P                          | Applied Science Inc                         | 09/01/2021                 | 08/31/2026               | N                     | 4,750,092.50          | 1,644,470.47                     | Joan Daniels | WRC Administration |
| CON00009194            | WRC Engineering Services - P                          | Fishbeck                                    | 09/01/2021                 | 08/31/2026               | N                     | 1,664,215.55          | 878,028.91                       | Joan Daniels | WRC Administration |
| CON00009200            | WRC Engineering Services - P                          | FK Engineering Associates                   | 09/01/2021                 | 08/31/2026               | N                     | 1,007,012.95          | 221,376.02                       | Joan Daniels | WRC Administration |
| CON00009202            | WRC Engineering Services - P                          | Tetra Tech of Michigan PC                   | 09/01/2021                 | 08/31/2026               | N                     | 762,388.18            | 233,105.41                       | Joan Daniels | WRC Administration |
| CON00009206            | WRC Engineering Services - P                          | Giffels Webster Engineers Inc               | 09/01/2021                 | 08/31/2026               | N                     | 572,850.00            | 27,294.36                        | Joan Daniels | WRC Administration |
| CON00009228            | WRC Engineering Services - P                          | Spicer Group Inc                            | 09/01/2021                 | 08/31/2026               | N                     | 759,225.75            | 256,584.49                       | Joan Daniels | WRC Administration |
| CON00009229            | WRC Engineering Services - P                          | Nowak and Fraus Engineers                   | 09/01/2021                 | 08/31/2026               | N                     | 1,696,914.20          | 664,796.79                       | Joan Daniels | WRC Administration |
| CON00009249            | WRC Engineering Services - P                          | WSP Michigan Inc                            | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 200,551.81                       | Joan Daniels | WRC Administration |
| CON00009288            | WRC Engineering Services - P                          | AECOM Great Lakes Inc                       | 09/01/2021                 | 08/31/2026               | N                     | 583,536.52            | 344,315.19                       | Joan Daniels | WRC Administration |
| CON00009289            | WRC Engineering Services - P                          | GHD Services Inc                            | 01/01/2022                 | 08/31/2026               | Y                     | 299,000.00            | 123,220.50                       | Joan Daniels | WRC Administration |
| CON00009290            | WRC Engineering Services - P                          | Testing Engineers and Consultants           | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 225,499.07                       | Joan Daniels | WRC Administration |
| CON00009436            | WRC Engineering Services - P                          | Fleis & VandenBrink Engineering Inc         | 09/01/2021                 | 10/31/2026               | N                     | 250,000.00            | 170,565.43                       | Joan Daniels | WRC Administration |
| CON00009240            | WRC Engineering Services- P                           | Civil Engineering Solutions Inc             | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 182,949.50                       | Joan Daniels | WRC Administration |
| CON00009248            | WRC Engineering Services- P                           | Sigma Associates Inc                        | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 205,334.59                       | Joan Daniels | WRC Administration |
| CON00009261            | WRC Engineering Services- P                           | ROWE Professional Services Company          | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 224,952.50                       | Joan Daniels | WRC Administration |
| CON00009162            | WRC Engineering Services- P                           | Materials Testing Consultants Inc           | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 235,217.90                       | Joan Daniels | WRC Administration |
| CON00009421            | WRC Engineering Services- P                           | Alfred Benesch & Company                    | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 191,376.45                       | Joan Daniels | WRC Administration |
