

MISCELLANEOUS RESOLUTION #20185

June 4, 2020

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: MANAGEMENT AND BUDGET - FISCAL YEAR 2020 SECOND 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) 2020 Second Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; 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 \$93,452 is being recognized for eligible personnel, forensic lab and training costs for corrections officers and dispatchers; and

WHEREAS a FY 2020 budget amendment of (\$106,088) is recommended for the Sheriff's Office to accurately reflect the effective date of February 1, 2020 for the Law Enforcement Service Contract amendments approved by the Board of Commissioners on January 22, 2020 for the following townships and cities: Addison Township (M.R. #20021), Commerce Township (M.R. #20022), Highland Township (M.R. #20023) and City of Pontiac (M.R. #20024); and

WHEREAS a FY 2020 – FY 2022 budget amendment of \$5,000 is recommended for the Sheriff's Office reversing the amendment of \$2,500 for the Transfers-In revenue line item (Account 695500) and the Motor Pool Fuel line item (Account 776659) referenced in M.R. #20086, Fiscal Year 2020 First Quarter Financial Forecast and Budget Amendments, as the amendment was incorrectly reflected in Schedule A. It is also correcting the budget amendment referenced in Miscellaneous Resolution (M.R.) #19342 Department of Management and Budget - FY 2019 Third Quarter Financial Forecast and Budget Amendments, as a budget amendment was not necessary; and

WHEREAS a correction to a program number reflected in Miscellaneous Resolution (M.R.) #20086, Fiscal Year 2020 First Quarter Financial Forecast and Budget Amendments, is needed as the budget amendment for the Sheriff's Office in the amount of \$10,000 inadvertently referenced Contract Enforcement program (116180) rather than Law Enforcement Admin program (110000). A budget amendment is required to reallocate the budget to the correct program number; and

WHEREAS a FY 2020 budget amendment in the amount of \$5,180 is recommended for the Clerk/Register of Deeds Elections division to reallocate funding from the Election Supplies expenditure line item (Account 750126) to the Maintenance Department Charges expenditure line item (Account 775754) for electrical work to upgrade the lighting to accommodate new video equipment within the Elections Office; and

WHEREAS a FY 2020 budget amendment is recommended to reallocate \$32,145 from Facilities Administration Information Technology Operations expenditure line item budget (Account 774636) to Facilities Planning and Engineering Information Technology Operations expenditure line item budget (Account 774636); and

WHEREAS a FY 2020 budget amendment is recommended for the Medical Examiner's Division to reallocate \$9,000 from the Transportation Service expenditure line item (Account 732011) that was included in the FY 2019 Year End report resolution (M.R. #19411) carry forward request into Info Tech Operations expenditure line item (Account 774636) to reflect the actual line item to be charged to complete the forensic case management system replacement. Miscellaneous Resolution #19098 approved the replacement project on April 18, 2019; and

WHEREAS a FY 2020 budget amendment in the amount of \$161 is recommended for the Children's Village General Fund/General Purpose (#10100) and Child Care Fund (#20293) to correct the department and program number referenced in M.R. #20086, Fiscal Year 2020 First Quarter Financial Forecast and Budget Amendment; and

FINANCE AND INFRASTRUCTURE COMMITTEE VOTE:

Motion carried unanimously on a roll call vote.

WHEREAS a FY 2020 budget amendment is recommended for the Circuit Court to add funding for Professional Services in the amount of \$12,000 to reflect Amendment #1, within fifteen percent of the FY 2020 Michigan Drug Court Grant Program Fund #27130 (Adult Treatment Court) agreement (M.R. #19406); and

WHEREAS the FY 2020 Auto Theft Prevention Authority (ATPA) original agreement (M.R. #19305) was modified to reflect amendments #2 through #4 in which personnel changes were made between position #06147 and position #10898. There is no fiscal impact; therefore, a budget amendment is not required; and

WHEREAS a FY 2020 budget amendment is recommended for the Sheriff's Office FY 2020 Auto Theft Prevention Authority (ATPA) Grant Fund #27310 to reallocate \$1,500 from the Communications line item expenditure budget (Account 730324) to the Telephone Communications internal service expenditure line item (Account 778675) to reflect actual activity; and

WHEREAS the Sheriff's Office will receive funding from the Office of Highway Safety Planning (OHSP) for the period of October 1, 2019 through September 30, 2020. The funding will be used to reimburse up to four hours of overtime per callout to Michigan certified Drug Recognition Experts (DRE) in good standing who respond to a request for service related to drugged driving cases; the reimbursement amount will be less than \$10,000. There is no required County match. A budget amendment is not required as the amount of funding is unknown at this time. Miscellaneous Resolution #19006 authorizes Management and Budget to administratively process grant agreements and grant amendments of \$10,000 or less, after review and approval by Management and Budget, Human Resources, Risk Management and Corporation Counsel, when the grant does not require an associated interlocal agreement, there are no position changes and the grantor does not require a separate resolution; and

WHEREAS a FY 2020 budget amendment is recommended for the County Executive's Community Census Support Fund (#29301) to reallocate the Michigan Municipal League Foundation's grant award of \$250,000 (M.R. #20100) from the revenue line item budget State Operating Grant (Account 615571) to Contributions Operating revenue line item (Account 650104); and

WHEREAS a FY 2020 budget amendment totaling \$32,923 is recommended for Community Corrections to reallocate expenditure line items to recognize adjustments, with no net impact to the total award, to the FY 2020 Community Corrections Comprehensive Plan Grant Fund (#27370) to reflect Amendment #1, which is less than fifteen percent of the original agreement (M.R. #20017); and

WHEREAS a FY 2020 budget amendment is recommended for the Community Corrections Division to recognize additional funding in the amount of \$20,000 from the Michigan Department of Corrections FY 2020 Community Corrections Comprehensive Plan Grant Fund (#27370) to reflect Amendment #2, in which the funding will be used to support pretrial defendants who have been ordered to electronic monitoring but are no longer able to afford it due to the COVID-19 pandemic. The additional funding is less than fifteen percent of the original agreement (M.R. #20017); and

WHEREAS a FY 2020 budget amendment of (\$55,926) is recommended for the Health Division to recognize adjustments to the FY 2020 Comprehensive Planning, Budgeting, and Contracting (CPBC) agreement to reflect Amendment #2, which is less than fifteen percent of the original agreement (M.R. #19285); and

WHEREAS a correction to a program number reflected in M.R. #20096, Economic and Community Affairs – Resolution Approving the Michigan Economic Development Corporation Grant and Creation of the Oakland County Small Business Stabilization Fund (#29245), is needed as the budget amendment inadvertently referenced Emergency Preparedness program (115090) rather than Pandemic program (133095). A budget amendment is required to correct the program number; and

WHEREAS a FY 2020 grant acceptance is recommended from the Michigan Department of Transportation to accept \$2,000 in reimbursement funding for Aircraft Rescue and Fire Fighting (ARFF) training at Oakland County International Airport. A budget amendment is not required. Miscellaneous Resolution #19006 authorizes Management and Budget to administratively process grant agreements and grant amendments of \$10,000 or less, after review and approval by Management and Budget, Human Resources, Risk Management and Corporation Counsel, when the grant does not require an associated interlocal agreement, there are no position changes and the grantor does not require a separate resolution; and

WHEREAS a FY 2020 budget amendment is recommended for the Parks and Recreation Fund (#50800) to transfer General Program Administration funds in the amount of \$127,015 from the Facilities Maintenance cost center to various cost centers incurring expenses during the second quarter of FY

2020. Also, per approval by the Parks and Recreation Commission at their April 22, 2020, meeting to appropriate \$12,000 from unrestricted net position for soffit painting of the administration building; and WHEREAS a budget amendment is recommended in the amount of \$200,000 to accelerate the transfer of funding from the Non-Departmental General Fund (#10100) Radio Communications line item budget to the Radio Communications Fund (#53600) for the planned Children's Village radio replacements (accelerating from FY 2021 to FY 2020 to accommodate the overall Radio Replacement project); and WHEREAS per the General Appropriations Act and Miscellaneous Resolution #93156, a review of the carry forward appropriation has been conducted to determine if the appropriation shall continue for the remainder of the fiscal year; and

WHEREAS the departments have expended much of their carry forward requests, and the remaining balance is expected to be utilized by the end of FY 2020; 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 Grants totaling \$55,648.39 and Home Investment Partnership Act totaling \$13,550.00 and recommends \$69,198.39 be written off in uncollectible loans; and

WHEREAS the Department of Public Services, Animal Shelter and Pet Adoption Center, received donations for the period of January 2020 through March 2020 totaling \$6,573.68; and

WHEREAS the Department of Health and Human Services, Children's Village Division, received donations for the period of January 2020 through March 2020 totaling \$5,646.00 of which \$1,750.00 were cash donations; and

WHEREAS a donation is recognized in the Treasurer's Office of \$2,429.12 for check #2657 dated 5/12/2020 from Treasurer Andrew Meisner for a voluntary pay cut during the COVID-19 pandemic; and

WHEREAS the Parks and Recreation Commission received donations for the period of January 2020 through March 2020 totaling \$19.69.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the Fiscal Year 2020 Second 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 Animal Shelter and Pet Adoption Center, Children's Village Division, Treasurer's Office and Parks and Recreation Commission.

BE IT FURTHER RESOLVED that the FY 2020 – FY 2022 Budgets are amended pursuant to Schedules A and B.

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



Commissioner Helaine Zack, District #18
Chairperson, Finance and Infrastructure
Committee

MANAGEMENT & BUDGET

TO: Members of the Finance Committee

FROM: Sean Carlson, Deputy County Executive
Lynn Sonkiss, Manager, Fiscal Services
Holly Conforti, Chief, Fiscal Services
Ebru Adoglu-Jones, Supervisor of Fiscal Services

SUBJECT: Letter of Transmittal - Fiscal Year 2020 Second Quarter Forecast

DATE: June 3, 2020

FY 2020 SECOND QUARTER REPORT

Attached please find the Fiscal Year (FY) 2020 Second Quarter Forecast Report. In total, Fiscal Services forecasts that the County will complete FY 2020 with an overall **favorable variance of \$16,176,879** 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 **(\$2,686,500)** less revenue than anticipated and projected favorability in expenditures of **\$18,863,379**.

REVENUES

GF/GP revenues are .54% less than budget or **(\$2,686,500)**. Major variances are the result of the following events:

- A. TAXES– Favorable: \$1,220,000**
Favorable Taxes due to taxable value which was budgeted at 4.25% and 2020 Equalization Report resulted in an overall value increase of 4.46%.
- B. OTHER INTERGOVERNMENTAL REVENUE – Favorable: \$640,000**
Favorable primarily due to updated Revenue Sharing projections from the State as of October 14, 2019 and no indication from the State that the FY 2020 distribution will be reduced.
- C. CHARGES FOR SERVICES – Unfavorable: (\$5,005,300)**
Unfavorable Ordinance Fines and Costs (\$1,250,000), Probation Fees (\$510,000) and State Law Costs (\$275,000) across the District Courts for the reduction in caseloads due to COVID-19 pandemic; (\$885,000) Reimbursement Salaries, (\$350,000) Diverted Felon, (\$300,000) Drug Testing, and (\$125,000) Fingerprints and Photostats within Sheriff's Office due to reduced activity as a result of COVID-19. Further reductions in activity due to COVID-19 include (\$950,000) Payments other than Anticipated land sale activity, (\$300,000) Title Search, and (\$270,000) Civil Action Service Fees within the Treasurer's Office; (\$225,000) Court Costs and Mediation Fees within the Circuit Court; and (\$100,000) Sale of Licenses projected for Animal Control.
- D. INVESTMENT INCOME – Favorable: \$300,000**
Investment income is favorable based on the actual investment income distributed to date. Does not reflect market value adjustments which will occur at the end of the fiscal year.

E. OTHER REVENUES - Favorable: \$144,000

Favorable primarily due to Health Division \$108,000 for an adjustment to administrative overhead costs and \$39,500 Economic Development for contributions to the Fire and Ice Festival.

EXPENDITURES

In total, expenditures are projected to be **3.79%** under budget or **\$18,863,379 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 is one department projected to be unfavorable at the end of the fiscal year (barring any amendments); Sheriff's Office.

Sheriff – Unfavorable: (\$4,400,000)

- The department is forecasted to be unfavorable due to increased use of overtime, disaster hazard pay and related fringe benefits; primarily in the Corrective Services area which is attributable to COVID-19 pandemic. The unfavorable overtime is partially offset by favorable salaries and fringe benefits for vacancies and turnovers.

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 2020:

Revenues - over/ (under) budget	\$ (2,686,500)
Expenditures – (over)/under budget	<u>18,863,379</u>
Total Officially Reported Favorability	<u>\$ 16,176,879</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 \$49,209,753 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	\$ (2,686,500)
Reduce – Planned use of Fund Balance	<u>(49,209,753)</u>
Revenue Variance	\$ (51,896,253)
Expenditure Variance (Comparing Actual to Approved Plan)	<u>18,863,379</u>
GAAP Reported Effect on Fund Balance	<u>\$ (33,032,874)</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 2020 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 \$16.2 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 \$33.0 million by the end of Fiscal Year 2020. **It is important to note that expenditures associated with COVID-19 pandemic response are expected to be offset by the Coronavirus Aid Relief and Economic Security Act funding allocated to Oakland County as well as other grant/reimbursement opportunities such as FEMA reimbursement.** The County is in the process of analyzing all costs for reimbursement eligibility. Also, 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 2020-2022 Triennial Budget. The County PLANNED to use fund balance, which has built up over the years through accelerated budget reductions, to support operations in FY 2020. It should be noted while the amended budget reflects the utilization of \$49.2 million of Fund Balance, this forecast projects the use of Fund Balance needed to support FY 2020 activities of \$33.0 million, \$16.2 million less than planned.

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

FY 2020
AMENDMENTS FY 2021
AMENDMENTS FY 2022
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>	
SHERIFF'S OFFICE						
<u>Revenue</u>						
4030901	116240	695500	21340		Transfers In - Law Enforcement Enhance Lab Fees	\$ 67,009.00
4030901	110090	695500	21341		Transfers In - Law Enforcement Enhance State	7,080.00
4030701	116230	695500	21396		Transfers In - Sheriff Dispatch Training	8,944.00
4030301	112620	695500	21397		Transfers In - Sheriff Booking Fee Training	10,419.00
9010101	196030	665882			Planned Use of Balance	(7,080.00)
					Total Revenue	<u>\$ 86,372.00</u>
<u>Expenditures</u>						
4030901	116240	750203			Forensic Lab Enhancement	\$ 67,009.00
4030701	116230	731304			Officers Training (Dispatch)	8,944.00
4030301	112620	731304			Officers Training (Corrections)	10,419.00
					Total Expenditures	<u>\$ 86,372.00</u>
<u>Revenue</u>						
4030601	110000	632093			Sheriff Special Deputies	\$ (109,709.00)
					Planned Use of Balance	3,621.00
					Total Revenues	<u>\$ (106,088.00)</u>
<u>Expenditures</u>						
4030601	116180	702010		40010	Salaries	\$ (6,910.00)
4030601	116180	702010		40040	Salaries	(17,733.00)
4030601	116180	702010		40060	Salaries	(315.00)
4030601	116180	702010		40420	Salaries	(42,068.00)
4030601	116180	722900		40010	Fringe Benefit Adjustment	(4,306.00)
4030601	116180	722900		40040	Fringe Benefit Adjustment	(8,079.00)
4030601	116180	722900		40420	Fringe Benefit Adjustment	(21,523.00)
4030601	116180	731304		40010	Officers Training	(54.00)
4030601	116180	731304		40040	Officers Training	(324.00)
4030601	116180	731304		40420	Officers Training	(216.00)

SCHEDULE A

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
GENERAL FUND/GENERAL PURPOSE (GF/GP)**

						FY 2020	FY 2021	FY 2022
						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>			
4030601	116180	750070		40010	Deputy Supplies	(119.00)		
4030601	116180	750070		40040	Deputy Supplies	(720.00)		
4030601	116180	750070		40420	Deputy Supplies	(479.00)		
4030601	116180	750581		40010	Uniforms	(61.00)		
4030601	116180	750581		40040	Uniforms	(366.00)		
4030601	116180	750581		40420	Uniforms	(244.00)		
4030601	116180	772618		40010	Equipment Rental	(257.00)		
4030601	116180	772618		40420	Equipment Rental	(257.00)		
4030601	116180	773535		40010	Info Tech CLEMIS	(25.00)		
4030601	116180	773535		40040	Info Tech CLEMIS	(150.00)		
4030601	116180	773535		40420	Info Tech CLEMIS	(100.00)		
4030601	116180	773637		40010	Info Tech Equipment Rental	(127.00)		
4030601	116180	773637		40420	Info Tech Equipment Rental	(126.00)		
4030601	116180	774677		40010	Insurance Fund	(133.00)		
4030601	116180	774677		40040	Insurance Fund	(796.00)		
4030601	116180	774677		40420	Insurance Fund	(530.00)		
4030701	116180	778675		40010	Telephone Communications	(70.00)		
Total Expenditures						<u>\$ (106,088.00)</u>		
<u>Revenue</u>								
4030901	110090	695500	21341		Transfers In	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Revenue						<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
<u>Expenditures</u>								
4030901	110090	779959			Motor Pool Fuel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Expenditures						<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
<u>Expenditures</u>								
4030601	116180	750070			Deputy Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4030601	110000	750070			Deputy Supplies	(10,000.00)	(10,000.00)	(10,000.00)
Total Expenditures						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE A

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
 GENERAL FUND/GENERAL PURPOSE (GF/GP)

