

BY: Finance Committee, Thomas Middleton, Chairperson

**IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2016 THIRD QUARTER
FINANCIAL FORECAST AND BUDGET AMENDMENTS**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the adopted budget; and

WHEREAS in accordance with Oakland County General Appropriations Act Section 22, which authorizes budget amendments for variances between the budgeted revenue and actual revenue, and Section 23, which authorizes budget amendments for variance between estimated revenue and projected expenditures, amendments are required; and

WHEREAS the Fiscal Year (FY) 2016 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS a budget amendment is recommended to recognize the Restore Foundation donation in the amount of \$600 and transfer from Circuit Court's General Fund to the Urban Drug Court Initiative (UDCI) Grant Program Fund (#27135); and

WHEREAS a budget amendment of \$36,461 is recommended to reflect the amended award for the FY 2016 Friend of the Court (FOC) Cooperative Reimbursement Program (CRP) grant approved by Miscellaneous Resolution (M.R.) #15219; the amendment also reduces the County's share of the General Fund Transfer Out budget by \$18,783; and

WHEREAS a budget amendment of \$5,075 is recommended to cover one-third (1/3) of the total cost of \$15,225 for FOC chair replacement; funding is available within the General Fund Non-Departmental Miscellaneous Capital Outlay account; the remainder of the cost will be funded by the State through CRP Grant reimbursement; and

WHEREAS a budget amendment is recommended to reallocate budgets from Sheriff's Office Emergency Response Preparation and Communication Division (4030510) to the new division titled Emergency Communications/Operations Center (4030701) which was created after approval of M.R. #16154; a total of 76 positions are transferred to the new division, effective July 11, 2016; and

WHEREAS a budget amendment of \$10,000 is recommended to transfer funds from Sheriff's Office Auto Theft Restricted Fund (#21394) to Sheriff's Office Technical Services Division for travel and conference expense to attend an auto theft prevention seminar; and

WHEREAS a budget amendment is recommended to transfer \$4,500 from Sheriff's Office Patrol Services Division, Other Expendable Equipment Account to the Motor Pool Fund (#66100) for the purchase of a Pit Training replacement car; and

WHEREAS the Sheriff's Office receipt of forfeiture/enhancement funds are recorded in separate restricted funds that require a transfer to the General Fund for use of the monies. Transfers In from the various restricted funds in the amount of \$54,158 is being recognized for eligible forensic lab, dispatch costs and corrections officers training; and

WHEREAS a budget amendment is recommended within the Human Resources Department to reallocate budget amounts to the proper divisions and programs; and

WHEREAS a budget amendment is recommended to recognize that the Health Division has received additional funding from Michigan Department of Community Health (MDCH) through the Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement Amendment #4 in the amount of \$58,443 which is less than fifteen percent of the original agreement required to accept each of the amendments via separate resolution; and

WHEREAS a budget amendment is recommended to recognize that the Health Division has received additional funding from Michigan Department of Environmental Quality (MDEQ) for drinking water monitoring in the amount of \$6,580, which is less than fifteen percent of the original agreement required to accept each of the amendments via separate resolution; and

WHEREAS a budget amendment is recommended within the Children's Village Division in the amount of \$21 in order to transfer funding from the Children's Village Donations Fund to the Child Care Fund which properly accounts for expenditures eligible for Children's Village Donation funding; and

FINANCE COMMITTEE VOTE:

Motion carried unanimously on a roll call vote with Long absent.

WHEREAS a budget amendment is recommended for various General Fund departments to properly reallocate the Internal Services Information Technology Operation expenditure account to reflect projected usage; and

WHEREAS a budget amendment of \$880,000 is recommended in the Non-Departmental Substance Abuse Coordinating Agency line item for required payments to Oakland County Community Mental Health Authority for one-half of Convention Facility Tax revenues earmarked for substance abuse prevention and treatment services; and

WHEREAS a budget amendment of \$4,453 is recommended for 52/1 (Novi) District Court's Michigan Drug Court Grant Program (MDCGP) (#27151) to reallocate line item budget to reflect Amendment #1 within fifteen percent of the original agreement; and

WHEREAS a budget amendment of \$800 is recommended for 52/4 (Troy) District Court's Michigan Drug Court Grant Program (MDCGP) (#27167) to reallocate line item budgets to reflect Amendment #1 within fifteen percent of the original agreement; and

WHEREAS a budget amendment of \$1,000 is recommended for Health and Human Services Great Parents Great Start grant (#28608) to reallocate line item budgets to recognize amendment #1 within fifteen percent of the original agreement; and

WHEREAS a budget amendment of \$20,000 is recommended for Health and Human Services Robert Wood Johnson Foundation Invest Health Grant (#28616) to reallocate line item budgets to recognize amendment #1 within fifteen percent of the original agreement; and

WHEREAS a budget amendment of \$12,500 is recommended for the Community Corrections Comprehensive Plan Grant (#27370) to reallocate line item budgets to reflect Amendment #1 within fifteen percent of grant agreement; and

WHEREAS an Economic Development & Community Affairs amendment is recommended to reallocate funds in the amount of \$35,000 in the Michigan Economic Development Fund Grant (#29245) from Professional Services to the Software Support Maintenance account to more accurately reflect the budget with actual expenses for Salesforce software costs; and

WHEREAS a Parks and Recreation (#50800) budget amendment is recommended to transfer General Program Administration funds in the amount of \$139,506 from the Facilities Maintenance cost center to various cost centers incurring expenses during the third quarter of FY 2016; and

WHEREAS a Parks and Recreation (#50800) budget amendment of \$45,000 is recommended to correct the FY 2016 budget for the Capital Asset Contributions account from the Capital Improvement cost center to the Administration cost center; and

WHEREAS a budget amendment is recommended to reallocate the balance of funding in the amount of \$15,000 from Oakland Pointe Entrance Drive Project #100000002224 to the Oakland Pointe Sidewalk Project #100000002402 in the Project Work Order Fund (#40400) and transfer funding in the amount of \$6,000 from the Building Improvement Fund (#40100) to the Project Work Order Fund (#40400) for Project #100000002402 in order to install a sidewalk beside the Oakland Pointe building from east to west; per Miscellaneous Resolution #15231 which allows for administrative approval of capital improvement program projects under \$30,000; and

WHEREAS a budget amendment is recommended to transfer funding from the Project Work Order Fund (#40400) in the amount of \$640,493 to the Building Improvement Fund (#40100) for the 2016 Parking Lot Repaving Program project approved through M.R. #16144 as the full funding of \$1,055,493 will be funded from the Building Authority bond proceeds for the Facilities Infrastructure and Info Tech projects Fund (#41423); and

WHEREAS a budget amendment in the amount of \$39,522 is recommended in the Motor Pool Fund (#66100) to correct the Planned Use of Balance amount inadvertently omitted from M.R. #16154 and to reallocate funds from Planned Use of Balance to Budgeted Equity Adjustment; and

WHEREAS a budget amendment is recommended in the amount of \$650,000 for Information Technology (IT) (#63600) to reappropriate funds for various IT projects such as Medical Examiner's, Ehealth, IT Print Management Services, Cyber Security and the Collaborative Asset Management System (CAMS); funding is available in the IT Fund Net Position-Designated for Projects; and

WHEREAS a budget amendment in the amount of \$430 is recommended for Fire Records Management System Fund (#53100) to reallocate funds from the Travel and Conference account to the Printing account to more accurately reflect the budget with the actual expenses for printing costs; and

WHEREAS a budget amendment of \$3,300 is recommended in the Radio Communications Fund (#53600) to accurately reflect the Transfer In amount from the General Fund to correct M.R. #16181; and WHEREAS the Oakland County Department of Economic Development and Community Affairs has attempted to collect funds from loan recipients for the Community Development Block Grant totaling \$36,014.21 and the Home Investment Partnership Act Accounts totaling \$74,993 and recommends \$111,007.21 be written off in uncollectible loans; and

WHEREAS the Department of Information Technology has requested write-offs totaling \$1,084.76 for uncollectible charges; and

WHEREAS Department of Health and Human Services, Children's Village division received donations for the period of April 2016 through June 2016 totaling \$10,812.62 of which \$4,839.12 were cash donations; and

WHEREAS Parks & Recreation Commission received donations totaling \$3,118 for various programs.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2016 Third Quarter Financial Report.

BE IT FURTHER RESOLVED that the uncollectible debts, as recommended by the Department of Management and Budget and detailed in the attached schedules are authorized to be written off.

BE IT FURTHER RESOLVED that the donations be recognized in the Parks and Recreation Department and the Department of Health and Human Services, Children's Village division.

BE IT FURTHER RESOLVED that the FY 2016 – FY 2019 Budgets are amended pursuant to Schedules A, B and C.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE





MANAGEMENT & BUDGET

Laurie Van Pelt, Director
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TO: Members of the Finance Committee

FROM: Laurie Van Pelt, Director, Management and Budget
Lynn Sonkiss, Manager, Fiscal Services
Gaia Piir, Chief, Fiscal Services
Ebru Adoglu-Jones, Supervisor of Fiscal Services

SUBJECT: Letter of Transmittal - Fiscal Year 2016 Third Quarter Forecast

DATE: September 15, 2016

FY 2016 THIRD QUARTER REPORT

Attached please find the Fiscal Year (FY) 2016 Third Quarter Forecast Report. In total, Fiscal Services forecasts that the County will complete FY 2016 with an overall **favorable variance of \$21,814,604** in General Fund/General Purpose (GF/GP) operations, compared to the amended budget. GF/GP includes all operations except grants, enterprise funds, and internal service funds. This overall favorability is split between receiving **\$6,018,654** more revenue than anticipated and projected favorability in expenditures of **\$15,795,950**.

REVENUES

GF/GP revenues are **1.35%** more than budget or **\$6,018,654**. Major variances are the result of the following events:

- A. STATE GRANTS – Unfavorable: (\$1,522,950)**
Reduced state funding is the result of reduced Child Care fund costs. The revenue loss is more than offset by projected reduced expenditures. Expenditures are favorable for Private Institutions, Private Institutions - Foster Care, Private Institutions – Residential and Foster Boarding Homes.
- B. CHARGES FOR SERVICES – Favorable: \$7,025,041**
Favorable primarily due to increased activity for Land Transfer Tax of \$2.3 million, E-Filing fees \$121,800, Certified Copies \$110,000 and Photostats \$100,000 in the County Clerk's Office, \$2.2 million in the Treasurer's Office for Payments Other than Anticipated due to the sale of foreclosed property, \$135,000 Administration Fees and Deeds \$104,000. Also favorable fines and costs \$990,000 across the District Courts due to increases in caseload and collections efforts, \$740,000 for Commission Public Telephone, \$575,000 Children's Village Out County Board and Care and \$175,000 Children's Village Board and Care due to an increase in Department of Human Services (DHS) wards, Health Division Pneumo vaccine \$250,000, Administration Fees \$116,000 and Immunizations \$100,000. Partially offset by unfavorable Sheriff Special Deputies (\$803,900) based on billable activity for law enforcement services.
- C. INVESTMENT INCOME – Favorable: \$187,600**
Favorable Interest on Investments \$169,500 in the Clerk/Register of Deeds Office and \$18,100 in the Treasurer's Office.

D. OTHER REVENUES – Favorable: \$294,263

Primarily due to prior year adjustments in the Sheriff's Office for overtime reimbursement, favorable Prior Years Revenue in the Health Division related to FY 2015 adjustment of administrative overhead cost distribution for grants, and reimbursement to Facilities Management Engineering from bond proceeds for the initial outlay of costs related to the pet adoption center.

EXPENDITURES

In total, expenditures are projected to be **3.55%** under budget or **\$15,795,950 favorable**.

Many departments have experienced personnel savings as the result of turnover and under-filling of positions. As the year progresses this overall net favorability may increase as departments continue to work to reduce their costs and reorganize.

There are three department projected to be unfavorable at the end of the fiscal year (barring any amendments); Sheriff's Office, Water Resources Commissioner and Facilities Management.

Sheriff – Unfavorable: (\$855,400)

- The department is forecasted to be unfavorable due to increased use of overtime and related fringe benefits; primarily in the Corrective Services area which has a large number of vacant positions and employees on leave. The unfavorable overtime is partially offset by favorable salaries and fringe benefits for the vacant positions.

Water Resources Commissioner – Unfavorable: (\$118,000)

- The department is forecasted to be unfavorable primarily due to Drain Equipment Labor expenditures (\$150,000) for employee labor that cannot be charged to other funds. The overall unfavorability is offset by favorable revenues of \$135,620 for Soil Erosion Fees and Reimbursement General. A budget amendment will be made by year end if the trend continues.

Facilities Management – Unfavorable: (\$37,000)

- The department is forecasted to be unfavorable primarily in professional services related to project management and a life and safety study. Also unfavorable due to increased use of overtime and related fringe benefits; primarily related to efforts on Capital Improvement Projects. This is fully offset by revenue recognized for reimbursement from bond proceeds for initial costs related to the pet adoption center project.

Note that while individual divisions may be over budget, the budget is controlled at the department level. The General Appropriations Act requires that appropriations accumulate at the following three summary levels of expenditures within each County Department and are deemed maximum authorization for expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures.

Required Reporting Adjustments

The Quarterly Forecast presents the County's financial position in relation to the amended budget (Budget perspective). This form of presentation is used so that users of this forecast can assess the true financial impact of County operations in comparison to the budget for the current fiscal year. However, it is important to note that this presentation style does not fully coincide with the accounting

requirements of audited financial statements produced by the County. The County's financial statements are required to follow Generally Accepted Accounting Principles or GAAP.

Forecast Presentation – Budgetary Perspective

The presentation reflects the true fiscal activity of the County for FY 2016:

Revenues - over/ (under) budget	\$ 6,018,654
Expenditures – (over)/under budget	<u>15,795,950</u>
Total Officially Reported Favorability	<u>\$ 21,814,604</u>

GAAP Required Reporting Method

Under GAAP, the Planned Use of Fund Balance is removed as a “revenue” source. The amended revenue budget assumed the use of \$42,371,884 in fund balance. Fund balance is budgeted, and if available can be used as a funding source, however GAAP does not allow fund balance to be “recorded as revenue”. This is because Fund Balance is the residual of revenue and expenditures accumulated over the years, revenue cannot be recognized as income more than once. Thus when Use of Fund Balance is removed from the revenue calculation, the impact on the County's official financial statements is:

Revenue Variance	\$ 6,018,654
Reduce – Planned use of Fund Balance	<u>(42,371,884)</u>
Revenue Variance	\$ (36,353,230)
Expenditure Variance (Comparing Actual to Approved Plan)	<u>15,795,950</u>
GAAP Reported Effect on Fund Balance	<u>\$ (20,557,280)</u>

It is important to analyze the forecast using both the Budget perspective and the GAAP perspective to accurately reflect the impact of fiscal activity generated from FY 2016 operations.

The Budget perspective recognizes the overall favorable operating budget variance and confirms the County's continuing efforts to maintain long-term fiscal stability particularly through continuation of prudent fiscal policies, such as budgeting for full employment of all authorized positions and the stringent scrutiny applied to all requested expenditures. The Budget perspective shows that the County is projected to be favorable by \$21.8 million when comparing budget to actuals.

The GAAP perspective provides information as to the effect on Fund Balance. This forecast projects that the General Fund balance will decrease by \$20.6 million by the end of Fiscal Year 2016. The use of Fund Balance is consistent with information provided to the Finance Committee and the Board of Commissioners, as well as what is reflected in the FY 2016-2018 Triennial Budget – the County PLANNED to use fund balance, which has increased over the past several years through accelerated budget reductions, to support operations beginning in FY 2016. However, it should be noted while the amended budget reflects the utilization of \$42.4 million of Fund Balance, this forecast projects the use of Fund Balance needed to support FY 2016 activities of \$20.6 million, \$21.8 million less than planned.

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

SCHEDULE A

GF/GP OPERATIONS - SELF BALANCING AMENDMENTS						FY 2016	FY 2017	FY 2018	FY 2019
						AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS
<u>GENERAL FUND (#10100)</u>									
<u>Dept</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff.</u>	<u>Op Unit</u>	<u>Account Name</u>				
<u>CIRCUIT COURT</u>									
<u>Revenue</u>									
3010101	121205	650301			Donations	\$ 600.00			
					Total Revenue	<u>\$ 600.00</u>			
<u>Expenditure</u>									
3010101	121205	788001	27135		Transfers Out - Urban Drug Court Grant Fund	\$ 600.00			
					Total Expenditure	<u>\$ 600.00</u>			
<u>Revenue</u>									
9010101	196030	665882			Planned Use of Balance	\$ (18,783.00)			
					Total Revenue	<u>\$ (18,783.00)</u>			
<u>Expenditure</u>									
3010401	121100	788001	27100		Transfers Out - Friend of the Court	\$ (18,783.00)			
					Total Expenditure	<u>\$ (18,783.00)</u>			
<u>Expenditure</u>									
9090101	196030	760126			Non-Deptl Misc. Capital Outlay	\$ (5,075.00)			
3010401	121100	788001	27100		Transfers Out - Friend of the Court	5,075.00			
					Total Expenditures	<u>\$ -</u>			
<u>SHERIFF'S OFFICE</u>									
<u>Revenues</u>									
4030501	116230	630539			Dispatch Services	\$ (354,164.00)	\$ (1,535,000.00)	\$ (1,536,107.00)	\$ (1,536,107.00)
4030701	116230	630539			Dispatch Services	354,164.00	1,535,000.00	1,536,107.00	1,536,107.00
					Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

SCHEDULE A

GF/GP OPERATIONS - SELF BALANCING AMENDMENTS	FY 2016	FY 2017	FY 2018	FY 2019
	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS

GENERAL FUND (#10100)

<u>Dept</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff.</u>	<u>Op Unit</u>	<u>Account Name</u>								
Expenditures													
4030510	116230	702010			Salaries Regular	\$	(882,028.00)	\$	(3,822,124.00)	\$	(3,822,124.00)	\$	(3,822,124.00)
4030510	116230	712020			Overtime		(237,852.81)		(1,005,940.00)		(1,005,940.00)		(1,005,940.00)
4030510	116230	712040			Holiday Overtime		(6,876.89)		(29,800.00)		(29,800.00)		(29,800.00)
4030510	116230	722790			Social Security		(67,475.00)		(292,393.00)		(292,393.00)		(292,393.00)
4030510	116230	722820			Unemployment Insurance		(1,852.00)		(8,026.00)		(8,026.00)		(8,026.00)
4030510	116230	722750			Workers Compensation		(20,939.00)		(90,736.00)		(90,736.00)		(90,736.00)
4030510	116230	722770			Retirement		(295,234.00)		(1,279,349.00)		(1,279,349.00)		(1,279,349.00)
4030510	116230	722760			Group Life		(1,949.00)		(8,447.00)		(8,447.00)		(8,447.00)
4030510	116230	722810			Disability		(13,769.00)		(59,664.00)		(59,664.00)		(59,664.00)
4030510	116230	722780			Hospitalization		(230,191.00)		(997,496.00)		(997,496.00)		(997,496.00)
4030510	116230	722800			Dental		(17,046.00)		(73,867.00)		(73,867.00)		(73,867.00)
4030510	116230	722850			Optical		(1,658.00)		(7,186.00)		(7,186.00)		(7,186.00)
4030501	116230	730373			Contracted Services		(22,000.00)		(22,000.00)		(22,000.00)		(22,000.00)
4030501	116230	730646			Equipment Maintenance		(65,915.00)		(65,915.00)		(65,915.00)		(65,915.00)
4030501	116230	731304			Officers Training		(7,000.00)		(7,000.00)		(7,000.00)		(7,000.00)
4030501	116230	731458			Professional Services		(51,300.00)		(51,300.00)		(51,300.00)		(51,300.00)
4030501	116230	750399			Office Supplies		(2,000.00)		(2,000.00)		(2,000.00)		(2,000.00)
4030501	116230	750581			Uniforms		(11,000.00)		(11,500.00)		(11,500.00)		(11,500.00)
4030501	116230	770631			Bldg Space Cost Allocation		(100,066.00)		(108,421.00)		(108,807.00)		(108,807.00)
4030501	116230	774636			Info Tech Operations		(4,371.00)		(4,380.00)		(4,380.00)		(4,380.00)
4030501	116230	774637			Info Tech Managed Print Svcs		(8,743.00)		(8,743.00)		(8,743.00)		(8,743.00)
4030501	116230	774677			Insurance Fund		(7,858.00)		(7,858.00)		(7,858.00)		(7,858.00)
4030501	116230	777560			Radio Communications		(2,437.00)		(2,437.00)		(2,437.00)		(2,437.00)
4030501	116230	778675			Telephone Communications		(13,382.00)		(13,382.00)		(13,382.00)		(13,382.00)
4030701	116230	702010			Salaries Regular		882,028.00		3,822,124.00		3,822,124.00		3,822,124.00
4030701	116230	712020			Overtime		237,852.81		1,005,940.00		1,005,940.00		1,005,940.00
4030701	116230	712040			Holiday Overtime		6,876.89		29,800.00		29,800.00		29,800.00
4030701	116230	722790			Social Security		67,475.00		292,393.00		292,393.00		292,393.00

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

SCHEDULE A

GF/GP OPERATIONS - SELF BALANCING AMENDMENTS						FY 2016	FY 2017	FY 2018	FY 2019
						AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS
<u>GENERAL FUND (#10100)</u>									
<u>Dept</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff.</u>	<u>Op Unit</u>	<u>Account Name</u>				
4030701	116230	722820			Unemployment Insurance	1,852.00	8,026.00	8,026.00	8,026.00
4030701	116230	722750			Workers Compensation	20,939.00	90,736.00	90,736.00	90,736.00
4030701	116230	722770			Retirement	295,234.00	1,279,349.00	1,279,349.00	1,279,349.00
4030701	116230	722760			Group Life	1,949.00	8,447.00	8,447.00	8,447.00
4030701	116230	722810			Disability	13,769.00	59,664.00	59,664.00	59,664.00
4030701	116230	722780			Hospitalization	230,191.00	997,496.00	997,496.00	997,496.00
4030701	116230	722800			Dental	17,046.00	73,867.00	73,867.00	73,867.00
4030701	116230	722850			Optical	1,658.00	7,186.00	7,186.00	7,186.00
4030701	116230	730373			Contracted Services	22,000.00	22,000.00	22,000.00	22,000.00
4030701	116230	730646			Equipment Maintenance	65,915.00	65,915.00	65,915.00	65,915.00
4030701	116230	731304			Officers Training	7,000.00	7,000.00	7,000.00	7,000.00
4030701	116230	731458			Professional Services	51,300.00	51,300.00	51,300.00	51,300.00
4030701	116230	750399			Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00
4030701	116230	750581			Uniforms	11,000.00	11,500.00	11,500.00	11,500.00
4030701	116230	770631			Bldg Space Cost Allocation	100,066.00	108,421.00	108,807.00	108,807.00
4030701	116230	774636			Info Tech Operations	4,371.00	4,380.00	4,380.00	4,380.00
4030701	116230	774637			Info Tech Managed Print Svcs	8,743.00	8,743.00	8,743.00	8,743.00
4030701	116230	774677			Insurance Fund	7,858.00	7,858.00	7,858.00	7,858.00
4030701	116230	777560			Radio Communications	2,437.00	2,437.00	2,437.00	2,437.00
4030701	116230	778675			Telephone Communications	13,382.00	13,382.00	13,382.00	13,382.00
Total Expenditures						\$ -	\$ -	\$ -	\$ -
 <u>Revenues</u>									
4030901	116270	695500	21394		Transfers In - Auto Theft	\$ 10,000.00			
Total Revenues						\$ 10,000.00			
 <u>Expenditures</u>									
4030901	116270	732018			Travel and Conference	\$ 10,000.00			
Total Expenditures						\$ 10,000.00			

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

	FY 2016 AMENDMENTS	FY 2017 AMENDMENTS	FY 2018 AMENDMENTS	FY 2019 AMENDMENTS
GF/GP OPERATIONS - SELF BALANCING AMENDMENTS				

GENERAL FUND (#10100)

<u>Dept</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff.</u>	<u>Op Unit</u>	<u>Account Name</u>	
<u>Expenditures</u>						
4030601	110000	750170			Other Expendable Equipment	\$ (4,500.00)
4030601	110000	788001	66100		Transfers Out	4,500.00
					Total Expenditures	<u>\$ -</u>
<u>Revenues</u>						
4030901	116240	695500	21340		Transfers In - Sheriff LE Enhance Lab Fees	\$ 31,486.00
4030501	116230	695500	21396		Transfers In - Sheriff Training	19,942.00
4030301	112580	695500	21397		Transfers In - Sheriff Booking Fee Training	2,730.00
9010101	196030	665882			Planned Use of Balance	(54,158.00)
					Total Revenue	<u>\$ -</u>

HUMAN RESOURCES

<u>Expenditures</u>						
1050102	183020	731773			Software Rental Lease Purchase	\$ (45,745.00) \$0 \$0 \$0
1050402	183020	731773			Software Rental Lease Purchase	45,745.00 0 0 0
1050102	183130	731458			Professional Services	\$ (44,000.00) 0 0 0
1050101	183010	731458			Professional Services	44,000.00 7,400.00 7,400.00 7,400.00
1050103	183130	731458			Professional Services	0 (7,400.00) (7,400.00) (7,400.00)
					Total Expenditures	<u>\$ - \$ - \$ - \$ -</u>

HEALTH & HUMAN SERVICES

<u>Revenues</u>						
1060283	133930	610313			Federal Operating Grants	\$ 31,600.00
					Total Revenues	<u>\$ 31,600.00</u>
<u>Expenditures</u>						
9010101	196030	665882			Planned Use of Balance	\$ 31,600.00
					Total Expenditures	<u>\$ 31,600.00</u>