| CON00009214            | WRC Engineering Services- P                           | CDM Smith Michigan Inc                      | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 142,474.94                       | Joan Daniels | WRC Administration |
| CON00009217            | WRC Engineering Services- P                           | Jacobs Consultants Inc                      | 09/01/2021                 | 08/31/2026               | N                     | 729,637.34            | 420,069.35                       | Joan Daniels | WRC Administration |
| CON00009245            | WRC Engineering Services- P                           | Black & Veatch Ltd of Michigan              | 09/01/2021                 | 08/31/2026               | N                     | 250,000.00            | 218,160.25                       | Joan Daniels | WRC Administration |
| CON00009188            | WRC Engineering Srvs - P                              | Hubbell Roth and Clark Inc                  | 09/01/2021                 | 08/31/2026               | N                     | 6,958,773.92          | 638,140.18                       | Joan Daniels | WRC Administration |
| CON00008987            | WRC Flow Meter - P                                    | ADS LLC                                     | 01/01/2021                 | 12/31/2025               | N                     | 4,519,730.00          | 659,913.60                       | Joan Daniels | WRC Administration |
| CON00009995            | WRC Hardship Assistance Program Implement & Admn. - P | United Way for Southeastern Michigan        | 11/01/2022                 | 09/30/2026               | Y                     | 298,875.00            | 0.65                             | Joan Daniels | WRC Administration |
| CON00009054            | WRC Legal Services - NPC                              | Kotz Sangster Wysocki PC                    | 02/01/2021                 | 01/31/2026               | N                     | 625,777.90            | 31,956.49                        | Joan Daniels | WRC Administration |
| CON00008534            | WRC Legal Services - NPC                              | Young Insurance Law                         | 02/01/2019                 | 05/31/2026               | N                     | 92,299.92             | 72,349.55                        | Joan Daniels | WRC Administration |
| CON00009360            | WRC Legal Services - NPC                              | The Kelly Firm PLC                          | 01/01/2022                 | 12/31/2026               | N                     | 190,505.00            | 80,516.58                        | Joan Daniels | WRC Administration |
| CON00011083            | WRC OMID Insurance Consultant Service - NPC           | Arthur J Gallagher Risk Management Services | 02/16/2016                 | 06/01/2026               | N                     | 2,934,742.67          | 1,795,323.32                     | Joan Daniels | WRC Administration |
| CON00010643            | WRC Walled Lake Novi Biosolids Management - P         | Michigan AgriBusiness Solutions LLC         | 02/01/2024                 | 01/31/2026               | Y                     | 300,000.00            | 299,550.00                       | Joan Daniels | WRC Administration |
| CON00011081            | WRC: Ins Consultant for EFSDD - NPC                   | Arthur J Gallagher Risk Management Services | 09/18/2024                 | 08/31/2027               | Y                     | 1,964,726.03          | 860,218.94                       | Joan Daniels | WRC Administration |
| CON00011080            | WRC: Insurance Broker Services - P                    | Arthur J Gallagher Risk Management Services | 11/01/2022                 | 10/31/2027               | N                     | 1,531,362.30          | 291,415.30                       | Joan Daniels | WRC Administration |
| CON00010642            | WRC: Walnut No 1 Pump Station CAP                     | Hubbell Roth and Clark Inc                  | 01/02/2024                 | 12/31/2027               | Y                     | 234,160.00            | 65.99                            | Joan Daniels | WRC Administration |
|                        |                                                       |                                             |                            |                          |                       | <b>129,327,542.21</b> | <b>52,930,455.67</b>             |              |                    |