FY 2020
 AMENDMENTS FY 2021
 AMENDMENTS FY 2022
 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>	
CLERK/REGISTER OF DEEDS - ELECTIONS DIVISION						
<u>Expenditures</u>						
2010301	185010	750126			Election Supplies	\$ (5,180.00)
9010101	148050	775754			Non-Dept. Maintenance Dept. Charges	5,180.00
Total Expenditures						<u>\$ -</u>
FACILITIES ADMINISTRATION						
<u>Expenditures</u>						
1040101	140000	774636			Info Tech Operations	\$ (32,145.00)
1040801	148020	774636			Info Tech Operations	32,145.00
Total Expenditures						<u>\$ -</u>
PUBLIC SERVICES - MEDICAL EXAMINERS DIVISION						
<u>Expenditures</u>						
1070601	132030	732011			Transportation Service	\$ (9,000.00)
1070601	132030	774636			Info Tech Operations	9,000.00
Total Expenditures						<u>\$ -</u>
NON-DEPARTMENT						
<u>Expenditures</u>						
9010101	112700	788001	20293		Transfers-Out Child Care Fund	\$ 161.00
1060501	112090	788001	20293		Transfers-Out Child Care Fund	(161.00)
Total Expenditures						<u>\$ -</u>

SCHEDULE A

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
 GENERAL FUND/GENERAL PURPOSE (GF/GP)

	FY 2020 AMENDMENTS	FY 2021 AMENDMENTS	FY 2022 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>
-------------	----------------	-------------	------------------	----------------	---------------------

CHILD CARE FUND (#20293)

Revenues

1060501	112090	695500	10100	Transfers-In General Fund	\$ (161.00)
9090101	112700	695500	10100	Transfers-In General Fund	161.00
Total Revenues					<u>\$ -</u>

NON-DEPARTMENT

Revenue

9010101	196030	665882		Planned Use of Balance	\$ 200,000.00	\$ -
9010101	196030	665882		Planned Use of Balance	-	(200,000.00)
Total Revenues					<u>\$ 200,000.00</u>	<u>\$ (200,000.00)</u>

Expenditures

9010101	152130	777560	53600	Transfer Out - Radio Fund	\$ 200,000.00	\$ -
9090101	196030	777560		Radio Communications	-	(200,000.00)
Total Expenditures					<u>\$ 200,000.00</u>	<u>\$ (200,000.00)</u>

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

SCHEDULE B

						FY 2020 AMENDMENTS	FY 2021 AMENDMENTS	FY 2022 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>			
<u>Sheriff - LAW ENFORCEMENT ENHANCE LAB FEES (#21340)</u>								
<u>Revenue</u>								
4030901	116240	665882			Planned Use of Balance	\$	67,009.00	
					Total Revenue	\$	<u>67,009.00</u>	
<u>Expenditures</u>								
4030901	116240	788001	10100		Transfers Out - General Fund	\$	67,009.00	
					Total Expenditures	\$	<u>67,009.00</u>	
<u>Sheriff - LAW ENFORCEMENT ENHANCE STATE (#21341)</u>								
<u>Revenue</u>								
4030901	110090	665882			Planned Use of Balance	\$	7,080.00	
					Total Revenue	\$	<u>7,080.00</u>	
<u>Expenditures</u>								
4030901	110090	788001	10100		Transfers Out - General Fund	\$	7,080.00	
					Total Expenditures	\$	<u>7,080.00</u>	
<u>Sheriff - SHERIFF DISPATCH TRAINING (#21396)</u>								
<u>Revenue</u>								
4030701	112630	665882			Planned Use of Balance	\$	8,944.00	
					Total Revenue	\$	<u>8,944.00</u>	
<u>Expenditures</u>								
4030701	112630	788001	10100		Transfers Out - General Fund	\$	8,944.00	
					Total Expenditures	\$	<u>8,944.00</u>	
<u>Sheriff - SHERIFF BOOKING FEE TRAINING (#21397)</u>								
<u>Revenue</u>								
4030301	112620	665882			Planned Use of Balance	\$	10,419.00	
					Total Revenue	\$	<u>10,419.00</u>	

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS						FY 2020	FY 2021	FY 2022
Dept ID	Program	Acct	Fund Aff	Oper Unit	Account Name	AMENDMENTS	AMENDMENTS	AMENDMENTS
<u>Expenditures</u>								
4030301	112620	788001	10100		Transfers Out - General Fund	\$ 10,419.00		
					Total Expenditures	<u>\$ 10,419.00</u>		
<u>CIRCUIT COURT - DRUG COURT ADULT SCAO (#27130)</u>								
Grant # GR000000233 Activity: GLB, Analysis Type: GLB, Budget Reference: 2020								
<u>Revenue</u>								
3010301	121200	615571			State Operating Grants	\$ 12,000.00		
					Total Revenue	<u>\$ 12,000.00</u>		
<u>Expenditure</u>								
3010301	121200	731458			Professional Services	\$ 12,000.00		
					Total Expenditure	<u>\$ 12,000.00</u>		
<u>SHERIFF - AUTO THEFT PREVENTION AUTHORITY (ATPA) (#27310)</u>								
Grant # GR000000377 Activity: GLB Analysis: GLB Budget Reference 2020								
<u>Expenditures</u>								
4030901	116270	730324			Communications	\$ (1,500.00)		
4030901	116270	778675			Telephone Communication	1,500.00		
					Total Expenditures	<u>\$ -</u>		
<u>COUNTY EXECUTIVE - CENSUS SUPPORT PLAN (#29301)</u>								
Grant # GR000000924 Activity: GLB, Analysis Type: GLB Budget Reference 2020								
<u>Revenue</u>								
1010101	181000	615571			State Operating Grants	\$ (250,000.00)		
1010101	181000	650104			Contributions Operating	250,000.00		
					Total Revenue	<u>\$ -</u>		

SCHEDULE B

OAKLAND COUNTY, MICHIGAN
 FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
 PROPRIETARY / SPECIAL REVENUE FUNDS

FY 2020
AMENDMENTS FY 2021
AMENDMENTS FY 2022
AMENDMENTS

PROPRIETARY / SPECIAL REVENUE FUNDS - SELF BALANCING AMENDMENTS

Dept ID Program Acct Fund Aff Oper Unit Account Name

COMMUNITY CORRECTIONS COMPREHENSIVE GRANT (#27370)

GR0000000772 Activity: GLB Analysis Type: GLB Budget Reference: 2020

Expenditures

1070401	113130	730373	Contracted Services	\$	(5,200.00)
1070401	113020	702010	Salary		(11,209.00)
1070401	113020	722740	Fringe Benefits		(6,035.00)
1070401	113120	702010	Salary		(6,811.00)
1070401	113120	722740	Fringe Benefits		(3,668.00)
1070401	123010	702010	Salary		5,581.00
1070401	123010	722740	Fringe Benefits		3,005.00
1070401	113130	702010	Salary		15,819.00
1070401	113130	722740	Fringe Benefits		8,518.00
			Total Expenditures	\$	<u><u>-</u></u>

COMMUNITY CORRECTIONS COMPREHENSIVE GRANT (#27370)

GR0000000772 Activity: GLB Analysis Type: GLB Budget Reference: 2020

Revenue

1070401	113180	615571	State Operating Grants	\$	20,000.00
			Total Revenue	\$	<u><u>20,000.00</u></u>

Expenditures

1070401	113130	730373	Contracted Services	\$	20,000.00
			Total Expenditures	\$	<u><u>20,000.00</u></u>

HIV Prevention (#28557)

GR0000000194 Activity: GLB Analysis: GLB Bud Reference: 2020

Revenues

1060294	133940	610313	Federal Operating Grants	\$	(34,704.00)
1060294	133940	615571	State Operating Grants		(85,296.00)
			Total Revenues	\$	<u><u>(120,000.00)</u></u>

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

FY 2020
AMENDMENTS

FY 2021
AMENDMENTS

FY 2022
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>		
<u>Expenditures</u>							
1060294	133940	702010			Salaries Regular	\$	(76,933.00)
1060294	133940	722740			Fringe Benefits		(31,752.00)
1060294	133940	730072			Advertising		(10,500.00)
1060294	133940	730926			Indirect Costs		(10,375.00)
1060294	133940	730982			Interpreter Fees		600.00
1060294	133940	731031			Laboratory Fees		(2,000.00)
1060294	133940	731997			Transportation of Clients		(5,102.00)
1060294	133940	732165			Workshops & Meetings		500.00
1060294	133940	750245			Incentives		1,200.00
1060294	133940	750301			Medical Supplies		10,000.00
1060294	133940	750567			Training-Educational Supplies		1,101.00
1060294	133940	774636			Info Tech Operations		1,775.00
1060294	133940	774637			Info Tech Managed Print Svcs		682.00
1060294	133940	774677			Insurance Fund		42.00
1060294	133940	778675			Telephone Communications		762.00
					Total Expenditures	\$	<u>(120,000.00)</u>

PHEP (#28610)

GR0000000796 Activity: GLB Analysis: GLB Budget Reference: 2020

Revenues

1060290	115010	610313			Federal Operating Grants	\$	1,133.00
					Total Revenues	\$	<u>1,133.00</u>

Expenditures

1060290	115010	702010			Salaries Regular	\$	5,883.00
1060290	115010	722740			Fringe Benefits		3,980.00
1060290	115010	730926			Indirect Costs		265.00
1060290	115010	731388			Printing		(278.00)
1060290	115010	750077			Disaster Supplies		(8,000.00)

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

						FY 2020	FY 2021	FY 2022
						AMENDMENTS	AMENDMENTS	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>			
1060290	115010	750399			Office Supplies	(2,000.00)		
1060290	115010	770631			Bldg Space Cost Allocation	630.00		
1060290	115010	778675			Telephone Communications	653.00		
Total Expenditures						<u>\$ 1,133.00</u>		
CRI (#28610)								
GR0000000796 Activity: GLB Analysis: GLB Budget Reference: 2020								
<u>Revenues</u>								
1060290	115035	610313			Federal Operating Grants	\$ 263.00		
Total Revenues						<u>\$ 263.00</u>		
<u>Expenditures</u>								
1060290	115035	702010			Salaries Regular	\$ 2,526.00		
1060290	115035	722740			Fringe Benefits	1,353.00		
1060290	115035	730926			Indirect Costs	15.00		
1060290	115035	750077			Disaster Supplies	(2,291.00)		
1060290	115035	770631			Bldg Space Cost Allocation	605.00		
1060290	115035	774636			Info Tech Operations	(2,448.00)		
1060290	115035	774677			Insurance Fund	108.00		
1060290	115035	778675			Telephone Communications	395.00		
Total Expenditures						<u>\$ 263.00</u>		
TB Control (#28556)								
GR0000000192 Activity: GLB Analysis: GLB Budget Reference: 2020								
<u>Revenue</u>								
1060235	133970	610313			Federal Operating Grants	\$ (10,406.00)		
Total Revenues						<u>\$ (10,406.00)</u>		
<u>Expenditures</u>								
1060235	133970	702010			Salaries Regular	\$ (3,440.00)		
1060235	133970	722740			Fringe Benefits	(199.00)		
1060235	133970	730926			Indirect Costs	(471.00)		
1060235	133970	731031			Laboratory Fees	(3,015.00)		

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

						FY 2020	FY 2021	FY 2022
						AMENDMENTS	AMENDMENTS	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	731346			Personal Mileage	(1,513.00)		
1060235	133970	731997			Transportation of Clients	(100.00)		
1060235	133970	732018			Travel and Conference	(2,000.00)		
1060235	133970	750245			Incentives	(700.00)		
1060235	133970	750301			Medical Supplies	200.00		
1060235	133970	750399			Office Supplies	44.00		
1060235	133970	750448			Postage-Standard Mailing	802.00		
1060235	133970	774677			Insurance Fund	(14.00)		
Total Expenditures						<u>\$</u>	<u>(10,406.00)</u>	

MI Health & Wellness 4X4 Plan (#28320)

GR0000000696 Activity: GLB Analysis: GLB Budget Reference: 2020

Revenues

1060241	133390	615571			State Operating Grants	\$	73,084.00
Total Revenues						<u>\$</u>	<u>73,084.00</u>

Expenditures

1060241	133390	702010			Salaries Regular	\$	22,478.00
1060241	133390	722740			Fringe Benefits		1,297.00
1060241	133390	730072			Advertising		7,500.00
1060241	133390	730373			Contracted Services		7,000.00
1060241	133390	730926			Indirect Costs		2,666.00
1060241	133390	730982			Interpreter Fees		200.00
1060241	133390	731346			Personal Mileage		464.00
1060241	133390	731388			Printing		7,500.00
1060241	133390	731941			Training		500.00
1060241	133390	732018			Travel and Conference		100.00
1060241	133390	732165			Workshops and Meeting		2,500.00
1060241	133390	750245			Incentives		4,000.00
1060241	133390	750294			Material and Supplies		5,832.00
1060241	133390	750392			Metered Postage		9,000.00

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

						FY 2020 AMENDMENTS	FY 2021 AMENDMENTS	FY 2022 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>			
1060241	133390	750399			Office Supplies		500.00	
1060241	133390	750567			Training-Educational Supplies		1,447.00	
1060241	133390	774677			Insurance Fund		100.00	
Total Expenditures							<u>\$ 73,084.00</u>	

MICHIGAN ECONOMIC DEVELOPMENT (#29245)

GR0000000923 Activity: GLB Analysis: GLB Budget Reference: 2020

Revenue

1090101	133095	615571			State Operating Grants	1,150,000.00
1090101	115090	615571			State Operating Grants	(1,150,000.00)
1090101	133095	695500	10100		Transfers - In	1,850,000.00
1090101	115090	695500	10100		Transfers - In	(1,850,000.00)
Total Revenue						<u>-</u>

Expenditures

1090101	133095	731598			Regranting Program	3,000,000.00
1090101	115090	731598				(3,000,000.00)
Total Expenditures						<u>-</u>

PARKS AND RECREATION FUND (#50800)

Revenues

5060666	160666	665882			Planned Use of Balance	\$ 12,000.00
Total Revenues						<u>\$ 12,000.00</u>

Expenses

5060910	160430	730789			General Program Administration	\$ 12,000.00
5060715	160070	730198			Building Maintenance Charges	2,874.00
5060327	160010	730198			Building Maintenance Charges	1,227.00
5060720	160070	730198			Building Maintenance Charges	70.00
5060732	160070	730373			Contracted Services	3,856.00
5060735	160070	730373			Contracted Services	936.00
5060910	160430	730653			Equipment Rental	11,447.00
5060715	160070	730814			Grounds Maintenance	28,026.00

SCHEDULE B

**OAKLAND COUNTY, MICHIGAN
FISCAL YEAR 2020 SECOND QUARTER BUDGET AMENDMENTS
PROPRIETARY / SPECIAL REVENUE FUNDS**

						FY 2020	FY 2021	FY 2022
						<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>			
5060870	160210	730814			Grounds Maintenance	5,700.00		
5060327	160010	730814			Grounds Maintenance	6,483.00		
5060720	160070	730814			Grounds Maintenance	17,104.00		
5060765	160070	730814			Grounds Maintenance	1,782.00		
5060725	160070	730814			Grounds Maintenance	3,071.00		
5060724	160070	730814			Grounds Maintenance	400.00		
5060760	160070	730814			Grounds Maintenance	5,468.00		
5060330	160010	730814			Grounds Maintenance	9,633.00		
5060326	160010	730814			Grounds Maintenance	17,563.00		
5060735	160070	730814			Grounds Maintenance	4,675.00		
5060910	160430	731388			Printing	1,100.00		
5060715	160070	731633			Rental Property Maintenance	1,331.00		
5060910	160430	750154			Expendable Equipment	4,269.00		
5060910	160430	730789			General Program Administration	(127,015.00)		
Total Expenses						<u>\$</u>	<u>12,000.00</u>	
RADIO FUND (#53600)								
<u>Revenue</u>								
1080310	115150	695500	10100		Operating Transfers In - General Fund	\$	200,000.00	
Total Revenue						<u>\$</u>	<u>200,000.00</u>	
<u>Expenses</u>								
1080310	115150	731780			Software Support Maintenance	\$	1,175.00	
1080310	115150	773630			Info Tech Development		61,940.00	
1080310	115150	750170			Other Expendable Equipment		136,885.00	
Total Expenses						<u>\$</u>	<u>200,000.00</u>	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
GENERAL FUND/GENERAL PURPOSE REVENUE AND EXPENDITURES
SUMMARY BY DEPARTMENT