Revenues

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
 GENERAL FUND/GENERAL PURPOSE (GF/GP)

SCHEDULE A

FY 2016 FY 2017 FY 2018 FY 2019
AMENDMENTS AMENDMENTS AMENDMENTS AMENDMENTS

GF/GP OPERATIONS - SELF BALANCING AMENDMENTS

GENERAL FUND (#10100)

<u>Dept</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff.</u>	<u>Op Unit</u>	<u>Account Name</u>	
1060220	134220	615571			State Operating Grants	\$ 6,580.00
9010101	196030	665882			Planned Use of Balance	(6,580.00)
					Total Revenues	<u>\$ -</u>

CHILD CARE FUND (#20293)

<u>Revenues</u>						
1060501	112255	695500	21330		Transfer In - Children's Village Donations Fund	\$ 21.00
					Total Revenues	<u>\$ 21.00</u>
<u>Expenditures</u>						
1060501	112255	750462			Provisions	\$ 21.00
					Total Expenditures	<u>\$ 21.00</u>

NON-DEPARTMENTAL

<u>Revenue</u>						
9010101	196010	620302			Convention Facility Liquor Tax	\$ 880,000.00
					Total Revenue	<u>\$ 880,000.00</u>
<u>Expenditures</u>						
9010101	134790	740160			Substance Abuse Coord Agency	\$ 880,000.00
					Total Expenditures	<u>\$ 880,000.00</u>

SCHEDULE B

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

<u>ACCOUNT NUMBER</u>					FY 2016 AMENDMENTS	FY 2017 AMENDMENTS	FY 2018 AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS							
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>		
CIRCUIT COURT - URBAN DRUG COURT INITIATIVE GRANT PROGRAM (#27135)							
GR0000000626 Bud Ref: 2016 Activity: GLB Analysis: GLB							
<u>Revenue</u>							
3010301	121205	695500	10100		Transfers In - General Fund	\$	600.00
					Total Revenue	\$	600.00
<u>Expenditure</u>							
3010301	121205	750245			Incentives	\$	600.00
					Total Expenditure	\$	600.00
FRIEND OF THE COURT (#27100)							
<u>Revenue</u>							
3010404	126030	625210			CRP	\$	(36,461.00)
3010404	126030	625212			CRP State Supplement		36,461.00
3010404	126030	625517			FOC Fed Incentive Payment		18,783.00
3010404	126050	695500	10100		Transfers In - General Fund		(18,783.00)
					Total Revenue	\$	-
<u>Revenue</u>							
3010404	126050	695500	10100		Transfers In - General Fund	\$	5,075.00
					Total Revenue	\$	5,075.00
<u>Expenditure</u>							
3010404	126030	750154			Expendable Equipment	\$	5,075.00
					Total Expenditure	\$	5,075.00

SCHEDULE B

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

<u>ACCOUNT NUMBER</u>						FY 2016 AMENDMENTS	FY 2017 AMENDMENTS	FY 2018 AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS								
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
SHERIFF'S OFFICE - ATPA FORFEITURE (#21394)								
<u>Revenue</u>								
4030601	116270	665882			Planned Use of Balance	\$	10,000.00	
					Total Revenues	\$	10,000.00	
<u>Expenditures</u>								
4030601	116270	788001	10100		Transfers Out - General Fund	\$	10,000.00	
					Total Expenses	\$	10,000.00	
MOTOR POOL FUND #66100								
<u>Revenue</u>								
1030811	184010	695500	10100		Transfer In - General Fund	\$	4,500.00	
1030811	184010	665882			Planned Use of Balance		(4,500.00)	
					Total Revenue	\$	-	
SHERIFF'S OFFICE - LAW ENFORCEMENT ENHANCE LAB FEES (#21340)								
<u>Revenue</u>								
4030901	116240	665882	21340		Planned Use of Balance	\$	31,486.00	
					Total Revenue	\$	31,486.00	
<u>Expenditures</u>								
4030101	112580	788001	10100		Transfers Out - General Fund	\$	31,486.00	
					Total Expenditures	\$	31,486.00	
SHERIFF'S OFFICE - TRAINING (#21396)								
<u>Revenue</u>								
4030501	116230	665882	21396		Planned Use of Balance	\$	19,942.00	
					Total Revenue	\$	19,942.00	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>					<u>FY 2016 AMENDMENTS</u>	<u>FY 2017 AMENDMENTS</u>	<u>FY 2018 AMENDMENTS</u>
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS							
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>		
<u>Expenditures</u>							
4030301	112590	788001	10100		Transfers Out - General Fund	\$ 19,942.00	
					Total Expenditures	\$ 19,942.00	
 SHERIFF'S OFFICE - SHERIFF BOOKING FEE TRAINING (#21397)							
<u>Revenue</u>							
4030301	112580	665882			Planned Use of Balance	\$ 2,730.00	
					Total Revenue	\$ 2,730.00	
 <u>Expenditures</u>							
4030301	112580	788001	10100		Transfer Out - to Sheriff	\$ 2,730.00	
					Total Expenditures	\$ 2,730.00	
 HEALTH - TB OUTREACH (#28556)							
GR0000000192 Bud Ref: 2016 Activity: GLB Analysis: GLB							
<u>Revenues</u>							
1060235	133970	610313			Federal Operating Grants	\$ 24,968.00	
					Total Revenues	\$ 24,968.00	
 <u>Expenditures</u>							
1060235	133970	702010			Salaries Regular	\$ 8,258.00	
1060235	133970	722740			Fringe Benefits	2,610.00	
1060235	133970	730926			Indirect Costs	1,143.00	
1060235	133970	731031			Laboratory Fees	5,696.00	
1060235	133970	731892			TB Cases Outside	1,500.00	
1060235	133970	750245			Incentives	811.00	
1060235	133970	750301			Medical Supplies	4,000.00	
1060235	133970	750399			Office Supplies	400.00	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>					FY 2016 AMENDMENTS	FY 2017 AMENDMENTS	FY 2018 AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS							
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>		
1060235	133970	750448			Postage-Standard Mailing	400.00	
1060235	133970	778675			Telephone Communications	150.00	
					Total Expenditures	<u>\$ 24,968.00</u>	
HEALTH - PHEP (#28610)							
GR0000000750 Bud Ref: 2016 Activity: GLB, Analysis: GLB							
<u>Revenues</u>							
1060290	115010	610313			Federal Operating Grants	\$ 1,875.00	
					Total Revenues	<u>\$ 1,875.00</u>	
<u>Expenditures</u>							
1060290	115010	770631			Bldg Space Cost Allocation	\$ 287.00	
1060290	115010	774636			Info Tech Operations	700.00	
1060290	115010	774637			Info Tech Managed Print Svcs	779.00	
1060290	115010	778675			Telephone Communications	109.00	
					Total Expenditures	<u>\$ 1,875.00</u>	
CHILDREN'S VILLAGE DONATIONS FUND (#21330)							
<u>Revenues</u>							
9010101	112255	665882			Planned Use of Balance	\$ (21.00)	
					Total Revenues	<u>\$ (21.00)</u>	
<u>Expenditures</u>							
9010101	112255	788001	20293		Transfer Out - Child Care Fund	\$ 21.00	
					Total Expenditures	<u>\$ 21.00</u>	

SCHEDULE B

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

<u>ACCOUNT NUMBER</u>	<u>FY 2016</u> <u>AMENDMENTS</u>	<u>FY 2017</u> <u>AMENDMENTS</u>	<u>FY 2018</u> <u>AMENDMENTS</u>
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PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
DRUG COURT DISTRICT 52 1 SCAO (Fund #27151)								
GR000000661 Bud Ref: 2016 Activity: GLB Analysis: GLB								
<u>Expenditure</u>								
3020205	121050	702010			Salaries	\$	(1,417.00)	
3020205	121050	722740			Fringe Benefits		(3,036.00)	
3020205	121050	730548			Drug Testing		547.00	
3020205	121050	731818			Special Event Program		398.00	
3020205	121050	750245			Incentives		1,050.00	
3020205	121050	750399			Office Supplies		472.00	
3020205	121050	730373			Contracted Services		1,986.00	
Total Expenditures						\$	-	

DRUG COURT DISTRICT 52 4 SCAO (Fund #27167)								
GR000000660 Bud Ref: 2016 Activity: GLB Analysis: GLB								
<u>Expenditures</u>								
3020505	121050	750245			Incentives	\$	800.00	
3020505	121050	702010			Salaries		(800.00)	
Total Expenditures						\$	-	

HEALTH - Great Parents Great Start (#28608)								
GR000000667 Bud Ref: 2016 Activity: GLB Analysis: GLB								
<u>Expenditures</u>								
1060231	133375	732018			Travel and Conference	\$	1,000.00	
1060231	133375	750567			Training-Educational Supplies		(1,000.00)	
Total Expenditures						\$	-	

SCHEDULE B

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

<u>ACCOUNT NUMBER</u>					FY 2016 AMENDMENTS	FY 2017 AMENDMENTS	FY 2018 AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS							
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>		
HEALTH - RWJ INVEST HEALTH (#28616)							
GR0000000751 Bud Ref: 2016 Activity: GLB Analysis: GLB							
<u>Expenditures</u>							
1060233	133390	730072			Advertising	\$ (250.00)	
1060233	133390	730555			Educational Programs	1,000.00	
1060233	133390	731388			Printing	(1,000.00)	
1060233	133390	732018			Travel and Conference	19,000.00	
1060233	133390	750294			Material and Supplies	(18,000.00)	
1060233	133390	750448			Postage-Standard Mailing	(750.00)	
Total Expenditures						<u>\$ -</u>	
COMMUNITY CORRECTIONS COMPREHENSIVE PLAN GRANT FUND (#27370)							
GR0000000093 Bud Ref: 2016 Activity: GLB Analysis: GLB							
<u>Expenditures</u>							
1070401	113130	702010			Salaries Regular	\$ (10,500.00)	
1070401	113120	702010			Salaries Regular	(2,000.00)	
1070401	113000	731941			Training	5,000.00	
1070401	113000	730373			Contracted Services	5,500.00	
1070401	123010	702010			Salaries Regular	2,000.00	
Total Expenditures						<u>\$ -</u>	
MICHIGAN ECONOMIC DEVELOPMENT FUND (#29245)							
GR0000000752 Activity GLB, Analysis Type GLB, Bud Ref 2016							
<u>Expenditures</u>							
1090205	171030	731458			Professional Services	\$ (35,000.00)	
1090205	171030	731780			Software Maintenance	35,000.00	
Total Expenditures						<u>\$ -</u>	

SCHEDULE B

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

<u>ACCOUNT NUMBER</u>					FY 2016 AMENDMENTS	FY 2017 AMENDMENTS	FY 2018 AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS							
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>		
PARKS AND RECREATION FUND (#50800)							
<u>Expenses</u>							
5060326	160010	730814			Grounds Maintenance	\$ 896.00	
5060327	160010	730814			Grounds Maintenance	2,000.00	
5060330	160010	730814			Grounds Maintenance	191.00	
5060417	160044	730198			Building Maintenance Charges	4,500.00	
5060540	160500	730814			Grounds Maintenance	757.00	
5060715	160070	730814			Grounds Maintenance	18,375.00	
5060720	160070	730814			Grounds Maintenance	20,472.00	
5060724	160070	730814			Grounds Maintenance	5,033.00	
5060725	160070	730814			Grounds Maintenance	48,210.00	
5060732	160070	730198			Building Maintenance Charges	696.00	
5060735	160070	730198			Building Maintenance Charges	264.00	
5060751	160070	730814			Grounds Maintenance	12,550.00	
5060755	160070	730814			Grounds Maintenance	15,537.00	
5060760	160070	730814			Grounds Maintenance	6,450.00	
5060765	160070	730814			Grounds Maintenance	3,575.00	
5060910	160430	730789			General Program Administration	(139,506.00)	
					Total Expenses	\$ -	
<u>Revenue</u>							
5060201	160900	690189			Capital Asset Contributions	\$ (45,000.00)	
5060101	160000	690189			Capital Asset Contributions	45,000.00	
					Total Revenues	\$ -	

SCHEDULE B

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

<u>ACCOUNT NUMBER</u>						<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
						<u>AMENDMENTS</u>	<u>AMENDMENTS</u>	<u>AMENDMENTS</u>
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS								
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
<u>BUILDING IMPROVEMENT FUND (#40100)</u>								
<u>Revenues</u>								
1040101	148020	665882			Planned Use of Balance	\$	6,000.00	
					Total Revenues	\$	<u>6,000.00</u>	
<u>Expenditures</u>								
1040101	148020	788001		40400	Transfers Out - Project Work Order Fund	\$	6,000.00	
					Total Expenditures	\$	<u>6,000.00</u>	
<u>PROJECT WORK ORDER FUND (#40400)</u>								
PCBU: FACMG Project: 100000002224, Activity: PROJ								
<u>Revenues</u>								
1040101	148020	695500		40400	Transfer In - Project Work Order Fund	\$	(15,000.00)	
					Total Revenues	\$	<u>(15,000.00)</u>	
<u>Expenditures</u>								
1040101	148020	796500			Budgeted Equity Adjustments	\$	(15,000.00)	
					Total Expenditures	\$	<u>(15,000.00)</u>	
PCBU: FACMG Project: 100000002402, Activity: PROJ								
1040101	148020	695500		40400	Transfer In - Project Work Order Fund		15,000.00	
1040101	148020	695500		40100	Transfer In - Building Improvement Fund		6,000.00	
					Total Revenues	\$	<u>21,000.00</u>	
<u>Expenditures</u>								
1040101	148020	796500			Budgeted Equity Adjustments	\$	21,000.00	
					Total Expenditures	\$	<u>21,000.00</u>	

SCHEDULE B

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

<u>ACCOUNT NUMBER</u>						<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
						<u>AMENDMENTS</u>	<u>AMENDMENTS</u>	<u>AMENDMENTS</u>
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS								
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
PROJECT WORK ORDER FUND (#40400)								
PCBU: FACMG Project 10000002392, Activity: PROJ								
<u>Revenues</u>								
1040101	148020	695500		40100	Transfer In - Building Improvement Fund	\$	(640,493.00)	
Total Revenues						\$	<u>(640,493.00)</u>	
<u>Expenditures</u>								
1040101	148020	796500			Budgeted Equity Adjustments	\$	(640,493.00)	
Total Expenditures						\$	<u>(640,493.00)</u>	
BUILDING IMPROVEMENT FUND (#40100)								
<u>Revenues</u>								
1040101	148020	665882			Planned Use of Balance	\$	(640,493.00)	
Total Revenues						\$	<u>(640,493.00)</u>	
<u>Expenditures</u>								
1040101	148020	788001		40400	Transfers Out - Project Work Order Fund	\$	(640,493.00)	
Total Expenditures						\$	<u>(640,493.00)</u>	
MOTOR POOL FUND (#66100)								
<u>Revenue</u>								
1030811	184010	665882			Planned Use of Balance	\$	(39,522.00)	(to correct M.R. #16154)
1030811	184010	665882			Planned Use of Balance	\$	39,522.00	
Total Revenue						\$	<u>-</u>	
<u>Expenses</u>								
1030811	184010	796500			Budgeted Equity Adjustment	\$	39,522.00	
Total Expenses						\$	<u>39,522.00</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>						<u>FY 2016 AMENDMENTS</u>	<u>FY 2017 AMENDMENTS</u>	<u>FY 2018 AMENDMENTS</u>
PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS								
<u>Dept ID</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff</u>	<u>Oper Unit</u>	<u>Account Name</u>			
<u>INFORMATION TECHNOLOGY FUND (#63600)</u>								
<u>Revenue</u>								
1080101	152000	665882			Planned Use of Fund Balance	\$	650,000.00	
					Total Revenue	\$	650,000.00	
<u>Expenses</u>								
1080201	152010	731458			Professional Services	\$	650,000.00	
					Total Expenses	\$	650,000.00	
<u>FIRE RECORDS MANAGEMENT SYSTEM FUND (#53100)</u>								
<u>Expenses</u>								
1080325	115100	732018			Travel and Conference	\$	(430.00)	
1080325	115100	731388			Printing		430.00	
					Total Expenses	\$	-	
<u>RADIO COMMUNICATIONS FUND (#53600)</u>								
<u>Revenues</u>								
1080310	115150	695500	10100		Transfer In - General Fund	\$	3,300.00	
1080310	115150	665882			Planned Use of Balance		(3,300.00)	
					Total Revenue	\$	-	

SCHEDULE C

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2016
AMENDMENTS FY 2017
AMENDMENTS

GF/GP OPERATIONS - SELF BALANCING AMENDMENTS

GENERAL FUND (#10100)

<u>Dept</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff.</u>	<u>Op Unit</u>	<u>Account Name</u>	
<u>Revenue</u>						
9010101	196030	665882			Planned Use of Balance	14,479.00
					Total Revenues	<u>\$ 14,479.00</u>
<u>Expenditures</u>						
1020501	173010	774636			Info Tech Operations	\$ (57,666.00)
1020501	186030	774636			Info Tech Operations	12,825.00
1020601	182020	774636			Info Tech Operations	92,744.00
1020650	126020	774636			Info Tech Operations	(10,367.00)
1030803	184020	774636			Info Tech Operations	4,542.00
1040101	140399	774636			Info Tech Operations	1,788.00
1040801	148020	774636			Info Tech Operations	574.00
1050401	183010	774636			Info Tech Operations	94,356.00
1060101	133000	774636			Info Tech Operations	1,206.00
1060201	133150	774636			Info Tech Operations	(18,360.00)
1060201	133150	774636			Info Tech Operations	155,220.00
1060220	134390	774636			Info Tech Operations	3,351.00
1060234	133990	774636			Info Tech Operations	(8,495.00)
1060236	133390	774636			Info Tech Operations	20,202.00
1070601	132030	774636			Info Tech Operations	(2,898.00)
1090108	171030	774636			Info Tech Operations	8,081.00
1090203	171080	774636			Info Tech Operations	5,678.00
2010210	125000	774636			Info Tech Operations	(9,967.00)
3010201	121100	774636			Info Tech Operations	8,793.00

SCHEDULE C

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2016
AMENDMENTS

FY 2017
AMENDMENTS

GF/GP OPERATIONS - SELF BALANCING AMENDMENTS

GENERAL FUND (#10100)

<u>Dept</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff.</u>	<u>Op Unit</u>	<u>Account Name</u>	
3010301	121100	774636			Info Tech Operations	(214,181.00)
3010301	121220	774636			Info Tech Operations	204,400.00
3010401	121100	774636			Info Tech Operations	(36,522.00)
3010401	121210	774636			Info Tech Operations	60,373.00
3010402	121100	774636			Info Tech Operations	(38,719.00)
3010402	135060	774636			Info Tech Operations	33,622.00
3010403	121100	774636			Info Tech Operations	(81,289.00)
3010403	121240	774636			Info Tech Operations	82,546.00
3020101	121020	774636			Info Tech Operations	1,473.00
3020201	121020	774636			Info Tech Operations	(7,368.00)
3020401	121020	774636			Info Tech Operations	(4,624.00)
3040101	121080	774636			Info Tech Operations	(1,040.00)
4010101	122050	774636			Info Tech Operations	(55,530.00)
4010201	122060	774636			Info Tech Operations	21,160.00
4030101	112580	774636			Info Tech Operations	166,278.00
4030201	112580	774636			Info Tech Operations	(86,686.00)
4030201	112680	774636			Info Tech Operations	103.00
4030301	112590	774636			Info Tech Operations	(357,681.00)
4030301	112620	774636			Info Tech Operations	32,510.00
4030501	110110	774636			Info Tech Operations	7,697.00
4030501	116230	774636			Info Tech Operations	5,020.00
4030601	110000	774636			Info Tech Operations	(554.00)
4030901	110040	774636			Info Tech Operations	83,364.00
4030901	110060	774636			Info Tech Operations	2,286.00

SCHEDULE C

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2016 THIRD QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

	FY 2016 AMENDMENTS	FY 2017 AMENDMENTS
GF/GP OPERATIONS - SELF BALANCING AMENDMENTS		

GENERAL FUND (#10100)

<u>Dept</u>	<u>Program</u>	<u>Acct</u>	<u>Fund Aff.</u>	<u>Op Unit</u>	<u>Account Name</u>	
4030901	116240	774636			Info Tech Operations	19,676.00
6010101	149760	774636			Info Tech Operations	(40,460.00)
6010101	149920	774636			Info Tech Operations	(42,120.00)
6010101	155010	774636			Info Tech Operations	(26,464.00)
7010101	186040	774636			Info Tech Operations	(440.00)
9010101	140364	774636			Info Tech Operations	522.00
9010101	112090	788001	20293		Transfers Out	(14,480.00)
					Total Expenditures	<u>\$ 14,479.00</u>

CHILD CARE FUND (#20293)

<u>Revenue</u>						
9010101	112700	615359			Child Care Subsidy	\$ (14,479.00)
9010101	112090	695500	10100		Transfers In	(14,480.00)
					Total Revenues	<u>\$ (28,959.00)</u>

<u>Expenditures</u>						
1060501	112090	774636			Info Tech Operations	\$ (28,959.00)
					Total Expenditures	<u>\$ (28,959.00)</u>

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 GENERAL FUND/GENERAL PURPOSE REVENUE AND EXPENDITURES
 SUMMARY BY DEPARTMENT

	FY 2016 ADOPTED BUDGET	BUDGET AS AMENDED	FY 2016 FORECAST	AMOUNT FAVORABLE/ (UNFAVORABLE)	PERCENT
REVENUES					
GENERAL FUND					
Taxes	\$ 211,428,975.00	\$ 211,428,975.00	\$ 211,431,975.00	\$ 3,000.00	0.00%
Federal Grants	729,074.00	690,185.00	705,185.00	15,000.00	2.17%
State Grants	20,319,294.00	20,325,431.00	18,802,481.00	(1,522,950.00)	-7.49%
Other Intergovernmental Revenue	39,546,206.00	39,463,356.00	39,480,056.00	16,700.00	0.04%
Charges for Services	104,658,074.00	106,100,567.00	113,125,608.00	7,025,041.00	6.62%
Indirect Cost Recovery	7,900,000.00	7,900,000.00	7,900,000.00	-	0.00%
Investment Income	1,904,900.00	1,904,900.00	2,092,500.00	187,600.00	9.85%
Other Revenues	14,805,547.00	15,056,870.00	15,351,133.00	294,263.00	1.95%
SUB-TOTAL GENERAL FUND/GENERAL PURPOSE	\$ 401,292,070.00	\$ 402,870,284.00	\$ 408,888,938.00	\$ 6,018,654.00	1.49%
PLANNED USE OF FUND BALANCE	\$ 29,363,330.00	\$ 42,371,884.08	\$ 42,371,884.08	\$ -	0.00%
TOTAL GF/GP FUNDS	\$ 430,655,400.00	\$ 445,242,168.08	\$ 451,260,822.08	\$ 6,018,654.00	1.35%
EXPENDITURES					
ADMINISTRATION OF JUSTICE					
Circuit Court	\$ 51,351,244.00	\$ 51,592,067.00	\$ 45,520,067.00	\$ 6,072,000.00	11.77%
52nd District Court	16,550,943.00	16,548,884.00	16,119,884.00	429,000.00	2.59%
Probate Court	6,233,680.00	6,194,511.29	6,101,511.29	93,000.00	1.50%
TOTAL ADMIN. OF JUSTICE	\$ 74,135,867.00	\$ 74,335,462.29	\$ 67,741,462.29	\$ 6,594,000.00	8.87%
LAW ENFORCEMENT					
Prosecuting Attorney	19,573,867.00	19,314,479.27	18,933,479.27	381,000.00	1.97%
Sheriff	141,369,640.00	143,076,983.82	143,932,383.82	(855,400.00)	-0.60%
TOTAL LAW ENFORCEMENT	\$ 180,943,507.00	\$ 182,391,463.09	\$ 162,865,863.09	\$ (474,400.00)	-0.29%
GENERAL GOVERNMENT					
Clerk/Register of Deeds	10,399,820.00	10,510,037.00	8,997,437.00	1,512,600.00	14.39%
Treasurer	8,651,276.00	9,120,008.00	8,514,508.00	605,500.00	6.84%
Board of Commissioners	2,823,846.00	2,858,477.05	2,784,577.05	73,900.00	2.59%
Library Board	1,315,339.00	1,319,679.00	1,319,679.00	-	0.00%
Water Resources Commissioner	5,720,839.00	5,900,461.00	6,018,461.00	(118,000.00)	-2.00%
TOTAL GENERAL GOVERNMENT	\$ 28,911,120.00	\$ 29,708,662.05	\$ 27,634,662.05	\$ 2,074,000.00	6.98%
COUNTY EXECUTIVE					
County Executive Admn.	\$ 7,116,474.00	\$ 7,073,153.00	\$ 6,944,853.00	\$ 128,300.00	1.81%
Management and Budget	19,477,979.00	19,778,976.00	18,077,976.00	1,701,000.00	8.60%
Central Services	2,544,697.00	2,549,895.00	2,515,495.00	34,400.00	1.35%
Facilities Management	1,414,477.00	1,394,638.00	1,431,638.00	(37,000.00)	-2.65%
Human Resources	4,223,346.00	4,563,180.00	4,431,180.00	132,000.00	2.89%
Health and Human Services	63,128,004.00	63,156,728.55	58,744,228.55	4,412,500.00	6.99%
Public Services	17,112,541.00	17,334,209.00	16,684,709.00	649,500.00	3.75%
Economic Dev. and Comm Affairs	7,830,487.00	8,040,118.10	7,497,018.10	543,100.00	6.75%
TOTAL COUNTY EXECUTIVE	\$ 122,848,005.00	\$ 123,890,897.65	\$ 116,327,097.65	\$ 7,563,800.00	6.11%
TOTAL DEPARTMENTS	\$ 386,838,499.00	\$ 390,326,485.08	\$ 374,569,085.08	\$ 15,757,400.00	4.04%
NON-DEPARTMENTAL APPROPRIATIONS					
TOTAL NON-DEPARTMENTALS	\$ 43,816,901.00	\$ 54,915,683.00	\$ 54,877,133.00	\$ 38,550.00	0.07%
TOTAL GOVERNMENTAL EXPENDITURES	\$ 430,655,400.00	\$ 445,242,168.08	\$ 429,446,218.08	\$ 15,795,950.00	3.55%
General Fund/General Purpose					
Favorable/(Unfavorable) - Budget Perspective	\$ -	\$ -	\$ 21,814,604.00	\$ 21,814,604.00	
GAAP Required Adjustment (eliminating use of fund balance "revenue")			\$ (42,371,884.08)	\$ (42,371,884.08)	
GAAP - BASED REPORT (forecasted Impact on Fund Balance)			(\$20,557,280.08)	(\$20,557,280.08)	