# **APPENDIX**

**OAKLAND COUNTY**  
**2026-2028 TRIENNIAL BUDGET**  
**COUNTY SHARE CURRENT INDEBTEDNESS PAYMENTS**  
**PERIOD ENDING: June 30, 2025**

| DEBT TYPE                               | FY 2026                 |                        |                         | FY 2027                 |                        |                         | FY 2028                |                      |                          |
|-----------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|
|                                         | PRINCIPAL               | INTEREST               | TOTAL                   | PRINCIPAL               | INTEREST               | TOTAL                   | PRINCIPAL              | INTEREST             | TOTAL                    |
| <b>DRAIN BONDS</b>                      |                         |                        |                         |                         |                        |                         |                        |                      |                          |
| Franklin Subwatershed, Series 2006C     | 9,568.00                | 430.56                 | 9,998.56                | -                       | -                      | -                       | -                      | -                    | -                        |
| Donohue D.D., Series 2010A              | 2,948.00                | 703.64                 | 3,651.64                | 3,216.00                | 579.82                 | 3,795.82                | 3,216.00               | 443.14               | 3,659.14                 |
| Dan Devine DD, Series 2017D             | 16,789.50               | 867.46                 | 17,656.96               | 16,236.00               | 198.89                 | 16,434.89               | -                      | -                    | -                        |
| Heron Drain DD, Series 2017             | 16,236.00               | 588.55                 | 16,824.55               | 17,220.00               | 447.72                 | 17,667.72               | -                      | -                    | -                        |
| <b>Total</b>                            | <b>45,541.50</b>        | <b>2,590.21</b>        | <b>48,131.71</b>        | <b>36,672.00</b>        | <b>1,226.43</b>        | <b>37,898.43</b>        | <b>3,216.00</b>        | <b>443.14</b>        | <b>3,659.14</b>          |
| <b>DRAIN BONDS REFUNDING</b>            |                         |                        |                         |                         |                        |                         |                        |                      |                          |
| Bloomfield Twp CSO, Series 2018         | 20,952.00               | 4,050.72               | 27,324.90               | 20,952.00               | 3,422.16               | 24,374.16               | 23,280.00              | 2,793.60             | 26,073.60                |
| <b>Total</b>                            | <b>20,952.00</b>        | <b>4,050.72</b>        | <b>27,324.90</b>        | <b>20,952.00</b>        | <b>3,422.16</b>        | <b>24,374.16</b>        | <b>23,280.00</b>       | <b>2,793.60</b>      | <b>26,073.60</b>         |
| <b>BUILDING AUTHORITY BONDS</b>         |                         |                        |                         |                         |                        |                         |                        |                      |                          |
| Animal Control, Series 2015             | 740,000.00              | 288,856.26             | 1,028,856.26            | 760,000.00              | 266,356.26             | 1,026,356.26            | 785,000.00             | 243,181.26           | 1,028,181.26             |
| Building Auth, Series 2020A             | 2,260,000.00            | 741,587.50             | 3,001,587.50            | 2,340,000.00            | 626,587.50             | 2,966,587.50            | 2,505,000.00           | 505,462.50           | 3,010,462.50             |
| <b>Total</b>                            | <b>3,000,000.00</b>     | <b>1,030,443.76</b>    | <b>4,030,443.76</b>     | <b>3,100,000.00</b>     | <b>892,943.76</b>      | <b>3,992,943.76</b>     | <b>3,290,000.00</b>    | <b>748,643.76</b>    | <b>4,038,643.76</b>      |
| <b>GOVT-RETIREE'S HEALTH CARE BONDS</b> |                         |                        |                         |                         |                        |                         |                        |                      |                          |
| Retirees Healthcare Ref., Series 2013A  | 31,885,000.00           | 1,154,237.00           | 33,039,237.00           | -                       | -                      | -                       | -                      | -                    | -                        |
| Retirees Healthcare, Series 2013B       | -                       | 1,536,800.00           | 1,536,800.00            | 34,000,000.00           | 1,536,800.00           | 35,536,800.00           | -                      | -                    | -                        |
| <b>Total</b>                            | <b>\$ 31,885,000.00</b> | <b>\$ 2,691,037.00</b> | <b>\$ 34,576,037.00</b> | <b>\$ 34,000,000.00</b> | <b>\$ 1,536,800.00</b> | <b>\$ 35,536,800.00</b> | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>              |
| <b>Grand Total</b>                      | <b>\$ 34,951,493.50</b> | <b>\$ 3,728,121.69</b> | <b>\$ 38,681,937.37</b> | <b>\$ 37,157,624.00</b> | <b>\$ 2,434,392.35</b> | <b>\$ 39,592,016.35</b> | <b>\$ 3,316,496.00</b> | <b>\$ 751,880.50</b> | <b># \$ 4,068,376.50</b> |

Statutory Limit - 10% of Current State Equalized Value  
Less: Outstanding Total O/S Debt  
Available Balance

11,340,266,577  
513,617,526  
10,826,649,051

Oakland County, Michigan  
FY 2026 through FY 2028  
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