	FY 2020 ADOPTED BUDGET	BUDGET AS AMENDED	FY 2020 FORECAST	AMOUNT FAVORABLE/ (UNFAVORABLE)	PERCENT
REVENUES					
GENERAL FUND					
Taxes	\$ 246,169,337.00	\$ 246,169,337.00	\$ 247,389,337.00	\$ 1,220,000.00	0.50%
Federal Grants	1,030,571.00	1,134,349.00	1,149,149.00	14,800.00	1.30%
State Grants	19,383,428.00	19,503,304.00	19,503,304.00	-	0.00%
Other Intergovernmental Revenue	45,322,880.00	45,348,380.00	45,988,380.00	640,000.00	1.41%
Charges for Services	116,168,015.00	119,169,699.00	114,164,399.00	(5,005,300.00)	-4.20%
Indirect Cost Recovery	9,050,000.00	9,050,000.00	9,050,000.00	-	0.00%
Investment Income	1,954,700.00	1,954,700.00	2,254,700.00	300,000.00	15.35%
Other Revenues	5,934,000.00	5,970,436.00	6,114,436.00	144,000.00	2.41%
SUB-TOTAL GENERAL FUND/GENERAL PURPOSE	\$ 445,012,931.00	\$ 448,300,205.00	\$ 445,613,705.00	\$ (2,686,500.00)	-0.60%
PLANNED USE OF FUND BALANCE	\$ 30,606,438.00	\$ 49,209,753.14	\$ 49,209,753.14	\$ -	0.00%
TOTAL GF/GP FUNDS	\$ 475,619,369.00	\$ 497,509,958.14	\$ 494,823,458.14	\$ (2,686,500.00)	-0.54%
EXPENDITURES					
ADMINISTRATION OF JUSTICE					
Circuit Court	\$ 49,011,359.00	\$ 51,620,891.07	48,442,891.07	\$ 3,178,000.00	6.16%
52nd District Court	17,673,765.00	17,744,903.00	17,376,203.00	368,700.00	2.08%
Probate Court	6,994,937.00	7,074,610.02	6,950,610.02	124,000.00	1.75%
TOTAL ADMIN. OF JUSTICE	\$ 73,680,061.00	\$ 76,440,404.09	\$ 72,769,704.09	\$ 3,670,700.00	4.80%
LAW ENFORCEMENT					
Prosecuting Attorney	21,650,430.00	21,755,159.00	20,980,959.00	774,200.00	3.56%
Sheriff	163,323,596.00	166,546,350.47	170,946,350.47	(4,400,000.00)	-2.64%
TOTAL LAW ENFORCEMENT	\$ 184,974,026.00	\$ 188,301,509.47	\$ 191,927,309.47	\$ (3,625,800.00)	-1.93%
GENERAL GOVERNMENT					
Clerk/Register of Deeds	11,111,935.00	11,260,593.24	9,728,093.24	1,532,500.00	13.61%
Treasurer	8,680,730.00	9,018,162.00	7,334,012.00	1,684,150.00	18.68%
Board of Commissioners	4,780,007.00	5,693,130.00	5,578,130.00	115,000.00	2.02%
Water Resources Commissioner	7,901,020.00	8,039,299.00	8,024,399.00	14,900.00	0.19%
TOTAL GENERAL GOVERNMENT	\$ 32,473,692.00	\$ 34,011,184.24	\$ 30,664,634.24	\$ 3,346,550.00	9.84%
COUNTY EXECUTIVE					
County Executive Admn.	\$ 8,413,636.00	\$ 9,084,883.55	\$ 8,801,083.55	\$ 283,800.00	3.12%
Management and Budget	20,680,597.00	20,900,434.23	19,690,978.23	1,209,456.00	5.79%
Central Services	2,710,007.00	2,718,823.00	2,710,623.00	8,200.00	0.30%
Facilities Management	1,627,458.00	1,656,545.00	1,554,495.00	102,050.00	6.16%
Human Resources	4,392,179.00	4,838,363.00	4,413,363.00	425,000.00	8.78%
Health and Human Services	67,386,226.00	72,070,565.63	69,964,365.63	2,106,200.00	2.92%
Public Services	19,242,849.00	19,501,164.00	18,828,664.00	672,500.00	3.45%
Economic Dev. and Comm Affairs	9,026,524.00	9,738,671.93	9,216,671.93	522,000.00	5.36%
TOTAL COUNTY EXECUTIVE	\$ 133,479,476.00	\$ 140,509,450.34	\$ 135,180,244.34	\$ 5,329,206.00	3.79%
TOTAL DEPARTMENTS	\$ 424,607,255.00	\$ 439,262,548.14	\$ 430,541,892.14	\$ 8,720,656.00	1.99%
NON-DEPARTMENTAL APPROPRIATIONS					
TOTAL NON-DEPARTMENTAL	\$ 51,012,114.00	\$ 58,247,410.00	\$ 48,104,687.00	\$ 10,142,723.00	17.41%
TOTAL GOVERNMENTAL EXPENDITURES	\$ 475,619,369.00	\$ 497,509,958.14	\$ 478,646,579.14	\$ 18,863,379.00	3.79%
General Fund/General Purpose Favorable/(Unfavorable) - Budget Perspective	\$ -	\$ -	\$ 16,176,879.00	\$ 16,176,879.00	
GAAP Required Adjustment (eliminating use of fund balance "revenue")				\$ (49,209,753.14)	
GAAP - BASED REPORT (forecasted impact on Fund Balance)				(\$33,032,874.14)	

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2020 SECOND QUARTER REPORT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
TAXES (601000-601999)						
Property Taxes - July Tax Levy	\$ 245,640,837.00	\$ 245,640,837.00	\$ 246,760,837.00	\$ 1,120,000.00	0.46%	Fav. due to taxable value which was budgeted at 4.25% and 2020 Equalization Report resulted in an overall value increase of 4.46%.
Other Taxes - Delinquent Tax - Prior Years	98,500.00	98,500.00	98,500.00	-	0.00%	
Treasurer Payment in Lieu of Taxes	350,000.00	350,000.00	450,000.00	100,000.00	28.57%	Fav. Due to payments from the State on DNR land.
Other Taxes - Trailer Tax	80,000.00	80,000.00	80,000.00	-	0.00%	
Total Taxes	\$ 246,169,337.00	\$ 246,169,337.00	\$ 247,389,337.00	\$ 1,220,000.00	0.50%	
FEDERAL GRANTS (610000-610999)						
Sheriff - Patrol	\$ -	\$ 31,824.00	\$ 31,824.00	\$ -	0.00%	
Sheriff - Corrective Services	-	23,953.00	23,953.00	-	0.00%	
Sheriff - Investigative/Forensic Services	-	35,000.00	55,000.00	20,000.00	57.14%	Fav. Due to timing of funding for the High Intensity Drug Trafficking Areas (HIDTA) Grant.
Prosecuting Attorney	205,000.00	205,000.00	191,000.00	(14,000.00)	-6.83%	Unfav. due to lower than anticipated revenue predominantly due to COVID-19 pandemic.
Homeland Security - Disaster Control	58,500.00	70,718.00	79,518.00	8,800.00	12.44%	Fav. due to timing of funding for the FY 2019 Emergency Management Performance Grant \$5,000 and from Hazardous Materials Emergency Preparedness Grant \$3,800.
Health Division	467,071.00	467,854.00	467,854.00	-	0.00%	
Children's Village	300,000.00	300,000.00	300,000.00	-	0.00%	
Total Federal Grants	\$ 1,030,571.00	\$ 1,134,349.00	\$ 1,149,149.00	\$ 14,800.00	1.30%	
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	-	-	-	-	0.00%	
Economic Development	-	-	-	-	0.00%	
Health Division	5,323,355.00	5,335,945.00	5,335,945.00	-	0.00%	
Water Resources Commissioner	-	-	-	-	0.00%	
Public Services - Veteran's Services	-	-	-	-	0.00%	
Non-Departmental - Child Care Subsidy	14,059,073.00	14,166,359.00	14,166,359.00	-	0.00%	
Total State Grants	\$ 19,383,428.00	\$ 19,503,304.00	\$ 19,503,304.00	\$ -	0.00%	
OTHER INTER-GOVERNMENTAL REVENUES (620000 - 626999)						
Non-Departmental	\$ 43,036,846.00	\$ 43,036,846.00	\$ 43,706,846.00	\$ 670,000.00	1.56%	Fav. based on the State's updated Revenue Sharing projections as of 10/14/19 and no indication from the state that the FY 2020 distribution will be reduced.
HHS - Homeland Security	9,000.00	34,500.00	34,500.00	-	0.00%	
Circuit Court	4,500.00	4,500.00	4,500.00	-	0.00%	
District Court	1,800.00	1,800.00	1,800.00	-	0.00%	
Sheriff	276,550.00	276,550.00	246,550.00	(30,000.00)	-10.85%	Unfav. Social Security Incentive Payments as a result of less inmates in jail due to COVID-19. Funds are collected from jail inmates receiving SSI for cost of incarceration.

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2020 SECOND QUARTER REPORT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Non-Departmental - Reimb Judges Salaries	1,994,184.00	1,994,184.00	1,994,184.00	-	0.00%	
Total Other Intergovernmental Revenue	\$ 45,322,880.00	\$ 45,348,380.00	\$ 45,988,380.00	\$ 640,000.00	1.41%	
<u>CHARGES FOR SERVICES (630000-635999)</u>						
Administration of Justice						
Circuit Court - Judicial/Administration	\$ -	\$ -	\$ -	\$ -	0.00%	
Circuit Court - Civil/Criminal	1,526,000.00	2,641,200.00	2,416,200.00	(225,000.00)	-8.52%	Unfav. Court Costs (\$200,000) and Mediation Fines (\$25,000) due to lower than anticipated revenue. The overarching cause of the variances identified above is also due to the COVID-19 pandemic.
Circuit Court - Family Division	1,771,500.00	1,771,500.00	1,606,500.00	(165,000.00)	-9.31%	Unfav. Govt Benefit Board and Care (\$85,000) along with Board and Care (\$80,000) due to a decrease in activity. The overarching cause of the variances identified above is also due to the COVID-19 pandemic.
District Court - Division I (Novi)	3,665,117.00	3,845,117.00	2,985,117.00	(860,000.00)	-22.37%	Unfav. Ordinance Fines and Costs (\$400,000); Probation Fees (\$175,000); State Law Costs (\$150,000); Community Service Oversight (\$50,000); Refund Fees PD Def Attorney (\$45,000); as well as Assessments and PSI (\$40,000) partially due to the reduction in caseload from marijuana legalization. The overarching cause of the variances is also due to COVID-19 pandemic.
District Court - Division II (Clarkston)	1,681,200.00	1,756,200.00	1,611,200.00	(145,000.00)	-8.26%	Unfav. Ordinance Fines and Costs (\$100,000) partially due to the reduction in caseload from marijuana legalization and partially due to the pandemic. Unfav. State Law Costs (\$25,000) along with Probation Fees (\$20,000) due to the COVID-19 pandemic.
District Court - Division III (Rochester Hills)	3,561,537.00	3,643,537.00	3,318,537.00	(325,000.00)	-8.92%	Unfav. Probation Fees (\$170,000) along with Ordinance Fines and Costs (\$150,000) partially due to change in the marijuana statute (making it a civil infraction) and partially due to the COVID-19 pandemic. Unfav. State Law Costs (\$50,000) due to the pandemic. Partially offset by fav. Late Penalty \$45,000 due to continued collection efforts.
District Court - Division IV (Troy)	2,207,300.00	2,347,300.00	1,742,300.00	(605,000.00)	-25.77%	Unfav. Ordinance Fines and Costs (\$350,000) partially due to the reduction in caseload from marijuana legalization and partially due to COVID-19 pandemic. Unfav. Probation Fees (\$145,000); Refund Fees PD Def Attorney (\$60,000); as well as State Law Costs (\$50,000) due to the pandemic.
Probate Court - Estates and Mental Health	561,600.00	561,600.00	401,600.00	(160,000.00)	-28.49%	Unfav. Gross Estate Fees (\$100,000) due to a decrease in fees paid. Unfav. Certified Copies (\$45,000) due to a decrease in activity. Unfav. Refund Fees PD Def Attorney (\$15,000) due to a decrease in fees collected. The overarching cause of the variances identified above is also due to the COVID-19 pandemic.
Total Administration of Justice	\$ 14,974,254.00	\$ 16,566,454.00	\$ 14,081,454.00	\$ (2,485,000.00)	-15.00%	

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2020 SECOND QUARTER REPORT

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2020 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Law Enforcement						
Prosecuting Attorney	\$ 815,549.00	\$ 815,549.00	680,549.00	\$ (135,000.00)	-16.55%	Unfav. State Approp Victim Witness (\$115,000) due to unreimbursable salaries for furloughed employees and Reimb General (\$16,000) from 46th District Court due COVID-19 pandemic.
Sheriff's Office	2,900.00	2,900.00	5,900.00	3,000.00	103.45%	Fav. Reimb General \$2,000 from abandoned vehicle auction and DNA Testing Fees \$1,000 due to increased activity.
Sheriff - Administrative Services	383,500.00	383,500.00	258,500.00	(125,000.00)	-32.59%	Unfav. Fingerprints (\$100,000), Photostats (\$25,000) and Registration Fees (\$10,000) due to reduced activity as a result of COVID-19; partially offset by fav. Freedom of Information Act (FOIA) Fees \$10,000 due to increased requests.
Sheriff - Corrective Services	3,031,266.00	3,139,680.00	2,604,680.00	(535,000.00)	-17.04%	Unfav. Diverted Felon (\$350,000) due to a reduction in the number of inmates that meet reimbursement criteria, Inmate Board and Care (\$125,000) due to inmates inability to pay, OUIL Third Offense (\$30,000) due to a reduction in court driven assessments and Clinic Charges (\$28,000) from inmates inability to reimburse for clinic services. The reduction in the number of inmates in response to COVID-19 is the major contributing factor.
Sheriff - Corrective Services Satellites	567,341.00	567,341.00	487,341.00	(80,000.00)	-14.10%	Unfav. Board and Care (\$44,000) due to a reduction in the number of eligible inmates housed at the jail in response to COVID-19 and Reimb Court Services (\$35,000) for court security to non 52nd District Courts which are realizing lower court activity due to COVID-19.
Sheriff - Emergency Response and Prep	315,000.00	315,000.00	245,000.00	(70,000.00)	-22.22%	Unfav. Civil Action Service Fees (\$90,000) due to a reduction in services due to COVID-19 pandemic; partially offset by Reimbursement General \$20,000 due to unbudgeted training fees.
Sheriff - Patrol Services	54,718,948.00	55,992,422.00	55,092,422.00	(900,000.00)	-1.61%	Unfav. Reimbursement Salaries (\$885,000) as it is unknown at this time if DTE Energy Music Theatre and Meadow Brook Amphitheatre will continue events this year due to COVID-19 pandemic and this will be offset by less overtime for cancelled events. Also unfav. Impound Fees due to lower activity.
Sheriff - Emergency Communications Operations	2,325,208.00	2,311,806.00	2,311,806.00	-	0.00%	
Sheriff - Investigative Forensic Services	1,215,000.00	1,252,298.00	952,298.00	(300,000.00)	-23.96%	Unfav. Drug Testing (\$300,000) as the Results testing program was shut down due to COVID-19 pandemic and it is not known when it will reopen. Partially offset by favorable expenditures.
Total Law Enforcement	\$ 63,374,712.00	\$ 64,780,496.00	\$ 62,638,496.00	\$ (2,142,000.00)	-3.31%	

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2020 SECOND QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2020 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
General Government						
Clerk - County Clerk	\$ 2,179,100.00	\$ 2,179,100.00	\$ 2,179,100.00	\$ -	0.00%	
Clerk - Elections	93,700.00	93,700.00	138,700.00	45,000.00	48.03%	Fav. Reimburse General \$45,000 due to increased activity.
Clerk - Register of Deeds & Micrographics	11,717,500.00	11,717,500.00	12,117,500.00	400,000.00	3.41%	Fav. Recording Fees \$300,000 and Mortgages \$100,000 due to increased activity.
Treasurer	4,776,600.00	4,776,600.00	3,386,600.00	(1,390,000.00)	-29.10%	Unfav. Payments other than Anticipated (\$950,000), Title Search (\$300,000), Civil Action Service Fees (\$270,000), Deeds (\$70,000), Maintenance Contracts (\$65,000), Recording Fee Certification (\$50,000), Recording Fee Redemption (\$50,000), Foreclosure Notification (\$45,000) due to decreased activity from the COVID-19 pandemic. Partially offset by favorable Administration Fees \$300,000, Tax Reverted Land County Portion \$70,000 and Tax Statement \$40,000 due to increased activity.
Board of Commissioners	22,500.00	22,500.00	11,900.00	(10,600.00)	-47.11%	Unfavorable Copier Machine Charges (\$5,000) due to increased functionalities of downloading and e-mailing documents and downsizing of the Legal Resources Center. Also unfavorable Fee Income (\$5,000) due to less than anticipated royalties as a result of ongoing problems with vendor website. In addition, unfavorable Per Diem (\$600) due to change in payment method of Per Diem fees for Oakland County Departments.
Library Board	-	-	-	-	0.00%	
Water Resources Commissioner	3,305,861.00	3,305,861.00	3,305,861.00	-		
Total General Government	<u>\$ 22,095,261.00</u>	<u>\$ 22,095,261.00</u>	<u>\$ 21,139,661.00</u>	<u>\$ (955,600.00)</u>	-4.32%	
County Executive						
County Exec - Compliance Office	\$ 265,690.00	\$ 265,690.00	\$ 265,690.00	-	0.00%	
County Exec - Corp Counsel	-	-	-	-		
County Exec - Admin	-	-	-	-		
M&B - Equalization Division	3,315,827.00	3,315,827.00	3,315,827.00	-	0.00%	
M&B - Fiscal Services Division	505,600.00	505,600.00	505,600.00	-	0.00%	
Central Services - Support Services	322,000.00	322,000.00	307,000.00	(15,000.00)	-4.66%	Unfav. Commission Vending Machines due to county buildings being closed as it relates to the COVID-19 pandemic.

**COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2020 SECOND QUARTER REPORT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2020 FORECAST</u>	<u>AMOUNT FAVORABLE (UNFAVORABLE)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Human Resources	-	-	-	-	0.00%	
HHS - Administration	-	-	-	-	0.00%	
HHS - Health Division	4,776,449.00	4,776,449.00	4,423,849.00	(352,600.00)	-7.38%	Unfav. due to Immunizations (\$210,000), Inspector Fees (\$100,300), Permits (\$69,600), TB Tests (\$24,000), Licenses (\$10,000), and Sanitary Code Appeals Fee (\$10,000) being less than anticipated. Partially offset by favorable Flu 3rd Party \$31,600, Water Sample Tests \$25,000, Radon Testing \$11,700, and Reimb Contracts \$3,000 being more than anticipated.
HHS - Children's Village	3,316,097.00	3,316,097.00	4,445,997.00	1,129,900.00	34.07%	Fav. Board and Care \$200,000 and Out County Board and Care \$929,900 due to increase in Department of Health and Human Services placement.
Public Services - Community Corrections	190,000.00	190,000.00	105,000.00	(85,000.00)	-44.74%	Unfav. Fee Income (85,000) due to less than anticipated referrals from judges to the Weekend and Weekday Alternative for Misdemeanants (WWAM) Program. In addition, the program is suspended due to the COVID-19 pandemic.
Public Services - Veterans	-	-	-	-	0.00%	
Public Services - MSU Extension	-	-	-	-	0.00%	
Public Services - Medical Examiner	333,550.00	333,550.00	333,550.00	-	0.00%	
Public Services - Animal Control	1,138,514.00	1,142,214.00	1,042,214.00	(100,000.00)	-8.75%	Unfav. primarily Sale of Licenses due to COVID-19 pandemic.
Public Services - Circuit Court Probation	-	-	-	-	0.00%	
Economic Dev. & Comm. Affairs - PEDS	392,037.00	392,037.00	392,037.00	-	0.00%	
Total County Executive	\$ 14,555,764.00	\$ 14,559,464.00	\$ 15,136,764.00	\$ 577,300.00	3.97%	
Non-Departmental						
Non-Dept - Charges for Services	\$ 1,168,024.00	\$ 1,168,024.00	\$ 1,168,024.00	-	0.00%	
Total Non-Departmental	\$ 1,168,024.00	\$ 1,168,024.00	\$ 1,168,024.00	\$ -	0.00%	
Total Charges for Services	\$ 116,168,015.00	\$ 119,169,699.00	\$ 114,164,399.00	\$ (5,005,300.00)	-4.20%	
INDIRECT COST RECOVERY (640100)	\$ 9,050,000.00	\$ 9,050,000.00	\$ 9,050,000.00	\$ -	0.00%	
<u>INVESTMENT INCOME (655000-655999)</u>						
District Courts (Div. I - IV)	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%	
Sheriff Corrective Services	-	-	-	-	0.00%	
Sheriff Investigative/Technical Services	-	-	-	-	0.00%	
Treasurer	150,000.00	150,000.00	450,000.00	300,000.00	200.00%	Fav. Income from Investments based on the actual investment income distributed to date but does not reflect market value adjustments which will occur at the end of the fiscal year.

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2020 SECOND QUARTER REPORT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Clerk/Register of Deeds	2,500.00	2,500.00	2,500.00	-	0.00%	
Economic Development	-	-	-	-	0.00%	
Non-Departmental	1,800,000.00	1,800,000.00	1,800,000.00	-	0.00%	
Total Investment Income	\$ 1,954,700.00	\$ 1,954,700.00	\$ 2,254,700.00	\$ 300,000.00	15.35%	
<u>OTHER REVENUES (670000-695500)</u>						
Circuit Court - Donations	\$ -	\$ -	\$ -	\$ -	0.00%	
Circuit Court	-	-	-	-	0.00%	
Circuit Court - Transfers In	-	-	-	-	0.00%	
District Courts (Div. I - IV)	-	-	-	-	0.00%	
Probate Court	-	-	-	-	0.00%	
Prosecuting Attorney	-	-	-	-	0.00%	
Sheriff Office	-	-	9,000.00	9,000.00	100.00%	Fav. Enhancement Funds due to unbudgeted cash recovery from evidence.
Sheriff - Administrative Services	-	-	-	-	0.00%	
Sheriff - Corrective Services	-	3,000.00	3,000.00	-	0.00%	
Sheriff - Corrective Services-Satellites	-	-	-	-	0.00%	
Sheriff - Emergency Resp and Prepare	-	-	-	-	0.00%	
Sheriff - Patrol Services	12,000.00	12,000.00	-	(12,000.00)	-100.00%	County Auction postponed until October 2020 due to COVID-19.
Sheriff - Patrol Services - Donations	-	-	-	-	0.00%	
Sheriff - Emergency Communications Operations	-	-	-	-	0.00%	
Sheriff - Investigative/Forensic Svc	3,000.00	3,000.00	-	(3,000.00)	-100.00%	County Auction postponed until October 2020 due to COVID-19.
Clerk/Register of Deeds	-	-	-	-	0.00%	
Treasurer	-	-	-	-	0.00%	
Board of Commissioners	-	-	-	-	0.00%	
Library Board	-	-	-	-	0.00%	
Water Resources Commissioner	-	-	-	-	0.00%	
County Exec - Compliance Office	-	-	-	-	0.00%	
Management and Budget - Fiscal Services	-	-	-	-	0.00%	
Central Services - Support Services	1,500.00	1,500.00	2,800.00	1,300.00	86.67%	Fav. Prior Years Adjustments \$1,500 due to Vending Machine Commission payment for FY 2019 received in FY 2020.
Human Resources	-	-	-	-	0.00%	
Facilities Management Engineering	-	-	-	-	0.00%	
Health Division - Donations	-	-	-	-	0.00%	
Health Division	-	-	108,000.00	108,000.00	100.00%	Fav. to correct FY 2019 estimated admin overhead costs distributions for FY 2019 Comprehensive Planning, Budgeting and Contracting (CPBC) Agreement.

COUNTY OF OAKLAND
GENERAL FUND / GENERAL PURPOSE REVENUES
FY 2020 SECOND QUARTER REPORT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Health Division - Transfers In	-	-	-	-	0.00%	
Children's Village	-	-	1,200.00	1,200.00	100.00%	
Children's Village - Transfers In	-	1,031.00	1,031.00	-	0.00%	
Homeland Security	-	-	-	-	0.00%	
Public Services - Medical Examiner	-	-	-	-	0.00%	
Public Services - Animal Control-Other Revenues	-	-	-	-	0.00%	
Public Services - Animal Control-Transfers In	-	-	-	-	0.00%	
Economic Development & Comm Affairs - Contributions	-	-	39,500.00	39,500.00	100.00%	Fav.due to contributions for Fire & Ice Festival to offset expenditures.
Economic Development - Contributions	-	-	-	-	0.00%	
Non Departmental - Donations	-	-	-	-	0.00%	
Non-Dept - Sundry	417,500.00	417,500.00	417,500.00	-	0.00%	
Sheriffs' Transfers In	-	32,405.00	32,405.00	-	0.00%	
Treasurers' Transfers In	2,500,000.00	2,500,000.00	2,500,000.00	-	0.00%	
Non-Departmental - Transfers In	3,000,000.00	3,000,000.00	3,000,000.00	-	0.00%	
Total Other Revenues	\$ 5,934,000.00	\$ 5,970,436.00	6,114,436.00	\$ 144,000.00	2.41%	
PLANNED USE OF FUND BALANCE (665000-665999)						
Encumbrances and Carry forwards	-	9,866,498.14	9,866,498.14	-	0.00%	
Use of Prior Yrs Fund Balance	\$ 30,606,438.00	\$ 39,343,255.00	39,343,255.00	-	0.00%	
Total Planned Use of Fund Balance	\$ 30,606,438.00	\$ 49,209,753.14	\$ 49,209,753.14	\$ -	0.00%	
TOTAL GEN. FUND / GEN. PURPOSE REVENUE	\$ 475,619,369.00	\$ 497,509,958.14	\$ 494,823,458.14	\$ (2,686,500.00)	-0.54%	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
CIRCUIT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Judicial Administration						
Personnel Expenditures	\$ 9,921,145.00	\$ 9,921,145.00	\$ 9,471,145.00	\$ 450,000.00	4.54%	Fav. due to underfilled and vacant positions. Partially offset by an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	224,828.00	721,088.35	363,088.35	358,000.00	49.65%	Fav. Expendable Equipment \$225,000; Training \$35,000; and Office Supplies \$25,000 due to lower than anticipated use. Fav. Special Projects \$93,000 due to the unused distribution of Judicial Technology funds from the State and Judge On-Line project (MR #09017) for courtroom technology improvements. Partially offset by unfav. Library Continuations (\$20,000) due to higher than anticipated use. The overarching cause of the variances identified above is due to the pandemic.
Internal Support Expenditures	362,880.00	404,958.00	404,958.00	-	0.00%	-
Transfer Out	-	-	-	-		
	\$ 10,508,853.00	\$ 11,047,191.35	\$ 10,239,191.35	\$ 808,000.00	7.31%	
Business Division						
Personnel Expenditures	\$ 1,804,768.00	\$ 1,809,190.00	\$ 1,584,190.00	\$ 225,000.00	12.44%	Fav. due to underfilled and vacant positions. Partially offset by an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	182,589.00	182,589.00	87,589.00	95,000.00	52.03%	Fav. Visiting Judges \$75,000 and Professional Services \$20,000 due to lower than anticipated use. The overarching cause of the variance identified above is due to the pandemic.
Internal Support Expenditures	240,490.00	240,490.00	240,490.00	-	0.00%	-
Transfers Out	-	-	-	-		
	\$ 2,227,847.00	\$ 2,232,269.00	\$ 1,912,269.00	\$ 320,000.00	14.34%	
Civil / Criminal Division						
Personnel Expenditures	\$ 1,922,686.00	\$ 1,922,686.00	\$ 1,937,686.00	\$ (15,000.00)	-0.78%	Unfav. due to an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	2,271,589.00	1,991,589.00	1,576,589.00	415,000.00	20.84%	Fav. Juror Fees and Mileage \$200,000; Defense Atty Fees Appellate \$125,000; Transcript on Appeals \$50,000; and Office Supplies \$40,000 due to lower than anticipated use. The overarching cause of the variance identified above is due to the pandemic.

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 CIRCUIT COURT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	2,230,007.00	2,575,786.00	2,555,786.00	20,000.00	0.78%	- Fav. Info Tech Operations \$20,000 and Telephone Communications \$10,000 due to lower than anticipated use. Partially offset by unfav. Equipment Rental (\$10,000) based on actual usage. The overarching cause of the variances identified above is due to the pandemic.
Transfers Out	-	1,868,991.00	1,868,991.00	-		
	\$ 6,424,282.00	\$ 8,359,052.00	\$ 7,939,052.00	\$ 420,000.00	5.02%	
Family Division/Juvenile Maint.						
Personnel Expenditures	\$ 12,187,799.00	\$ 12,317,731.00	\$ 11,992,731.00	\$ 325,000.00	2.64%	- Unfav. due to an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	9,480,030.00	9,482,018.72	8,182,018.72	1,300,000.00	13.71%	- Fav. due to decrease in placements to State Institutions \$1,000,000. Fav. Defense Atty Fees \$125,000; Fees Guardian Ad Litem \$100,000; Professional Services \$100,000 due to lower than anticipated use. Partially offset by Unfav. Priv Institutions Residential (\$25,000) based on caseload, difficulty of care, and treatment of services ordered by the Court. Additional offset by fav. Non-Dept Child Care Subsidy Revenue (50% Reimbursement) due to reimbursement for Administrative costs was more than anticipated. The overarching cause of the variances identified above is due to the pandemic.
Internal Support Expenditures	2,108,888.00	2,108,969.00	2,103,969.00	5,000.00	0.24%	- Fav. Info Tech Managed Print Svcs \$10,000 and Telephone Communications \$10,000 due to lower than anticipated use. Partially offset by unfav. Info Tech Operations (\$15,000) due to more than anticipated use. The overarching cause of the variances identified above is due to the pandemic.
Transfer Out	6,073,660.00	6,073,660.00	6,073,660.00	-	0.00%	-
	\$ 29,850,377.00	\$ 29,982,378.72	\$ 28,352,378.72	\$ 1,630,000.00	5.44%	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
CIRCUIT COURT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Department Total						
Personnel Expenditures	\$ 25,836,398.00	\$ 25,970,752.00	\$ 24,985,752.00	\$ 985,000.00	3.79%	
Operating Expenditures	12,159,036.00	12,377,285.07	10,209,285.07	2,168,000.00	17.52%	
Internal Support Expenditures	4,942,265.00	5,330,203.00	5,305,203.00	25,000.00	0.47%	
Transfers Out	6,073,660.00	7,942,651.00	7,942,651.00	-	0.00%	
	\$ 49,011,359.00	\$ 51,620,891.07	\$ 48,442,891.07	\$ 3,178,000.00	6.16%	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
DISTRICT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
District Court Administration						
Personnel Expenditures	\$ 241,188.00	\$ 241,188.00	\$ 228,688.00	\$ 12,500.00	5.18%	- Fav. due to turnover and underfilled positions/vacancies.
Operating Expenditures	10,300.00	10,300.00	1,600.00	8,700.00	84.47%	Fav. Visiting Judges \$8,400 due to lower than anticipated use. The overarching cause of the variance identified above is due to the pandemic.
Internal Support Expenditures	1,613.00	1,613.00	1,613.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 253,101.00</u>	<u>\$ 253,101.00</u>	<u>\$ 231,901.00</u>	<u>\$ 21,200.00</u>	<u>8.38%</u>	
Division 1 - Novi						
Personnel Expenditures	\$ 4,558,260.00	\$ 4,558,260.00	\$ 4,488,260.00	70,000.00	1.54%	- Fav. due to turnover and underfilled positions/vacancies. Partially offset by an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	917,925.00	928,413.00	883,413.00	45,000.00	4.85%	- Fav. Software Support Maintenance \$20,000; Electrical Service \$15,000; as well as Medical Exam \$10,000 due to lower than anticipated use. The overarching cause of the variance identified above is due to the pandemic.
Internal Support Expenditures	382,714.00	397,034.00	397,034.00	-	0.00%	-
Transfers Out	-	-	-	-	0.00%	-
Total Division 1 - Novi	<u>\$ 5,858,899.00</u>	<u>\$ 5,883,707.00</u>	<u>\$ 5,768,707.00</u>	<u>\$ 115,000.00</u>	<u>1.95%</u>	
Division 2 - Clarkston						
Personnel Expenditures	\$ 2,268,013.00	\$ 2,268,013.00	\$ 2,275,513.00	(7,500.00)	-0.33%	- Unfav. due to an increase in hazard pay as it relates to the COVID-19 pandemic. Partially offset by staff furloughs.
Operating Expenditures	544,787.00	544,787.00	522,287.00	22,500.00	4.13%	- Fav. Interpreter Fees \$7,500; Juror Fees and Mileage \$5,000; Electrical Services \$5,000; as well as Software Support Maintenance \$5,000 due to lower than anticipated use. The overarching cause of the variance identified above is due to the pandemic.
Internal Support Expenditures	216,882.00	237,590.00	247,590.00	(10,000.00)	-4.21%	- Unfav. Info Tech Operations (\$10,000) due to higher than anticipated use. The overarching cause of the variance identified above is due to the pandemic.
Transfers Out	-	-	-	-	0.00%	-
Total Division 2 - Clarkston	<u>\$ 3,029,682.00</u>	<u>\$ 3,050,390.00</u>	<u>\$ 3,045,390.00</u>	<u>\$ 5,000.00</u>	<u>0.16%</u>	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
DISTRICT COURT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Division 3 - Rochester Hills						
Personnel Expenditures	\$ 4,136,834.00	\$ 4,136,834.00	\$ 3,961,834.00	175,000.00	4.23%	- Fav. due to turnover and underfilled positions/vacancies. Partially offset by an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	316,009.00	317,204.00	252,204.00	65,000.00	20.49%	- Fav. Juror Fees and Mileage \$20,000; Interpreter Fees \$15,000; Office Supplies \$20,000; as well as Postage-Standard Mailing \$10,000 due to lower than anticipated use. The overarching cause of the variances identified above is due to the pandemic.
Internal Support Expenditures	867,540.00	884,122.00	869,122.00	15,000.00	1.70%	- Fav. Telephone Communications \$10,000 and Info Tech Managed Print Svcs \$5,000 due to lower than anticipated use. The overarching cause of the variance identified above is due to the pandemic.
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 5,320,383.00</u>	<u>\$ 5,338,160.00</u>	<u>\$ 5,083,160.00</u>	<u>\$ 255,000.00</u>	<u>4.78%</u>	
Division 4 - Troy						
Personnel Expenditures	\$ 2,491,410.00	\$ 2,491,410.00	\$ 2,546,410.00	(55,000.00)	-2.21%	- Unfav. due to an increase in hazard pay as it relates to the COVID-19 pandemic. Partially offset by staff furloughs.
Operating Expenditures	457,072.00	457,072.00	424,572.00	32,500.00	7.11%	- Fav. Postage-Standard Mailing \$10,000; Office Supplies \$10,000; Interpreter Fees \$7,500; as well as Software Support Maintenance \$5,000 due to less than anticipated use. The overarching cause of the variance identified above is due to the pandemic.
Internal Support Expenditures	263,218.00	271,063.00	276,063.00	(5,000.00)	-1.84%	- Unfav. Info Tech Operations (\$5,000) and Equipment Rental (\$5,000) due to higher than anticipated use. Fav. Telephone Communications \$2,500 and Info Tech Managed Print Svcs \$2,500 due to lower than anticipated use. The overarching cause of the variances identified above is due to the pandemic.
	<u>\$ 3,211,700.00</u>	<u>\$ 3,219,545.00</u>	<u>\$ 3,247,045.00</u>	<u>\$ (27,500.00)</u>	<u>-0.85%</u>	
Department Total						
Personnel Expenditures	\$ 13,695,705.00	\$ 13,695,705.00	\$ 13,500,705.00	\$ 195,000.00	1.42%	
Operating Expenditures	2,246,093.00	2,257,776.00	2,084,076.00	173,700.00	7.69%	
Internal Support Expenditures	1,731,967.00	1,791,422.00	1,791,422.00	-	0.00%	
Transfers Out	-	-	-	-		
	<u><u>\$ 17,673,765.00</u></u>	<u><u>\$ 17,744,903.00</u></u>	<u><u>\$ 17,376,203.00</u></u>	<u><u>\$ 368,700.00</u></u>	<u><u>2.08%</u></u>	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
PROBATE COURT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Judicial/Administration						
Personnel Expenditures	\$ 2,522,695.00	\$ 2,522,695.00	\$ 2,497,695.00	\$ 25,000.00	0.99%	Fav. due to turnover and underfilled positions/vacancies. Partially offset by an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	22,481.00	22,481.00	15,981.00	6,500.00	28.91%	Fav. Court Reporter Services \$2,500; Membership Dues \$2,000; Travel and Conference \$2,000 due to lower than anticipated use as it relates to the pandemic.
Internal Support Expenditures	451,738.00	453,510.00	453,510.00	-	0.00%	
Transfer Out	-	-	-	-		
	<u>\$ 2,996,914.00</u>	<u>\$ 2,998,686.00</u>	<u>\$ 2,967,186.00</u>	<u>\$ 31,500.00</u>	<u>1.05%</u>	
Estates/Mental Health						
Personnel Expenditures	\$ 2,398,501.00	\$ 2,398,501.00	\$ 2,378,501.00	\$ 20,000.00	0.83%	Fav. due to turnover, underfilled positions/vacancies and furloughs. Partially offset by an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	1,007,943.00	1,049,743.02	984,743.02	65,000.00	6.19%	Fav. Fees Guardian Ad Litem \$55,000 and Defense Attorney Fees \$35,000 due to a decreased number of case filings and lower demand for these services. Fav. Expendable Equipment \$15,000 due to lower than anticipated use. The overarching cause of the variances identified above is also due to the pandemic. Partially offset by unfav. Medical Services Probate Exam (\$25,000) due to continued high demand for these services. Unfav. Software Support Maintenance (\$15,000) due to variable rate increases for the use of services from the State of Michigan.
Internal Support Expenditures	591,579.00	627,680.00	620,180.00	7,500.00	1.19%	Fav. Equipment Rental \$5,000 and Telephone Communications \$2,500 due to less use as it relates to the pandemic.
	<u>\$ 3,998,023.00</u>	<u>\$ 4,075,924.02</u>	<u>\$ 3,983,424.02</u>	<u>\$ 92,500.00</u>	<u>2.27%</u>	
Department Total						
Personnel Expenditures	\$ 4,921,196.00	\$ 4,921,196.00	\$ 4,876,196.00	\$ 45,000.00	0.91%	
Operating Expenditures	1,030,424.00	1,072,224.02	1,000,724.02	71,500.00	6.67%	
Internal Support Expenditures	1,043,317.00	1,081,190.00	1,073,690.00	7,500.00	0.69%	
Transfer Out	-	-	-	-		
	<u>\$ 6,994,937.00</u>	<u>\$ 7,074,610.02</u>	<u>\$ 6,950,610.02</u>	<u>\$ 124,000.00</u>	<u>1.75%</u>	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
PROSECUTING ATTORNEY**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 2,682,143.00	\$ 2,685,943.00	\$ 2,675,943.00	\$ 10,000.00	0.37%	Fav. due to furloughed employees; partially offset by unfav. Hazard Pay (\$34,000) as a result of COVID-19 and Overtime.
Operating Expenditures	520,666.00	524,666.00	474,666.00	50,000.00	9.53%	Fav. Witness Fees and Mileage \$25,000, Printing \$20,000, Filing Fees \$12,000, Training \$7,000, Computer Research Service \$5,000, Metered Postage \$4,000 Expendable Equipment \$3,000, Microfilming and Reproductions \$3,000, Travel and Conference \$2,000 and Workshops and Meetings \$2,000 due to less than anticipated use; partially offset by unfav. Library Continuations (\$35,000) due to increased usage.
Internal Support Expenditures	2,020,847.00	2,058,576.00	2,041,576.00	17,000.00	0.83%	Fav. Telephone Communications \$13,000, Info Tech Operations \$11,000, Equipment Rental \$4,000 and Radio Communications \$4,000 due to less than anticipated use; partially offset by unfav. Info Tech Managed Print Services (\$15,000) due to usage.
Transfers Out	-	67,000.00	67,000.00	-	0.00%	
	<u>\$ 5,223,656.00</u>	<u>\$ 5,336,185.00</u>	<u>\$ 5,259,185.00</u>	<u>\$ 77,000.00</u>	<u>1.44%</u>	
Litigation						
Personnel Expenditures	\$ 11,040,660.00	\$ 11,045,060.00	\$ 10,445,060.00	\$ 600,000.00	5.43%	Fav. \$635,000 due to underfilled positions and turnover; partially offset by unfav. Hazard Pay (\$35,000) due to COVID-19.
Operating Expenditures	28,301.00	28,301.00	24,101.00	4,200.00	14.84%	Fav. Personal Mileage \$5,000 due to less than anticipated use; partially offset by unfav. Clothing Allowance (\$800) due to increased use.
Internal Support Expenditures	122,736.00	122,736.00	122,736.00	-	0.00%	
Transfers Out	975,027.00	975,027.00	975,027.00	-	0.00%	
	<u>\$ 12,166,724.00</u>	<u>\$ 12,171,124.00</u>	<u>\$ 11,566,924.00</u>	<u>\$ 604,200.00</u>	<u>4.96%</u>	
Warrants						
Personnel Expenditures	\$ 2,271,786.00	\$ 2,263,586.00	\$ 2,153,586.00	\$ 110,000.00	4.86%	Fav. \$122,000 due to underfilled positions and turnover; partially offset by unfav. Hazard Pay (\$12,000) due to COVID-19.
Operating Expenditures	3,199.00	3,199.00	2,199.00	1,000.00	31.26%	Fav. Personal Mileage due to less than anticipated use.