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
TAXES (601000-601999)						
Property Taxes - July Tax Levy	\$ 210,950,475.00	\$ 210,950,475.00	\$ 210,660,475.00	\$ (290,000.00)	-0.14%	Unfav. net impact after Personal Property manufacturing tax exemption offset by state reimbursement for personal property exemption.
Other Taxes - Delinquent Tax - Prior Years	98,500.00	98,500.00	98,500.00	-	0.00%	
Treasurer Payment in Lieu of Taxes	300,000.00	300,000.00	593,000.00	293,000.00	97.67%	Fav. Due to tax payments from the state on DNR land.
Other Taxes - Trailer Tax	80,000.00	80,000.00	80,000.00	-	0.00%	
Total Taxes	\$ 211,428,975.00	\$ 211,428,975.00	\$ 211,431,975.00	\$ 3,000.00	0.00%	
FEDERAL GRANTS (610000-610999)						
Sheriff - Patrol	\$ -	\$ -	\$ -	-	0.00%	
Sheriff	82,000.00	27,220.00	27,220.00	-	0.00%	
Sheriff - Investigative/Forensic Services	-	-	-	-	0.00%	
Prosecuting Attorney	202,500.00	202,500.00	202,500.00	-	0.00%	
Homeland Security - Disaster Control	51,380.00	50,800.00	50,800.00	-	0.00%	
Health Division	93,194.00	109,665.00	104,665.00	(5,000.00)	-4.56%	Unfav. Federal Operating Grants as maximum allocation exceeds current need for Type II water surveys and operator certification training.
Children's Village	300,000.00	300,000.00	320,000.00	20,000.00	6.67%	Fav. Refunds School Meals (lunch program) due to increase in per meal reimbursement from the State.
Total Federal Grants	\$ 729,074.00	\$ 690,185.00	\$ 705,185.00	\$ 15,000.00	2.17%	
STATE GRANTS (615000-615999)						
Sheriff - Patrol	\$ -	\$ -	\$ -	-	0.00%	
State Match Foster Care	1,000.00	1,000.00	1,000.00	-	0.00%	
Prosecuting Attorney	2,500.00	2,500.00	2,500.00	-	0.00%	
Economic Development	-	-	-	-	0.00%	
Health Division	4,521,752.00	4,693,704.00	4,693,704.00	-	0.00%	
Water Resources Commissioner	90,000.00	90,000.00	94,550.00	4,550.00	5.06%	Fav - State Operating Grant \$4,550 due to timing of Stormwater, Asset Management and Wastewater (SAW) grant reimbursement.
Public Services - Veteran's Services	-	-	-	-	0.00%	
Non-Departmental - Child Care Subsidy	15,704,042.00	15,538,227.00	14,010,727.00	(1,527,500.00)	-9.83%	Built into the Circuit Court Family Division, Human Services Administration and Children's Village budgets are Child Care Fund expenditures. A favorable variance within these expense areas reduces the 50% reimbursement the county receives. Unfav revenue variance is offset by Child Care Fund expenditure favorability.
Total State Grants	\$ 20,319,294.00	\$ 20,325,431.00	\$ 18,802,481.00	\$ (1,522,950.00)	-7.49%	

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OTHER INTER-GOVERNMENTAL REVENUES (620000 - 626999)						
Non-Departmental	\$ 37,288,811.00	\$ 37,288,811.00	\$ 37,288,811.00	-	0.00%	
HHS - Homeland Security	36,000.00	36,000.00	-	(36,000.00)	-100.00%	Unfav. Local Match due to the installation of fewer than anticipated sirens. Offset by expenditure favorability (Tornado Siren Equip).
Circuit Court	4,500.00	4,500.00	4,500.00		0.00%	
District Court	1,800.00	1,800.00	4,500.00	2,700.00	150.00%	Fav. Drug Case Management due to an increase in drug case filings.
Sheriff	300,000.00	217,150.00	267,150.00	50,000.00	23.03%	Fav. Social Security Incentive Payment receipts of \$50,000; funds are collected from jail inmates receiving SSI for cost of incarceration.
Non-Departmental - Reimb Judges Salaries	1,915,095.00	1,915,095.00	1,915,095.00	-	0.00%	
Total Other Intergovernmental Revenue	\$ 39,546,206.00	\$ 39,463,356.00	\$ 39,480,056.00	\$ 16,700.00	0.04%	
CHARGES FOR SERVICES (630000-635999)						
Administration of Justice						
Circuit Court - Judicial/Administration	\$ -	\$ -	\$ -	-	0.00%	
Circuit Court - Civil/Criminal	2,596,000.00	2,746,700.00	2,721,700.00	(25,000.00)	-0.91%	Unfav. Jury Fees (\$70,000) due to a reduction in jury trials. In addition, Civil Mediation Payments (\$50,000) and Court Costs (\$50,000) due to a reduction in civil/criminal caseload; partially offset by Fav. E Filing Fees \$145,000 due to unanticipated E-Filing Revenue.
Circuit Court - Family Division	1,947,000.00	1,947,000.00	1,867,000.00	(80,000.00)	-4.11%	Unfav. Board and Care (\$30,000), Court Service Fees Probation (\$20,000), Reimb Clinical Evaluations (\$20,000) and Refund Fees PD Def Attorney (\$10,000) due to a reduction in family caseload.
District Court - Division I (Novi)	4,092,200.00	4,092,200.00	4,172,200.00	80,000.00	1.95%	Fav. State Law Costs \$140,000 and Ordinance Fines and Costs \$80,000 due to continued collection efforts; partially offset by Unfav. Probation Fees (\$100,000) and Garnishments Fees (\$40,000) due to a reduction in caseload.
District Court - Division II (Clarkston)	1,587,200.00	1,587,200.00	1,907,200.00	320,000.00	20.16%	Fav. State Law Costs \$270,000 and Ordinance Fines and Costs \$80,000 due to an increase in caseload and continued collection efforts; partially offset by Unfav. Garnishment Fees (\$30,000) due to a decrease in the number of civil cases filed.

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2016 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
District Court - Division III (Rochester Hills)	3,575,400.00	3,575,400.00	3,945,400.00	370,000.00	10.35%	Fav. Ordinance Fines and Costs \$450,000 based on continued collection efforts; partially offset by Unfav. Probation Fees (\$50,000) due to probationer's inability to pay monthly Probationary Oversight Expense and Garnishment Fees (\$30,000) due to a decrease in the number of civil cases filed.
District Court - Division IV (Troy)	2,201,850.00	2,201,850.00	2,421,850.00	220,000.00	9.99%	Fav. Ordinance Fines and Costs \$160,000 and State Law Costs \$30,000 due to continued collection efforts and Refund Fees PD Def Attorney \$70,000 due to an increase in public defender requests. Also Fav. Forfeiture of Bonds \$20,000 due to an increased number of defendants failing to appear before the court; partially offset by unfav. Probation Fees (\$40,000) due to probationer's inability to pay monthly Probationary Oversight Expense and Garnishment Fees (\$20,000) due to a decrease in the number of civil cases filed.
Probate Court - Estates and Mental Health	507,600.00	507,600.00	542,600.00	35,000.00	6.90%	Fav. Gross Estate Fees due to an increase in fees paid.
Total Administration of Justice	\$ 16,507,250.00	\$ 16,657,950.00	\$ 17,577,950.00	\$ 920,000.00	5.52%	
Law Enforcement						
Prosecuting Attorney	\$ 287,000.00	\$ 326,800.00	297,300.00	\$ (29,500.00)	-9.03%	Unfav. due to lower recovery of revenue activity for Freedom Of Information Act (FOIA) and prosecution revenues in the Reimbursement General account.
Sheriff's Office	1,900.00	1,900.00	5,600.00	3,700.00	194.74%	Fav. DNA Testing Fees of \$300; and Reimbursement General of \$3,400.
Sheriff - Administrative Services	357,100.00	357,100.00	574,500.00	217,400.00	60.88%	Fav. increased Fingerprints of \$179,500 due to new teachers required to be fingerprinted; Photostats of \$45,000 due to increased requests for copies of records and reports and Fee Income of \$4,000 from Jail/Records collections for indigent commissary items ordered by inmates; partially offset by unfavorable Registration Fees of (\$6,200) from Sex Offender Registry fee required by state and Reimbursement Postage of (\$4,900) resulting from Employee Suggestion savings from mailing inmate belongings to their residence.

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2016 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Sheriff - Corrective Services	3,113,266.00	3,113,266.00	2,925,266.00	(188,000.00)	-6.04%	Unfav. largely due to reduced receipts of Diverted Felon revenue of (\$81,700) due to lower number of inmates with certain offenses that are billable to the State; Reimbursement Salaries of (\$101,300) and OUIL Third Offense of (\$14,000) which is a court driven assessment; Fee Income of (\$10,000) for Commissary goods collections from inmates accounts; Miscellaneous of (\$7,000) due to less than anticipated activity and Hospital Cost Recovery (\$3,000) from inmates with ability to pay. Partially offset by favorable Inmate Board and Care of \$25,000 from inmates with ability to pay and Participation Fees of \$4,000.
Sheriff - Corrective Services Satellites	577,790.00	603,430.00	540,030.00	(63,400.00)	-10.51%	Unfav. Board and Care receipts of (\$71,600) from inmates with ability to pay; partially offset by favorable Reimbursement Court Services of \$8,200 for court security to non 52nd District Courts who contract with the Sheriff's Office for security.
Sheriff - Emergency Response and Preparedness	2,269,741.00	2,350,788.00	2,054,288.00	(296,500.00)	-12.61%	Unfav. receipts of Civil Action Service Fees of (\$164,000) due to the decline in the number of foreclosures and civil service requests (see corresponding favorability in Fees Civil Service expenditures); Dispatch Services of (\$136,800) due to delayed start of new contract billings. Partially offset by favorable Reimbursement of Salaries of \$4,000 and Reimbursement General of \$300 all related to level of billable activity.
Sheriff - Patrol Services	48,088,619.00	49,162,287.00	48,370,467.00	(791,800.00)	-1.61%	Unfavorable Sheriff Special Deputies of (\$803,900) based on billable activity for law enforcement services, Inspection of Boat Livery of (\$900); partially offset by favorable Fee Income of \$8,000; Liquor Control Sheriff of \$5,000 due to higher than expected activity.
Sheriff - Investigative Forensic Services	1,049,499.00	1,049,499.00	1,218,999.00	169,500.00	16.15%	Favorable largely due to Drug Testing of \$190,000 collected from inmates with ability to pay; Reimbursement Salaries \$35,900; Confiscated Property \$29,500; Miscellaneous \$5,000; and Reimbursement General of \$3,100 due to higher than anticipated activity; partially offset by unfav Refund Forensic Lab Fees of (\$50,000); Forensic Lab Fees of (\$44,000) due to the timing in start-up of the DNA Laboratory.
Total Law Enforcement	\$ 55,744,915.00	\$ 56,965,070.00	\$ 55,986,470.00	\$ (978,600.00)	-1.72%	

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2016 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
General Government						
Clerk - County Clerk	\$ 2,237,600.00	\$ 2,237,600.00	\$ 2,539,000.00	\$ 301,400.00	13.47%	Fav. E-Filing Fees \$121,800 and Photographs \$8,200 due to extension of pilot project; awaiting legislation approval of new E-filing system. In addition, Certified Copies \$110,000, Photostats \$100,000, Jury Fees \$30,000, CVR County Portion \$20,000 and Garnishment Fees \$10,000 due to increased activity. Partially offset by unfavorable Civil Action Entry Fees (\$45,000), Bond Fees (\$15,000), Notary Commission (\$13,000), Assumed Names (\$9,000) and Motion Fees (\$5,000) due to less than anticipated activity.
Clerk - Elections	137,700.00	145,700.00	181,000.00	35,300.00	24.23%	Fav. Passport Fees \$9,600 and Nominating Filing Forfeit \$7,000 due to increased activity. In addition, Election Filing Fees Late \$17,500 due to Corporation Counsel efforts to collect on late filers.
Clerk - Register of Deeds & Micrographics	9,472,500.00	9,472,500.00	11,679,600.00	2,207,100.00	23.30%	Fav. Land Transfer Tax \$2,300,000, Mortgages \$200,000 and Tract Index \$8,000 due to increased activity. Partially offset by unfavorable Enhanced Access Fee (\$200,000), Deeds (\$75,000) and Reimb General (\$15,000) due to reduced activity.
Treasurer	5,032,300.00	5,032,300.00	7,387,800.00	2,355,500.00	46.81%	Fav. Payments Other Than Anticipated \$2,155,000 due to sale of foreclosed property. Also, favorable Administration Fees \$135,000, Deeds \$104,000 and Tax Reverted Land Co Portion \$15,000 due to increase in activity. Partially offset by unfavorable Maintenance Contracts (\$20,000), Recording Fee Forfeiture Certifications (\$15,000) and Recording Fee Redemption Certificates (\$15,000) due to lower number of delinquent properties.
Board of Commissioners	12,500.00	12,500.00	14,500.00	2,000.00	16.00%	Fav. due to prescription program royalty fee income.
Library Board	14,000.00	14,000.00	14,000.00	-	0.00%	
Water Resources Commissioner	1,837,226.00	1,837,226.00	1,972,846.00	135,620.00	7.38%	Fav. Reimbursement General \$95,550 a result of Drain Administration able to charge more time than anticipated to special revenue and proprietary funds. Fav. Soil Erosion Fees \$40,000 increase in building activity/permits due to improvement in the housing market. This is offset by projected expenditure unfavorability
Total General Government	\$ 18,743,826.00	\$ 18,751,826.00	\$ 23,788,746.00	\$ 5,036,920.00	26.86%	
County Executive						
County Exec - Compliance Office	\$ 230,000.00	\$ 230,000.00	\$ 270,000.00	40,000.00	17.39%	Fav. Refunds Miscellaneous due to increased members in vendor incentive program.

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2016 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
M&B - Equalization Division	3,233,968.00	3,233,968.00	3,338,468.00	104,500.00	3.23%	Fav. Reimbursement Equalization Services \$104,500 due to a FY 2016 contract rate increase of 3% partially offset by a reduction in the number of personal property contracts.
M&B - Fiscal Services Division	505,600.00	505,600.00	505,600.00	-	0.00%	
Central Services - Support Services	320,000.00	323,000.00	282,800.00	(40,200.00)	-12.45%	Unfav. Standard Mail (\$35,000) due to decrease in postage rate and an increase in standard mail being metered. Commission Vending Machines (\$5,000) due to less than anticipated vending sales and due to new contract with vending service company; Food Service Commission (\$500) due to the start date for billing the new customer for use of the cafeteria in the Courthouse. Fav. Reimbursement General \$300 for satellite TV subscription services offered in the cafeteria at the Courthouse.
Human Resources	475.00	475.00	-	(475.00)	-100.00%	Unfav. fees no longer collectable due to a procedural change.
HHS - Administration	-	-	-	-	0.00%	
HHS - Health Division	3,912,612.00	3,912,612.00	4,328,612.00	416,000.00	10.63%	Fav. Pneumo Vax 3rd Party \$250,000 due to higher costs to purchase vaccines along with revenues obtained from certain pneumo vaccine previously not covered. Fav. Administration Fees \$116,000 due to receipt of delayed Medicaid Outreach payment from State. Fav. Immunizations \$100,000 and Permits \$75,000 due to increased demand. Fav. Flu 3rd Party \$50,000 due to underestimated number of vaccines administered. Partially offset by unfav. Diff Between Chg and Init Pay (\$125,000) due to the difference between insurance billing and reimbursements. Unfav. Clinic Charges (\$50,000) due to revenues being captured in another account (Administration Fees).
HHS - Children's Village	2,865,000.00	2,865,000.00	3,615,000.00	750,000.00	26.18%	Fav. Out County Board and Care \$575,000 due to an increase in out of County DHS wards. Fav. Board and Care \$175,000 due to an increase in Oakland County DHS wards.
HHS - Homeland Security	-	-	-	-	0.00%	
Public Services - Community Corrections	215,000.00	215,000.00	200,000.00	(15,000.00)	-6.98%	Unfav. Fee Income (\$15,000) due to less than anticipated referrals from judges to the Weekend and Weekday Alternative for Misdemeanants (WWAM) Program.
Public Services - MSU Extension	21,000.00	21,000.00	21,000.00	-	0.00%	

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2016 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Public Services - Medical Examiner	308,000.00	321,711.00	336,711.00	15,000.00	4.66%	Fav. Cremation Approval Fee \$25,000 greater than anticipated requests partially offset by unfav. Autopsies (\$10,000) due to less than anticipated need.
Public Services - Animal Control	913,200.00	913,200.00	913,200.00	-	0.00%	
Public Services - Circuit Court Probation	-	-	-	-	0.00%	
Economic Dev. & Comm. Affairs - Admin	24,000.00	24,000.00	33,000.00	9,000.00	37.50%	Fav. due to Economic Outlook and Fire and Ice Festival activity.
Economic Dev. & Comm. Affairs - PEDS	396,416.00	443,343.00	471,239.00	27,896.00	6.29%	Fav. due to Medical Main Street and Detroit Chamber of Commerce reimbursement for economic development events between Oakland County and local Communities.
Total County Executive	\$ 12,945,271.00	\$ 13,008,909.00	\$ 14,315,630.00	\$ 1,306,721.00	10.04%	
Non-Departmental						
Non-Dept - Charges for Services	\$ 716,812.00	\$ 716,812.00	1,456,812.00	740,000.00	103.23%	Fav. Commission Public Telephone revenue greater than anticipated.
Total Non-Departmental	\$ 716,812.00	\$ 716,812.00	\$ 1,456,812.00	\$ 740,000.00	103.23%	
Total Charges for Services	\$ 104,658,074.00	\$ 106,100,567.00	\$ 113,125,608.00	\$ 7,025,041.00	6.62%	
INDIRECT COST RECOVERY (640100)	\$ 7,900,000.00	\$ 7,900,000.00	\$ 7,900,000.00	\$ -	0.00%	
INVESTMENT INCOME (655000-655999)						
District Courts (Div. I - IV)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%	
Sheriff Corrective Services	-	-	-	-	0.00%	
Sheriff Investigative/Technical Services	-	-	-	-	0.00%	
Treasurer	100,000.00	100,000.00	269,500.00	169,500.00	169.50%	Fav. due to investment base and market rates adjustment.
Clerk/Register of Deeds	2,500.00	2,500.00	20,600.00	18,100.00	724.00%	Fav. due to investment base and market rates adjustment.
Economic Development	-	-	-	-	0.00%	
Non-Departmental	1,800,000.00	1,800,000.00	1,800,000.00	-	0.00%	
Total Investment Income	\$ 1,904,900.00	\$ 1,904,900.00	\$ 2,092,500.00	\$ 187,600.00	9.85%	
OTHER REVENUES (670000-695500)						
Circuit Court-Donations	\$ -	\$ 19,490.00	\$ 19,490.00	\$ -	0.00%	
Circuit Court-County Auction	-	-	148.00	148.00	100.00%	Fav. due to proceeds from the county auction.
District Court	-	-	-	-	0.00%	
Probate Court	-	-	-	-	0.00%	
Prosecuting Attorney	-	-	-	-	0.00%	

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2016 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Sheriff Office	5,000.00	5,000.00	9,200.00	4,200.00	84.00%	Fav. Enhancement Funds of \$4,200 transferred from Restricted Funds to purchase law enforcement tactical equipment.
Sheriff - Administrative Services	-	-	1,700.00	1,700.00	100.00%	Refund of Prior Years Expenditures of \$1,700.
Sheriff - Corrective Services	-	-	100.00	100.00	100.00%	Refund of Prior Years Expenditures of \$100.
Sheriff - Corrective Services-Satellites	-	-	-	-	0.00%	
Sheriff - Emergency Prep and Communications	-	-	-	-	0.00%	
Sheriff - Patrol Services	6,000.00	6,000.00	97,000.00	91,000.00	1516.67%	Adjustment of Prior Years Revenue of \$92,500 due to FY 2013-2015 Sheriff comp time billing being posted to the incorrect fund; partially offset by unfavorable County Auction receipts of (\$1,500).
Sheriff - Investigative/Forensic Svc	-	-	25,800.00	25,800.00	100.00%	Refund of Prior Years Expenditures of \$21,500 for reimbursement of Sheriff's overtime; Adjustment Prior Years Revenue of \$2,800; and County Auction receipts of \$1,500.
Clerk/Register of Deeds	-	-	50.00	50.00	100.00%	Fav. Due to Cash Overages.
Treasurer	-	-	1,300.00	1,300.00	100.00%	Fav. Due to Cash Overages.
Board of Commissioners	-	-	400.00	400.00	100.00%	Fav. contributions due to voluntary donations for elected officials fringe benefits.
Library Board	-	-	-	-	0.00%	
Water Resources Commissioner	-	-	-	-	0.00%	
Management and Budget - Fiscal Services	-	-	-	-	0.00%	
Human Resources	-	-	-	-	0.00%	
Central Services - Support Services	300.00	300.00	1,400.00	1,100.00	366.67%	Fav. County Auction \$1,100 due to greater than anticipated sales of auction items.
Facilities Management Engineering	-	-	55,244.00	55,244.00	100.00%	Fav. due to reimbursement from bond proceeds for initial outlay of costs for the new pet adoption center.
Health Division - Contributions	-	3,000.00	3,000.00	-	0.00%	
Health Division	-	-	98,438.00	98,438.00	100.00%	Fav. Prior Years Revenue in order to reflect final FY 2015 admin overhead cost distribution.
Health Division - Transfers In	-	-	1,009.00	1,009.00	100.00%	Fav. Transfers In due to closure of project involving kiosks installation at South Oakland Health Center.
Children's Village	-	-	810.00	810.00	100.00%	Fav. Refund Prior Years Expenditure in order to correct account number by transferring funding from Juvenile Court Restitution account.
Children's Village - Transfers In	-	1,390.00	13,060.00	11,670.00	839.57%	Fav. Transfers In primarily due to completion of CV J Sally Port Renovation project; return of favorable project balance.
Homeland Security	-	-	1,294.00	1,294.00	100.00%	Fav. due to County Auction.