|                                                 | FY 2023<br><u>Actual</u> | FY 2024<br><u>Actual</u> | FY 2025<br><u>Actual</u> | FY 2026<br><u>CE Recommended Budget</u> | FY 2027<br><u>CE Recommended Budget</u> | FY2028<br><u>CE Recommended Budget</u> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------------|-----------------------------------------|----------------------------------------|
| <b><u>Office Building Refunding #31551</u></b>  |                          |                          |                          |                                         |                                         |                                        |
| Fund Balance - October 1                        | \$ -                     | \$ -                     | \$ -                     | \$ -                                    | \$ -                                    | \$ -                                   |
| Revenue:                                        |                          |                          |                          |                                         |                                         |                                        |
| Transfers In                                    | 485,219                  | -                        | -                        | -                                       | -                                       | -                                      |
| Issuance of Refunding Bonds                     |                          |                          |                          |                                         |                                         |                                        |
| Premiums on Bonds Sold                          |                          |                          |                          |                                         |                                         |                                        |
| Accrued Interest on Bonds Sold                  |                          |                          |                          |                                         |                                         |                                        |
| Interest Income                                 | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Total Revenue                                   | 485,219                  | -                        | -                        | -                                       | -                                       | -                                      |
| Expenditures:                                   |                          |                          |                          |                                         |                                         |                                        |
| Principal Payments                              | 475,000                  | -                        | -                        | -                                       | -                                       | -                                      |
| Payment to Bond Escrow Agent                    | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Bond Issuance Cost                              | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Interest Payments                               | 10,094                   | -                        | -                        | -                                       | -                                       | -                                      |
| Transfer Out                                    |                          |                          |                          |                                         |                                         |                                        |
| Paying Agent Fees                               | 125                      | -                        | -                        | -                                       | -                                       | -                                      |
| Total Expenditures                              | 485,219                  | -                        | -                        | -                                       | -                                       | -                                      |
| Incr/(Decr) Fund Balance                        | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Fund Balance - September 30                     | \$ -                     | \$ -                     | \$ -                     | \$ -                                    | \$ -                                    | \$ -                                   |
|                                                 |                          |                          |                          |                                         |                                         |                                        |
|                                                 | FY 2023<br><u>Actual</u> | FY 2024<br><u>Actual</u> | FY 2025<br><u>Actual</u> | FY 2026<br><u>CE Recommended Budget</u> | FY 2027<br><u>CE Recommended Budget</u> | FY2028<br><u>CE Recommended Budget</u> |
| <b><u>Airport T-Hangar Refunding #56500</u></b> |                          |                          |                          |                                         |                                         |                                        |
| DBT00056                                        |                          |                          |                          |                                         |                                         |                                        |
| Fund Balance - October 1                        | \$ -                     | \$ -                     | \$ -                     | \$ -                                    | \$ -                                    | \$ -                                   |
| Revenue:                                        |                          |                          |                          |                                         |                                         |                                        |
| Charges for Services                            | 443,944                  | 444,913                  | -                        | -                                       | -                                       | -                                      |
| Issuance of Bonds                               | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Interest Income                                 | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Total Revenue                                   | 443,944                  | 444,913                  | -                        | -                                       | -                                       | -                                      |
| Expenditures:                                   |                          |                          |                          |                                         |                                         |                                        |
| Principal Payments                              | 425,000                  | 435,000                  | -                        | -                                       | -                                       | -                                      |
| Payment to Bond Escrow Agent                    | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Bond Issuance Cost                              | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Interest Payments                               | 18,819                   | 9,788                    | -                        | -                                       | -                                       | -                                      |
| Paying Agent Fees                               | 125                      | 125                      | -                        | -                                       | -                                       | -                                      |
| Total Expenditures                              | 443,944                  | 444,913                  | -                        | -                                       | -                                       | -                                      |
| Incr/(Decr) Fund Balance                        | -                        | -                        | -                        | -                                       | -                                       | -                                      |
| Fund Balance - September 30                     | \$ -                     | \$ (0)                   | \$ (0)                   | \$ (0)                                  | \$ -                                    | \$ -                                   |

Oakland County, Michigan  
FY 2026 through FY 2028  
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>Fac Infrastructure - IT Projects #31423</u> | <u>FY 2023<br/>Actual</u> | <u>FY 2024<br/>Actual</u> | <u>FY 2025<br/>Actual</u> | <u>FY 2026<br/>CE Recommended Budget</u> | <u>FY 2027<br/>CE Recommended Budget</u> | <u>FY2028<br/>CE Recommended Budget</u> |
|------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|------------------------------------------|-----------------------------------------|
| Fund Balance - October 1                       | \$ 5                      | \$ -                      | \$ -                      | \$ -                                     | \$ -                                     | \$ -                                    |
| Revenue:                                       |                           |                           |                           |                                          |                                          |                                         |
| Transfers In                                   | 2,207,620                 | -                         | -                         | -                                        | -                                        | -                                       |
| Issuance of Bonds                              | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Interest Income                                | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Total Revenue                                  | 2,207,620                 | -                         | -                         | -                                        | -                                        | -                                       |
| Expenditures:                                  |                           |                           |                           |                                          |                                          |                                         |
| Principal Payments                             | 2,175,000                 | -                         | -                         | -                                        | -                                        | -                                       |
| Payment to Bond Escrow Agent                   | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Bond Issuance Cost                             | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Interest Payments                              | 32,625                    | -                         | -                         | -                                        | -                                        | -                                       |
| Paying Agent Fees                              | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Transfer Out                                   | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Total Expenditures                             | 2,207,625                 | -                         | -                         | -                                        | -                                        | -                                       |
| Incr/(Decr) Fund Balance                       | (5)                       | -                         | -                         | -                                        | -                                        | -                                       |
| Fund Balance - September 30                    | \$ -                      | \$ -                      | \$ -                      | \$ -                                     | \$ -                                     | \$ -                                    |