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
PROSECUTING ATTORNEY**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	25,251.00	25,251.00	25,251.00	-	0.00%	
	\$ 2,300,236.00	\$ 2,292,036.00	\$ 2,181,036.00	\$ 111,000.00	4.84%	
Appellate						
Personnel Expenditures	\$ 1,932,773.00	\$ 1,932,773.00	\$ 1,952,773.00	\$ (20,000.00)	-1.03%	Unfav Overtime (\$15,000) and Hazard Pay (\$5,000) due to COVID-19.
Operating Expenditures	8,000.00	4,000.00	2,000.00	2,000.00	50.00%	Fav. Personal Mileage due to less than anticipated use.
Internal Support Expenditures	19,041.00	19,041.00	19,041.00	-	0.00%	
	\$ 1,959,814.00	\$ 1,955,814.00	\$ 1,973,814.00	\$ (18,000.00)	-0.92%	
Department						
Personnel Expenditures	\$ 17,927,362.00	\$ 17,927,362.00	\$ 17,227,362.00	\$ 700,000.00	3.90%	
Operating Expenditures	560,166.00	560,166.00	502,966.00	57,200.00	10.21%	
Internal Support Expenditures	2,187,875.00	2,225,604.00	2,208,604.00	17,000.00	0.76%	
Transfers Out	975,027.00	1,042,027.00	1,042,027.00	-	0.00%	
	\$ 21,650,430.00	\$ 21,755,159.00	\$ 20,980,959.00	\$ 774,200.00	3.56%	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
SHERIFF'S OFFICE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Sheriff's Office						
Personnel Expenditures	\$ 1,828,515.00	\$ 1,828,515.00	\$ 1,809,515.00	\$ 19,000.00	1.04%	Fav. due to turnover, vacant position and overtime; partially offset by unfav. Hazard Pay (\$5,300) as it relates to the COVID-19 pandemic.
Operating Expenditures	102,236.00	99,836.00	74,836.00	25,000.00	25.04%	Fav. Contracted Services \$10,000, Office Supplies \$9,000 and Library Continuations \$5,000 due to less usage.
Internal Support Expenditures	469,067.00	469,067.00	487,067.00	(18,000.00)	-3.84%	Unfav. Info Tech Operations (\$35,000) due to a billing issue (see corresponding favorability in Corrective Services division); partially offset by fav. Motor Pool \$17,000 due to less than anticipated use.
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 2,399,818.00</u>	<u>\$ 2,397,418.00</u>	<u>\$ 2,371,418.00</u>	<u>\$ 26,000.00</u>	<u>1.08%</u>	
Administrative Services						
Personnel Expenditures	\$ 1,242,538.00	\$ 1,265,533.00	\$ 1,318,533.00	(53,000.00)	-4.19%	Unfav. due to Overtime and Hazard Pay (\$37,000) as it relates to the COVID-19 pandemic.
Operating Expenditures	479,864.00	683,272.86	643,272.86	40,000.00	5.85%	Fav. Printing \$50,000, Library Continuations \$20,000, Deputy Supplies \$15,000, Metered Postage \$6,000 and Postage-Standard Mailing \$6,000 due to less than anticipated use; partially offset by unfav. Equipment (\$55,000) for purchase of a UV sanitizer machine due to COVID-19 pandemic.
Internal Support Expenditures	158,489.00	158,927.00	161,927.00	(3,000.00)	-1.89%	Unfav. Info Tech Operations (9,000) due to usage; partially offset by fav. Telephone Communications \$6,000 due to less than anticipated use.
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 1,880,891.00</u>	<u>\$ 2,107,732.86</u>	<u>\$ 2,123,732.86</u>	<u>\$ (16,000.00)</u>	<u>-0.76%</u>	
Corrective Services						
Personnel Expenditures	34,052,270.00	34,076,893.00	\$ 35,376,893.00	(1,300,000.00)	-3.81%	Unfav. Overtime (\$2,250,000) of which a portion is attributable to COVID-19 pandemic. Also unfav. Hazard Pay (\$1,050,000) as it relates to the pandemic; partially offset by fav Salaries and Fringe Benefits \$2,000,000 as a result of a large number of vacancies, turnover, officers in the academy and officers in training. Generally, hiring, training and filling-in for deputies is a major factor contributing to the use of overtime. Currently the majority of training has been suspended indefinitely and the COVID-19 pandemic has contributed to additional leave time.

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
SHERIFF'S OFFICE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE) PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Operating Expenditures	8,073,593.00	7,812,322.69	7,912,322.69	(100,000.00) -1.28%	Unfav. Equipment (\$110,000) for purchase of two UV sanitizing machines, Contracted Services (\$100,000) due to prepackaged inmate meals and Custodial Supplies (\$60,000) due to higher usage all as a result of COVID-19 pandemic; partially offset by fav. Other Expendable Equipment \$50,000, Supportive Services \$25,100, Office Supplies \$15,000, Transportation of Prisoners \$12,000, Computer Supplies \$10,000, Culinary Supplies \$10,000, Indigent Orders \$10,000, Interpreter Fees \$10,000, Laundry and Cleaning \$10,000, Groceries \$7,000, Prisoner Housing-Outside County \$5,000 and Provisions \$5,000 due to less than anticipated use.
Internal Support Expenditures	6,962,163.00	7,170,769.00	7,055,769.00	115,000.00 1.60%	Fav. Radio Communications \$40,000, Info Tech Managed Print Services \$25,000 and Motor Pool \$10,000 due to less than anticipated use. Also fav. Info Tech Operations \$35,000 due to a billing issue (see corresponding unfavorability in Sheriff's Office division).
Transfers Out	-	-	-	- 0.00%	
	<u>\$ 49,088,026.00</u>	<u>\$ 49,059,984.69</u>	<u>\$ 50,344,984.69</u>	<u>\$ (1,285,000.00) -2.62%</u>	
Corrective Services-Satellites					
Personnel Expenditures	\$ 16,078,146.00	\$ 16,104,772.00	\$ 18,864,772.00	\$ (2,760,000.00) -17.14%	Unfav. due to Overtime and related Fringe Benefits (\$2,350,000) at the Corrective Services Satellite facilities caused by Circuit Court security, vacant positions, prisoner transport, employee disability and other leaves. Also unfav. Hazard Pay (\$480,000) as it relates to the COVID-19 pandemic; partially offset by fav. Salaries \$70,000 due to vacant positions. Hiring, training and retaining Corrections Deputies and filling-in for deputies on disability has been a primary reason contributing to the high use of overtime.
Operating Expenditures	397,297.00	227,976.00	252,976.00	(25,000.00) -10.97%	Unfav. Equipment (\$55,000) for purchase of a UV sanitizer machine for COVID-19, Dry Goods and Clothing (\$25,000) which includes the purchase of masks for all inmates and Office Supplies (\$5,000) due to higher usage partially due to COVID-19 pandemic. Also unfav. Other Expendable Equipment (\$6,500) for furniture replacement which is budgeted in other divisions; partially offset by fav. Uniforms \$50,000 and Laundry and Cleaning \$20,000 due to less than anticipated use.
Internal Support Expenditures	1,334,323.00	1,337,781.00	1,302,781.00	35,000.00 2.62%	Fav. Motor Pool \$25,000 and Motor Pool Fuel Charges \$10,000 due to less than anticipated use.
Transfers Out	3,500.00	3,500.00	3,500.00	- 0.00%	
	<u>\$ 17,813,266.00</u>	<u>\$ 17,674,029.00</u>	<u>\$ 20,424,029.00</u>	<u>\$ (2,750,000.00) -15.56%</u>	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
SHERIFF'S OFFICE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE) PERCENT		EXPLANATION OF SIGNIFICANT VARIANCES
Emergency Response and Preparedness						
Personnel Expenditures	\$ 3,389,446.00	\$ 3,441,610.00	\$ 3,596,610.00	\$ (155,000.00)	-4.50%	Unfav. due to Overtime and related Fringe Benefits (\$275,000) and Hazard Pay (\$95,000) as it relates to the COVID-19 Pandemic; partially offset by fav. Salaries \$215,000 due to vacant and underfilled positions.
Operating Expenditures	539,657.00	1,256,926.27	1,256,926.27	-	0.00%	
Internal Support Expenditures	420,633.00	423,290.00	423,290.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 4,349,736.00</u>	<u>\$ 5,121,826.27</u>	<u>\$ 5,276,826.27</u>	<u>\$ (155,000.00)</u>	<u>-3.03%</u>	
Patrol Services						
Personnel Expenditures	\$56,079,669	\$ 57,341,062.00	\$ 57,491,062.00	\$ (150,000.00)	-0.26%	Unfav. Hazard Pay (\$2,050,000) as it relates to the COVID-19 pandemic and Overtime (\$900,000) of which a portion is attributable to the pandemic and may be further impacted by event cancelations due to the pandemic; partially offset by fav. Salaries and Fringe Benefits \$2,800,000 as a result of vacancies and turnover.
Operating Expenditures	1,509,762.00	2,035,379.34	2,235,379.34	(200,000.00)	-9.83%	Unfav Deputy Supplies (\$320,000) primarily for Personal Protective Equipment (PPE) due to COVID-19 pandemic; partially offset by fav. Uniforms \$70,000, Equipment Rental \$20,000, Communications \$7,000, Office Supplies \$6,000 and North Oakland Substation \$5,000 due to less than anticipated use.
Internal Support Expenditures	6,452,944.00	6,614,034.00	6,214,034.00	400,000.00	6.05%	Fav. Motor Pool \$255,000, Motor Pool Fuel \$130,000, Equipment Rental \$49,000, and Telephone Communications \$25,000 due to less than anticipated use; partially offset by unfav. Info Tech Operations (\$65,000) due to usage.
Transfers Out	788.00	220,088.00	220,088.00	-	0.00%	
	<u>\$ 64,043,163.00</u>	<u>\$ 66,210,563.34</u>	<u>\$ 66,160,563.34</u>	<u>\$ 50,000.00</u>	<u>0.08%</u>	
Emergency Communications Operations						
Personnel Expenditures	\$ 9,536,282.00	\$ 9,529,316.00	\$ 9,799,316.00	\$ (270,000.00)	-2.83%	Unfav. Overtime and related Fringe Benefits (\$600,000) caused by vacant positions and Hazard Pay (\$270,000) due to the COVID-19 pandemic; partially offset by fav. Salaries \$600,000 due to vacant positions.
Operating Expenditures	187,295.00	229,686.80	179,686.80	50,000.00	21.77%	Fav. Equipment Maintenance \$50,000 due to less than anticipated use.