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2016 THIRD QUARTER REPORT

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2016 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Public Services - Community Corrections	-	-	-	-	0.00%	
Public Services - Animal Control-Other Revenues	-	-	-	-	0.00%	
Public Services - Animal Control-Transfers In	44,263.00	91,379.00	91,379.00	-	0.00%	
Economic Development & Comm Affairs - Other	-	78,681.00	78,681.00	-	0.00%	
Economic Development - Contributions	44,240.00	75,001.00	75,001.00	-	0.00%	
Non Departmental - Donations	-	-	-	-	0.00%	
Non-Dept - Sundry	417,500.00	417,500.00	417,500.00	-	0.00%	
Sheriffs' Transfers	68,546.00	139,431.00	139,431.00	-	0.00%	
Treasurers' Transfers	3,419,698.00	3,419,698.00	3,419,698.00	-	0.00%	
Non-Departmental - Transfers In	10,800,000.00	10,800,000.00	10,800,000.00	-	0.00%	
Total Other Revenues	\$ 14,805,547.00	\$ 15,056,870.00	15,351,133.00	\$ 294,263.00	1.95%	
PLANNED USE OF FUND BALANCE (665000-665999)						
Encumbrances and Carry forwards	-	2,486,925.08	2,486,925.08	-	0.00%	
Use of Prior Yrs Fund Balance	\$ 29,363,330.00	\$ 39,884,959.00	39,884,959.00	-	0.00%	
Total Planned Use of Fund Balance	\$ 29,363,330.00	\$ 42,371,884.08	\$ 42,371,884.08	\$ -	0.00%	
TOTAL GEN. FUND / GEN. PURPOSE REVENUE	\$ 430,655,400.00	\$ 445,242,168.08	\$ 451,260,822.08	\$ 6,018,654.00	1.35%	

COUNTY OF OAKLAND
FY 2016 THIRD QUARTER REPORT
EXPENDITURES
CIRCUIT COURT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Judicial Administration						
Personnel Expenditures	\$ 8,735,410.00	\$ 8,529,418.00	\$ 8,029,418.00	\$ 500,000.00	5.86%	- Fav. Due to underfilled and vacant positions.
Operating Expenditures	110,876.00	485,514.00	300,514.00	185,000.00	38.10%	Fav. Expendable Equipment \$150,000, Special Projects \$90,000 and Printing \$15,000; partially offset by Unfav. Library Continuations (\$70,000) due to anticipated use.
Internal Support Expenditures	361,474.00	463,826.00	463,826.00	-	0.00%	-
Transfer Out	-	19,490.00	19,490.00	-	0.00%	-
	<u>\$ 9,207,760.00</u>	<u>\$ 9,498,248.00</u>	<u>\$ 8,813,248.00</u>	<u>\$ 685,000.00</u>	<u>7.21%</u>	
Business Division						
Personnel Expenditures	\$ 1,670,222.00	\$ 1,636,710.00	\$ 1,556,710.00	\$ 80,000.00	4.89%	- Fav. Due to underfilled and vacant positions.
Operating Expenditures	77,234.00	77,234.00	50,234.00	27,000.00	34.96%	- Fav. Due to a reduction in the use of Visiting Judges \$10,000, Computer Supplies \$6,000, Professional Services \$4,000, Metered Postage \$4,000, and Equipment Maintenance \$3,000 due to lower than anticipated use.
Internal Support Expenditures	153,151.00	156,299.00	156,299.00	-	0.00%	-
	<u>\$ 1,900,607.00</u>	<u>\$ 1,870,243.00</u>	<u>\$ 1,763,243.00</u>	<u>\$ 107,000.00</u>	<u>5.72%</u>	
Civil / Criminal Division						
Personnel Expenditures	\$ 1,809,151.00	\$ 1,770,171.00	\$ 1,840,171.00	\$ (70,000.00)	-3.95%	- Unfav. due to overfilled positions/staff changes. Also Unfav. due to an emergency salary position #3806 that is charged to this division, but not budgeted. Dept. is favorable overall for Personnel controllable category.
Operating Expenditures	5,191,431.00	5,194,531.00	4,024,531.00	1,170,000.00	22.52%	- Fav. Defense Attorney Fees \$800,000 due to a decline in both caseload and requests for appointed counsel. Fav. Juror Fees and Mileage \$300,000 and Attorney Fees Mediators \$70,000 due to a decline in caseload.
Internal Support Expenditures	2,353,088.00	2,547,436.00	2,527,436.00	20,000.00	0.79%	- Fav. Info Tech Operations due to lower than anticipated use.
Transfers Out	-	-	-	-	-	-
	<u>\$ 9,353,670.00</u>	<u>\$ 9,512,138.00</u>	<u>\$ 8,392,138.00</u>	<u>\$ 1,120,000.00</u>	<u>11.77%</u>	
Family Division/Juvenile Maint.						
Personnel Expenditures	\$ 11,280,597.00	\$ 11,108,811.00	\$ 10,658,811.00	\$ 450,000.00	4.05%	- Fav. Due to underfilled and vacant positions.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 CIRCUIT COURT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Operating Expenditures	13,121,945.00	13,085,654.00	9,405,654.00	3,680,000.00	28.12%	- Fav. due to decrease in placements to State Institutions \$3,000,000 and Priv Institutions Residential \$500,000. Fav. Professional Services \$120,000 due to lower than anticipated use. Also, Fav. Defense Attorney Fees \$60,000 due to a decline in both caseload and requests for appointed counsel. Offset by unfavorable Non-Dept Child Care Subsidy Revenue (50% Reimbursement).
Internal Support Expenditures	1,509,440.00	1,539,748.00	1,509,748.00	30,000.00	1.95%	- Fav. Info Tech Operations due to lower than anticipated use.
Transfer Out	4,977,225.00	4,977,225.00	4,977,225.00	-	0.00%	-
	<u>\$ 30,889,207.00</u>	<u>\$ 30,711,438.00</u>	<u>\$ 26,551,438.00</u>	<u>\$ 4,160,000.00</u>	13.55%	
Department Total						
Personnel Expenditures	\$ 23,495,380.00	\$ 23,045,110.00	\$ 22,085,110.00	\$ 960,000.00	4.17%	
Operating Expenditures	18,501,486.00	18,842,933.00	13,780,933.00	5,062,000.00	26.86%	
Internal Support Expenditures	4,377,153.00	4,707,309.00	4,657,309.00	50,000.00	1.06%	
Transfers Out	4,977,225.00	4,996,715.00	4,996,715.00	-	0.00%	
	<u>\$ 51,351,244.00</u>	<u>\$ 51,592,067.00</u>	<u>\$ 45,520,067.00</u>	<u>\$ 6,072,000.00</u>	11.77%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 DISTRICT COURT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
District Court Administration						
Personnel Expenditures	\$ 208,504.00	\$ 205,270.00	\$ 205,270.00	\$ -	0.00%	-
Operating Expenditures	7,300.00	17,300.00	17,300.00	-	0.00%	
Internal Support Expenditures	1,417.00	1,417.00	1,417.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	\$ 217,221.00	\$ 223,987.00	\$ 223,987.00	\$ -	0.00%	
Division 1 - Novi						
Personnel Expenditures	\$ 4,148,048.00	\$ 4,059,781.00	\$ 3,959,781.00	\$ 100,000.00	2.46%	- Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	901,941.00	986,928.00	974,928.00	12,000.00	1.22%	- Fav. Software Support Maintenance \$10,000, Medical Exam \$7,000, Office Supplies \$5,000 due to efforts to keep costs down; partially offset by unfav. Library Continuations (\$10,000) due to higher than anticipated use.
Internal Support Expenditures	355,264.00	427,579.00	417,579.00	10,000.00	2.34%	- Fav. Info Tech Operations due to lower than anticipated use.
Transfers Out	-	-	-	-	0.00%	-
Total Division 1 - Novi	\$ 5,405,253.00	\$ 5,474,288.00	\$ 5,352,288.00	\$ 122,000.00	2.23%	
Division 2 - Clarkston						
Personnel Expenditures	\$ 2,044,989.00	\$ 2,004,331.00	\$ 1,964,331.00	\$ 40,000.00	2.00%	- Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	637,162.00	657,956.00	617,956.00	40,000.00	6.08%	- Fav. Defense Attorney Fees \$20,000 due to restructured schedule for defense attorneys. Also Fav. Software Support Maintenance \$10,000, Electrical Service \$5,000 and Printing \$5,000 due to lower than anticipated use.
Internal Support Expenditures	193,996.00	217,538.00	207,538.00	10,000.00	4.60%	- Fav. Info Tech Operations due to lower than anticipated use.
Transfers Out	-	-	-	-	0.00%	-
Total Division 2 - Clarkston	\$ 2,876,147.00	\$ 2,879,825.00	\$ 2,789,825.00	\$ 90,000.00	3.13%	
Division 3 - Rochester Hills						
Personnel Expenditures	\$ 3,862,364.00	\$ 3,781,908.00	\$ 3,661,908.00	\$ 120,000.00	3.17%	- Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	417,483.00	417,483.00	372,483.00	45,000.00	10.78%	- Fav. Defense Attorney Fees \$20,000 due to a decrease in requests for appointed counsel. Also Fav. Juror Fees and Mileage \$15,000, Software Support Maintenance \$5,000 and Printing \$5,000 due to effort to keep costs down.
Internal Support Expenditures	790,968.00	801,626.00	789,626.00	12,000.00	1.50%	- Fav. Info Tech Operations due to lower than anticipated use.
Transfers Out	-	-	-	-	0.00%	
	\$ 5,070,815.00	\$ 5,001,017.00	\$ 4,824,017.00	\$ 177,000.00	3.54%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 DISTRICT COURT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Division 4 - Troy						
Personnel Expenditures	\$ 2,256,306.00	\$ 2,237,932.00	\$ 2,187,932.00	\$ 50,000.00	2.23%	- Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	479,207.00	479,207.00	499,207.00	(20,000.00)	-4.17%	- Unfav. Defense Attorney Fees (\$35,000) due to an increase in requests for appointed counsel. In addition, Unfav. Interpreter Fees (\$10,000) due to higher than anticipated use; partially offset by Fav. Electrical Service \$15,000, Software Support Maintenance \$5,000, and Postage-Standard Mailing \$5,000 due to lower than anticipated use.
Internal Support Expenditures	245,994.00	252,628.00	242,628.00	10,000.00	3.96%	- Fav. Info Tech Operations due to lower than anticipated use.
	<u>\$ 2,981,507.00</u>	<u>\$ 2,969,767.00</u>	<u>\$ 2,929,767.00</u>	<u>\$ 40,000.00</u>	1.35%	
Department Total						
Personnel Expenditures	\$ 12,520,211.00	\$ 12,289,222.00	\$ 11,979,222.00	\$ 310,000.00	2.52%	
Operating Expenditures	2,443,093.00	2,558,874.00	2,481,874.00	77,000.00	3.01%	
Internal Support Expenditures	1,587,639.00	1,700,788.00	1,658,788.00	42,000.00	2.47%	
Transfers Out	-	-	-	-		
	<u><u>\$ 16,550,943.00</u></u>	<u><u>\$ 16,548,884.00</u></u>	<u><u>\$ 16,119,884.00</u></u>	<u><u>\$ 429,000.00</u></u>	2.59%	

**COUNTY OF OAKLAND
FY 2016 THIRD QUARTER REPORT
EXPENDITURES
PROBATE COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE) PERCENT	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Judicial/Administration						
Personnel Expenditures	\$ 2,379,191.00	\$ 2,324,287.00	\$ 2,244,287.00	\$ 80,000.00	3.44%	Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	29,481.00	29,481.00	16,481.00	13,000.00	44.10%	Fav. Library Continuations \$6,000 due to efforts to reduce spending and Visiting Judges \$5,000 due to the Court limiting the use of visiting judges. Also fav. Court Reporter Services \$2,000 because substitute court reporters are not needed as often due to video courtrooms.
Internal Support Expenditures	286,072.00	286,877.00	271,877.00	15,000.00	5.23%	Fav. Info Tech Operations due to less than anticipated use.
Transfer Out	-	-	-	-		
	<u>\$ 2,694,744.00</u>	<u>\$ 2,640,645.00</u>	<u>\$ 2,532,645.00</u>	<u>\$ 108,000.00</u>	<u>4.09%</u>	
Estates/Mental Health						
Personnel Expenditures	\$ 2,154,153.00	\$ 2,111,562.00	\$ 2,061,562.00	\$ 50,000.00	2.37%	Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	769,943.00	783,976.29	858,976.29	(75,000.00)	-9.57%	Unfav. Defense Attorney Fees (\$50,000), Fees Guardian Ad Litem (\$25,000) and Medical Services Guardianship/Probate Exam (\$10,000) due to a increased number of case filings and continued high demand for these services; partially offset by Fav. Printing \$10,000 due to lower than anticipated use.
Internal Support Expenditures	614,840.00	658,328.00	648,328.00	10,000.00	1.52%	Fav. Info Tech Operations due to less than anticipated use.
	<u>\$ 3,538,936.00</u>	<u>\$ 3,553,866.29</u>	<u>\$ 3,568,866.29</u>	<u>\$ (15,000.00)</u>	<u>-0.42%</u>	
Department Total						
Personnel Expenditures	\$ 4,533,344.00	\$ 4,435,849.00	\$ 4,305,849.00	\$ 130,000.00	2.93%	
Operating Expenditures	799,424.00	813,457.29	875,457.29	(62,000.00)	-7.62%	
Internal Support Expenditures	900,912.00	945,205.00	920,205.00	25,000.00	2.64%	
Transfer Out	-	-	-	-		
	<u>\$ 6,233,680.00</u>	<u>\$ 6,194,511.29</u>	<u>\$ 6,101,511.29</u>	<u>\$ 93,000.00</u>	<u>1.50%</u>	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 PROSECUTING ATTORNEY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 2,216,777.00	\$ 2,165,403.00	\$ 2,143,803.00	\$ 21,600.00	1.00%	Favorable due largely to a number of underfilled positions and personnel working across divisional disciplines as assigned.
Operating Expenditures	515,213.00	522,081.27	537,181.27	(15,100.00)	-2.89%	Unfavorable Library Continuations (\$46,000), Extradition Expense (\$28,000), Membership Dues (\$15,250), Expert Witness Fee & Mileage (\$8,000), Transcripts on Appeals (\$6,000) due to increased activity. Partially offset by favorable Printing \$27,000, Witness Fees and Mileage \$15,000, Computer Research Service \$10,000, Travel & Conference \$10,000, Professional Services \$9,500, Training \$9,000, Office Supplies \$5,000 and Security Supplies \$4,000 due to less than anticipated use.
Internal Support Expenditures	1,855,987.00	1,916,894.00	1,916,894.00	-	0.00%	
Transfers	-	67,000.00	67,000.00	-	0.00%	
	<u>\$ 4,587,977.00</u>	<u>\$ 4,671,378.27</u>	<u>\$ 4,664,878.27</u>	<u>\$ 6,500.00</u>	0.14%	
Litigation						
Personnel Expenditures	\$ 9,918,192.00	\$ 9,673,197.00	\$ 9,383,197.00	\$ 290,000.00	3.00%	Favorable due largely to a number of underfilled positions and positions assigned to this division but actually working across divisional disciplines.
Operating Expenditures	33,296.00	33,296.00	40,896.00	(7,600.00)	-22.83%	Unfavorable Office Supplies (\$7,200), Court Transcripts (\$1,000) and Clothing Allowance (\$750) due to increased activity. Partially offset by favorable Personal Mileage \$2,500 due to less than anticipated use.
Internal Support Expenditures	-	-	-	-	0.00%	
Transfers Out	926,544.00	926,544.00	926,544.00	-	0.00%	
	<u>\$ 10,878,032.00</u>	<u>\$ 10,633,037.00</u>	<u>\$ 10,350,637.00</u>	<u>\$ 282,400.00</u>	2.66%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 PROSECUTING ATTORNEY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Warrants						
Personnel Expenditures	\$ 2,246,061.00	\$ 2,194,014.00	\$ 2,114,614.00	\$ 79,400.00	3.62%	Favorable due largely to a number of underfilled positions and positions assigned to this division but actually working across divisional disciplines.
Operating Expenditures	3,199.00	3,199.00	3,199.00	-	0.00%	
Internal Support Expenditures	-	-	-	-	0.00%	
	<u>\$ 2,249,260.00</u>	<u>\$ 2,197,213.00</u>	<u>\$ 2,117,813.00</u>	<u>\$ 79,400.00</u>	3.61%	
Appellate						
Personnel Expenditures	\$ 1,850,140.00	\$ 1,804,393.00	\$ 1,795,993.00	\$ 8,400.00	0.47%	Favorable due largely to a number of underfilled positions and positions assigned to this division but actually working across divisional disciplines.
Operating Expenditures	8,458.00	8,458.00	4,158.00	4,300.00	50.84%	Favorable due to less than anticipated use in Personal Mileage \$4,300.
Internal Support Expenditures	-	-	-	-	0.00%	
	<u>\$ 1,858,598.00</u>	<u>\$ 1,812,851.00</u>	<u>\$ 1,800,151.00</u>	<u>\$ 12,700.00</u>	0.70%	
Department						
Personnel Expenditures	\$ 16,231,170.00	\$ 15,837,007.00	\$ 15,437,607.00	\$ 399,400.00	2.52%	
Operating Expenditures	560,166.00	567,034.27	585,434.27	(18,400.00)	-3.24%	
Internal Support Expenditures	1,855,987.00	1,916,894.00	1,916,894.00	-	0.00%	
Transfers Out	926,544.00	993,544.00	993,544.00	-	0.00%	
	<u>\$ 19,573,867.00</u>	<u>\$ 19,314,479.27</u>	<u>\$ 18,933,479.27</u>	<u>\$ 381,000.00</u>	1.97%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 SHERIFF'S OFFICE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Sheriff's Office						
Personnel Expenditures	\$ 1,721,501.00	\$ 1,679,952.00	\$ 1,654,252.00	\$ 25,700.00	1.53%	Fav. Salaries and Fringe Benefits \$12,400 and Overtime of \$13,300 due to turnover.
Operating Expenditures	75,736.00	75,736.00	60,636.00	15,100.00	19.94%	Fav. Office Supplies of \$17,300, Contracted Services \$10,000, Workshops and Meetings \$6,000 and Personal Mileage \$700 due to less anticipated use; partially offset by unfavorable Material and Supplies (\$9,000) and Library Continuations (\$4,900) due to cost of professional, technical and legislative documentation updates. Also, unfavorable Communications of (\$5,000) due to reimbursement of cell phone use.
Internal Support Expenditures	409,714.00	409,714.00	409,714.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 2,206,951.00</u>	<u>\$ 2,165,402.00</u>	<u>\$ 2,124,602.00</u>	<u>\$ 40,800.00</u>	<u>1.88%</u>	
Administrative Services						
Personnel Expenditures	\$ 2,130,252.00	\$ 2,088,263.00	\$ 2,060,863.00	27,400.00	1.31%	Fav. Overtime of \$18,200 and Salaries and Fringe Benefits of \$9,200 due to turnover.
Operating Expenditures	1,692,738.00	1,696,897.40	1,849,197.40	(152,300.00)	-8.98%	Unfav. Deputy Supplies of (\$174,000) due to the purchase of bullet proof vests and other equipment; Uniforms (\$58,400); Personal Mileage (\$3,100); Membership Dues (\$3,000); Periodicals Books Publications (\$2,500); Library Continuations (\$2,000) and Travel and Conference of (\$2,000) due to increased activity; partially offset by favorable Office Supplies of \$34,200; Printing \$27,000; Uniform Cleaning \$25,000; Inmate Recreational Supplies of \$6,500 and Postage-Standard Mailing due to less than anticipated use.
Internal Support Expenditures	167,439.00	167,439.00	167,439.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 3,990,429.00</u>	<u>\$ 3,952,599.40</u>	<u>\$ 4,077,499.40</u>	<u>\$ (124,900.00)</u>	<u>-3.16%</u>	
Corrective Services						
Personnel Expenditures	30,398,810.00	\$ 29,775,851.00	\$ 30,900,951.00	(1,125,100.00)	-3.78%	Unfav. Overtime of (\$2,677,100) a result of large number of vacancies (17), officers in the academy (23) and officers in training (14). Partially offset by favorable salary and fringe benefits \$1,552,000. Hiring, training and filling-in for deputies is the major factor contributing to the high use of overtime.
Operating Expenditures	8,211,531.00	8,133,223.42	7,551,423.42	581,800.00	7.15%	Fav. Primarily due to Contracted Services of \$444,900 which is related to savings in the Jail Food and Jail Clinic contracts. Also, favorable Prisoner Housing Outside of County of \$90,500, Laundry and Cleaning \$19,000, Transportation of Prisoners \$18,500, Drug Testing of \$9,800, Provisions \$9,000, Groceries \$8,500 and Personal Mileage of \$1,100; all based on actual and historical usage. Partially offset by unfavorable Adjustment of Prior Years Revenue (\$9,800); Interpreter Fees (\$5,000) and Officers Training (\$4,700).

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 SHERIFF'S OFFICE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	7,674,853.00	8,053,966.00	8,053,966.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 46,285,194.00</u>	<u>\$ 45,963,040.42</u>	<u>\$ 46,506,340.42</u>	<u>\$ (543,300.00)</u>	<u>-1.18%</u>	
Corrective Services-Satellites						
Personnel Expenditures	\$ 12,746,915.00	\$ 12,669,159.00	\$ 14,276,859.00	\$ (1,607,700.00)	-12.69%	Unfav. due to increased usage of overtime at the Corrective Services Satellite facilities (\$1,240,900) caused by Hospital Watch, vacant positions, prisoner transport, employee disability and other leaves, security at Animal Control and East Annex and unfavorable overtime related Fringe Benefits of (\$635,000). Partially offset by favorable regular salaries of \$268,200. Hiring, training and retaining Corrections Deputies and filling-in for deputies out on disability has been a major factor contributing to the high use of overtime.
Operating Expenditures	130,100.00	132,682.00	123,182.00	9,500.00	7.16%	Fav. Laundry and Cleaning \$14,500 due to less than anticipated use; partially offset by unfavorable Travel Employee Taxable Meals of (\$5,000) due to increased activity.
Internal Support Expenditures	1,121,323.00	1,127,879.00	1,127,879.00	-	0.00%	
Transfers Out	-	27,664.00	27,664.00	-	0.00%	
	<u>\$ 13,998,338.00</u>	<u>\$ 13,957,384.00</u>	<u>\$ 15,555,584.00</u>	<u>\$ (1,598,200.00)</u>	<u>-11.45%</u>	
Emergency Response and Preparedness						
Personnel Expenditures	\$ 8,096,591.00	\$ 8,256,293.00	\$ 8,596,993.00	\$ (340,700.00)	-4.13%	Unfav. Overtime of (\$337,600) and overtime related fringe benefits (\$136,500) due to vacant positions; partially offset by favorable salaries of \$133,400 due to turnover including vacancies in Dispatch.
Operating Expenditures	896,672.00	896,672.00	798,672.00	98,000.00	10.93%	Fav. Fees Civil Services expense of \$114,000 due to the continuing decline in the number of home foreclosures and civil service requests (see corresponding unfavorability in Civil Action Service Fee revenues), Employee Medical Exams \$29,700 due to lower number of new employee hires; Uniforms \$10,000 and Auction Expense \$2,500 due to less use. Partially offset by unfavorable Officer Training (\$43,000), Office Supplies (\$13,000), Personal Mileage (\$1,200) and Training Educational Supplies (\$1,000) all based on level of usage.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 SHERIFF'S OFFICE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	149,800.00	200,965.00	212,365.00	(11,400.00)	-5.67%	Unfav. Telephone Communications (\$4,600) and Info Tech Managed Print Services (\$3,700) and Radio Communications (\$3,100) due to usage and is offset in other divisions.
Transfers Out	-	53,623.00	53,623.00	-	0.00%	
	<u>\$ 9,143,063.00</u>	<u>\$ 9,407,553.00</u>	<u>\$ 9,661,653.00</u>	<u>\$ (254,100.00)</u>	<u>-2.70%</u>	
Patrol Services						
Personnel Expenditures	\$47,408,139	\$ 47,348,594.00	\$ 45,697,794.00	\$ 1,650,800.00	3.49%	Fav. Salaries, Fringe Benefits and Overtime of \$1,650,800 due to turnover and vacancies.
Operating Expenditures	921,399.00	2,143,311.00	2,026,911.00	116,400.00	5.43%	Fav. Gas Oil and Grease \$49,700; Equipment Rental \$34,300; ; Uniforms of \$26,100; Officers Training \$14,800; Diving Supplies \$2,600 and Uniform Cleaning of \$1,800 due to less than anticipated use; partially offset by unfavorable Capital Equipment Boats of (\$7,200) for purchase of marine equipment; Clothing Allowance of (\$5,200) and Personal Mileage of (\$500) all related to the level of patrol service activity.
Internal Support Expenditures	5,424,690.00	5,621,272.00	5,595,572.00	25,700.00	0.46%	Fav. Motor Pool Fuel \$59,300; partially offset by unfavorable Radio Communications of (\$33,600) due to usage and is offset in other divisions.
Transfers Out	-	373,961.00	373,961.00	-	0.00%	
	<u>\$ 53,754,228.00</u>	<u>\$ 55,487,138.00</u>	<u>\$ 53,694,238.00</u>	<u>\$ 1,792,900.00</u>	<u>3.23%</u>	
Investigative/Forensic Svcs						
Personnel Expenditures	\$ 8,568,514.00	\$ 8,395,476.00	\$ 8,510,476.00	\$ (115,000.00)	-1.37%	Unfav. Overtime of (\$179,700) and overtime related fringe benefits of (\$43,700), partially offset by favorable salaries of \$108,400 largely due to turnover.
Operating Expenditures	808,133.00	809,068.00	862,668.00	(53,600.00)	-6.62%	Unfav. due to higher Drug Testing expenditures of (\$79,000); Professional Services (\$75,000); Software Support Maintenance (\$20,000); Forensic Lab Enhancements of (\$15,000); Material and Supplies of (\$34,900); Auction Expense of (\$2,500); Travel and Conference of (\$2,000); and Travel Employee Taxable Meals of (\$700); partially offset by favorable Contracted Services of \$81,000; Evidence Fund NET of \$50,000; Equipment Rental of \$11,000; Extradition Expense of \$10,000; Liquor and Gambling Evidence of \$7,000; Fingerprint Supplies of \$8,000; Communications of \$5,000; and Photographic Supplies of \$3,500; all related to the delay in certification of the DNA Lab.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 SHERIFF'S OFFICE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	2,280,704.00	2,334,052.00	2,334,052.00	-	0.00%	
Transfers Out	334,086.00	605,271.00	605,271.00	-	0.00%	
Department Total	\$ 11,991,437.00	\$ 12,143,867.00	\$ 12,312,467.00	\$ (168,600.00)	-1.39%	
Personnel Expenditures	\$ 111,070,722.00	\$ 110,213,588.00	\$ 111,698,188.00	\$ (1,484,600.00)	-1.35%	
Operating Expenditures	12,736,309.00	13,887,589.82	13,272,689.82	614,900.00	4.43%	
Internal Support Expenditures	17,228,523.00	17,915,287.00	17,900,987.00	14,300.00	0.08%	
Transfers Out	334,086.00	1,060,519.00	1,060,519.00	-	0.00%	
	\$ 141,369,640.00	\$ 143,076,983.82	\$ 143,932,383.82	\$ (855,400.00)	-0.60%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 CLERK/REGISTER OF DEEDS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 775,273.00	\$ 755,998.00	\$ 612,898.00	\$ 143,100.00	18.93%	Fav. due to vacant position.
Operating Expenditures	34,900.00	34,900.00	34,900.00	-	0.00%	
Internal Support Expenditures	64,356.00	70,567.00	66,767.00	3,800.00	5.38%	Fav. Info Tech Managed Print Svc due to less than anticipated use.
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 874,529.00</u>	<u>\$ 861,465.00</u>	<u>\$ 714,565.00</u>	<u>\$ 146,900.00</u>	<u>17.05%</u>	
County Clerk (Vital Stats & Legal Rec's)						
Personnel Expenditures	\$ 3,512,165.00	\$ 3,445,519.00	\$ 2,880,719.00	\$ 564,800.00	16.39%	Fav. due to turnover, underfilled, vacant and part-time positions.
Operating Expenditures	280,921.00	281,920.00	202,020.00	79,900.00	28.34%	Fav. Court Transcripts \$37,000 due to prosecutors ordering fewer transcripts; Professional Services \$31,500, Office Supplies \$28,000, Personal Mileage \$4,000, Travel & Conference \$1,500 due to less than anticipated use. Partially offset by unfavorable Printing (\$10,100) and Metered Postage (\$5,000) due to increased activity; Charge Card Fee (\$7,000) due to new security laws mandating the update of credit card readers.
Internal Support Expenditures	623,487.00	866,896.00	866,896.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 4,416,573.00</u>	<u>\$ 4,594,335.00</u>	<u>\$ 3,949,635.00</u>	<u>\$ 644,700.00</u>	<u>14.03%</u>	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 CLERK/REGISTER OF DEEDS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Elections						
Personnel Expenditures	\$ 850,957.00	\$ 837,899.00	\$ 680,299.00	\$ 157,600.00	18.81%	Fav. due to vacant and underfilled positions.
Operating Expenditures	779,078.00	783,078.00	767,078.00	16,000.00	2.04%	Fav. Primarily due to less than anticipated use in Fees - Per Diem for the Board of Canvassers \$21,300. Partially offset by unfavorable Professional Services (\$5,800) due to increased activity.
Internal Support Expenditures	300,198.00	305,402.00	305,402.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 1,930,233.00</u>	<u>\$ 1,926,379.00</u>	<u>\$ 1,752,779.00</u>	<u>\$ 173,600.00</u>	<u>9.01%</u>	
Register of Deeds (and Micrographics)						
Personnel Expenditures	\$ 2,541,907.00	\$ 2,491,085.00	\$ 2,046,185.00	\$ 444,900.00	17.86%	Fav. due to underfilled, part-time and vacant positions.
Operating Expenditures	265,494.00	265,494.00	\$ 213,894.00	51,600.00	19.44%	Fav. Metered Postage \$25,500, Professional Services \$20,000, Office Supplies \$17,500 and Printing \$1,500 due to less than anticipated use. Partially offset by unfavorable Maintenance Contract (\$11,000) and Expendable Equipment (\$1,300) due to increased activity. Charge Card Fee (\$1,600) due to new security laws mandating the update of credit card readers.
Internal Support Expenditures	249,980.00	249,980.00	\$ 249,980.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 3,057,381.00</u>	<u>\$ 3,006,559.00</u>	<u>\$ 2,510,059.00</u>	<u>\$ 496,500.00</u>	<u>16.51%</u>	
Jury Commission						
Personnel Expenditures	\$ 18,051.00	\$ 17,990.00	\$ 6,190.00	\$ 11,800.00	65.59%	Fav. due to vacant position.
Operating Expenditures	68,776.00	68,776.00	53,276.00	15,500.00	22.54%	Fav. Metered Postage \$11,500 and Printing \$4,200 due to less than anticipated use. Partially offset by unfavorable Fees Per Diem (\$200) due to increased activity.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 CLERK/REGISTER OF DEEDS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	34,277.00	34,533.00	10,933.00	23,600.00	68.34%	Fav. Bldg Space Cost Allocation \$23,000 due to anticipated expenditures to be less than budget.
	<u>\$ 121,104.00</u>	<u>\$ 121,299.00</u>	<u>\$ 70,399.00</u>	<u>\$ 50,900.00</u>	41.96%	
Department Total						
Personnel Expenditures	\$ 7,698,353.00	\$ 7,548,491.00	\$ 6,226,291.00	\$ 1,322,200.00	17.52%	
Operating Expenditures	1,429,169.00	1,434,168.00	1,271,168.00	\$ 163,000.00	11.37%	
Internal Support Expenditures	1,272,298.00	1,527,378.00	1,499,978.00	\$ 27,400.00	1.79%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 10,399,820.00</u>	<u>\$ 10,510,037.00</u>	<u>\$ 8,997,437.00</u>	<u>\$ 1,512,600.00</u>	14.39%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 COUNTY TREASURER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 3,335,018.00	\$ 3,263,098.00	\$ 3,065,398.00	\$ 197,700.00	6.06%	- Fav. due to vacant and underfilled positions.
Operating Expenditures	4,512,105.00	4,561,305.00	4,153,505.00	407,800.00	8.94%	- Fav. Title Search \$400,000, Twp & City Treas Bonds \$9,000 and Printing \$4,500 due to less than anticipated use. Partially offset by unfavorable, Recording Fees (\$3,600) and Travel and Conference (\$3,150) due to increased activity.
Internal Support Expenditures	684,153.00	1,175,605.00	1,175,605.00	-	0.00%	-
Transfers Out	120,000.00	120,000.00	120,000.00	-	0.00%	
Division Total	<u>\$ 8,651,276.00</u>	<u>\$ 9,120,008.00</u>	<u>\$ 8,514,508.00</u>	<u>\$ 605,500.00</u>	6.64%	
Department Total	<u><u>\$ 8,651,276.00</u></u>	<u><u>\$ 9,120,008.00</u></u>	<u><u>\$ 8,514,508.00</u></u>	<u><u>\$ 605,500.00</u></u>	6.64%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 BOARD OF COMMISSIONERS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE) PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration					
Personnel Expenditures	\$ 2,151,427.00	\$ 2,100,499.00	\$ 2,054,999.00	\$ 45,500.00	2.17% - Fav. due to turnover and underfilled positions.
Operating Expenditures	475,305.00	550,961.05	\$ 522,561.05	28,400.00	5.15% - Fav. Workshops and Meeting \$15,000, Personal Mileage \$8,000, Printing \$7,500, Professional Services \$3,000 due to less than anticipated use and Metered Postage \$2,000 due to less activity on mailing committee and board packets to Commissioners. Partially offset by unfavorable Adj Prior Years Expenditure (\$7,600) due to timing of Oakland Schools invoice.
Internal Support Expenditures	197,114.00	207,017.00	\$ 207,017.00	-	0.00% -
	<u>\$ 2,823,846.00</u>	<u>\$ 2,858,477.05</u>	<u>\$ 2,784,577.05</u>	<u>\$ 73,900.00</u>	<u>2.59%</u>
Department Total					
Personnel Expenditures	\$ 2,151,427.00	\$ 2,100,499.00	\$ 2,054,999.00	\$ 45,500.00	2.17%
Operating Expenditures	475,305.00	550,961.05	522,561.05	28,400.00	5.15%
Internal Support Expenditures	197,114.00	207,017.00	207,017.00	-	0.00%
	<u>\$ 2,823,846.00</u>	<u>\$ 2,858,477.05</u>	<u>\$ 2,784,577.05</u>	<u>\$ 73,900.00</u>	<u>2.59%</u>