| <u>CMHA Housing Proj Refunding #31518</u> | <u>FY 2023<br/>Actual</u> | <u>FY 2024<br/>Actual</u> | <u>FY 2025<br/>Actual</u> | <u>FY 2026<br/>CE Recommended Budget</u> | <u>FY 2027<br/>CE Recommended Budget</u> | <u>FY2028<br/>CE Recommended Budget</u> |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|------------------------------------------|-----------------------------------------|
| Fund Balance - October 1                  | \$ (75)                   | \$ (308)                  | \$ (154)                  | \$ 0                                     | \$ 0                                     | \$ 0                                    |
| Revenue:                                  |                           |                           |                           |                                          |                                          |                                         |
| Transfers In                              |                           |                           |                           |                                          |                                          |                                         |
| Transfers from Municipalities             | 323,400                   | 328,900                   | 102,000                   | -                                        | -                                        | -                                       |
| Issuance of Bonds                         | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Interest Income                           | 175                       | 154                       | 197                       | -                                        | -                                        | -                                       |
| Total Revenue                             | 323,575                   | 331,054                   | 102,197                   | -                                        | -                                        | -                                       |
| Expenditures:                             |                           |                           |                           |                                          |                                          |                                         |
| Principal Payments                        | 300,000                   | 320,000                   | 100,000                   | -                                        | -                                        | -                                       |
| Payment to Bond Escrow Agent              | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Bond Issuance Cost                        | -                         | -                         | -                         | -                                        | -                                        | -                                       |
| Interest Payments                         | 23,308                    | 10,400                    | 2,000                     | -                                        | -                                        | -                                       |
| Paying Agent Fees                         | 500                       | 500                       | 43                        | -                                        | -                                        | -                                       |
| Total Expenditures                        | 323,808                   | 330,900                   | 102,043                   | -                                        | -                                        | -                                       |
| Incr/(Decr) Fund Balance                  | (233)                     | 154                       | 154                       | -                                        | -                                        | -                                       |
| Fund Balance - September 30               | \$ (308)                  | \$ (154)                  | \$ 0                      | \$ 0                                     | \$ 0                                     | \$ 0                                    |

**Oakland County, Michigan**  
**FY 2026 through FY 2028**  
**BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS**

|                                                  | <b>FY 2023</b>       | <b>FY 2024</b>       | <b>FY 2025</b>       | <b>FY 2026</b>                      | <b>FY 2027</b>                      | <b>FY2028</b>                       |
|--------------------------------------------------|----------------------|----------------------|----------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|                                                  | <b><u>Actual</u></b> | <b><u>Actual</u></b> | <b><u>Actual</u></b> | <b><u>CE Recommended Budget</u></b> | <b><u>CE Recommended Budget</u></b> | <b><u>CE Recommended Budget</u></b> |
| <b><u>Animal Control Pet Adoption #31425</u></b> |                      |                      |                      |                                     |                                     |                                     |
| DBT00053                                         |                      |                      |                      |                                     |                                     |                                     |
| Fund Balance - October 1                         | \$ 2,801,205         | \$ 1,785,707         | \$ 796,434           | \$ (228,415)                        | \$ (1,257,771)                      | \$ (2,284,627)                      |
| Revenue:                                         |                      |                      |                      |                                     |                                     |                                     |
| Transfers In                                     | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Accrued Interest on Bonds Sold                   | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Issuance of Bonds                                | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Interest Income                                  | 17,608               | 43,133               | 1,332                | -                                   | -                                   | -                                   |
| Total Revenue                                    | 17,608               | 43,133               | 1,332                | -                                   | -                                   | -                                   |
| Expenditures:                                    |                      |                      |                      |                                     |                                     |                                     |
| Principal Payments                               | 680,000              | 700,000              | 715,000              | 740,000                             | 760,000                             | 785,000                             |
| Payment to Bond Escrow Agent                     | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Bond Issuance Cost                               | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Interest Payments                                | 352,606              | 331,906              | 310,681              | 288,856                             | 266,356                             | 243,181                             |
| Prof Svs-Financial Consultant                    | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Paying Agent Fees                                | 500                  | 500                  | 500                  | 500                                 | 500                                 | 500                                 |
| Total Expenditures                               | 1,033,106            | 1,032,406            | 1,026,181            | 1,029,356                           | 1,026,856                           | 1,028,681                           |
| Incr/(Decr) Fund Balance                         | (1,015,498)          | (989,273)            | (1,024,849)          | (1,029,356)                         | (1,026,856)                         | (1,028,681)                         |
| Fund Balance - September 30                      | \$ 1,785,707         | \$ 796,434           | \$ (228,415)         | \$ (1,257,771)                      | \$ (2,284,627)                      | \$ (3,313,308)                      |