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
SHERIFF'S OFFICE**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE) PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Internal Support Expenditures	275,908.00	275,908.00	235,908.00	40,000.00 14.50%	Fav. Radio Communications \$45,000 due to less than anticipated use; partially offset by unfav. Info Tech Operations (\$5,000) due to usage.
Transfers Out	-	-	-	- 0.00%	
	\$ 9,999,485.00	\$ 10,034,910.80	\$ 10,214,910.80	\$ (180,000.00) -1.79%	
Investigative/Forensic Svcs					
Personnel Expenditures	\$ 9,377,931.00	\$ 9,421,466.00	\$ 9,821,466.00	\$ (400,000.00) -4.25%	Unfav. Hazard Pay (\$350,000) due to COVID-19 pandemic and Overtime (\$100,000); partially offset by fav. Salaries \$50,000 due to turnover and vacant positions.
Operating Expenditures	963,382.00	1,018,835.51	768,835.51	250,000.00 24.54%	Fav. Laboratory Supplies \$150,000 and Drug Testing \$12,000 from closure of the Results drug testing program due to COVID-19 pandemic; offset by unfavorable revenue. Also fav. Contracted Services \$50,000, Software Support Maintenance \$15,000 and Extradition Expense \$10,000 due to less than anticipated use and Travel and Conference \$5,000 due to travel restrictions as it relates the COVID-19 pandemic.
Internal Support Expenditures	2,946,107.00	2,946,665.00	2,886,665.00	60,000.00 2.04%	Fav. Telephone Communications \$47,000, Motor Pool Fuel Charges \$27,000 and Info Tech Managed Print Services \$17,000, due to less than anticipated use; partially offset by unfav. Info Tech Operations (\$21,000) and Motor Pool (\$11,000) due to usage.
Transfers Out	461,791.00	552,919.00	552,919.00	- 0.00%	
	\$ 13,749,211.00	\$ 13,939,885.51	\$ 14,029,885.51	\$ (90,000.00) -0.65%	
Department Total					
Personnel Expenditures	\$131,584,797.00	\$ 133,009,167.00	\$ 138,078,167.00	\$ (5,069,000.00) -3.81%	
Operating Expenditures	\$ 12,253,086.00	\$ 13,364,235.47	\$ 13,324,235.47	\$ 40,000.00 0.30%	
Internal Support Expenditures	\$ 19,019,634.00	\$ 19,396,441.00	\$ 18,767,441.00	\$ 629,000.00 3.24%	
Transfers Out	\$ 466,079.00	\$ 776,507.00	\$ 776,507.00	\$ - 0.00%	
	\$163,323,596.00	\$ 166,546,350.47	\$ 170,946,350.47	\$ (4,400,000.00) -2.64%	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 CLERK/REGISTER OF DEEDS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 820,050.00	\$ 820,050.00	\$ 675,050.00	\$ 145,000.00	17.68%	Fav. due to vacant position.
Operating Expenditures	34,400.00	34,400.00	34,400.00	-	0.00%	
Internal Support Expenditures	67,959.00	68,569.00	68,569.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 922,409.00</u>	<u>\$ 923,019.00</u>	<u>\$ 778,019.00</u>	<u>\$ 145,000.00</u>	<u>15.71%</u>	
County Clerk (Vital Stats & Legal Rec's)						
Personnel Expenditures	\$ 3,727,083.00	\$ 3,727,083.00	\$ 3,127,083.00	\$ 600,000.00	16.10%	Fav. due to vacancies, turnover and underfilled positions.
Operating Expenditures	295,160.00	295,160.00	210,160.00	85,000.00	28.80%	Fav. Court Transcripts \$25,000, Office Supplies \$25,000, Professional Services \$20,000 and Printing \$15,000 due to less than anticipated use.
Internal Support Expenditures	680,258.00	817,112.00	817,112.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 4,702,501.00</u>	<u>\$ 4,839,355.00</u>	<u>\$ 4,154,355.00</u>	<u>\$ 685,000.00</u>	<u>14.15%</u>	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 CLERK/REGISTER OF DEEDS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Elections						
Personnel Expenditures	\$ 924,555.00	\$ 924,555.00	\$ 744,555.00	\$ 180,000.00	19.47%	Fav. due to turnover and underfilled positions.
Operating Expenditures	960,053.00	960,053.00	960,053.00	-	0.00%	
Internal Support Expenditures	287,575.00	297,733.00	297,733.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 2,172,183.00</u>	<u>\$ 2,182,341.00</u>	<u>\$ 2,002,341.00</u>	<u>\$ 180,000.00</u>	8.25%	
Register of Deeds (and Micrographics)						
Personnel Expenditures	\$ 2,678,747.00	\$ 2,678,747.00	\$ 2,328,747.00	\$ 350,000.00	13.07%	Fav. due to turnover and underfilled positions.
Operating Expenditures	274,494.00	275,173.24	\$ 159,173.24	116,000.00	42.16%	Fav. Material and Supplies \$35,000, Metered Postage \$35,000, Professional Services \$20,500, Office Supplies \$20,000, Expendable Equipment \$5,500 due to less than anticipated use.
Internal Support Expenditures	275,020.00	275,212.00	\$ 275,212.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 3,228,261.00</u>	<u>\$ 3,229,132.24</u>	<u>\$ 2,763,132.24</u>	<u>\$ 466,000.00</u>	14.43%	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 CLERK/REGISTER OF DEEDS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Jury Commission						
Personnel Expenditures	\$ 17,696.00	\$ 17,696.00	\$ 11,196.00	\$ 6,500.00	36.73%	Fav. due to COVID-19 Juror questionnaires not being sent out.
Operating Expenditures	68,776.00	68,776.00	18,776.00	50,000.00	72.70%	Fav. Metered Postage \$45,000 and Printing \$5,000 due to less than anticipated use.
Internal Support Expenditures	109.00	274.00	274.00	-	0.00%	
	<u>\$ 86,581.00</u>	<u>\$ 86,746.00</u>	<u>\$ 30,246.00</u>	<u>\$ 56,500.00</u>	<u>65.13%</u>	
Department Total						
Personnel Expenditures	\$ 8,168,131.00	\$ 8,168,131.00	\$ 6,886,631.00	\$ 1,281,500.00	15.69%	
Operating Expenditures	1,632,883.00	1,633,562.24	1,382,562.24	\$ 251,000.00	15.37%	
Internal Support Expenditures	1,310,921.00	1,458,900.00	1,458,900.00	\$ -	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 11,111,935.00</u>	<u>\$ 11,260,593.24</u>	<u>\$ 9,728,093.24</u>	<u>\$ 1,532,500.00</u>	<u>13.61%</u>	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 COUNTY TREASURER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 3,576,383.00	\$ 3,576,383.00	\$ 3,256,383.00	\$ 320,000.00	8.95%	- Fav. due to turnover, underfills and vacant positions.
Operating Expenditures	4,058,770.00	4,058,770.00	2,858,770.00	1,200,000.00	29.57%	- Fav. Title Search \$400,000, Contracted Services \$345,000, Fees Civil Service \$210,000, Recording Fee Redemption Certification \$150,000 and Foreclosure Notification \$70,000 due to less than anticipated use.
Internal Support Expenditures	925,577.00	1,153,859.00	1,153,859.00	-	0.00%	
Transfers Out	120,000.00	229,150.00	65,000.00	164,150.00	71.63%	Fav. due to pausing non-emergency demolitions in response to COVID-19 pandemic.
Division Total	<u>\$ 8,680,730.00</u>	<u>\$ 9,018,162.00</u>	<u>\$ 7,334,012.00</u>	<u>\$ 1,684,150.00</u>	18.68%	
Department Total	<u><u>\$ 8,680,730.00</u></u>	<u><u>\$ 9,018,162.00</u></u>	<u><u>\$ 7,334,012.00</u></u>	<u><u>\$ 1,684,150.00</u></u>	18.68%	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
BOARD OF COMMISSIONERS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 3,272,155.00	\$ 3,272,155.00	\$ 3,172,155.00	\$ 100,000.00	3.06%	- Fav. due to vacancy, turnover, and underfilled positions.
Operating Expenditures	972,722.00	1,783,152.00	\$ 1,768,152.00	15,000.00	0.84%	- Fav. Personal Mileage \$10,000 and Periodicals, Books, Publ Sub \$5,000 due to decreased activity.
Internal Support Expenditures	535,130.00	637,823.00	\$ 637,823.00	-	0.00%	
Transfers Out	-	-	-	-		
	<u>\$ 4,780,007.00</u>	<u>\$ 5,693,130.00</u>	<u>\$ 5,578,130.00</u>	<u>\$ 115,000.00</u>	<u>2.02%</u>	
Department Total						
Personnel Expenditures	\$ 3,272,155.00	\$ 3,272,155.00	\$ 3,172,155.00	\$ 100,000.00	3.06%	
Operating Expenditures	972,722.00	1,783,152.00	1,768,152.00	15,000.00	0.84%	
Internal Support Expenditures	535,130.00	637,823.00	637,823.00	-	0.00%	
Transfers Out	-	-	-	-		
	<u>\$ 4,780,007.00</u>	<u>\$ 5,693,130.00</u>	<u>\$ 5,578,130.00</u>	<u>\$ 115,000.00</u>	<u>2.02%</u>	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
WATER RESOURCES COMMISSIONER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Water Resource Commissioner						
Personnel Expenditures	\$ 229,501.00	\$ 229,501.00	\$ 229,501.00	\$ -	0.00%	
Operating Expenditures	487,975.00	488,599.00	472,599.00	16,000.00	3.27%	Fav - Office Supplies \$8,000 the result of people working from home less demand for the office supplies. Fav - Travel and Conference \$8,000 due to the travel restrictions as a result of the COVID-19 pandemic.
Internal Support Expenditures	7,127,379.00	7,265,034.00	7,266,134.00	(1,100.00)	-0.02%	Unfav - Insurance Fund (\$1,000) 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	<u>\$ 7,901,020.00</u>	<u>\$ 8,039,299.00</u>	<u>\$ 8,024,399.00</u>	<u>\$ 14,900.00</u>	0.19%	
Department Total	<u><u>\$ 7,901,020.00</u></u>	<u><u>\$ 8,039,299.00</u></u>	<u><u>\$ 8,024,399.00</u></u>	<u><u>\$ 14,900.00</u></u>	0.19%	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 COUNTY EXECUTIVE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 2,434,160.00	\$ 2,660,047.00	2,410,047.00	\$ 250,000.00	9.40%	Fav. Salaries and Fringe Benefits primarily due to turnovers and underfilled positions.
Operating Expenditures	474,129.00	702,120.30	748,820.30	(46,700.00)	-6.65%	Unfav. Special Projects (\$40,000), Advertising (\$5,500), Periodicals Books Publ (\$5,000), Travel and Conference (\$5,000), Library Continuations (\$2,600), and Special Event Program (\$2,600) due to increased activity. Partially offset by favorable Personal Mileage \$6,000, Metered Postage \$6,000 and Membership Dues \$2,000 due to less than anticipated use.
Internal Support Expenditures	439,572.00	560,461.00	599,461.00	(39,000.00)	-6.96%	Unfav. Info Tech Operations (\$50,000) due to greater than anticipated usage; partially offset by Motor Pool \$6,000 and IT Managed Print Services \$5,000 based on decreased activity.
Transfer Out	-	-	-	-		
	\$ 3,347,861.00	\$ 3,922,628.30	\$ 3,758,328.30	\$ 164,300.00	4.19%	
Compliance Office						
Personnel Expenditures	\$ 1,710,520.00	\$ 1,710,520.00	\$ 1,630,520.00	\$ 80,000.00	4.68%	Fav. Salaries and Fringe Benefits primarily due to vacancies.
Operating Expenditures	36,507.00	38,610.25	22,610.25	16,000.00	41.44%	Fav. Professional Services \$8,000 and Travel and Conference \$8,000 due to less than anticipated use.
Internal Support Expenditures	204,703.00	250,215.00	250,215.00	-	0.00%	
	\$ 1,951,730.00	\$ 1,999,345.25	\$ 1,903,345.25	\$ 96,000.00	4.80%	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 COUNTY EXECUTIVE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Corporation Counsel						
Personnel Expenditures	\$ 2,738,641.00	\$ 2,738,641.00	\$ 2,723,641.00	\$ 15,000.00	0.55%	Fav. Salaries and Fringe Benefits primarily due to turnovers.
Operating Expenditures	87,333.00	96,488.00	87,988.00	8,500.00	8.81%	Fav. Travel and Conference \$6,000, Office Supplies \$2,000, Personal Mileage \$1,500 and Computer Supplies \$1,500 due to less than anticipated use; partially offset by Computer Research Service (\$2,500) due to increased cost.
Internal Support Expenditures	288,071.00	327,781.00	327,781.00	-	0.00%	
	\$ 3,114,045.00	\$ 3,162,910.00	\$ 3,139,410.00	\$ 23,500.00	0.74%	
Department Total						
Personnel Expenditures	\$ 6,883,321.00	\$ 7,109,208.00	\$ 6,764,208.00	\$ 345,000.00	4.85%	
Operating Expenditures	597,969.00	\$ 837,218.55	859,418.55	(22,200.00)	-2.65%	
Internal Support Expenditures	932,346.00	1,138,457.00	1,177,457.00	(39,000.00)	-3.43%	
Transfers Out	-	-	-	-		
	\$ 8,413,636.00	\$ 9,084,883.55	\$ 8,801,083.55	\$ 283,800.00	3.12%	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
MANAGEMENT AND BUDGET**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 235,956.00	\$ 35,956.00	\$ -	\$ 35,956.00	100.00%	Fav. due to vacant position.
Operating Expenditures	4,017.00	204,017.00	202,017.00	2,000.00	0.98%	Fav. Training \$2,000 due to vacant Management and Budget Director position.
Internal Support Expenditures	13,064.00	13,064.00	13,064.00	-	0.00%	
	\$ 253,037.00	\$ 253,037.00	\$ 215,081.00	\$ 37,956.00	15.00%	
Equalization						
Personnel Expenditures	\$ 8,899,064.00	\$ 8,899,064.00	\$ 8,369,064.00	\$ 530,000.00	5.96%	Fav. Salaries \$300,000 and \$300,000 Fringe Benefits due to underfills, turnover and vacant positions. Offset by unfav. Hazard Pay (\$60,000) and Overtime (\$10,000) resulting from COVID-19 response.
Operating Expenditures	431,404.00	431,404.00	295,404.00	136,000.00	31.52%	Fav. Printing \$40,000, Personal Mileage \$38,000, Professional Services \$25,000, Office Supplies \$20,000, Membership Dues \$10,000, and Training \$3,000 due to less than anticipated use.
Internal Support Expenditures	991,508.00	1,116,327.00	1,116,327.00	-	0.00%	
	\$10,321,976.00	\$10,446,795.00	\$ 9,780,795.00	\$ 666,000.00	6.38%	
Fiscal Services						
Personnel Expenditures	\$ 8,474,744.00	\$ 8,474,744.00	\$ 8,024,744.00	\$ 450,000.00	5.31%	Fav. due to turnover partilly offset by COVID-19 impact.
Operating Expenditures	383,600.00	418,550.23	363,050.23	\$ 55,500.00	13.26%	Fav. due to Metered Postage \$20,000, Professional Services \$12,000, Training \$8,500, Office Supplies \$7,500, Printing \$4,000, Personal Mileage \$2,000, and Publishing Legal Notices \$1,500 being less than anticipated.
Internal Support Expenditures	1,247,240.00	1,307,308.00	1,307,308.00	\$ -	0.00%	
	\$ 10,105,584.00	\$ 10,200,602.23	\$ 9,695,102.23	\$ 505,500.00	4.96%	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
MANAGEMENT AND BUDGET