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 LIBRARY BOARD

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Library Board						
Personnel Expenditures	\$ 482,345.00	\$ 470,606.00	\$ 470,606.00	\$ -	0.00%	
Operating Expenditures	375,347.00	375,347.00	375,347.00		0.00%	
Internal Support Expenditures	457,647.00	473,726.00	473,726.00	-	0.00%	
Transfers	-	-	-	-		
	<u>\$ 1,315,339.00</u>	<u>\$ 1,319,679.00</u>	<u>\$ 1,319,679.00</u>	<u>\$ -</u>	0.00%	
Department Total						
Personnel Expenditures	\$ 482,345.00	\$ 470,606.00	\$ 470,606.00	\$ -	0.00%	
Operating Expenditures	375,347.00	375,347.00	375,347.00	-	0.00%	
Internal Support Expenditures	457,647.00	473,726.00	473,726.00	-	0.00%	
Transfers	-	-	-	-		
	<u>\$ 1,315,339.00</u>	<u>\$ 1,319,679.00</u>	<u>\$ 1,319,679.00</u>	<u>\$ -</u>	0.00%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 WATER RESOURCES COMMISSIONER

	ADOPTED	AMENDED	FY 2016	AMOUNT		
	BUDGET	BUDGET	FORECAST	FAVORABLE	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
				(UNFAVORABLE)		
Water Resource Commissioner						
Personnel Expenditures	\$ 214,965.00	\$ 209,614.00	\$ 209,614.00	\$ -	0.00%	
Operating Expenditures	587,975.00	587,975.00	545,090.00	42,885.00	7.29%	Fav - Legal Services \$20,000 a result of Soil Erosion spending less on legal issues to enforce the laws of the soil erosion program. Fav - Professional Services -Consultants and Professional Services \$15,000 due to less spending on these services related to soil erosion and environmental issues. Fav - Printing \$7,993 and Material and Supplies \$7,000 the result of less demand for these items. Fav - Uniforms \$2,500 a result of Soil Erosion spending less on jackets, overalls and logo patches. Unfav - Office Supplies (\$5,000) based on actual office supply needs. Unfav - Metered Postage (\$5,000) due to an increasing trend for additional postage usage.
Internal Support Expenditures	4,861,734.00	5,046,707.00	5,207,592.00	(160,885.00)	-3.19%	Unfav - Drain Equipment Labor - (\$150,000) due to employee's labor that can not be charged to other Funds. Unfav - Info Tech Managed Print Services - (\$9,362) the result of actual spending being more than anticipated budget. Unfav - Insurance Fund (\$1,523) due to an increase in the number of random drug tests.
Transfers	56,165.00	56,165.00	56,165.00	-	0.00%	
Division Total	\$ 5,720,839.00	\$ 5,900,461.00	\$ 6,018,461.00	\$ (118,000.00)	-2.00%	This is offset by projected revenue favorability.
Department Total	\$ 5,720,839.00	\$ 5,900,461.00	\$ 6,018,461.00	\$ (118,000.00)	-2.00%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 COUNTY EXECUTIVE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 2,177,374.00	\$ 2,121,990.00	2,121,990.00	\$ -	0.00%	-
Operating Expenditures	277,991.00	277,991.00	257,991.00	20,000.00	7.19%	- Fav. Printing \$15,000, Travel & Conference \$3,000 and Metered Postage \$2,000 due to less than anticipated use.
Internal Support Expenditures	420,395.00	441,105.00	438,105.00	3,000.00	0.68%	- Fav. Info Tech Operations \$3,000 due to usage.
	<u>\$ 2,875,760.00</u>	<u>\$ 2,841,086.00</u>	<u>\$ 2,818,086.00</u>	<u>\$ 23,000.00</u>	0.81%	
Compliance Office						
Personnel Expenditures	\$ 1,600,143.00	\$ 1,561,751.00	\$ 1,541,751.00	\$ 20,000.00	1.28%	Fav. due to vacancies and underfilled positions.
Operating Expenditures	49,252.00	49,252.00	29,252.00	20,000.00	40.61%	Fav. Professional Services \$20,000 due to less than anticipated use.
Internal Support Expenditures	182,323.00	199,789.00	194,789.00	5,000.00	2.50%	Fav. Info Tech Operations \$5,000 due to usage.
	<u>\$ 1,831,718.00</u>	<u>\$ 1,810,792.00</u>	<u>\$ 1,765,792.00</u>	<u>\$ 45,000.00</u>	2.49%	
Corporation Counsel						
Personnel Expenditures	\$ 2,122,335.00	\$ 2,114,705.00	\$ 2,064,705.00	\$ 50,000.00	2.36%	- Fav. due to vacancies and underfilled positions.
Operating Expenditures	87,333.00	87,333.00	79,033.00	8,300.00	9.50%	- Fav. Computer Research Service \$5,000, Personal Mileage \$4,000, Periodicals Books Publ Sub \$2,000 and Computer Supplies \$2,000 due to less than anticipated use partially offset by Software Support Maintenance (\$4,700)
Internal Support Expenditures	199,328.00	219,237.00	217,237.00	2,000.00	0.91%	- Fav. Info Tech Operations \$2,000 due to usage.
	<u>\$ 2,408,996.00</u>	<u>\$ 2,421,275.00</u>	<u>\$ 2,360,975.00</u>	<u>\$ 60,300.00</u>	2.49%	
Department Total						
Personnel Expenditures	\$ 5,899,852.00	\$ 5,798,446.00	\$ 5,728,446.00	\$ 70,000.00	1.21%	
Operating Expenditures	414,576.00	\$ 414,576.00	366,276.00	48,300.00	11.65%	
Internal Support Expenditures	802,046.00	860,131.00	850,131.00	10,000.00	1.16%	
Transfers Out	-	-	-	-		
	<u>\$ 7,116,474.00</u>	<u>\$ 7,073,153.00</u>	<u>\$ 6,944,853.00</u>	<u>\$ 128,300.00</u>	1.81%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 MANAGEMENT AND BUDGET

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 221,486.00	\$ 215,506.00	\$ 215,506.00	\$ -	0.00%	
Operating Expenditures	4,017.00	4,017.00	3,017.00	1,000.00	24.89%	Fav. Membership Dues \$300, Personal Mileage \$350 and Printing \$350 due to less than anticipated use.
Internal Support Expenditures	14,084.00	14,084.00	14,084.00	-	0.00%	
	<u>\$ 239,587.00</u>	<u>\$ 233,607.00</u>	<u>\$ 232,607.00</u>	<u>\$ 1,000.00</u>	0.43%	
Equalization						
Personnel Expenditures	\$ 8,347,443.00	\$ 8,167,805.00	\$ 7,167,805.00	\$ 1,000,000.00	12.24%	Fav. due to vacancies and underfilled positions.
Operating Expenditures	431,404.00	431,404.00	331,404.00	100,000.00	23.18%	Fav. Professional Services \$45,000, Personal Mileage \$35,000, Printing \$20,000, Travel and Conference \$5,000, Metered Postage \$5,000 due to less than anticipated use partially offset by Membership Dues (\$10,000) from increased use.
Internal Support Expenditures	905,913.00	1,247,932.00	1,247,932.00	-	0.00%	
	<u>\$9,684,760.00</u>	<u>\$9,847,141.00</u>	<u>\$ 8,747,141.00</u>	<u>\$ 1,100,000.00</u>	11.17%	
Fiscal Services						
Personnel Expenditures	\$ 8,010,091.00	\$ 7,842,967.00	\$ 7,292,967.00	\$ 550,000.00	7.01%	Fav. due to vacancies and underfilled positions.
Operating Expenditures	388,600.00	388,600.00	338,600.00	50,000.00	12.87%	Fav. Printing \$18,000 due to efforts to reduce spending. Also fav. Training \$3,000, Expendable Equipment \$5,000, Metered Postage \$18,000 and Office Supplies \$6,000 due to less than anticipated use.
Internal Support Expenditures	1,154,941.00	1,466,661.00	1,466,661.00	-	0.00%	
	<u>\$ 9,553,632.00</u>	<u>\$ 9,698,228.00</u>	<u>\$ 9,098,228.00</u>	<u>\$ 600,000.00</u>	6.19%	
Department Total						
Personnel Expenditures	\$ 16,579,020.00	\$ 16,226,278.00	\$ 14,676,278.00	\$ 1,550,000.00	9.55%	
Operating Expenditures	824,021.00	824,021.00	673,021.00	151,000.00	18.32%	
Internal Support Expenditures	2,074,938.00	2,728,677.00	2,728,677.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 19,477,979.00</u>	<u>\$ 19,778,976.00</u>	<u>\$ 18,077,976.00</u>	<u>\$ 1,701,000.00</u>	8.60%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 CENTRAL SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administrative						
Personnel Expenditures	\$ 221,405.00	\$ 215,425.00	\$ 215,425.00	\$ -	0.00%	
Operating Expenditures	3,298.00	3,298.00	798.00	2,500.00	75.80%	Fav. Travel and Conference \$2,500 due less anticipated travel.
Internal Support Expenditures	13,356.00	13,796.00	13,796.00	-	0.00%	
Transfers Out	-	-	-	-		
	\$ 238,059.00	\$ 232,519.00	\$ 230,019.00	\$ 2,500.00	1.08%	
Support Services						
Personnel Expenditures	\$ 1,173,985.00	\$ 1,149,635.00	\$ 1,149,635.00	\$ -	0.00%	
Operating Expenditures	411,767.00	411,767.00	379,867.00	31,900.00	7.75%	Fav. Mail Handling-Postage Svc \$48,750 due to decrease in United States Postal Services (USPS) postage rates, effective April 10, 2016. Also, favorable Equipment Maintenance \$4,800 due to less anticipated equipment repairs; Contracted Services \$3,000 due to less anticipated use; offset by Unfav. Metered Postage (\$25,000) as a result of an increase in standard mail being metered.
Internal Support Expenditures	720,886.00	755,974.00	\$ 755,974.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	\$ 2,306,638.00	\$ 2,317,376.00	\$ 2,285,476.00	\$ 31,900.00	1.38%	
Department Total						
Personnel Expenditures	\$ 1,395,390.00	\$ 1,365,060.00	\$ 1,365,060.00	\$ -	0.00%	
Operating Expenditures	415,065.00	415,065.00	380,665.00	34,400.00	8.29%	
Internal Support Expenditures	734,242.00	769,770.00	769,770.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	\$ 2,544,697.00	\$ 2,549,895.00	\$ 2,515,495.00	\$ 34,400.00	1.35%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 FACILITIES MANAGEMENT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 204,652.00	\$ 199,722.00	\$ 199,722.00	\$ -	0.00%	
Operating Expenditures	5,764.00	5,764.00	3,764.00	2,000.00	34.70%	Fav. Membership Dues \$1,000 as well as Travel and Conference \$1,000 due to less than anticipated usage.
Internal Support Expenditures	13,805.00	13,805.00	12,805.00	1,000.00	7.24%	Fav. Info Tech Operations based on actual usage.
	<u>\$ 224,221.00</u>	<u>\$ 219,291.00</u>	<u>\$ 216,291.00</u>	<u>\$ 3,000.00</u>	<u>1.37%</u>	
Facilities Engineering						
Personnel Expenditures	\$ 806,436.00	\$ 789,472.00	\$ 799,472.00	\$ (10,000.00)	-1.27%	Unfav. due to Overtime in order to complete Capital Improvement Projects.
Operating Expenditures	327,584.00	319,692.00	349,692.00	(30,000.00)	-9.38%	Unfav. Professional Services (\$25,000) due to life and safety study as well as use of an outside project manager. Unfav. Licenses and Permits (\$5,000) due to nuclear gauge inspection.
Internal Support Expenditures	56,236.00	66,183.00	66,183.00	-	0.00%	
	<u>\$ 1,190,256.00</u>	<u>\$ 1,175,347.00</u>	<u>\$ 1,215,347.00</u>	<u>\$ (40,000.00)</u>	<u>-3.40%</u>	
Department Total						
Personnel Expenditures	\$ 1,011,088.00	\$ 989,194.00	\$ 999,194.00	\$ (10,000.00)	-1.01%	This is offset by revenue favorability.
Operating Expenditures	333,348.00	325,456.00	353,456.00	(28,000.00)	-8.60%	This is offset by revenue favorability.
Internal Support Expenditures	70,041.00	79,988.00	78,988.00	1,000.00	1.25%	
	<u>\$ 1,414,477.00</u>	<u>\$ 1,394,638.00</u>	<u>\$ 1,431,638.00</u>	<u>\$ (37,000.00)</u>	<u>-2.65%</u>	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 HUMAN RESOURCES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 765,824.00	\$ 748,587.00	\$ 738,587.00	\$ 10,000.00	1.34%	Fav. due to vacancies and underfilled positions.
Operating Expenditures	337,622.00	373,680.00	373,680.00	-	0.00%	
Internal Support Expenditures	37,007.00	44,714.00	44,714.00	-	0.00%	
Transfers Out	-	9,687.00	9,687.00	-		
	\$ 1,140,453.00	\$ 1,176,668.00	\$ 1,166,668.00	\$ 10,000.00	0.85%	
Workforce Management						
Personnel Expenditures	\$ 1,896,614.00	\$ 1,853,968.00	\$ 1,733,968.00	\$ 120,000.00	6.47%	Fav. due to vacancies and underfilled positions.
Operating Expenditures	311,740.00	265,995.00	265,995.00	-	0.00%	
Internal Support Expenditures	524,059.00	920,380.00	920,380.00	-	0.00%	
	\$ 2,732,413.00	\$ 3,040,343.00	\$ 2,920,343.00	\$ 120,000.00	3.95%	
Benefits Administration						
Personnel Expenditures	\$ 173,615.00	\$ 169,304.00	\$ 169,304.00	\$ -	0.00%	
Operating Expenditures	13,977.00	13,977.00	11,977.00	2,000.00	14.31%	Fav. Periodicals Books Publ Sub \$800, Personal Mileage \$800, and Office Supplies \$400 due to less than anticipated use.
Internal Support Expenditures	162,888.00	162,888.00	162,888.00	-	0.00%	
	\$ 350,480.00	\$ 346,169.00	\$ 344,169.00	\$ 2,000.00	0.58%	
Department Total						
Personnel Expenditures	\$ 2,836,053.00	\$ 2,771,859.00	\$ 2,641,859.00	\$ 130,000.00	4.69%	
Operating Expenditures	663,339.00	653,652.00	651,652.00	2,000.00	0.31%	
Internal Support Expenditures	723,954.00	1,127,982.00	1,127,982.00	-	0.00%	
Transfers Out	-	9,687.00	9,687.00	-		
	\$ 4,223,346.00	\$ 4,563,180.00	\$ 4,431,180.00	\$ 132,000.00	2.89%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 HEALTH AND HUMAN SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 205,346.00	\$ 201,423.00	\$ 201,423.00		0.00%	
Operating Expenditures	8,454,239.00	8,482,365.31	6,107,365.31	2,375,000.00	28.00%	Fav. due to Private Institutions Foster Care \$1,000,000; Private Institutions \$1,000,000; and Private Institutions Residential \$100,000. Fav. Foster Boarding Homes \$275,000. Costs are based on caseload, difficulty of care, and treatment of services ordered by the Court. Favorability is partially offset by unfav. Non-Dept. Child Care Subsidy Revenue (50% reimbursement).
Internal Support Expenditures	40,611.00	13,712.00	13,712.00	-	0.00%	
Transfers Out	-	-	-	-		
	<u>\$ 8,700,196.00</u>	<u>\$ 8,697,500.31</u>	<u>\$ 6,322,500.31</u>	<u>\$ 2,375,000.00</u>	<u>27.31%</u>	
Health						
Personnel Expenditures	\$ 24,363,859.00	\$ 23,939,028.00	\$ 21,939,028.00	\$ 2,000,000.00	8.35%	Fav. due to turnover and underfilled positions.
Operating Expenditures	3,255,636.00	3,431,789.91	3,251,789.91	180,000.00	5.25%	Fav. Professional Services \$225,000 due to difficulties identifying under insured individuals eligible for the dental program; efforts are planned to target seniors for the program. Fav. Laboratory Supplies \$35,000 due to the purchase of water analyzer under review for installation requirements by FM&O. Fav. Office Supplies \$25,000 due to continued efforts to minimize expenses and contain costs. Fav. TB Cases Outside \$20,000 due the use of available grant funding. Partially offset by unfav. Vaccines (\$100,000) due to increased costs and increased demand. Unfav. Medical Supplies (\$25,000) due to increased demand for clinic services and immunizations.
Internal Support Expenditures	2,713,306.00	3,120,938.00	3,123,438.00	(2,500.00)	-0.08%	Unfav. Radio Communications (\$10,000) due to grant funding no longer available for use. Partially offset by fav. Telephone Communications \$7,500 based on usage.
Transfers Out	8,640.00	8,640.00	8,640.00	-		
	<u>\$ 30,341,441.00</u>	<u>\$30,500,395.91</u>	<u>\$ 28,322,895.91</u>	<u>\$ 2,177,500.00</u>	<u>7.14%</u>	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 HEALTH AND HUMAN SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Children's Village						
Personnel Expenditures	\$ 16,191,178.00	\$ 15,844,989.00	\$ 16,194,989.00	\$ (350,000.00)	-2.21%	Unfav. primarily due to Overtime.
Operating Expenditures	3,693,861.00	3,719,186.79	3,584,186.79	135,000.00	3.63%	Fav. Provisions \$50,000 due to increased reimbursement for improved nutritional requirements and decrease in resident population. Fav. Drugs \$35,000 due to fewer medication needs of resident population along with cost saving initiatives. Fav. Medical Services Physicians \$25,000 due to services provided by Oakland Integrated Healthcare Network (OIHN) a Federally Qualified Health Center. Fav. Professional Services \$20,000 due to the utilization of part-time nursing staff in lieu of contracted nursing staff. Fav. Custodial Supplies \$15,000; Printing \$10,000; Office Supplies \$10,000 due to continued efforts to minimize expenses and contain costs. Partially offset by unfav. Psychological Testing (\$30,000) due to increased psychological needs of resident population.
Internal Support Expenditures	2,625,087.00	2,703,370.00	2,668,370.00	35,000.00	1.29%	Fav. Info Tech Operations \$50,000 based on usage. Partially offset by unfav. Radio Communications (\$15,000) based on usage.
Transfers Out	-	-	-	-		
	\$ 22,510,126.00	\$ 22,267,545.79	\$ 22,447,545.79	\$ (180,000.00)	-0.81%	
Homeland Security						
Personnel Expenditures	\$ 822,185.00	\$ 804,542.00	\$ 794,542.00	\$ 10,000.00	1.24%	Fav. due to turnover.
Operating Expenditures	304,519.00	370,627.00	340,627.00	30,000.00	8.09%	Fav. Equipment Maintenance \$25,000 due to limited repair costs incurred on specialty/hazmat vehicles. Fav. Tornado Siren Equip \$20,000 due to the installation of fewer than anticipated sirens. Partially offset by revenue unfavorability (Local Match). Fav. Printing \$5,000 due to reduced need for printed materials. Partially offset by unfav. Maintenance Contract (\$20,000) due to preventative maintenance on tornado sirens.
Internal Support Expenditures	449,537.00	516,117.54	516,117.54	-	0.00%	
Transfers Out	-	-	-	-		
	\$ 1,576,241.00	\$ 1,691,286.54	\$ 1,651,286.54	\$ 40,000.00		