|                                    | <b>FY 2023</b>       | <b>FY 2024</b>       | <b>FY 2025</b>       | <b>FY 2026</b>                      | <b>FY 2027</b>                      | <b>FY2028</b>                       |
|------------------------------------|----------------------|----------------------|----------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|                                    | <b><u>Actual</u></b> | <b><u>Actual</u></b> | <b><u>Actual</u></b> | <b><u>CE Recommended Budget</u></b> | <b><u>CE Recommended Budget</u></b> | <b><u>CE Recommended Budget</u></b> |
| <b><u>Radio Project #53600</u></b> |                      |                      |                      |                                     |                                     |                                     |
| DBT00060                           |                      |                      |                      |                                     |                                     |                                     |
| Fund Balance - October 1           | \$ 15,395,780        | \$ 13,740,397        | \$ 12,083,372        | \$ 10,427,472                       | \$ 8,770,572                        | \$ 7,115,672                        |
| Revenue:                           |                      |                      |                      |                                     |                                     |                                     |
| Issuance of Bonds                  | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Transfers In                       | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Interest Income                    | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Total Revenue                      | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Expenditures:                      |                      |                      |                      |                                     |                                     |                                     |
| Principal Payments                 | 1,040,000            | 1,095,000            | 1,150,000            | 1,210,000                           | 1,270,000                           | 1,335,000                           |
| Bond Issuance Cost                 | -                    | -                    | -                    | -                                   | -                                   | -                                   |
| Interest Payments                  | 615,300              | 561,925              | 505,800              | 446,800                             | 384,800                             | 319,675                             |
| Paying Agent Fees                  | 83                   | 100                  | 100                  | 100                                 | 100                                 | 100                                 |
| Total Expenditures                 | 1,655,383            | 1,657,025            | 1,655,900            | 1,656,900                           | 1,654,900                           | 1,654,775                           |
| Incr/(Decr) Fund Balance           | (1,655,383)          | (1,657,025)          | (1,655,900)          | (1,656,900)                         | (1,654,900)                         | (1,654,775)                         |
| Fund Balance - September 30        | \$ 13,740,397        | \$ 12,083,372        | \$ 10,427,472        | \$ 8,770,572                        | \$ 7,115,672                        | \$ 5,460,897                        |

**Oakland County, Michigan**  
**FY 2026 through FY 2028**  
**BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS**

|                                         | <b>FY 2023</b> |    | <b>FY 2024</b> |    | <b>FY 2025</b> |    | <b>FY 2026</b>               |    | <b>FY 2027</b>               |    | <b>FY2028</b>                |
|-----------------------------------------|----------------|----|----------------|----|----------------|----|------------------------------|----|------------------------------|----|------------------------------|
|                                         | <u>Actual</u>  |    | <u>Actual</u>  |    | <u>Actual</u>  |    | <u>CE Recommended Budget</u> |    | <u>CE Recommended Budget</u> |    | <u>CE Recommended Budget</u> |
| <b><u>Oak Park Refunding #31556</u></b> |                |    |                |    |                |    |                              |    |                              |    |                              |
| DBT00061                                |                |    |                |    |                |    |                              |    |                              |    |                              |
| Fund Balance - October 1                | \$ 2,593       | \$ | 2,432          | \$ | 3,437          | \$ | 3,652                        | \$ | 3,652                        | \$ | 3,652                        |
| Revenue:                                |                |    |                |    |                |    |                              |    |                              |    |                              |
| Transfers In                            |                |    |                |    |                |    |                              |    |                              |    |                              |
| Transfers from Municipalities           | 126,256        |    | 128,029        |    | 129,000        |    | 129,875                      |    | 130,500                      |    | 130,500                      |
| Accrued Interest Adjustment             |                |    |                |    |                |    |                              |    |                              |    |                              |
| Interest Income                         | 66             |    | 851            |    | 215            |    | -                            |    | -                            |    | -                            |
| Total Revenue                           | 126,322        |    | 128,880        |    | 129,215        |    | 129,875                      |    | 130,500                      |    | 130,500                      |
| Expenditures:                           |                |    |                |    |                |    |                              |    |                              |    |                              |
| Principal Payments                      | 70,000         |    | 75,000         |    | 80,000         |    | 85,000                       |    | 90,000                       |    | 95,000                       |
| Interest Payments                       | 56,400         |    | 52,775         |    | 48,900         |    | 44,775                       |    | 40,400                       |    | 35,775                       |
| Paying Agent Fees                       | 83             |    | 100            |    | 100            |    | 100                          |    | 100                          |    | 100                          |
| Transfer Out                            | -              |    | -              |    | -              |    | -                            |    | -                            |    | -                            |
| Total Expenditures                      | 126,483        |    | 127,875        |    | 129,000        |    | 129,875                      |    | 130,500                      |    | 130,875                      |
| Incr/(Decr) Fund Balance                | (161)          |    | 1,005          |    | 215            |    | -                            |    | -                            |    | (375)                        |
| Fund Balance - September 30             | \$ 2,432       | \$ | 3,437          | \$ | 3,652          | \$ | 3,652                        | \$ | 3,652                        | \$ | 3,277                        |