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Department Total						
Personnel Expenditures	\$ 17,609,764.00	\$ 17,409,764.00	\$ 16,393,808.00	\$ 1,015,956.00	5.84%	
Operating Expenditures	819,021.00	1,053,971.23	860,471.23	193,500.00	18.36%	
Internal Support Expenditures	2,251,812.00	2,436,699.00	2,436,699.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 20,680,597.00</u>	<u>\$ 20,900,434.23</u>	<u>\$ 19,690,978.23</u>	<u>\$ 1,209,456.00</u>	5.79%	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 CENTRAL SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administrative						
Personnel Expenditures	\$ 235,873.00	\$ 235,873.00	\$ 235,873.00	\$ -	0.00%	-
Operating Expenditures	3,298.00	3,298.00	798.00	2,500.00	75.80%	- Fav. Travel and Conference due to restrictions as it relates to the COVID-19 pandemic.
Internal Support Expenditures	13,196.00	13,196.00	12,596.00	600.00	4.55%	- Fav. Motor Pool Charges \$600 due to less than anticipated mileage costs because of travel restrictions.
Transfers Out	-	-	-	-		
	<u>\$ 252,367.00</u>	<u>\$ 252,367.00</u>	<u>\$ 249,267.00</u>	<u>\$ 3,100.00</u>	<u>1.23%</u>	
Support Services						
Personnel Expenditures	\$ 1,286,260.00	\$ 1,286,260.00	\$ 1,286,260.00		0.00%	-
Operating Expenditures	383,600.00	383,600.00	378,500.00	5,100.00	1.33%	- Fav. License and Permits \$14,700 due to less than anticipated fees from vendors; partially offset by unfavorable Software Rental Lease Purchase (\$7,900) for due to higher than anticipated cost of software.
Internal Support Expenditures	787,780.00	796,596.00	796,596.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 2,457,640.00</u>	<u>\$ 2,466,456.00</u>	<u>\$ 2,461,356.00</u>	<u>\$ 5,100.00</u>	<u>0.21%</u>	
Department Total						
Personnel Expenditures	\$ 1,522,133.00	\$ 1,522,133.00	\$ 1,522,133.00	\$ -	0.00%	
Operating Expenditures	386,898.00	386,898.00	379,298.00	7,600.00	1.96%	
Internal Support Expenditures	800,976.00	809,792.00	809,192.00	600.00	0.07%	
Transfers Out	-	-	-	-	0.00%	
	<u><u>\$ 2,710,007.00</u></u>	<u><u>\$ 2,718,823.00</u></u>	<u><u>\$ 2,710,623.00</u></u>	<u><u>\$ 8,200.00</u></u>	<u><u>0.30%</u></u>	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
FACILITIES MANAGEMENT**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 222,124.00	\$ 222,124.00	\$ 222,124.00	\$ -	0.00%	
Operating Expenditures	5,764.00	5,764.00	3,214.00	2,550.00	44.24%	Fav. Travel and Conference \$1,750 due to imposed travel restrictions. Fav. Printing \$800 due to less than anticipated usage as a result of COVID-19.
Internal Support Expenditures	95,584.00	95,584.00	95,584.00	-	0.00%	A Second Quarter budget amendment is recommended to reallocate funding from Facilities Administration to Facilities Planning and Engineering within Info Tech Operations for the purchase and use of associated software.
	<u>\$ 323,472.00</u>	<u>\$ 323,472.00</u>	<u>\$ 320,922.00</u>	<u>\$ 2,550.00</u>	<u>0.79%</u>	
Facilities Engineering						
Personnel Expenditures	\$ 876,191.00	\$ 876,191.00	\$ 868,691.00	\$ 7,500.00	0.86%	Fav. due to less than anticipated use of overtime and turnover/underfilled positions.
Operating Expenditures	335,950.00	363,615.00	276,615.00	87,000.00	23.93%	Fav. Professional Services \$75,000 as COVID-19 has put a hold on regular activities normally requiring the use of Professional Services. Fav. Training \$8,000 due to imposed travel restrictions. Fav. Software Rental Lease Purchase \$4,000 due to document exchange software no longer needed.
Internal Support Expenditures	91,845.00	93,267.00	88,267.00	5,000.00	5.36%	Fav. Info Tech Operations \$5,000 due to less than anticipated usage as a result of COVID-19.
	<u>\$ 1,303,986.00</u>	<u>\$ 1,333,073.00</u>	<u>\$ 1,233,573.00</u>	<u>\$ 99,500.00</u>	<u>7.46%</u>	
Department Total						
Personnel Expenditures	\$ 1,098,315.00	\$ 1,098,315.00	\$ 1,090,815.00	\$ 7,500.00	0.68%	
Operating Expenditures	341,714.00	369,379.00	279,829.00	89,550.00	24.24%	
Internal Support Expenditures	187,429.00	188,851.00	183,851.00	5,000.00	2.65%	
	<u>\$ 1,627,458.00</u>	<u>\$ 1,656,545.00</u>	<u>\$ 1,554,495.00</u>	<u>\$ 102,050.00</u>	<u>6.16%</u>	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 HUMAN RESOURCES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 835,327.00	\$ 758,824.00	\$ 658,824.00	\$ 100,000.00	13.18%	Fav. due to vacancies and turnover.
Operating Expenditures	342,243.00	742,243.00	603,243.00	139,000.00	18.73%	Fav. Professional Services \$100,000 and Travel and Conference \$19,000 due travel restrictions relating to the COVID-19 pandemic. Also favorable Legal Services \$20,000 due to less than anticipated activity.
Internal Support Expenditures	101,506.00	111,041.00	81,041.00	30,000.00	27.02%	Fav. Info Tech Operations \$30,000 due to less than anticipated use.
Transfers Out	-	-	-	-		
	\$ 1,279,076.00	\$ 1,612,108.00	\$ 1,343,108.00	\$ 269,000.00	16.69%	
Workforce Management						
Personnel Expenditures	\$ 2,231,243.00	\$ 2,231,243.00	\$ 2,231,243.00	\$ -	0.00%	
Operating Expenditures	366,664.00	445,874.00	289,874.00	156,000.00	34.99%	Fav. Recruitment Expense \$50,000, Examination Material \$40,000 and Employees Medical Exams \$35,000 due to hiring freeze. Also, favorable Professional Services \$25,000 due to less than anticipated use.
Internal Support Expenditures	515,196.00	549,138.00	549,138.00	-	0.00%	
	\$ 3,113,103.00	\$ 3,226,255.00	\$ 3,070,255.00	\$ 156,000.00	4.84%	
Department Total						
Personnel Expenditures	\$ 3,066,570.00	\$ 2,990,067.00	\$ 2,890,067.00	\$ 100,000.00	3.34%	
Operating Expenditures	708,907.00	1,188,117.00	893,117.00	295,000.00	24.83%	
Internal Support Expenditures	616,702.00	660,179.00	630,179.00	30,000.00	4.54%	
Transfers Out	-	-	-	-		
	\$ 4,392,179.00	\$ 4,838,363.00	\$ 4,413,363.00	\$ 425,000.00	8.78%	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 HEALTH AND HUMAN SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 220,614.00	\$ 220,614.00	\$ 220,614.00	\$ -	0.00%	
Operating Expenditures	4,986,668.00	4,990,668.00	4,519,668.00	471,000.00	9.44%	Fav. due to Private Institutions \$419,000, Professional Services \$43,000, and Travel & Conference \$9,000 being less than anticipated.
Internal Support Expenditures	9,397.00	9,397.00	9,397.00	-	0.00%	
Transfers Out	-	-	-	-		
	<u>\$ 5,216,679.00</u>	<u>\$ 5,220,679.00</u>	<u>\$ 4,749,679.00</u>	<u>\$ 471,000.00</u>	<u>9.02%</u>	
Health						
Personnel Expenditures	\$ 28,170,097.00	\$ 28,394,838.00	\$ 27,619,138.00	\$ 775,700.00	2.73%	Fav. due to vacancies and underfills \$1,169,900. Partially offset by unfav. Hazard Pay (394,400) as it relates to the COVID-19 pandemic.
Operating Expenditures	3,615,149.00	7,164,960.90	6,694,760.90	470,200.00	6.56%	Fav. due to Professional Services \$274,000, Drugs \$50,000, Personal Mileage \$97,900, Travel & Conferences \$20,900, Equipment Maintenance \$12,600, Metered Postage \$10,000, Training-Educational Supplies \$10,000, and TB Cases Outside \$7,000 being less than anticipated. Partially offset by unfav. Laboratory Fees (\$11,200) and Workshops & Meetings (\$1,000) being more than anticipated.
Internal Support Expenditures	3,132,669.00	3,513,922.00	3,682,222.00	(168,300.00)	-4.79%	Unfav. due to Info Tech Operations (\$175,400), and Info Tech Managed Print Svcs (\$5,000) being more than anticipated. Offset by fav. Motor Pool \$6,000 and Radio Communication \$6,100 being less than anticipated.
Transfers Out	-	40,161.00	40,161.00	-		
	<u>\$ 34,917,915.00</u>	<u>\$39,113,881.90</u>	<u>\$ 38,036,281.90</u>	<u>\$ 1,077,600.00</u>	<u>2.76%</u>	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
HEALTH AND HUMAN SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Children's Village						
Personnel Expenditures	\$ 18,841,601.00	\$ 19,038,887.00	\$ 18,847,087.00	\$ 191,800.00	1.01%	Fav. due to Fringe Benefits \$581,800 being less than anticipated. Offset by unfav. Hazard Pay (\$390,000) as it relates to the COVID-19 pandemic.
Operating Expenditures	3,945,872.00	4,077,805.58	3,627,005.58	450,800.00	11.05%	Fav. due to Contracted Services \$150,000, Provisions \$121,800, Training-Educational Supplies \$50,000, Drugs \$45,000, Hospitalization \$19,000, Professional Services \$18,000, Security Supplies \$16,000, Bedding and Linen \$9,000, Office Supplies \$8,000, Equipment Maintenance \$8,000, and Metered Postage \$6,000 being less than anticipated.
Internal Support Expenditures	2,725,281.00	2,775,641.00	2,823,141.00	(47,500.00)	-1.71%	Unfav. due to Info Tech Operations (\$81,700) being more than anticipated. Offset by Radio Communication \$27,000 and Motor Pool \$7,200 being less than anticipated.
Transfers Out	-	-	-	-		
	<u>\$ 25,512,754.00</u>	<u>\$ 25,892,333.58</u>	<u>\$ 25,297,233.58</u>	<u>\$ 595,100.00</u>	2.30%	
Homeland Security						
Personnel Expenditures	\$ 914,483.00	\$ 914,483.00	\$ 951,983.00	\$ (37,500.00)	-4.10%	Unfav. Hazard Pay (\$15,000) and Overtime (\$22,500) due to COVID-19 response.
Operating Expenditures	294,267.00	347,371.15	347,371.15	-	0.00%	
Internal Support Expenditures	530,128.00	581,817.00	581,817.00	-	0.00%	
Transfers Out	-	-	-	-		
	<u>\$ 1,738,878.00</u>	<u>\$ 1,843,671.15</u>	<u>\$ 1,881,171.15</u>	<u>\$ (37,500.00)</u>	-2.03%	

**COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 HEALTH AND HUMAN SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Department Total						
Personnel Expenditures	\$ 48,146,795.00	\$ 48,568,822.00	\$ 47,638,822.00	\$ 930,000.00	1.91%	
Operating Expenditures	12,841,956.00	16,580,805.63	15,188,805.63	1,392,000.00	8.40%	
Internal Support Expenditures	6,397,475.00	6,880,777.00	7,096,577.00	(215,800.00)	-3.14%	
Transfers Out	-	40,161.00	40,161.00	-	0.00%	
	<u>\$ 67,386,226.00</u>	<u>\$ 72,070,565.63</u>	<u>\$ 69,964,365.63</u>	<u>\$ 2,106,200.00</u>	<u>2.92%</u>	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
PUBLIC SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE) PERCENT		EXPLANATION OF SIGNIFICANT VARIANCES
Public Services - Admin.						
Personnel Expenditures	\$ 235,956.00	\$ 235,956.00	235,956.00	\$ -	0.00%	
Operating Expenditures	4,800.00	4,800.00	4,800.00	-	0.00%	
Internal Support Expenditures	5,909.00	5,909.00	5,909.00	-	0.00%	
	<u>\$ 246,665.00</u>	<u>\$ 246,665.00</u>	<u>\$ 246,665.00</u>	<u>\$ -</u>	<u>0.00%</u>	
Veterans' Services						
Personnel Expenditures	\$ 1,670,971.00	\$ 1,670,971.00	1,595,971.00	\$ 75,000.00	4.49%	Fav. due to vacant and underfilled positions.
Operating Expenditures	189,624.00	189,624.00	114,624.00	75,000.00	39.55%	Fav. Soldier Burial \$60,000 and Soldier Relief \$10,000 and Travel and Conference \$5,000 due to less than anticipated activity.
Internal Support Expenditures	221,439.00	244,133.00	244,133.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 2,082,034.00</u>	<u>\$ 2,104,728.00</u>	<u>\$ 1,954,728.00</u>	<u>\$ 150,000.00</u>	<u>7.13%</u>	
Community Corrections						
Personnel Expenditures	\$ 4,194,705.00	\$ 4,194,705.00	4,149,705.00	\$ 45,000.00	1.07%	Fav. due to vacant and underfilled positions.
Operating Expenditures	502,025.00	502,025.00	399,525.00	102,500.00	20.42%	Fav. Contracted Services \$90,000, Office Supplies \$7,500 and Printing \$5,000 due to less than anticipated use. Also, favorable Travel and Conference \$6,000 due to travel restrictions as a result of COVID-19.
Internal Support Expenditures	523,707.00	564,465.00	564,465.00	-	0.00%	
Transfers Out	-	-	-	-	0.00%	
	<u>\$ 5,220,437.00</u>	<u>\$ 5,261,195.00</u>	<u>\$ 5,113,695.00</u>	<u>\$ 147,500.00</u>	<u>2.80%</u>	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
PUBLIC SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
MSU Ext. - Oakland County						
Personnel Expenditures	\$ 583,230.00	\$ 583,230.00	\$ 518,230.00	\$ 65,000.00	11.14%	Fav. due to vacant and underfilled positions.
Operating Expenditures	310,779.00	310,779.00	185,779.00	125,000.00	40.22%	Fav. Primarily due to Professional Services \$115,000, and Workshop and Meeting \$6,000 due to cancellation of programs and moving services to online platform in response to COVID-19 pandemic. Also, favorable Personal Mileage \$4,000 due to less activity relating to the pandemic.
Internal Support Expenditures	314,361.00	318,489.00	318,489.00	-	0.00%	
	<u>\$ 1,208,370.00</u>	<u>\$ 1,212,498.00</u>	<u>\$ 1,022,498.00</u>	<u>\$ 190,000.00</u>	15.67%	
Medical Examiner						
Personnel Expenditures	\$ 3,526,626.00	\$ 3,526,626.00	\$ 3,526,626.00	-	0.00%	
Operating Expenditures	710,980.00	733,162.00	628,162.00	105,000.00	14.32%	Fav. Laboratory Fees \$40,000, Laboratory Supplies \$40,000 and Transportation Service \$35,000 due to less than anticipated activity.
Internal Support Expenditures	783,367.00	833,747.00	833,747.00	-	0.00%	
Transfers Out	-	-	-	-		
	<u>\$ 5,020,973.00</u>	<u>\$ 5,093,535.00</u>	<u>\$ 4,988,535.00</u>	<u>\$ 105,000.00</u>	2.06%	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
PUBLIC SERVICES**

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE) PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Animal Control					
Personnel Expenditures	\$ 2,549,187.00	\$ 2,612,847.00	\$ 2,547,847.00	\$ 65,000.00 2.49%	Fav. due to on-call pay and overtime due to less than anticipated use, as well as vacant and underfilled positions. Partially offset by an increase in hazard pay as it relates to the COVID-19 pandemic.
Operating Expenditures	390,436.00	394,286.00	394,286.00	- 0.00%	
Internal Support Expenditures	1,841,974.00	1,885,622.00	1,885,622.00	- 0.00%	
Transfers Out	-	-	-	-	
	<u>\$ 4,781,597.00</u>	<u>\$ 4,892,755.00</u>	<u>\$ 4,827,755.00</u>	<u>\$ 65,000.00 1.33%</u>	
Circuit Court Probation					
Personnel Expenditures	\$ -	\$ -	\$ -	\$ - 0.00%	
Operating Expenditures	54,326.00	54,326.00	39,326.00	15,000.00 27.61%	Fav. Office Supplies \$9,000, Metered Postage \$3,000 and Printing \$3,000 due to less than anticipated use.
Internal Support Expenditures	628,447.00	635,462.00	635,462.00	- 0.00%	
	<u>\$ 682,773.00</u>	<u>\$ 689,788.00</u>	<u>\$ 674,788.00</u>	<u>\$ 15,000.00 2.17%</u>	
Department Total					
Personnel Expenditures	\$ 12,760,675.00	\$ 12,824,335.00	\$ 12,574,335.00	\$ 250,000.00 1.95%	
Operating Expenditures	2,162,970.00	2,189,002.00	1,766,502.00	422,500.00 19.30%	
Internal Support Expenditures	4,319,204.00	4,487,827.00	4,487,827.00	- 0.00%	
Transfers Out	-	-	-	-	
	<u>\$ 19,242,849.00</u>	<u>\$ 19,501,164.00</u>	<u>\$ 18,828,664.00</u>	<u>\$ 672,500.00 3.45%</u>	

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 EXPENDITURES
 ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE UNFAVORABLE	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Administration						
Personnel Expenditures	\$ 1,459,402.00	\$ 1,459,402.00	\$ 1,479,402.00	\$ (20,000.00)	-1.37%	Unfav. due to Fringe Benefits (\$20,000) being more than anticipated.
Operating Expenditures	442,222.00	442,222.00	322,222.00	120,000.00	27.14%	Fav. due to Advertising \$75,000, Printing \$17,000, Personal Mileage \$10,000, Travel & Conference \$7,000, Periodicals Books Publ Sub., \$6,000, and Workshops & Meetings \$5,000 being less than anticipated.
Internal Support Expenditures	72,524.00	89,497.00	99,497.00	(10,000.00)	-11.17%	Unfav. due to Info Tech Operations (\$10,000) being more than anticipated.
Transfers	-	-	-	-		
	\$ 1,974,148.00	\$ 1,991,121.00	\$ 1,901,121.00	\$ 90,000.00	4.52%	
Planning and Economic Development Services						
Personnel Expenditures	\$ 4,256,328.00	\$ 4,256,328.00	\$ 4,056,328.00	\$ 200,000.00	4.70%	Fav. Salaries \$200,000 due vacant positions and turnovers.
Operating Expenditures	1,383,998.00	1,975,241.93	1,769,241.93	206,000.00	10.43%	Fav. due to Workshop and Meetings \$65,000, Printing \$62,000, Business Recruiting \$50,000, Travel & Conference \$34,000, Membership Dues \$30,000, Advertising \$20,000, Personal Mileage \$10,000, Drafting Supplies and Maps \$10,000, and Metered Postage \$5,000 being less than anticipated. Offset by Professional Services (\$80,000) due to being more than anticipated.
Internal Support Expenditures	891,412.00	901,200.00	875,200.00	26,000.00	2.89%	Fav. Due to Info Tech Operations \$20,000 and Insurance Fund \$6,000 being less than anticipated.
Transfers	-	-	-	-		
	\$ 6,531,738.00	\$ 7,132,769.93	\$ 6,700,769.93	\$ 432,000.00	6.06%	
Community and Home Improvement						
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -		
Operating Expenditures	-	-	-	-		
Internal Support Expenditures	-	-	-	-		
Transfers	495,018.00	589,161.00	589,161.00	-	0.00%	
	\$ 495,018.00	\$ 589,161.00	\$ 589,161.00	\$ -	0.00%	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
EXPENDITURES
ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	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	-	-	-	-		
	\$ 25,620.00	\$ 25,620.00	\$ 25,620.00	\$ -	0.00%	
Department Total						
Personnel Expenditures	\$ 5,741,350.00	\$ 5,741,350.00	\$ 5,561,350.00	\$ 180,000.00	3.14%	
Operating Expenditures	1,826,220.00	2,417,463.93	2,091,463.93	326,000.00	13.49%	
Internal Support Expenditures	963,936.00	990,697.00	974,697.00	16,000.00	1.62%	
Transfers	495,018.00	589,161.00	589,161.00	-	0.00%	
	\$ 9,026,524.00	\$ 9,738,671.93	\$ 9,216,671.93	\$ 522,000.00	5.36%	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
NON-DEPARTMENTAL EXPENDITURES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION
NON-DEPARTMENT APPROPRIATIONS						
COUNTY OPERATIONS						
Insurance Fund	\$ 507,391.00	\$ 507,391.00	\$ 507,391.00	\$ -	0.00%	
Insurance Surety Bonds	33,305.00	33,305.00	13,305.00	20,000.00	60.05%	Fav. based on projected payments by Risk Management.
Logos Trademarks Intellect Property	20,000.00	20,000.00	21,554.00	(1,554.00)	-7.77%	Unfav. due to patent and trademark applications for use of mark for the County's EHealth, Healthy Portiac, and Bicentennial declarations.
Road Commission\Current Drain Assessment	1,450,000.00	1,881,000.00	1,881,000.00	-	0.00%	
Road Commission\Tri Party Agreement	100.00	1,474,955.00	1,474,955.00	-	0.00%	
Interest Expense	-	-	-	-	0.00%	
Provisions	30,000.00	6,030,000.00	6,030,000.00	-	0.00%	
Transfer to Community Mental Health Authority	9,620,616.00	9,620,616.00	9,620,616.00	-	0.00%	
Total	\$ 11,661,412.00	\$ 19,567,267.00	\$ 19,548,821.00	\$ 18,446.00	0.09%	
COUNTY BUILDINGS	\$ 2,630,034.00	\$ 2,312,275.00	\$ 2,312,275.00	\$ -	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.	530,000.00	530,000.00	530,000.00	-	0.00%	
Traffic Improvement Association	30,000.00	30,000.00	30,000.00	-	0.00%	
Total	\$ 657,100.00	\$ 657,100.00	\$ 657,100.00	\$ -	0.00%	
SUNDRY EXPENSE	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	0.00%	
RESERVED FOR TRANSFERS						
Expenditures						
Classification and Rate Change	\$ 113,371.00	\$ 113,371.00	\$ 113,371.00	\$ -	0.00%	
Contingency	283,788.00	36,200.00	36,200.00	-	0.00%	
Disaster Recovery	300,000.00	300,000.00	300,000.00	-	0.00%	
Emergency Salaries	252,976.00	252,976.00	252,976.00	-	0.00%	
Grant Match	2,741,286.00	219,149.00	219,149.00	-	0.00%	
Info Tech Development	7,413,777.00	5,323,991.00	5,323,991.00	-	0.00%	
Internal Support Expenditures	1,050,000.00	1,050,000.00	-	1,050,000.00	100.00%	Fav. due to timing of bond issuance for Facilities building improvements for American Disabilities Act (ADA) and Life Safety needs across the County campus. Debt payment is not expected to occur in FY 2020.
Juvenile Resentencing	-	1,131,000.00	231,000.00	900,000.00	79.58%	Fav. not expected to be used in FY 2020. It's anticipated to carry forward to FY 2021.
Legislative Expense	8,600.00	8,600.00	8,600.00	-	0.00%	
Local Road Funding Program	1.00	1.00	1.00	-	0.00%	
Misc. Capital Outlay	341,170.00	592,862.00	592,862.00	-	0.00%	
Overtime Reserve	300,000.00	220,000.00	220,000.00	-	0.00%	
Private Institutions Foster Care	365,144.00	-	-	-	0.00%	
Private Institutions Residential	105,356.00	-	-	-	0.00%	
State Institutions	582,443.00	474,277.00	-	474,277.00	100.00%	Fav. not expected to be used in FY 2020.
Salary Adjustment Reserve	3,156,708.00	4,996,024.00	496,024.00	4,500,000.00	90.07%	Fav. not anticipated due to compensation study on hold.
Security Reserve	-	-	-	-	0.00%	
Substance Abuse Coord Agency	4,800,000.00	4,800,000.00	4,800,000.00	-	0.00%	
Summer Employees Salary Appropriation	250,000.00	250,000.00	50,000.00	200,000.00	80.00%	Fav. based on anticipated use for FY 2020.