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 HEALTH AND HUMAN SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Department Total						
Personnel Expenditures	\$ 41,582,568.00	\$ 40,789,982.00	\$ 39,129,982.00	\$ 1,660,000.00	4.07%	
Operating Expenditures	15,708,255.00	16,003,969.01	13,283,969.01	2,720,000.00	17.00%	
Internal Support Expenditures	5,828,541.00	6,354,137.54	6,321,637.54	32,500.00	0.51%	
Transfers Out	8,640.00	8,640.00	8,640.00	-	0.00%	
	<u>\$ 63,128,004.00</u>	<u>\$ 63,156,728.55</u>	<u>\$ 58,744,228.55</u>	<u>\$ 4,412,500.00</u>	<u>6.99%</u>	

**COUNTY OF OAKLAND
FY 2016 THIRD QUARTER REPORT
EXPENDITURES
PUBLIC SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 Forecast	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Public Services - Admin.						
Personnel Expenditures	\$ 221,486.00	\$ 215,506.00	215,506.00	\$ -	0.00%	
Operating Expenditures	4,800.00	4,800.00	4,800.00		0.00%	
Internal Support Expenditures	6,331.00	6,331.00	6,331.00	-	0.00%	
	\$ 232,617.00	\$ 226,637.00	\$ 226,637.00	\$ -	0.00%	
Veterans' Services						
Personnel Expenditures	\$ 1,579,106.00	\$ 1,542,985.00	1,492,985.00	\$ 50,000.00	3.24%	Fav. due to vacant and underfilled positions.
Operating Expenditures	190,912.00	190,912.00	165,912.00	25,000.00	13.10%	Fav. Soldier Burial \$15,000 and Soldier Relief \$10,000 due to less than anticipated use.
Internal Support Expenditures	193,357.00	197,243.00	194,243.00	3,000.00	0.00%	Fav. Info Tech Ops based on usage.
	\$ 1,963,375.00	\$ 1,931,140.00	\$ 1,853,140.00	\$ 78,000.00	4.04%	
Community Corrections						
Personnel Expenditures	\$ 3,865,604.00	\$ 3,785,321.00	3,735,321.00	\$ 50,000.00	1.32%	Fav. due to turnover and underfilled positions.
Operating Expenditures	502,025.00	502,025.00	452,025.00	50,000.00	9.96%	Fav. Contracted Services \$39,000, Grounds Supplies \$6,000 and Printing \$5,000 due to less than anticipated use.
Internal Support Expenditures	537,919.00	609,892.00	584,892.00	25,000.00	4.10%	Fav. Motor Pool \$10,000 due to reduction of a fleet vehicle and Info Tech Operations \$15,000 based on usage.
	\$ 4,905,548.00	\$ 4,897,238.00	\$ 4,772,238.00	\$ 125,000.00	2.55%	
MSU Ext. - Oakland County						
Personnel Expenditures	\$ 678,332.00	\$ 662,236.00	\$ 612,236.00	\$ 50,000.00	7.55%	Fav. due to vacant and underfilled positions.
Operating Expenditures	220,689.00	220,689.00	220,689.00	-	0.00%	
Internal Support Expenditures	273,656.00	279,678.00	272,678.00	7,000.00	2.50%	Fav. Info Tech Operations \$6,000 and Motor Pool \$1,000 based on usage.
	\$ 1,172,677.00	\$ 1,162,603.00	\$ 1,105,603.00	\$ 57,000.00	4.90%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 PUBLIC SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 Forecast	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Medical Examiner						
Personnel Expenditures	\$ 3,359,380.00	\$ 3,274,290.00	\$ 3,024,290.00	\$ 250,000.00	7.64%	Fav. due to vacant and under filled positions. Partially offset by unfav. Lab Fees for vacant Chief Forensic Toxicologist.
Operating Expenditures	520,006.00	555,391.00	560,391.00	(5,000.00)	-0.90%	Unfav Lab Fees (\$23,000) due to Chief Forensic Toxicologist services provided by outside vendor. Partially offset by fav Lab Supplies \$7,000, Film and Processing \$5,000, Medical Supplies \$4,000 and Office Supplies \$2,000 due to less than anticipated use.
Internal Support Expenditures	800,016.00	845,525.00	845,525.00	-	0.00%	
	<u>\$ 4,679,402.00</u>	<u>\$ 4,675,206.00</u>	<u>\$ 4,430,206.00</u>	<u>\$ 245,000.00</u>	<u>5.24%</u>	
Animal Control						
Personnel Expenditures	\$ 2,397,293.00	\$ 2,333,811.00	\$ 2,233,811.00	\$ 100,000.00	4.28%	Fav. due to vacant and underfilled positions.
Operating Expenditures	280,097.00	280,097.00	347,597.00	(67,500.00)	-24.10%	Unfav. Medical Supplies (\$20,000), Metered Postage (\$20,000), Animal Supplies (\$16,000), and Tax Collection Supplies (\$3,000) due to higher than anticipated use. Also, unfav. Professional Services (\$8,500) due to incinerator service during fire repair, offset in Revenue.
Internal Support Expenditures	877,137.00	1,173,163.00	1,073,163.00	100,000.00	8.52%	Fav. Info Tech CLEMIS \$10,000 based on usage and Motor Pool/Fuel \$90,000 due to reduction of a fleet vehicle transferred to Sheriff.
Transfers Out	-	47,116.00	47,116.00	-		
	<u>\$ 3,554,527.00</u>	<u>\$ 3,834,187.00</u>	<u>\$ 3,701,687.00</u>	<u>\$ 132,500.00</u>	<u>3.46%</u>	
Circuit Court Probation						
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%	
Operating Expenditures	54,326.00	54,326.00	44,326.00	10,000.00	18.41%	Fav. Equipment Maintenance \$1,000, Metered Postage \$2,300 and Office Supplies \$6,700 due to less than anticipated use.
Internal Support Expenditures	550,069.00	552,872.00	550,872.00	2,000.00	0.36%	Fav. Info Tech Operations \$2,000 based on usage.
	<u>\$ 604,395.00</u>	<u>\$ 607,198.00</u>	<u>\$ 595,198.00</u>	<u>\$ 12,000.00</u>	<u>1.98%</u>	

COUNTY OF OAKLAND
FY 2016 THIRD QUARTER REPORT
EXPENDITURES
PUBLIC SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 Forecast	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Department Total						
Personnel Expenditures	\$ 12,101,201.00	\$ 11,814,149.00	\$ 11,314,149.00	\$ 500,000.00	4.23%	
Operating Expenditures	1,772,855.00	1,808,240.00	1,795,740.00	12,500.00	0.69%	
Internal Support Expenditures	3,238,485.00	3,664,704.00	3,527,704.00	137,000.00	3.74%	
Transfers Out	-	47,116.00	47,116.00	-		
	<u>\$ 17,112,541.00</u>	<u>\$ 17,334,209.00</u>	<u>\$ 16,684,709.00</u>	<u>\$ 649,500.00</u>	3.75%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 ACTUAL	AMOUNT FAVORABLE UNFAVORABLE	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 1,264,827.00	\$ 1,234,987.00	\$ 1,234,987.00	\$ -	0.00%	
Operating Expenditures	358,222.00	388,983.00	312,083.00	76,900.00	19.77%	Fav. Supplies \$26,800, Printing \$22,600, Travel \$10,800 and Mileage \$7,200 due to usage; Professional Services \$9,500 due to utilization of PTNE position to perform services previously obtained through professional services.
Internal Support Expenditures	55,528.00	134,602.00	135,102.00	(500.00)	-0.37%	Unfav. Insurance Fund (\$1,500) based on usage. Offset by fav. Telephone Communications \$1,000 due to less than anticipated usage.
Transfers	-	-	-	-		
	<u>\$ 1,678,577.00</u>	<u>\$ 1,758,572.00</u>	<u>\$ 1,682,172.00</u>	<u>\$ 76,400.00</u>	<u>4.34%</u>	
Planning and Economic Development Services						
Personnel Expenditures	\$ 3,988,767.00	\$ 3,912,776.00	\$ 3,627,276.00	\$ 285,500.00	7.30%	Fav. due to turnover and underfilled positions.
Operating Expenditures	1,318,895.00	1,486,245.10	1,310,645.10	175,600.00	11.82%	Fav. Workshops and Meetings \$149,300, Printing \$40,200, Supplies \$27,900 and Mileage \$3,400 due to usage and Charge Card Fee \$600 for credit card activity. Partially offset by unfav. Advertising (\$45,800) for support of business development events and trade mission.
Internal Support Expenditures	818,628.00	842,697.00	837,097.00	5,600.00	0.66%	Fav. Telephone Communications \$5,100 and Managed Print Services \$500 due to less than anticipated usage.
Transfers	-	14,208.00	14,208.00	-		
	<u>\$ 6,126,290.00</u>	<u>\$ 6,255,926.10</u>	<u>\$ 5,789,226.10</u>	<u>\$ 466,700.00</u>	<u>7.46%</u>	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 EXPENDITURES
 ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 ACTUAL	AMOUNT FAVORABLE UNFAVORABLE	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Workforce Development						
Personnel Expenditures	\$ 25,620.00	\$ 25,620.00	\$ 25,620.00	\$ -	0.00%	
Operating Expenditures	-	-	-	-		
Internal Support Expenditures	-	-	-	-		
	<u>\$ 25,620.00</u>	<u>\$ 25,620.00</u>	<u>\$ 25,620.00</u>	<u>\$ -</u>	<u>0.00%</u>	
Department Total						
Personnel Expenditures	\$ 5,279,214.00	\$ 5,173,383.00	\$ 4,887,883.00	\$ 285,500.00	5.52%	
Operating Expenditures	1,677,117.00	1,875,228.10	1,622,728.10	252,500.00	13.47%	
Internal Support Expenditures	874,156.00	977,299.00	972,199.00	5,100.00	0.52%	
Transfers	-	14,208.00	14,208.00	-	0.00%	
	<u>\$ 7,830,487.00</u>	<u>\$ 8,040,118.10</u>	<u>\$ 7,497,018.10</u>	<u>\$ 543,100.00</u>	<u>6.75%</u>	
	=====	=====	=====	=====		

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 NON-DEPARTMENTAL EXPENDITURES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION
NON-DEPARTMENT APPROPRIATIONS						
COUNTY OPERATIONS						
Insurance Fund	\$ 351,802.00	\$ 351,802.00	\$ 351,802.00	\$ -	0.00%	
Insurance Surety Bonds	33,305.00	33,305.00	33,305.00	-	0.00%	
Logos Trademarks Intellect Property	18,000.00	18,000.00	19,450.00	(1,450.00)	-8.06%	Unfavorable to due required payments for licensing.
Road Commission\Current Drain Assessment	1,450,000.00	1,450,000.00	1,450,000.00	-	0.00%	
Road Commission\Tri Party Agreement	100.00	1,726,438.00	1,726,438.00	-	0.00%	
Interest Expense	-	-	-	-	0.00%	
Provisions	30,000.00	30,000.00	30,000.00	-	0.00%	
Transfer to Community Mental Health Authority	9,620,616.00	9,620,616.00	9,620,616.00	-	0.00%	
Total	\$ 11,503,823.00	\$ 13,230,161.00	\$ 13,231,611.00	\$ (1,450.00)	-0.01%	
COUNTY BUILDINGS	\$ 2,936,215.00	\$ 2,297,655.00	\$ 2,297,655.00	\$ -	0.00%	
STATE AND FEDERAL - COUNTY ASSOCIATIONS						
Michigan Assoc. of Counties	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ -	0.00%	
National Assoc. of Counties	24,100.00	24,100.00	24,100.00	-	0.00%	
S.E.M.C.O.G.	500,000.00	500,000.00	460,000.00	40,000.00	8.00%	Favorable due to membership rate less than budget.
Traffic Improvement Association	30,000.00	30,000.00	30,000.00	-	0.00%	
Total	\$ 627,100.00	\$ 627,100.00	\$ 587,100.00	\$ 40,000.00	6.38%	
SUNDRY EXPENSE	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	0.00%	
RESERVED FOR TRANSFERS						
Expenditures						
Classification and Rate Change	\$ 92,428.00	\$ 36,324.00	\$ 36,324.00	\$ -	0.00%	
Contingency	324,840.00	47,256.00	47,256.00	-	0.00%	
Disaster Recovery	300,000.00	300,000.00	300,000.00	-	0.00%	
Emergency Salaries	560,000.00	269,560.00	269,560.00	-	0.00%	
Grant Match	1,089,045.00	600,860.00	600,860.00	-	0.00%	
Info Tech Development	5,297,850.00	1,827,869.00	1,827,869.00	-	0.00%	
Juvenile Resentencing	-	600,000.00	600,000.00	-	0.00%	
Legislative Expense	8,600.00	8,600.00	8,600.00	-	0.00%	
Misc. Capital Outlay	250,000.00	156,109.00	156,109.00	-	0.00%	
Overtime Appropriation	53,000.00	75,000.00	75,000.00	-	0.00%	
Security Reserve	2,100,799.00	83,752.00	83,752.00	-	0.00%	
Substance Abuse Coord Agency	2,959,452.00	2,959,452.00	2,959,452.00	-	0.00%	
Summer Employees Salary Appropriation	250,000.00	248,368.00	248,368.00	-	0.00%	
Total	\$ 13,286,014.00	\$ 7,213,150.00	\$ 7,213,150.00	\$ -	0.00%	

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 NON-DEPARTMENTAL EXPENDITURES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION
Transfers to Other Funds						
Fire Records Management	\$ 424,512.00	\$ 1,140,764.00	\$ 1,140,764.00	\$ -	0.00%	
CLEMIS	1,844,186.00	1,844,186.00	1,844,186.00	-	0.00%	
Information Technology	3,620,676.00	3,894,241.00	3,894,241.00	-	0.00%	
Bldg Auth Fac Infrs IT Debt	2,274,375.00	2,274,375.00	2,274,375.00	-	0.00%	
Fringe Benefit Fund	-	-	-	-	0.00%	
Project Work Order Fund	1,500,000.00	9,394,051.00	9,394,051.00	-	0.00%	
Long Term Revolving Fund	-	-	-	-	0.00%	
Facilities Maintenance and Operations	-	-	-	-	0.00%	
Building Fund	5,500,000.00	5,500,000.00	5,500,000.00	-	0.00%	
Economic Development Corp	-	200,000.00	200,000.00	-	0.00%	
BA Animal Ctrl Pet Adopt Debt	-	7,000,000.00	7,000,000.00	-	0.00%	
Domestic Equipment Preparedness	-	-	-	-	0.00%	
	\$ 15,163,749.00	\$ 31,247,617.00	\$ 31,247,617.00	\$ -	0.00%	
TOTAL NON-DEPT. APPROPRIATIONS	\$ 43,816,901.00	\$ 54,915,683.00	\$ 54,877,133.00	\$ 38,550.00	0.07%	
TRANSFER TO GENERAL PURPOSE FUNDS						
Child Care Fund	\$ 23,595,326.00	\$ 23,468,866.79	\$ 23,468,866.79	\$ -	0.00%	
Social Welfare Fund Foster Care	1,000.00	1,000.00	1,000.00	-	0.00%	
	\$ 23,596,326.00	\$ 23,469,866.79	\$ 23,469,866.79	\$ -	0.00%	
TOTAL EXPENDITURES	\$ 67,413,227.00	\$ 78,385,549.79	\$ 78,346,999.79	\$ 38,550.00	0.05%	

FY 2016 BUDGET AMENDMENTS

FY 2016 BUDGET AS ADOPTED - GENERAL FUND/GENERAL PURPOSE FUNDS **\$ 430,655,400.00**

BUDGET AMENDMENTS

M.R. - 10/22/2015

Board of Commissioners - Tri-Party Road Improvement Program (Planned Use of Fund Balance)
M.R. #15257- Charter Township of West Bloomfield \$ 15,233.00

M.R. #15261 - 10/22/2015

Circuit Court - 2016 Michigan Drug Court Grant Program (Adult Treatment Court) - Grant Acceptance \$ 18,940.00

M.R. #15271 - 10/22/2015

Circuit Court - 2016 Michigan Drug Court Grant Program (Juvenile Drug Court) - Grant Acceptance \$ 36,291.00

M.R. - 11/12/2015

Board of Commissioners - Tri-Party Road Improvement Program (Planned Use of Fund Balance)
M.R. #15272- City of Walled Lake \$ 27,350.00

M.R. #15293 - 12/09/2015

Sheriff's Office - Standard Law Enforcement Services Agreement with the Charter Township of
Highland, January 1, 2016 - December 31, 2016 \$ 24,908.00

M.R. #15294 - 12/09/2015

Sheriff's Office - Standard Law Enforcement Services Agreement with the Charter Township of
Independence, January 1, 2016 - December 31, 2016 \$ 109,750.00

M.R. #15295 - 12/09/2015

Sheriff's Office - Standard Law Enforcement Services Agreement with the Charter Township of
Lyon, January 1, 2016 - December 31, 2016 \$ 215,451.00

M.R. #15296 - 12/09/2015

Sheriff's Office - Standard Law Enforcement Services Agreement with the Charter Township of
Oakland, January 1, 2016 - December 31, 2016 \$ 190,544.00

M.R. #15297 - 12/09/2015

Sheriff's Office - Standard Law Enforcement Services Agreement with the Charter Township of
Orion, January 1, 2016 - December 31, 2016 \$ 95,272.00

M.R. #15299 - 12/09/2015

Sheriff's Office - Standard Law Enforcement Services Agreement with the City of Pontiac,
January 1, 2016 - December 31, 2016 \$ 211,445.00

M.R. #15302 - 12/09/2015

Department of Information Technology - CLEMIS Fire Records Management Program \$ 716,252.00

M.R. #15315 - 12/09/2015

Management & Budget Fiscal Year 2015 Year-End Report and Budget Amendments			
Encumbrances	\$	153,041.08	
Carry Forwards	\$	2,333,884.00	
Adjustments to Circuit Court	\$	150,700.00	
Adjust Non-Departmental Revenue	\$	7,000,000.00	\$ 9,637,625.08

M.R. #15321 - 01/20/2016

Animal Control and Pet Adoption Center - Acquisition of a Shelter Management System
(Shelter Buddy) \$ 30,920.00

M.R. #16009 - 02/04/2016

Sheriff's Office - Aviation Unit Engine Overhaul for Air 1 \$ 350,000.00

M.R. #16010 - 02/04/2016

Sheriff's Office - Kronos Telestaff Automated Scheduling Software Project Implementation \$ 273,565.00

M.R. #16032 - 02/17/2016

Health & Human Services/Health Division - Delta Dental Foundation 2015 Brighter Futures

FY 2016 BUDGET AMENDMENTS

Grant Acceptance		\$		3,000.00
M.R. #16025 - 02/17/2016				
Sheriff's Office - Contract Amendment #1 for Law Enforcement Services in the Charter Township of Brandon		\$		20,713.00
M.R. #16036 - 03/17/2016				
Sheriff's Office - Contract Amendment #1 for Court Security at the 43rd District Court - Ferndale for 2015/2016/2017		\$		25,640.00
M.R. #16041 - 03/17/2016				
Management & Budget FY 2016 First Quarter Report				
Adjustments to Circuit Court	\$		550.00	
Adjustments to Sheriff's Office	\$		47,215.00	
Adjustments to Clerk/Register of Deeds - Elections	\$		8,000.00	
Adjustments to Treasurer's Office	\$		64,984.00	
Adjustments to Health & Human Services	\$		159,000.00	
Adjustments to Children's Village Child Care Fund	\$		1,390.00	
Adjustments to Public Services - Animal Control	\$		16,196.00	
Adjustments to Economic Development and Community Affairs	\$		50,636.00	
Adjustments to Fringe Benefits - Retirement	\$		(5,527,107.00)	
Adjustments to Fringe Benefits - Retirement - Child Care Fund	\$		(202,106.00)	
Adjustments to Non-Departmental	\$		538,381.00	(\$4,842,861.00)
M.R. - 03/31/2016				
Board of Commissioners - Tri-Party Road Improvement Program (Planned Use of Fund Balance)				
M.R. #16048 - Charter Township of Orion	\$		79,445.00	
M.R. #16050 - Charter Township of Milford	\$		26,870.00	\$ 106,315.00
M.R. - 04/21/2016				
Board of Commissioners - Tri-Party Road Improvement Program (Planned Use of Fund Balance)				
M.R. #16077 - Township of Groveland	\$		19,215.00	
M.R. #16079 - Charter Township of Lyon	\$		25,000.00	
M.R. #16082 - City of Novi	\$		25,000.00	
M.R. #16083 - Charter Township of White Lake	\$		59,255.00	
M.R. #16088 - Village of Bingham Farms	\$		3,258.00	
		\$		131,728.00
M.R. #16078 - 04/21/2016				
Board of Commissioners - Partnership with Oakland Schools for an Expanded Safe and Healthy Kids Program to Prevent School Bullying		\$		70,000.00
M.R. #16065 - 04/21/2016				
Sheriff's Office - Interlocal Governmental Agreement with the City of Southfield for Police Officers Drivers Training		\$		117,375.00
M.R. #16093 - 04/21/2016				
Sheriff's Office - Fiscal Year 2016 Michigan Medical Marijuana Operation and Oversight - Grant Acceptance		\$		1,692.00
M.R. - 05/05/2016				
Board of Commissioners - Tri-Party Road Improvement Program (Planned Use of Fund Balance)				
M.R. #16104 - City of Troy	\$		203,209.00	
M.R. #16105 - City of Rochester Hills	\$		162,068.00	
M.R. #16107 - Township of Addison	\$		19,663.00	
		\$		384,940.00
M.R. #16097 - 05/05/2016				
Economic Development and Community Affairs - Renewal of Oakland County Microloan Program		\$		200,000.00
M.R. #16100 - 05/05/2016				
Public Services/Medical Examiner Office - Position Changes and Fee Reallocation		\$		13,711.00

FY 2016 BUDGET AMENDMENTS

M.R. #16101 - 05/05/2016			
Sheriff's Office - Contract Amendment #1 for Law Enforcement Services for the Oakland County Parks & Recreation Commission 2016		\$	4,266.00
M.R. #16125 - 05/18/2016			
Board of Commissioners - Funding of Lock-It-Up Oakland Campaign to Promote Safe Storage of Firearms		\$	5,000.00
M.R. - 05/18/2016			
Board of Commissioners - Tri-Party Road Improvement Program (Planned Use of Fund Balance)			
M.R. #16126 - Charter Township of Springfield		\$	32,924.00
M.R. #16119 - 05/18/2016			
Sheriff's Office - Contract Amendment #1 for Law Enforcement Services in the Township of Addison 2016		\$	35,166.00
M.R. #16120 - 05/18/2016			
Sheriff's Office - Contract Amendment #1 for Law Enforcement Services in the Charter Township of Orion 2016		\$	48,778.00
M.R. - 06/16/2016			
Board of Commissioners - Tri-Party Road Improvement Program (Planned Use of Fund Balance)			
M.R. #16141 - Township of Rose	\$	20,116.00	
M.R. #16142 - Charter Township of Oakland	\$	41,697.00	
		\$	61,813.00
M.R. #16148 - 06/16/2016			
Management & Budget FY 2016 Second Quarter Report			
Adjustments to Sheriff's Office	\$	14,423.00	
Adjustments to Economic Development and Community Affairs	\$	27,052.00	
Adjustments to Non-Departmental	\$	600,000.00	\$641,475.00
M.R. #16154 - 06/16/2016			
Sheriff's Office - Contract for Police and Fire Dispatch Services for the City of Auburn Hills 2016 - 2018 and Creation of New Division, Unit and Positions		\$	81,047.00
M.R. #16155 - 06/16/2016			
Facilities Management / Facilities Planning and Engineering - Priority 2 Building Security Enhancements Project		\$	5,468,500.00
M.R. #16137 - 06/16/2016			
Human Resources Department - Creation of Parental Leave Benefits and Policy		\$	22,000.00
TOTAL AMENDED BUDGET AS OF 06/30/2016			
			<u>\$ 445,242,168.08</u>

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 ENTERPRISE FUND
 TREASURER'S OFFICE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DELINQUENT TAX REVOLVING FUND 51600						
REVENUES						
Charges for Services	\$17,000,000.00	\$17,000,000.00	\$15,800,000.00	(\$1,200,000.00)	-7.06%	Unfav. Interest on Delinquent Taxes (\$1,700,000), partially offset by favorable Collection Fees \$200,000 and Interest on Penalty \$300,000 all due to the lower number of delinquent parcels turned over to County Treasurer.
Other Revenues	884,000.00	884,000.00	899,700.00	44,200.00	5.00%	Fav. Years Adjustments \$44,200 due to interest charges on older delinquencies, Michigan Tax Tribunal, July and December Boards of review decisions.
Total Revenues	\$17,884,000.00	\$17,884,000.00	\$16,699,700.00	(\$1,155,800.00)	-6.46%	
OPERATING EXPENSES						
Personnel Expenditures	\$ 193,692.00	\$ 189,204.00	\$ 174,604.00	14,600.00	7.72%	Fav. Salaries and Fringe Benefits based on actual usage.
Operating Expenditures	332,700.00	332,700.00	260,100.00	72,600.00	21.82%	Fav. Professional Services \$80,000 and Prof Svcs - Financial Consultant \$10,000 due to less than anticipated use. Partially offset by unfavorable Indirect Costs (\$19,700) due to actual charges determined after budget finalization.
Interest Expense	168,750.00	168,750.00	136,750.00	32,000.00	18.96%	Fav. related to lower debt interest rates/level of debt.
Transfer Out to Other Funds:						
General Fund - Collection Fees	3,419,698.00	3,419,698.00	3,419,698.00	-	0.00%	
GF - Non-Departmental	10,800,000.00	10,800,000.00	10,800,000.00	-	0.00%	
Work Release Facility Refunding Debt Svc	1,596,500.00	1,596,500.00	1,596,500.00	-	0.00%	
Office Bldg Renovation Refunding Debt Svc	1,862,400.00	1,862,400.00	1,862,400.00	-	0.00%	
52-3 District Court Refunding Debt Svc	1,328,300.00	1,328,300.00	1,328,300.00	-	0.00%	
Total Transfer Out to Other Funds	<u>\$ 19,006,898.00</u>	<u>\$ 19,006,898.00</u>	<u>\$ 19,006,898.00</u>	<u>\$ -</u>	<u>0.00%</u>	
Total Operating Expenses	\$ 19,702,040.00	\$ 19,697,552.00	\$ 19,578,352.00	\$ 119,200.00	0.61%	
REVENUE OVER (UNDER) EXPENDITURES*	<u>(\$1,818,040.00)</u>	<u>(\$1,813,552.00)</u>	<u>(\$2,878,652.00)</u>	<u>(\$1,036,600.00)</u>		
Total Net Assets - Beginning			<u>\$202,820,870.47</u>			
Total Net Assets - Ending			<u>\$199,942,218.47</u>			
Ending FY 2015 Designated Net Positions**:						
NP-UnRes - Designated - Debt Service			\$36,383,006.00			
NP-UnRes - Designated - Delinq Taxes Receivable			159,217,116.45			
NP-UnRes - Designated - Collection Fees			7,220,748.02			
Undesignated - Net Position			<u>(\$2,878,652.00)</u>			
Total Net Position - Ending			<u>\$199,942,218.47</u>			

* Please note that in the Adopted Budget (line-item book) this is budgeted as "Planned Use of Balance" in the revenue category.