|                                                             | <b>FY 2023</b> |    | <b>FY 2024</b> |    | <b>FY 2025</b> |    | <b>FY 2026</b>               |    | <b>FY 2027</b>               |    | <b>FY2028</b>                |
|-------------------------------------------------------------|----------------|----|----------------|----|----------------|----|------------------------------|----|------------------------------|----|------------------------------|
|                                                             | <u>Actual</u>  |    | <u>Actual</u>  |    | <u>Actual</u>  |    | <u>CE Recommended Budget</u> |    | <u>CE Recommended Budget</u> |    | <u>CE Recommended Budget</u> |
| <b><u>CMHA Bldg Renovation Refunding Project #31557</u></b> |                |    |                |    |                |    |                              |    |                              |    |                              |
| (Partial Bond Defeasance April 2015) - DBT00066             |                |    |                |    |                |    |                              |    |                              |    |                              |
| Fund Balance - October 1                                    | \$ 558,718     | \$ | 557,744        | \$ | 557,816        | \$ | 557,816                      | \$ | 557,816                      | \$ | 557,816                      |
| Revenue:                                                    | -              |    | -              |    | -              |    | -                            |    | -                            |    | -                            |
| Transfers from Municipalities                               | 796,326        |    | 803,375        |    | 783,475        |    | 811,725                      |    | 788,225                      |    | 788,225                      |
| Transfers In                                                | -              |    | 0              |    | -              |    | -                            |    | -                            |    | -                            |
| Interest Income                                             | 33             |    | 172            |    | -              |    | -                            |    | -                            |    | -                            |
| Total Revenue                                               | 796,359        |    | 803,547        |    | 783,475        |    | 811,725                      |    | 788,225                      |    | 788,225                      |
| Expenditures:                                               |                |    |                |    |                |    |                              |    |                              |    |                              |
| Principal Payments                                          | 560,000        |    | 595,000        |    | 605,000        |    | 665,000                      |    | 675,000                      |    | 735,000                      |
| Interest Payments                                           | 237,250        |    | 208,375        |    | 178,375        |    | 146,625                      |    | 113,125                      |    | 113,125                      |
| Prof Svc-Financial Consultant                               |                |    |                |    |                |    |                              |    |                              |    |                              |
| Paying Agent Fees                                           | 83             |    | 100            |    | 100            |    | 100                          |    | 100                          |    | 100                          |
| Total Expenditures                                          | 797,333        |    | 803,475        |    | 783,475        |    | 811,725                      |    | 788,225                      |    | 848,225                      |
| Incr/(Decr) Fund Balance                                    | (974)          |    | 72             |    | -              |    | -                            |    | -                            |    | (60,000)                     |
| Fund Balance - September 30                                 | \$ 557,744     | \$ | 557,816        | \$ | 557,816        | \$ | 557,816                      | \$ | 557,816                      | \$ | 497,816                      |

|                                      | FY 2023       | FY 2024       | FY 2025       | FY 2026                      | FY 2027                      | FY2028                       |
|--------------------------------------|---------------|---------------|---------------|------------------------------|------------------------------|------------------------------|
| <u>Keego Harbor Refunding #31554</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>CE Recommended Budget</u> | <u>CE Recommended Budget</u> | <u>CE Recommended Budget</u> |
| DBT00063                             |               |               |               |                              |                              |                              |
| Fund Balance - October 1             | \$ 37,536     | \$ 37,433     | \$ 37,643     | \$ 37,714                    | \$ 37,714                    | \$ 37,714                    |
| Revenue:                             |               |               |               |                              |                              |                              |
| Transfer In                          |               |               |               |                              |                              |                              |
| Transfers from Municipalities        | 49,488        | 53,438        | 51,738        | 50,238                       | 48,738                       | 48,738                       |
| Issuance of Bonds                    | -             | -             | -             | -                            | -                            | -                            |
| Interest Income                      | 3             | 10            | 71            | -                            | -                            | -                            |
| Total Revenue                        | 49,491        | 53,448        | 51,809        | 50,238                       | 48,738                       | 48,738                       |
| Expenditures:                        |               |               |               |                              |                              |                              |
| Principal Payments                   | 25,000        | 30,000        | 30,000        | 30,000                       | 30,000                       | 40,000                       |
| Payment to Bond Escrow Agent         |               |               |               |                              |                              |                              |
| Bond Issuance Cost                   |               |               |               |                              |                              |                              |
| Interest Payments                    | 24,511        | 23,138        | 21,638        | 20,138                       | 18,638                       | 16,888                       |
| Transfers to Municipalities          |               |               |               |                              |                              |                              |
| Paying Agent Fees                    | 83            | 100           | 100           | 100                          | 100                          | 100                          |
| Total Expenditures                   | 49,594        | 53,238        | 51,738        | 50,238                       | 48,738                       | 56,988                       |
| Incr/(Decr) Fund Balance             | (103)         | 210           | 71            | -                            | -                            | (8,250)                      |
| Fund Balance - September 30          | \$ 37,433     | \$ 37,643     | \$ 37,714     | \$ 37,714                    | \$ 37,714                    | \$ 29,464                    |

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Oakland County, Michigan  
FY 2026 through FY 2028  
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>Airport Terminal Building Refunding #56500</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u>               | <u>FY 2027</u>               | <u>FY2028</u>                |
|---------------------------------------------------|----------------|----------------|----------------|------------------------------|------------------------------|------------------------------|
| DBT00065                                          | <u>Actual</u>  | <u>Actual</u>  | <u>Actual</u>  | <u>CE Recommended Budget</u> | <u>CE Recommended Budget</u> | <u>CE Recommended Budget</u> |
| Fund Balance - October 1                          | \$ (0)         | \$ -           | \$ -           | \$ -                         | \$ -                         | \$ -                         |
| Revenue:                                          |                |                |                |                              |                              |                              |
| Charges for Services                              | 356,458        | 349,583        | 353,333        | 353,333                      | 344,725                      | 344,725                      |
| Issuance of Bonds                                 | -              | -              | -              | -                            | -                            | -                            |
| Interest Income                                   | -              | -              | -              | -                            | -                            | -                            |
| Total Revenue                                     | <u>356,458</u> | <u>349,583</u> | <u>353,333</u> | <u>353,333</u>               | <u>344,725</u>               | <u>344,725</u>               |
| Expenditures:                                     |                |                |                |                              |                              |                              |
| Principal Payments                                | 235,000        | 240,000        | 270,000        | 270,000                      | 275,000                      | 300,000                      |
| Payment to Bond Escrow Agent                      | -              | -              | -              | -                            | -                            | -                            |
| Bond Issuance Cost                                | -              | -              | -              | -                            | -                            | -                            |
| Interest Payments                                 | 121,375        | 109,500        | 83,250         | 83,250                       | 69,625                       | 55,250                       |
| Transfer Out                                      | -              | -              | -              | -                            | -                            | -                            |
| Paying Agent Fees                                 | 83             | 100            | 100            | 100                          | 100                          | 100                          |
| Total Expenditures                                | <u>356,458</u> | <u>349,583</u> | <u>353,333</u> | <u>353,333</u>               | <u>344,725</u>               | <u>355,350</u>               |
| Incr/(Decr) Fund Balance                          | -              | -              | -              | -                            | -                            | (10,625)                     |
| Fund Balance - September 30                       | <u>\$ (0)</u>  | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>                  | <u>\$ -</u>                  | <u>\$ (10,625)</u>           |