** Please note the designated equity amounts are adjusted at year-end only

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 ENTERPRISE FUNDS
 TREASURER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DELINQUENT PERSONAL PROPERTY TAX (51800)						
OPERATING REVENUE	\$502,300.00	\$502,300.00	\$452,300.00	(\$50,000.00)	-9.95%	- Unfav. Administration Fees (\$50,000) due to decreased activity.
OPERATING EXPENSE	721,261.00	649,833.00	429,051.00	\$220,782.00	33.98%	- Fav. Controllable Personnel \$35,600 due to part-time position. Also, favorable Indirect Costs \$165,100 due to actual charges determined after budget finalization.
NET OPERATING INCOME (LOSS)	(\$218,961.00)	(\$147,533.00)	\$23,249.00	\$170,782.00	-115.76%	
NON-OPERATING REVENUE (EXPENSE)	1,000.00	1,000.00	700.00	(\$300.00)	-30.00%	
TOTAL INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(\$217,961.00)	(\$146,533.00)	\$ 23,949.00	\$170,482.00		
TRANSFERS OUT	-	-	-	-		
TOTAL NET INCOME (LOSS)*	<u>(\$217,961.00)</u>	<u>(\$146,533.00)</u>	<u>\$23,949.00</u>	<u>\$170,482.00</u>		
TOTAL NET POSITION - BEGINNING			<u>123,170.59</u>			
TOTAL NET POSITION - ENDING			<u>\$147,119.59</u>			

* Please note that in the Adopted Budget (line-item book) this is budgeted as "Planned Use of Balance" in the revenue category.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 ENTERPRISE FUND
 PARKS & RECREATION

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OAKLAND COUNTY PARKS & RECREATION COMMISSION (50800)						
OPERATING REVENUE	\$ 9,272,581.00	\$ 9,676,581.00	\$ 9,876,581.00	\$ 200,000.00	2.07%	Fav. Variances are based on historical use. Entrance Fees Gen Admission \$50,000, Greens Fees \$50,000, Rental Golf Carts \$50,000 and Fees Camping \$50,000.
OPERATING EXPENSE	\$ 24,283,545.00	\$ 23,640,114.00	\$ 23,440,114.00	\$ 200,000.00	0.85%	Unfav Adj Prior Years Expense (\$49,400) due to expensing of a CIP#2388 which is to be funded from the operating budget. Fav. variances are based on historical use which usage may change due to seasonal conditions. Special Event Supplies \$20,600, Building Maintenance \$60,000, Grounds Maintenance \$60,000 and General Program Administration \$108,800.
NET OPERATING INCOME (LOSS)	\$ (15,010,964.00)	\$ (13,963,533.00)	\$ (13,563,533.00)	\$ 400,000.00	2.86%	
NON-OPERATING REVENUE (EXPENSE)	\$ 12,669,550.00	\$ 12,819,550.00	\$ 12,668,950.00	\$ (150,600.00)	-1.17%	Unfav. Property Tax Levy (\$145,600) based on actual collections; 98.92% of budgeted revenues have been received to date, \$12,229,390.69. Loss on Sale of Equipment, (\$21,337). Fav Refund Prior Years Expenditure and Prior Years Revenue, \$16,341 stemming from a refund to correct services paid twice and a refund from a Glen Oaks golf outing.
TOTAL INCOME BEFORE TRANSFERS	\$ (2,341,414.00)	\$ (1,143,983.00)	\$ (894,583.00)	\$ 249,400.00	21.80%	
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -		
TOTAL NET INCOME/PLANNED USE OF BALANCE (LOSS)*	<u>\$ (2,341,414.00)</u>	<u>\$ (1,143,983.00)</u>	<u>\$ (894,583.00)</u>	<u>\$ 249,400.00</u>		
TOTAL NET ASSETS - BEGINNING			<u>\$ 94,216,006.08</u>			
TOTAL NET ASSETS - ENDING			<u>\$ 93,321,423.08</u>			

COUNTY OF OAKLAND
FY 2016 THIRD QUARTER REPORT
INTERNAL SERVICE FUND
WATER RESOURCES COMMISSIONER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DRAIN EQUIPMENT FUND (63900)						
OPERATING REVENUES:						
Inside	\$37,918,534.00	\$38,380,415.00	\$35,496,526.00	(\$2,883,889.00)	-7.51%	Unfav - Reimbursement Salaries (\$3,504,460) due to unallocated payroll charges for turnover and vacant positions offset in Salaries and Fringes. Fav - Reimbursement General \$600,000 a result of increased allocation base allocated to special revenue and proprietary funds. Fav - Equipment Rental \$20,571 due to under estimate of billable equipment charges.
Outside	171,000.00	171,000.00	171,000.00	\$0.00	0.00%	
Total Revenue	38,089,534.00	38,551,415.00	35,667,526.00	(2,883,889.00)	-7.48%	
OPERATING EXPENSES	38,424,430.00	38,077,718.00	35,048,680.00	3,029,038.00	7.95%	<p>Fav - Salaries \$2,067,760 and Fringes \$1,436,700 due to turnover and vacant positions. Fav - Drain Equipment Labor \$140,000 and Drain Equipment \$10,000 due to a decrease in the amount of rebill projects. Fav - Indirect Cost \$50,000 due to a roll forward credit reduced the expense to zero. Fav - Depreciation Vehicles \$47,434 and Depreciation Buildings \$8,620 based on projected depreciation schedule. Fav - Office Supplies \$12,200, Equipment Maintenance \$7,500, Natural Gas \$5,000, Electric Service \$3,000 and Water and Sewage Charges \$1,500 a result of actual spending being less than budget projection. Unfav - Adjustment Prior Years Expense (\$382,450) due to Stormwater, Asset Management and Wastewater (SAW) Common-To-All project adjustment; reversal of non capital related items.</p> <p>Unfav - Material and Supplies (\$100,000) and Drain Equipment Materials (\$9,500) the result that the budget needs to be updated for these items being tracked through Collaborative Asset Management System (CAMS). Unfav - Maintenance Contract (\$35,000) a result that a budget needs to be developed for Supervisory Control and Data Acquisition (SCADA) system maintenance contract charges. Unfav - Info Tech Operations (\$146,787), Small Tools (\$25,000), Info Tech Development (\$23,000), Shop Supplies (\$11,600), Equipment Repair Motor Vehicle (\$10,000), Depreciation Equipment (\$6,839), Computer Supplies (\$5,000), Maintenance Supplies (\$2,500), Travel Conference (\$2,000) and Garbage Rubbish Disposal (\$1,000) the result of actual spending being more than budget projection.</p>

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUND
 WATER RESOURCES COMMISSIONER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
NET INCOME (LOSS) BEFORE	(334,896.00)	473,697.00	618,846.00	145,149.00	30.64%	
NON-OPERATING REVENUE/(EXPENSE)	719,167.00	719,167.00	573,744.00	(145,423.00)	-20.22%	Unfav - Capital Contributions State Grants (\$166,928) adjustment for SAW Grant hardware and software not eligible for grant reimbursement. Unfav - Gain on Sale of Vehicles (\$10,000) the result of sales for these items at county auction being less than anticipated budget projection. Fav - Income from Investment \$17,000 the result of fund earning a return due to a positive cash balance. Fav - Gain on Sale of Equipment \$7,500 the result of sales for these items at county auction being more than anticipated budget projection. Fav - Interest Expense \$4,500 a result of the decreasing principal balance and decrease in variable interest rate related to the Drain Equipment Storage Building. Fav - Other Non Operating Revenue \$2,505 a result of scrap equipment and meter sales.
TRANSFER IN	-	-	-	-	0.00%	
TRANSFERS (OUT)	-	194,238.00	194,238.00	-	0.00%	
NET REVENUES OVER (UNDER)	<u>\$384,271.00</u>	<u>\$998,626.00</u>	<u>\$998,352.00</u>	<u>(\$274.00)</u>		
EXPENSES						
TOTAL NET ASSETS - BEGINNING			<u>12,049,342.46</u>			
TOTAL NET ASSETS - ENDING			<u>\$13,047,694.46</u>			

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUND
 RISK MANAGEMENT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
LIABILITY INSURANCE FUND 67700						
OPERATING REVENUES:						
Outside Revenue	\$ 10,198.00	\$ 10,198.00	\$ 10,198.00			
Inside Revenue	2,706,882.00	2,706,882.00	2,657,982.00	(48,900.00)	-1.81%	Unfav. due to rebills to departments lower based on actual premiums paid, offset by decrease in expense.
Total Operating Revenue	\$ 2,717,080.00	\$ 2,717,080.00	\$ 2,668,180.00	\$ (48,900.00)	-1.80%	
OPERATING EXPENSE	\$ 3,761,440.00	\$ 3,750,290.00	\$ 2,758,190.00	\$ 992,100.00	26.45%	Fav. due to actual premiums less than expected due to insurance market fluctuations and rates, offset by decrease in revenue.
CLAIMS PAID	769,400.00	769,400.00	1,270,000.00	(500,600.00)	-65.06%	Unfav. due to timing and claim amounts more than anticipated.
TOTAL OPERATING EXPENSES	\$ 4,530,840.00	\$ 4,519,690.00	\$ 4,028,190.00	\$ 491,500.00	10.87%	
OPERATING INCOME (LOSS)	(1,813,760.00)	(1,802,610.00)	(1,360,010.00)	442,600.00	-24.55%	
NON-OPERATING REVENUE (EXPENSE)	150,000.00	150,000.00	110,500.00	(39,500.00)	-26.33%	Unfav. due to lower than expected available cash balance.
NET REVENUES OVER/(UNDER) EXPENSES	\$ (1,663,760.00)	\$ (1,652,610.00)	(1,249,510.00)	\$ 403,100.00		
TOTAL NET POSITION - BEGINNING			7,786,719.00			
TOTAL NET POSITION - ENDING			\$ 6,537,209.00			

COUNTY OF OAKLAND
FY2016 THIRD QUARTER REPORT
INTERNAL SERVICE FUNDS
FRINGE BENEFITS FUND

FRINGE BENEFITS FUND 67800	ADOPTED BUDGET	AMENDED BUDGET	FY2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OPERATING REVENUE						
RETIREES MEDICAL - VEBA DEBT	33,999,600	25,950,911	28,950,911	3,000,000	11.56%	- Favorable due to projected revenue more than budget projection after reduction of retirement rate effective with the pay period beginning December 26, 2015 in an effort to reduce the equity position of the Fringe Benefit Fund.
RETIREMENT ADMINISTRATION	2,941,700	2,941,700	3,000,700	59,000	2.01%	- Favorable due to projected revenue more than budget projections.
RETIREMENT ADMINISTRATION - PTNE	180,000	180,000	230,000	50,000	27.78%	
DEFERRED COMPENSATION-MATCH	1,050,000	1,050,000	590,000	(460,000)	-43.81%	- Unfavorable due to projected revenue less than budget projections. Offset by favorable expense.
DEFINED CONTRIBUTION PLAN	16,200,000	16,200,000	16,500,000	300,000	1.85%	- Favorable due to projected revenue more than budget projections - increase of new hires who participate in the Defined Contribution Plan. Offset by unfavorable expense.
DEFINED CONTRIBUTION PLAN - PTNE	200,000	200,000	200,000	-	0.00%	
EMPLOYEE IN-SERVICE TRAINING	1,370,200	1,370,200	1,400,000	29,800	2.17%	
EMPLOYEE BENEFITS UNIT	976,700	976,700	1,000,000	23,300	2.39%	
FLEX BENEFIT PLAN	100,000	100,000	100,000	-	0.00%	
WELLNESS UNIT	712,000	712,000	712,000	-	0.00%	
FRINGE BENEFITS	97,400	97,400	99,700	2,300	2.36%	
TUITION REIMBURSEMENT	460,000	460,000	460,000	-	0.00%	
RETIREMENT HEALTH SAVINGS	2,400,000	2,400,000	2,580,000	180,000	7.50%	- Favorable due to projected revenue more than budget projections. Offset by unfavorable expense.
GROUP LIFE INSURANCE	500,000	500,000	425,000	(75,000)	-15.00%	- Unfavorable due to projected revenue less than budget projections.
SOCIAL SECURITY	15,300,000	15,300,000	16,000,000	700,000	4.58%	- Favorable due to projected revenue more than budget projections - increase in new hires. Offset by unfavorable expense.
MEDICAL INSURANCE	35,125,000	35,125,000	35,500,000	375,000	1.07%	- Favorable due to projected revenue more than budget projections.
PRESCRIPTION COVERAGE INSURANCE	9,630,000	9,630,000	10,000,000	370,000	3.84%	- Favorable due to projected revenue more than budget projections. Partially offset by unfavorable expense.
DENTAL INSURANCE	3,082,000	3,082,000	3,500,000	418,000	13.56%	- Favorable due to projected revenue more than budget projections.
VISION INSURANCE	192,500	192,500	329,000	136,500	70.91%	- Favorable due to projected revenue more than budget projections.
DISABILITY INSURANCE	2,816,000	2,816,000	2,900,000	84,000	2.98%	- Favorable due to projected revenue more than budget projections. Offset by unfavorable expense.
WORKERS COMPENSATION	3,107,000	3,107,000	3,307,000	200,000	6.44%	- Favorable due to projected revenue more than budget projections.
UNEMPLOYMENT COMPENSATION	500,000	500,000	470,000	(30,000)	-6.00%	
INVESTMENT INCOME	570,800	570,800	570,800	-	0.00%	
EXT - FLEX BEN MEDICAL - EMPLOYEE	5,100,000	5,100,000	5,100,000	-	0.00%	
EXT - MEDICAL INSURANCE	200,000	200,000	138,000	(62,000)	-31.00%	Unfavorable due to projected revenue less than budget projections. Offset by favorable medical expense.
EXT - PRESCRIPTION DRUG REBATES	730,000	730,000	1,123,000	393,000	53.84%	- Favorable due to projected revenue more than budget projections.
EXT - DENTAL INSURANCE	18,000	18,000	13,000	(5,000)	-27.78%	
EXT - VISION INSURANCE	1,500	1,500	1,200	(300)	-20.00%	
EXT - FLEX BEN LIFE INSURANCE	300,000	300,000	390,000	90,000	30.00%	- Favorable due to projected revenue more than budget projections. Partially offset by unfavorable group life insurance revenue.
EXT - FLEX BEN DENTAL INSURANCE	115,000	115,000	115,000	-	0.00%	
EXT - FLEX BEN VISION INSURANCE	105,000	105,000	115,000	10,000	9.52%	
EXT - FORFEITURE DC PLAN	-	-	400,000	400,000	0.00%	- Favorable due to increase value of ICMA forfeiture account.
EXT - FORFEITURE OF DEPOSITS	20,000	20,000	20,000	-	0.00%	
EXT - PREMIUM ADJUSTMENT	6,000	6,000	17,500	11,500	191.67%	
EXT - TRAINING & WELLNESS	-	-	12,900	12,900	0.00%	
EXT - OTHER REVENUE - ICMA REBATES	10,000	10,000	10,000	-	0.00%	
TOTAL REVENUE	138,116,400	130,067,711	136,280,711	6,213,000	4.78%	

COUNTY OF OAKLAND
 FY2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUNDS
 FRINGE BENEFITS FUND

FRINGE BENEFITS FUND 67800	ADOPTED BUDGET	AMENDED BUDGET	FY2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OPERATING EXPENSE						
RETIREES MEDICAL - VEBA DEBT PRINC.	22,200,000	22,200,000	22,200,000	-	0.00%	
RETIREES MEDICAL - VEBA DEBT INT/AGING	11,799,600	11,799,600	11,799,600	-	0.00%	
RETIREMENT ADMINISTRATION	3,121,700	3,108,126	3,061,126	47,000	1.51%	
DEFERRED COMP-COUNTY PMTS (MATCH)	1,050,000	1,050,000	590,000	460,000	43.81%	- Favorable due to projected costs less than budget projections. Offset by unfavorable revenue.
DEFINED CONTRIBUTION PLAN	16,200,000	16,200,000	16,500,000	(300,000)	-1.85%	- Unfavorable due to projected costs more than budget projections - increase of new hires who participate in the Defined Contribution Plan. Offset by favorable revenue.
DEFINED CONTRIBUTION PLAN - PTNE	200,000	200,000	200,000	-	0.00%	
EMPLOYEE IN-SERVICE TRAINING	1,020,200	1,008,250	956,750	51,500	5.11%	- Favorable due to two underfilled positions and one position vacant for four months before underfilling, and projected Special Event costs less than budget projections.
IN-SERVICE TRAINING - INFO TECH	350,000	350,000	350,000	-	0.00%	
EMPLOYEE BENEFITS UNIT	976,700	965,582	901,582	64,000	6.63%	- Favorable due to two underfilled positions and expected Professional Services costs.
FLEXIBLE BENEFIT PAYMENTS	100,000	100,000	88,500	11,500	11.50%	
WELLNESS PROGRAM	712,000	709,165	479,265	229,900	32.42%	- Favorable due to projected Wellness Screening and Special Event Program costs less than budget projections.
ACCOUNTING SERVICES	97,400	94,649	96,649	(2,000)	-2.11%	
TUITION REIMBURSEMENT	460,000	460,000	460,000	-	0.00%	
RETIREMENT HEALTH SAVINGS	2,400,000	2,400,000	2,580,000	(180,000)	-7.50%	- Unfavorable due to projected costs more than budget projections. Offset by favorable revenue.
GROUP LIFE INSURANCE	800,000	800,000	828,500	(28,500)	-3.56%	
SOCIAL SECURITY	15,300,000	15,300,000	16,000,000	(700,000)	-4.58%	- Unfavorable due to projected costs more than budget projections - increase in new hires. Offset by favorable revenue.
MEDICAL INSURANCE	39,690,000	39,690,000	38,675,000	1,015,000	2.56%	- Favorable due to projected costs less than budget projections.
PRESCRIPTION COVERAGE	10,280,000	10,280,000	10,500,000	(220,000)	-2.14%	- Unfavorable due to projected costs more than budget projections. Offset by favorable revenue.
DENTAL INSURANCE	3,190,000	3,190,000	3,190,000	-	0.00%	
VISION INSURANCE	299,000	299,000	281,000	18,000	6.02%	
DISABILITY INSURANCE	2,816,000	2,816,000	2,990,000	(174,000)	-6.18%	- Unfavorable due to projected costs more than budget projections. Partially offset by favorable revenue.
WORKERS COMPENSATION	3,113,000	3,106,539	2,213,539	893,000	28.75%	- Favorable due to one vacant position and the Workers Compensation Claims projected costs less than budget projections.
UNEMPLOYMENT COMPENSATION	500,000	500,000	380,000	120,000	24.00%	Favorable due to projected costs less than budget projections.
CHILD CARE FACILITY	208,800	208,800	208,800	-	0.00%	
HEALTH INSURANCE PREMIUM TAX	50,000	50,000	73,000	(23,000)	-46.00%	
REINSURANCE FEES	388,000	388,000	352,000	36,000	9.28%	
MICHIGAN HICAA TAX	385,000	385,000	339,000	46,000	11.95%	
PATIENT CENTERED OUTCOME RESEARCH	17,000	17,000	17,000	-	0.00%	
INDIRECT COSTS	392,000	392,000	77,600	314,400	80.20%	- Favorable due to actual charges developed after budget finalization.
TOTAL EXPENSE	138,116,400	138,067,711	136,388,911	1,678,800	1.22%	
NET REVENUE OVER/(UNDER) EXPENSES	0.00	(8,000,000.00)	(108,200)	7,891,800		
TOTAL NET ASSETS - BEGINNING			69,433,308			
TOTAL NET ASSETS - ENDING			69,325,108			

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 ENTERPRISE FUNDS
 CENTRAL SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OAKLAND COUNTY INTERNATIONAL AIRPORT (56500)						
OPERATING REVENUE	\$4,316,400.00	\$4,316,400.00	\$4,539,500.00	\$223,100.00	5.17%	- Fav. T Hangar Rental \$128,700 due to an increase in the number of T Hangar's being leased, Land Lease \$96,500 due to an increase in land leases, Car Rental Concessions \$27,000 due to increased car rentals, Aviation Gas \$24,800 due to higher than anticipated gas concessions, Miscellaneous \$23,900 due to Airport Expo sponsorship fees and exhibitor registration fees, and Landing Fees \$8,000 due to higher traffic at Fixed Based Operators located on Airport property; Unfav. Reimb US Customs Service (\$82,900) due to fewer international flights needing services by Customs (offset by favorable US Customs Service Expense \$55,000) and Tie Down (\$2,900) due to less than expected tie down revenues.
OPERATING EXPENSE	6,836,677.00	6,795,442.00	6,402,242.00	393,200.00	5.79%	- Fav. Personnel \$241,700 due to two under filled positions, summer help and emergency salaries not used, and less than expected hospitalization and retirement costs, Indirect Costs \$75,000 due to actual charges being developed after budget finalization, US Customs Services \$55,000 due to fewer international flights needing services by customs (offset by unfavorable Reimb US Customs Service), Insurance Fund \$48,700 due to actual premiums less than expected due to insurance market fluctuations and rates, Grounds Maintenance \$40,000 due to less than anticipated grounds maintenance costs, Water and Sewer Charges \$32,200 due to less than anticipated water and sewer charges, Maintenance Supplies \$21,100 due to fewer maintenance supply purchases, Electrical Service \$10,500 due to lower energy costs, Gasoline Charges \$10,000 due to lower gasoline costs, Building Maintenance Charges \$6,200 due to less than anticipated maintenance needs, Depreciation Equipment \$2,800 due to assets being fully depreciated. Unfav. Runway and Taxiway Repairs (\$58,100) due to unexpected runway repair and crack sealing at Oakland County International Airport and Oakland Southwest Airport, Depreciation Roads and Parking Lots (\$30,700) due to the closing of a capital project, Equipment Maintenance (\$14,500) due to increased costs to maintain aging equipment, Grounds Supplies (\$10,000) due to asphalt and sprinkler repairs, Electrical Supplies (\$9,400) due to modifications to maintenance/Aircraft Rescue Fire Fighting building and runway/taxiway light repairs, Firefighting Supplies (\$8,400) due to the replacement of firefighting supplies and seven sets of turn-out gear that are due to expire, Adj Prior Years Exp (\$7,600) due to invoices received for prior years services, Depreciation Land Improvements (\$4,800) due to the closing of a capital project, Sponsorship (\$2,000) to sponsor Economic Development - Emerging Sectors for the Sky's The Limit event, Drain Equipment (\$2,000) due to Drain project to repair a sinkhole that caused a taxiway to collapse, Workshops and Meetings (\$1,500) due to meetings held for the Airport Expo event, Dry Goods and Clothing (\$1,000) due to the purchase of gate access cards and supplies for tenant access to T Hangar area.
NET OPERATING INCOME (LOSS)	(\$2,520,277.00)	(\$2,479,042.00)	(\$1,862,742.00)	\$616,300.00	-24.86%	
NON-OPERATING REVENUE (EXPENSE)	145,000.00	145,000.00	154,500.00	9,500.00	6.55%	- Fav. Refund Prior Years Expenditure \$6,000 due to State reimbursement for grant project expenses paid in prior years and Income from Investments \$3,500 due to higher than expected interest rates.
TOTAL INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(\$2,375,277.00)	(\$2,334,042.00)	\$ (1,708,242.00)	\$625,800.00		

TRANSFERS IN

CAPITAL CONTRIBUTION	0.00	0.00	915,500.00	\$915,500.00
TOTAL NET INCOME (LOSS)	<u>(\$2,375,277.00)</u>	<u>(\$2,334,042.00)</u>	\$ (792,742.00)	<u>\$1,541,300.00</u>
TOTAL NET ASSETS - BEGINNING			<u>\$ 78,467,034.51</u>	
TOTAL NET ASSETS - ENDING			<u>\$77,674,292.51</u>	

- Fav. Capital Contributions - Federal Grants \$763,500 due to Federal contributions for capital grants, Federal grants \$99,900 due to interest recovery on Economic Recovery Act Bond and Capital Contributions - State Grants \$52,100 due to State contributions for capital grants.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUNDS
 CENTRAL SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
MOTOR POOL FUND 66100						
OPERATING REVENUE:						
Outside Revenue	142,000.00	\$ 142,000.00	\$ 123,000.00	\$ (19,000.00)	-13.38%	- Unfav. Ext. Warranty Reimbursement (\$29,500) due to fewer claims, Ext-Productive Labor Rev (\$21,500) due to lower than expected labor costs associated with City, Village, and Township vehicle repairs; Fav. Ext. Litigation Settlements \$20,000 for Settlement in Antitrust Litigation Suit, Ext-Other Revenue \$10,000 due to higher than expected subrogations payments, and Ext-Parts and Accessories Rev \$2,000 due to higher than anticipated parts and accessories associated with City, Village, and Township vehicle repairs.
Inside Revenue	8,798,539.00	9,087,751.00	7,829,651.00	\$ (1,258,100.00)	-13.84%	- Unfav. Gasoline Oil Grease Charges (\$1,233,000) due to lower fuel costs (offset by favorable Gasoline expense) and Leased Equipment (\$142,000) based on actual activity trends to date; Fav. Productive Labor \$100,000 due to new vehicle builds and vehicle repairs handled in-house; and Sublet Repairs \$16,900 due to fleet expansion within various departments.
Total Revenue	\$ 8,940,539.00	\$ 9,229,751.00	\$ 7,952,651.00	\$ (1,277,100.00)		
OPERATING EXPENSE	9,278,414.00	9,457,009.00	8,172,909.00	\$ 1,284,100.00	13.58%	- Fav. Gasoline Charges \$1,259,600 due to lower fuel costs (offset by unfavorable Gasoline Oil Grease Charges revenue), Personnel \$97,400 due to three underfilled positions and lower than expected Retirement and Hospitalization costs, Sublet Repairs \$93,000 due to more vehicles being repaired in house, Parts and Accessories \$82,000 due to lower than expected expenses, Expendable Equipment \$80,000 due to fewer used vehicle purchases than expected, Tires and Tubes \$40,500 due to fewer tire replacements than expected, Insurance \$22,400 due to actual premiums less than expected due to insurance market fluctuations and rates, Maintenance Contract \$15,800 due to lower than expected contract costs, Travel and Conference \$7,300 due to lower travel expenses than expected; offset by Unfav. Depreciation Vehicles (\$338,300) due to additional vehicles purchased, Indirect Costs (\$37,200) due to actual charges being developed after budget finalization, Insurance Reserve Expense (15,000) due to higher costs associated with garage owned vehicles involved in accidents, Auction Expense (\$13,000) due to higher than expected expenses associated with vehicles sold at auction, Shop Supplies (\$8,200) due to the need for additional shop supplies, and Car Wash (\$5,000) due to an increase in the number of car washes for County owned vehicles.
OPERATING INCOME (LOSS)	\$ (337,875.00)	\$ (227,258.00)	\$ (220,258.00)	\$ 7,000.00		
NON-OPERATING REVENUE (EXPENSE)	235,000.00	235,000.00	455,300.00	\$ 220,300.00	93.74%	- Fav. Gain on Sale of Vehicles \$231,300 due to proceeds from vehicles sold at auction; Unfav. Income from Investments (\$14,800) due to lower than expected interest rates.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (102,875.00)	\$ 7,742.00	\$ 235,042.00	\$ 227,300.00		
TRANSFERS IN / (OUT)	118,885.00	453,191.00	453,191.00	\$ -		
NET REVENUE OVER/(UNDER) EXPENSES (PLANNED USE OF FUND BAL.) *	\$ 16,010.00	\$ 460,933.00	\$ 688,233.00	\$ 227,300.00		
TOTAL NET ASSETS - BEGINNING			\$ 8,727,729.95			
TOTAL NET ASSETS - ENDING			\$ 9,415,962.95			

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUND
 FACILITIES MANAGEMENT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
FACILITIES MAINTENANCE & OPERATIONS (#63100)						
OPERATING REVENUES:						
Outside Revenue	\$ 519,400.00	\$ 519,400.00	\$ 719,400.00	\$ 200,000.00	38.51%	- Fav. External - Other Revenue primarily due to subrogation payment for property damage and debris removal.
Inside Revenue	25,113,789.00	25,053,789.00	25,003,789.00	(50,000.00)	-0.20%	Unfav. Maintenance Dept Charges based on department requests.
Total Revenue	\$ 25,633,189.00	\$ 25,573,189.00	\$ 25,723,189.00	\$ 150,000.00	0.59%	
OPERATING EXPENSES						
	\$ 27,457,697.00	\$ 27,155,547.00	\$ 26,015,547.00	\$ 1,140,000.00	4.20%	- Fav. Natural Gas \$650,000 due to purchasing natural gas from third party sources, mild weather conditions, and lower market prices; Salaries and Fringe Benefits \$575,000 due to underfilled/vacant positions; Electrical Service \$250,000 due to lower-cost third-party contracts and savings from FM&O energy conservation initiatives; Security Supplies \$100,000 due to the use of alternative sources of funding (security enhancement); Motor Pool Fuel Charges \$40,000 based on actual usage. Partially offset by unfav. IT Development (\$115,000) due to Collaborative Asset Management System (CAMS) mobile, CAMS upgrade, infrastructure and GIS, and building management system; IT Operations (\$100,000) due to CAMS software maintenance; Custodial Supplies (\$100,000) and Material & Supplies (\$100,000) based on actual usage; as well as Adj Prior Years Exp (\$60,000) due to adjustment of sewage charges.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (1,824,508.00)	\$ (1,582,358.00)	\$ (292,358.00)	\$ 1,290,000.00		
NON-OPERATING REVENUE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%	
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	0.00%	
TRANSFERS OUT	\$ (18,761.00)	\$ (18,761.00)	\$ (18,761.00)	\$ -	0.00%	
NET REVENUES OVER(UNDER) EXPENSES*	\$ (1,743,269.00)	\$ (1,501,119.00)	\$ (211,119.00)	\$ 1,290,000.00		
TOTAL NET ASSETS - BEGINNING			\$ 8,981,062.19			
TOTAL NET ASSETS - ENDING			\$ 8,769,943.19			

*Please note that in the Adopted Budget (line-item book) this is budgeted as "Planned Use of Fund Balance" in the revenue category.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUNDS / ENTERPRISE FUND
 INFORMATION TECHNOLOGY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Information Technology - Operations (\$3600)						
OPERATING REVENUES:						
Outside	\$1,772,148.00	\$1,772,148.00	\$2,323,848.00	\$551,700.00	31.13%	- Fav. Enhanced Access Fees \$497,100 and Managed Print Services \$62,000 due to higher than anticipated usage. Offset by unfavorable Deferred Land File Tax (\$5,300) due to less than anticipated use and Reimb Equalization Services (\$2,100) due to reduction in external customer requests.
Inside	24,790,978.00	24,866,811.00	24,286,711.00	(580,100.00)	-2.33%	- Unfav. OC Depts Development Support & Non Governmental Development (\$560,000) and OC Depts Operations & Non Governmental Operations (\$43,800) due to rates remaining at prior year levels & limited resources available to complete development due to vacancies. Also unfavorable, Equip Rental (\$3,700) due to decreased rebills to departments for maintenance charges on IT Office Equipment items. Offset by favorable CLEMIS Operations \$25,800 due to actuals higher than anticipated and County Auction
TOTAL OPERATING REVENUE	\$26,563,126.00	\$26,638,959.00	\$26,610,559.00	(\$28,400.00)	-0.11%	
OPERATING EXPENSES	\$35,057,083.00	\$35,370,483.00	\$32,376,983.00	\$2,993,500.00	8.46%	- Fav. Salaries & Fringes \$1,536,900 due to vacant positions; Expendable Equipment \$1,015,700 for equipment replacement; Depreciation \$1,002,500 for IT capital projects in progress not fully operational; Equipment Maintenance \$396,200 due to lower than anticipated hardware maintenance costs; Indirect Cost \$214,400 due to actual charges being developed after budget finalization; Communications \$211,800 due to rate reductions. Internal Services overall favorability of \$400 primarily due to: Motor Pool Fuel Charges \$10,000, Telephone Communications \$6,100 and Leased Vehicles \$3,700 due to lower than anticipated use; offset by unfav. Insurance Fund (\$11,100) and Maintenance Dept Charges (\$8,200) due to actuals higher than budget. Contracted Services \$68,100, Printing \$57,700 and Mileage \$2,400 based on less than anticipated use. Offset by unfav. Professional Services (\$1,316,700) for previously approved IT projects, a budget amendment is recommended to adjust the account for projects previously approved in prior year; Software Maint (\$106,400) due to timing of software support; Charge Card Fees (\$53,500) for increased credit card activity and Supplies (\$36,000) based on usage.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(\$8,493,957.00)	(\$8,731,524.00)	(\$5,766,424.00)	\$2,965,100.00		
NON-OPERATING REVENUE	105,500.00	105,500.00	102,900.00	(2,600.00)	-2.46%	Unfav. Interest Income due to lower rates and cash balance than anticipated.
TRANSFERS IN	3,906,676.00	4,525,281.00	4,525,281.00	0.00	0.00%	
TRANSFERS (OUT)	-	-	-	-	0.00%	
CAPITAL CONTRIBUTION	1,345,164.00	1,345,164.00	1,345,164.00	0.00	0.00%	
NET REV OVER(UNDER) EXP*	(\$3,136,617.00)	(\$2,755,579.00)	\$206,921.00	\$2,962,500.00		
TOTAL NET ASSETS - BEGINNING			<u>26,588,395.97</u>			
TOTAL NET ASSETS - ENDING			<u>\$26,795,316.97</u>			

*Please note that in the Adopted Budget (line-item book) this is budgeted as "Planned Use of Fund Balance" in the revenue category.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUNDS / ENTERPRISE FUND
 INFORMATION TECHNOLOGY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Information Technology - Telephone Communications (67500)						
OPERATING REVENUES:						
Outside	\$12,000.00	\$12,000.00	\$9,800.00	\$ (2,200.00)	-18.33%	Unfav. Sale of Phone External due to reduction in landline charges.
Inside	<u>2,823,224.00</u>	<u>2,823,708.00</u>	<u>\$2,758,008.00</u>	<u>(65,700.00)</u>	-2.33%	Unfav. Sale of Phone Internal due to decreased usage.
TOTAL OPERATING REVENUE	\$2,835,224.00	\$2,835,708.00	\$2,767,808.00	(\$67,900.00)	-2.39%	
OPERATING EXPENSES	\$3,383,950.00	\$3,376,053.00	\$2,797,453.00	\$578,600.00	17.14%	Fav. Depreciation \$342,300 based on projected depreciation schedules; Indirect Cost \$163,800 due to actual charges determined after budget finalization; Sublet Repairs \$49,400 due to lower than anticipated repair volume; Professional Services \$21,600 due to lower than anticipated contract rates; Expendable Equipment \$20,200 due to decreased demand for equipment replacements; Maintenance Equipment \$12,200 due to lower than anticipated contract rates; Tower Charges \$12,200 due to decreased pager usage; Travel \$5,000 due to efforts to reduce costs; Voice Mail \$700 due to lower than anticipated costs and Internal Services \$200 primarily due to Motor Pool Charges based on actual usage and costs. Unfav. Communications (\$35,000) due to increased activity and Equip Maintenance (\$14,000) due to maintenance costs being higher than the budget projection.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(\$548,726.00)	(\$540,345.00)	(\$29,645.00)	\$510,700.00		
NON-OPERATING REVENUE	30,000.00	30,000.00	38,600.00	8,600.00	28.67%	Fav. primarily due to Interest Income; higher cash balance than anticipated.
TRANSFERS IN	-	-	-	-	0.00%	
TRANSFERS (OUT)	-	-	-	-	0.00%	
NET REV OVER(UNDER) EXP*	<u>(\$518,726.00)</u>	<u>(\$510,345.00)</u>	\$8,955.00	<u>\$519,300.00</u>		
TOTAL NET ASSETS - BEGINNING			<u>4,343,776.83</u>			
TOTAL NET ASSETS - ENDING			<u>\$4,352,731.83</u>			

*Please note that in the Adopted Budget (line-item book) this is budgeted as "Planned use of Fund Balance" in the revenue category.

COUNTY OF OAKLAND
FY 2016 THIRD QUARTER REPORT
INTERNAL SERVICE FUNDS / ENTERPRISE FUND
INFORMATION TECHNOLOGY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Information Technology - CLEMIS (53500)						
OPERATING REVENUES:						
Outside	\$4,142,303.00	\$4,142,303.00	\$4,762,103.00	\$619,800.00	14.96%	Fav. Rebilled Charges \$449,200 billed to Tier 2.5 & 3.0 agencies for connectivity costs; Access Fees Oakland \$80,500 due to updated law enforcement Full Time Equivalent count used for billing; CLEMIS Crash \$49,900, CLEMIS Citation \$35,300, CLEMIS Parking \$6,400 and Crime Mapping \$2,800 due to increased usage by Oakland and non-Oakland agencies. Partially offset by unfav. Maintenance Contracts (\$4,400) due to Livescan maintenance after warranty.
Inside	2,086,815.00	2,088,288.00	1,685,788.00	(402,500.00)	-19.27%	Unfav. Service Fees (\$308,900) based on actual billing for Computer Aided Dispatch (CAD) expense charge directly to Radio Fund and Reimb General (\$93,900) based on actuals for CLEMIS staff supporting Sheriff projects. Offset by fav. In-Car Terminals Internal \$300 due to Mobile Data participation count higher than budget projection.
TOTAL OPERATING REVENUE	\$6,229,118.00	\$6,230,591.00	\$6,447,891.00	\$217,300.00	3.49%	
OPERATING EXPENSES	\$10,400,915.00	\$10,287,674.00	\$9,944,074.00	\$343,600.00	3.34%	Fav. Depreciation \$1,036,600 based on projected depreciation schedules; Salaries & Fringe Benefits \$938,800 due to vacancies; Internal Services \$99,700 primarily due to IT Development based on actual usage; Communications \$87,500 due to actual costs less than anticipated; Supplies \$3,700 and Printing \$2,000 based on actual usage. Offset by unfav. Rebillable Services (\$458,500) based on actual connectivity costs to Tier 2.5 and 3.0 agencies; Professional Services (\$879,000) due to higher than anticipated contractual costs for staffing services for an additional programmer; Software Maintenance (\$229,200) due to additional software purchases in excess of budget projections; Bank Charges (\$208,800) due to cost of PayPal services for E-Commerce transactions; Indirect Cost (\$34,500) due to charges determined after finalization of the budget; Equipment Maintenance (\$13,500) due to cost of repairs and Travel (\$1,200) due to usage.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(\$4,171,797.00)	(\$4,057,083.00)	(\$3,496,183.00)	\$560,900.00		
NON-OPERATING REVENUE	35,000.00	35,000.00	108,800.00	73,800.00	210.86%	Fav. primarily due to Interest Income; higher cash balance than anticipated.
TRANSFERS IN	2,044,186.00	2,044,186.00	2,044,186.00	-	0.00%	
TRANSFERS (OUT)	-	-	-	-	0.00%	
CAPITAL CONTRIBUTION	150,000.00	150,000.00	103,400.00	(46,600.00)	0.00%	
NET REV OVER(UNDER) EXP*	(\$1,942,611.00)	(\$1,827,897.00)	(\$1,239,797.00)	\$588,100.00		
TOTAL NET ASSETS - BEGINNING			18,970,019.70			
TOTAL NET ASSETS - ENDING			\$17,730,222.70			

Please note that in the Adopted Budget (line-item book) this is budgeted as "Planned use of Fund Balance" in the revenue category and Budgeted Equity Adj in Expenses.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUNDS / ENTERPRISE FUND
 INFORMATION TECHNOLOGY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Information Technology - Radio Communications (53600)						
OPERATING REVENUES:						
Outside	\$6,995,000.00	\$6,995,000.00	\$7,003,500.00	\$8,500.00	0.12%	Fav. Antenna Site Management \$32,100 due to updates in rental contracts offset by unfav. E-911 Surcharge (\$19,400) due to decreased volume of users/receipt of 911 surcharge; Outside Agency Revenue (\$4,200) due to fewer non-emergency agencies than anticipated. Partially offset by
Inside	456,788.00	456,788.00	528,088.00	71,300.00	15.61%	Fav. Parts Access \$31,900 due to reimbursement by participating agencies for equipment replacement; Productive Labor \$26,800 due to Mobile Data Computer repairs for OC Agencies and Leased Equip \$12,600 due to higher than anticipated non-public safety users of the new system.
TOTAL OPERATING REVENUE	\$7,451,788.00	\$7,451,788.00	\$7,531,588.00	\$79,800.00	1.07%	
OPERATING EXPENSES	\$13,399,533.00	\$13,429,162.00	\$12,282,462.00	\$1,146,700.00	8.54%	Fav. Depreciation \$501,900 based on projected depreciation schedule; Internal Services \$365,100 primarily due to Info Tech CLEMIS based on usage; Expendable Equipment \$83,900 and Professional Services \$32,600 and due to CAD Upgrade project enhancements; Salaries & Fringe Benefits \$99,300 due to vacancies; Equipment Maintenance \$47,700 due to maintenance costs of the radio system; Special Projects \$37,900 due to timing of projects including tower painting; Tower Charges \$20,600 for tower rental agreements; Utilities \$32,400, Travel \$21,500 and Software \$18,500 due to the timing of the Emergency Services IP Network project. Partially offset by unfav. Communications (\$65,100) for connectivity costs for cell tower sites used for coverage enhancements of the Radio system and Indirect Cost (\$36,300) due to actual charges determined after budget finalization and Supplies (\$14,400) due to usage.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(\$5,947,745.00)	(\$5,977,374.00)	(\$4,750,874.00)	\$1,226,500.00		
NON-OPERATING REVENUE	180,000.00	180,000.00	166,200.00	(13,800.00)	-7.67%	Unfav. Interest Income due to lower rates and cash balance than anticipated.
TRANSFERS IN	-	91,464.00	91,464.00	-	0.00%	
TRANSFERS (OUT)	486,000.00	486,000.00	486,000.00	-	0.00%	
CAPITAL CONTRIBUTION	-	-	-	-	0.00%	
NET REV OVER(UNDER) EXP*	(\$5,281,745.00)	(\$5,219,910.00)	(\$4,007,210.00)	\$1,212,700.00		
TOTAL NET ASSETS - BEGINNING			41,379,447.63			
TOTAL NET ASSETS - ENDING			\$37,372,237.63			

Please note that in the Adopted Budget (line-item book) this is budgeted as "Planned use of Fund Balance" in the revenue category and Budgeted Equity Adj in Expenses.

COUNTY OF OAKLAND
 FY 2016 THIRD QUARTER REPORT
 INTERNAL SERVICE FUNDS / ENTERPRISE FUND
 INFORMATION TECHNOLOGY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2016 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Fire Records Management (53100)						
OPERATING REVENUES:						
Outside	\$196,587.00	\$196,587.00	\$205,187.00	\$8,600.00	4.37%	Fav. primarily due to Outside Agencies participation due to the timing of implementation of anticipated new member agencies.
TOTAL OPERATING REVENUES	\$196,587.00	\$196,587.00	\$205,187.00	\$8,600.00	4.37%	
OPERATING EXPENSES	\$735,089.00	\$1,641,828.00	\$1,245,728.00	\$396,100.00	24.13%	Fav. Professional Services \$416,200 due to lower than anticipated contractual costs; Depreciation \$63,300 based on projected depreciation schedule; Salaries & Fringes \$22,900 due to vacancies; Communications \$18,100 due to decrease in connectivity rates; Expendable equipment \$7,000 due to the timing of equipment purchases made by tech support for maintaining the system; Software Maintenance \$6,500 due to decrease in maintenance costs and Travel \$5,000 due to reduction in traveling to conferences. Offset by unfav. Internal Services (\$129,900) primarily due to IT Development (\$137,000) partially offset by fav. IT Operations \$7,100 based on actual usage and Indirect Cost (\$13,000) due to actual charges determined after budget finalization.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(\$538,502.00)	(\$1,445,241.00)	(\$1,040,541.00)	\$404,700.00		
NON-OPERATING REVENUE	3,000.00	3,000.00	4,200.00	1,200.00	40.00%	Fav. primarily due to Interest Income; higher cash balance than anticipated.
TRANSFERS IN	424,512.00	1,140,764.00	1,140,764.00	-	0.00%	
TRANSFERS (OUT)	-	-	-	-	0.00%	
CAPITAL CONTRIBUTION	-	-	-	0.00	0.00%	
NET REV OVER(UNDER) EXP*	(\$110,990.00)	(\$301,477.00)	\$104,423.00	\$405,900.00		
TOTAL NET ASSETS - BEGINNING			615,981.22			
TOTAL NET ASSETS - ENDING			<u>\$720,404.22</u>			

*Please note that in the Adopted Budget (line-item book) this is budgeted as "Planned use of Fund Balance" in the revenue category and Budgeted Equity Adj in Expenses.

Department of Health and Human Services
Oakland County Children's Village

Donation Tracking : Donation Period April 2016 to June 2016

Date:	Donor:	Cash/Check:	Items:	Estimated Value:
4/6/2016	Karl Wolf		Clothing	\$50.00
4/7/2016	Tajauana Smith		Clothing	\$40.00
4/8/2016	Welcome Baptist Church		(2) Used TV's	\$250.00
4/13/2016	Sullivan, Ward, Asher & Patton		Toiletries	\$12.00
4/15/2016	Sweet Dreams For Kids		15 Pillow Cases	\$30.00
4/20/2016	Angela Rakowski		Clothing	\$75.00
4/29/2016	Jack N Jill of America	Check		\$512.00
5/3/2016	Datsun Doctor		Magazines	\$2.50
5/11/2016	Shanette Kidd		Clothing	\$40.00
5/11/2016	Waterford Library		Yarn	\$10.00
5/16/2016	Myra Danish		Books	\$160.00
5/16/2016	Linda Simon		Magazines & Cupcakes	\$8.00
5/16/2016	Roxanne DeGriselles		Clothing	\$50.00
5/17/2016	Sweet Dreams For Kids		15 Pillow Cases	\$30.00
5/19/2016	Ramco Gershenson	Check		\$957.00
5/20/2016	Jane Makuch		(2) Sewing Machines, Fabric, (50) t-shirts	\$500.00
5/27/2016	Dedra Jenkins		Clothing	\$60.00
6/1/2016	Clarkston Yard Store		Yarn	\$250.00
6/3/2016	Waterford Library		Yarn	\$8.00
6/13/2016	Sweet Dreams For Kids		15 Pillow Cases	\$30.00
6/14/2016	Walk The Beat		(16) Guitars	\$3,840.00
6/23/2016	Jacquelyn Caldwell		Toys & Popcorn	\$35.00
6/24/2016	Angela Rakowski		Clothing	\$50.00
6/24/2016	St Mary of The Hills		Clothing, Toiletries, Toys, Books, Gift Cards	\$368.00
6/27/2016	OC Youth Assistance		Wood Craft Kits	\$15.00
6/28/2016	Roxanne DeGriselles		Clothing	\$60.00
6/29/2016	Jack N Jill of America	Check		\$3,335.12
6/29/2016	St Mary of The Hills	Cash		\$35.00
Total:				\$10,812.62

OAKLAND COUNTY PARKS & RECREATION COMMISSION

FY 2016 3rd Quarter Report for Contributions (Donations) - April 1, 2016 - June 30, 2016

Budget Center	Project / Program	Source	Amount	Totals
GRV	Commemorative Bench - Existing Bench 2nd Plaque	Marty Foshia for Barbara Jean VanWagoner	\$100.00	
			Groveland Oaks Campground Sub-Total	\$100.00
IND	Commemorative Bench - Existing Bench	Brian Menghini for Cindy Neef	\$1,000.00	
IND	Commemorative Bench - Existing Bench	Jose Munoz for Juan Jose Munoz Todd	\$1,000.00	
IND	Commemorative Bench - Existing Bench	Michael Becker for Robert C. & Theresa J. Becker	\$1,000.00	
			Independence Oaks Sub-Total	\$3,000.00
REC	Nature Center Program	Tuning Your Tot Contribution	\$5.00	
REC	Nature Center Program	Tuning Your Tot Contribution	\$3.00	
			Recreation Programs & Services Sub-Total	\$8.00
RDP	Citation	Park Patron	\$5.00	
			Red Oaks Day Use Park Sub-Total	\$5.00
RDP	General Donation	Park Patrons	\$5.00	
			Red Oaks Waterpark Sub-Total	\$5.00
FY2016 3rd Quarter Contributions (Donations) Revenue Grand Total				\$3,118.00

Resolution #16253

September 22, 2016

Moved by Kochenderfer supported by McGillivray the resolutions (with fiscal notes attached) on the amended Consent Agenda be adopted (with accompanying reports being accepted).

AYES: Dwyer, Fleming, Gershenson, Gingell, Gosselin, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman, Crawford. (21)

NAYS: None. (0)

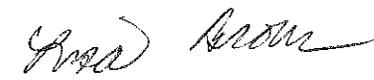
A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the amended Consent Agenda were adopted (with accompanying reports being accepted).

 9/23/16
GERALD D. POISSON
CHIEF DEPUTY COUNTY EXECUTIVE
ACTING PURSUANT TO MCL 45.559A(7)

STATE OF MICHIGAN)
COUNTY OF OAKLAND)

I, Lisa Brown, Clerk of the County of Oakland, do hereby certify that the foregoing resolution is a true and accurate copy of a resolution adopted by the Oakland County Board of Commissioners on September 22, 2016, with the original record thereof now remaining in my office.

In Testimony Whereof, I have hereunto set my hand and affixed the seal of the County of Oakland at Pontiac, Michigan this 22nd day of September, 2016.


Lisa Brown, Oakland County