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 NON-DEPARTMENTAL EXPENDITURES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	AMOUNT FAVORABLE (UNFAVORABLE)	PERCENT	EXPLANATION
Telephone Communications	(335,297.00)	(335,297.00)	(335,297.00)	-	0.00%	
Total	\$ 21,729,323.00	\$ 19,433,154.00	\$ 12,308,877.00	\$ 7,124,277.00	36.66%	
Transfers to Other Funds						
Fire Records Management	\$ 507,699.00	\$ 507,699.00	\$ 507,699.00	-	0.00%	
CLEMIS	1,644,186.00	1,644,186.00	1,644,186.00	-	0.00%	
Information Technology	3,620,676.00	3,714,045.00	3,714,045.00	-	0.00%	
Bldg Auth Fac Infras IT Debt	2,220,500.00	2,220,500.00	2,220,500.00	-	0.00%	
Project Work Order Fund	500,000.00	500,000.00	500,000.00	-	0.00%	
Michigan Economic Development	-	1,850,000.00	1,850,000.00	-	0.00%	
Building Fund	5,500,000.00	5,500,000.00	2,500,000.00	3,000,000.00	54.55%	Favorable due to postponement of CIP projects. A budget amendment will be included with the 3rd Qtr Forecast.
HR - Financial System Replacement Project	41,184.00	41,184.00	41,184.00	-	0.00%	
	\$ 14,034,245.00	\$ 15,977,614.00	\$ 12,977,614.00	\$ 3,000,000.00	18.78%	
TOTAL NON-DEPT. APPROPRIATIONS	\$ 51,012,114.00	\$ 58,247,410.00	\$ 48,104,687.00	\$ 10,142,723.00	17.41%	
TRANSFER TO GENERAL PURPOSE FUNDS						
Child Care Fund	\$ 20,768,388.00	\$ 20,393,368.00	\$ 17,393,368.00	\$ 3,000,000.00	14.71%	Fav. Due to anticipated usage.
Social Welfare Fund Foster Care	1,000.00	1,000.00	1,000.00	-	0.00%	
	\$ 20,769,388.00	\$ 20,394,368.00	\$ 17,394,368.00	\$ 3,000,000.00	14.71%	
TOTAL EXPENDITURES	\$ 71,781,502.00	\$ 78,641,778.00	\$ 65,499,055.00	\$ 13,142,723.00	16.71%	

FY 2020 BUDGET AMENDMENTS

FY 2020 BUDGET AS ADOPTED - GENERAL FUND/GENERAL PURPOSE FUNDS	\$ 475,619,369.00
<u>BUDGET AMENDMENTS</u>	
M.R. #19333 10/23/2019	
Board of Commissioners - Technology Hardware Replacement Implementation - Phase One	\$ 93,369.00
M.R. #19335 10/23/2019	
Board of Commissioners - Human Resources Wages of the Labor Agreement for the Employees Represented by the Government Employees Council (GELC)	\$ 98,643.00
M.R. #19337 10/23/2019	
Board of Commissioners - Human Resources Wages of the Labor Agreement for the Employees Represented by the Michigan American Federation of State, County and municipal Employees, Council 25, Local 2437 (AFSCME)	\$ 8,643.00
M.R. #19338 10/23/2019	
Sheriff's Office - Contract Amendment #1 for Law Enforcement Services In The Charter Township of Oxford 2019-2021	\$ 269,922.00
M.R. #19342 - 10/23/2019	
Management & Budget FY 2019 Third Quarter Report	
Adjustments to Circuit Court	\$ (280,000.00)
Adjustments to Sheriff's Office	\$ (2,500.00)
	\$ (282,500.00)
M.R. #19358 - 11/07/2019	
Economic Development and Community Affairs-Community and Home Improvement Division-2019 Annual Action Plan Acceptance for Community Development Block Grant (CDBG), Home Investment Partnerships Act Program (HOME) and Emergency Solutions Grant (ESG)	\$ (495,018.00)
M.R. #19362 - 11/07/2019	
Sheriff's Office - FY 2020 Traffic Safety Enforcement - Grant Acceptance	\$ 31,824.00
M.R. #19381 - 12/12/2019	
Board of Commissioners - Tri-Party Road Improvement Program Fiscal Year 2019	
Appropriation - Township of Novi - Crack Sealing on Various Local Roads - Project No.55352	\$ 318.00
M.R. #19384 - 12/12/2019	
Board of Commissioners - Tri-Party Road Improvement Program Fiscal Year 2019	
Appropriation - City of Royal Oak - Traffic Signal Upgrade and Street Lighting on 12 Mile Road - Project No. 54651	\$ 35,056.00
M.R. #19403 - 12/12/2019	
Sheriff's Office - Contract Amendment #1 for Law Enforcement Services in the Charter Township of Independence 2019-2021	\$ 213,465.00
M.R. #19411 - 12/12/19	
Management & Budget Fiscal Year 2019 Year-End Report and Budget Amendments	
Encumbrances	\$ 642,380.14
Carry Forwards	\$ 9,224,118.00
	\$ 9,866,498.14
M.R. #19412 - 12/12/2019	
Board of Commissioners - Establishment of a Bicentennial Oak Tree Program Policy	\$ 75,000.00

FY 2020 BUDGET AMENDMENTS

M.R. #20020 - 01/22/2020 Health and Human Services - Homeland Security Division - Outdoor Warning System Expansion - The City of Farmington Hills	\$ 25,500.00
M.R. #20021 - 01/22/2020 Sheriff's Office - Contract Amendment #1 for Law Enforcement Services in the Township of Addison 2019-2021	\$ 108,190.00
M.R. #20022 - 01/22/2020 Sheriff's Office - Contract Amendment #2 for Law Enforcement Services in the Charter Township of Commerce 2019-2021	\$ 263,953.00
M.R. #20023 - 01/22/2020 Sheriff's Office - Contract Amendment #1 for Law Enforcement Services in the Charter Township of Highland 2019-2021	\$ 2,987.00
M.R. #20024 - 01/22/2020 Sheriff's Office - Contract Amendment #1 for Law Enforcement Services in the City of Pontiac 2019-2021	\$ 437,702.00
M.R. #20025 - 01/22/2020 Sheriff's Office - FY 2020 Oakland County Gang and Violent Crime Safe Streets Task Force (SSTF) - Grant Acceptance	\$ 18,649.00
M.R. #20026 - 01/22/2020 Sheriff's Office - FY 2020 Joint Terrorism Task Force (JTTF) - Grant Acceptance	\$ 18,649.00
M.R. #20061 - 03/05/2020 Board of Commissioners - Sponsorship of the 2020 International Bocce Tournament at the Palazzo Di Bocce	\$ 15,000.00
M.R. #20062 - 03/05/2020 Board of Commissioners - Oakland County Supports Local Response to the Coronavirus Outbreak	\$ 500,000.00
M.R. #20054 - 03/18/2020 Board of Commissioners - Tri-Party Road Improvement Program Fiscal Year 2020 Appropriation - City of Huntington Woods - Sidewalk Replacement & ADA Ramp Upgrades on 10 Mile Road - Project No. 55611	\$ 2,535.00
M.R. #20076 - 03/18/2020 Health and Human Services/Health Division - Agreement between the County of Oakland Honor Community Health for Integrated Healthcare	\$ 2,374,772.00
M.R. #20081 - 03/18/2020 Board of Commissioners - Tri-Party Road Improvement Program Fiscal Year 2020 Appropriation - Charter Township of White Lake - Spreading of Gravel and Chloride on Various Roads - Project No. 55652	\$ 59,189.00
M.R. #20085 - 03/18/2020 Board of Commissioners - Emergency Funding for Coronavirus Pandemic Response Measures	\$ 1,000,000.00
M.R. #20086 - 03/31/2020 Management & Budget FY 2020 First Quarter Report Adjustments to Circuit Court	\$ 235,200.00

FY 2020 BUDGET AMENDMENTS

Adjustments to Sheriff's Office	\$	18,764.00	
Adjustments to Children's Village Child Care Fund	\$	47,031.00	
Adjustments to Non-Departmental	\$	(2,752.00)	\$ 298,243.00

M.R. #20096 - 03/31/2020

Economic Development and community Affairs - Resolution Approving the Michigan Economic Development Corporation Grant and Creation of the Oakland County Small Business Stabilization Fund	\$	1,850,000.00	
--	----	--------------	--

M.R. #20097 - 03/31/2020

County Executive - Additional Emergency Fund for Coronavirus Pandemic Response Measures	\$	5,000,000.00	
---	----	--------------	--

TOTAL AMENDED BUDGET AS OF 03/31/2020		<u>\$ 497,509,958.14</u>	
--	--	--------------------------	--

GRANTS ACCEPTED \$10,000 AND UNDER

(approved administratively, per M.R. #19006)

Department or Division	Grant Title	Award/Amendment	Quarter included (QTR/FY)
Sheriff's Office	2019 The Year of Pontiac/Christ Church Cranbrook Grant*	\$ 3,000.00	Q2/FY 2020
Sheriff's Office	FY 2020 Drug Recognition Expert (DRE) Call Out Reimbursement Agreement	Unknown	Q2/FY 2020
Central Services/Aviation	2020 Oakland County Contract for Aircraft Rescue and Fire Fighting Training	\$ 2,000.00	Q2/FY 2020

*Note: The budget amendment and WHEREAS statement for this grant was included with M.R. #20086 Department and Management and Budget First Quarter Forecast and Budget Amendment but was not listed on the Grants Under \$10,000 document.

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 ENTERPRISE FUND
 TREASURER'S OFFICE

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DELINQUENT TAX REVOLVING FUND 51600						
REVENUES						
Charges for Services	\$10,800,000.00	\$10,800,000.00	6,020,000.00	\$ (4,780,000.00)	-44.26%	Unfav. Interest on Delinquent Taxes (\$2,800,000) and Collection Fees (\$1,900,000) due to lower number of delinquent parcels turned over to the County Treasurer.
Other Revenues	2,000,000.00	2,000,000.00	2,460,000.00	460,000.00	23.00%	Fav. Income from Investments based on the actual investment income distributed to date but does not reflect market value adjustments which will occur at the end of the fiscal year.
Total Revenues	<u>\$12,800,000.00</u>	<u>\$12,800,000.00</u>	<u>\$8,480,000.00</u>	<u>\$ (4,320,000.00)</u>	-33.75%	
OPERATING EXPENSES						
Personnel Expenditures	\$ 224,502.00	\$ 224,502.00	\$ 194,502.00	30,000.00	13.36%	Fav. Salaries and Fringe Benefits based on actual activity.
Operating Expenditures	666,863.00	666,863.00	326,363.00	340,500.00	51.06%	Fav. Info Tech Development \$280,000 due to lower than anticipated cost of Tax Management System. Also, favorable Administrative Overhead \$30,000, Legal Services \$25,000, Professional Services - Financial Consultant \$25,000 due to less than anticipated use due to COVID-19. Unfav. Indirect Costs (\$19,500) due to actual charges determined after budget
Interest Expense	793,750.00	793,750.00	0.00	793,750.00	100.00%	Fav. Interest Expense as no borrowing will occur in FY 2020 due to COVID-19.
Transfer Out to Other Funds:			0.00			
General Fund - Collection Fees	2,500,000.00	2,500,000.00	2,500,000.00	-	0.00%	
GF - Non-Departmental	3,000,000.00	3,000,000.00	3,000,000.00	-	0.00%	
Work Release Facility Refunding Debt Svc	1,546,300.00	1,546,300.00	1,546,300.00	-	0.00%	
Office Bldg Renovation Refunding Debt Svc	1,891,500.00	1,891,500.00	1,891,500.00	-	0.00%	
52-3 District Court Refunding Debt Svc	<u>1,297,300.00</u>	<u>1,297,300.00</u>	<u>1,297,300.00</u>	<u>-</u>	<u>0.00%</u>	
Total Transfer Out to Other Funds	<u>\$ 10,235,100.00</u>	<u>\$ 10,235,100.00</u>	<u>\$ 10,235,100.00</u>	<u>\$ -</u>	<u>0.00%</u>	
Total Operating Expenses	\$ 11,920,215.00	\$ 11,920,215.00	\$ 10,755,965.00	\$ 1,164,250.00	9.77%	
REVENUE OVER (UNDER) EXPENDITURES*	<u>\$879,785.00</u>	<u>\$879,785.00</u>	<u>(\$2,275,965.00)</u>	<u>(\$3,155,750.00)</u>		
Total Net Position - Beginning			<u>\$201,537,595.70</u>			
Total Net Position - Ending			<u>\$199,261,630.70</u>			
Ending FY 2019 Designated Net Position**:						
NP-UnRes - Designated - Debt Service			\$63,054,573.00			
NP-UnRes - Designated - Delinq Taxes Receivable			133,886,974.11			
NP-UnRes - Designated - Collection Fees			4,596,048.59			
Undesignated - Net Position			<u>(\$2,275,965.00)</u>			
Total Net Position - Ending			<u>\$199,261,630.70</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 2020 SECOND QUARTER REPORT
 ENTERPRISE FUNDS
 TREASURER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DELINQUENT PERSONAL PROPERTY TAX (51800)						
OPERATING REVENUE	\$506,136.00	\$506,136.00	\$331,136.00	(\$175,000.00)	-34.58%	Unfav. Administration Fees (\$175,000) due to decreased collection fees.
OPERATING EXPENSE	511,136.00	511,136.00	411,136.00	\$100,000.00	19.56%	Fav. Controllable Personnel \$90,000 due to vacant and underfilled positions.
NET OPERATING INCOME (LOSS)	(\$5,000.00)	(\$5,000.00)	(\$80,000.00)	(\$75,000.00)	0.00%	
NON-OPERATING REVENUE (EXPENSE)	5,000.00	5,000.00	\$5,000.00	\$0.00	0.00%	
TOTAL INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	\$0.00	\$0.00	\$ (75,000.00)	(\$75,000.00)		
TRANSFERS OUT	-	-	-	-		
TOTAL NET INCOME (LOSS)*	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,000.00)</u>	<u>(\$75,000.00)</u>		
TOTAL NET POSITION - BEGINNING			<u>872,314.60</u>			
TOTAL NET POSITION - ENDING			<u>\$797,314.60</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 2020 SECOND QUARTER REPORT
 ENTERPRISE FUND
 PARKS & RECREATION

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OAKLAND COUNTY PARKS & RECREATION COMMISSION (50800)						
OPERATING REVENUE	\$ 10,948,749.00	\$ 10,948,749.00	\$ 10,837,449.00	\$ (111,300.00)	-1.02%	Unfav. Greens Fees (\$46,000), Rental Facilities (\$27,000), Reimb Contracts (\$20,000), Rental Golf Carts (\$10,000), Special Contracts (\$4,000), Rental Units or Events (\$3,300) and Sales Retail (\$1,000) the result of park closures due to the COVID19 pandemic, as compared to previous years' activity. A budget amendment will be recommended in the 3rd quarter of FY 2020 once the full impact of the pandemic is determined. Expense offsets from park closings are yet to be determined.
OPERATING EXPENSE	\$ 28,170,378.00	\$ 28,695,760.00	\$ 28,695,760.00	\$ -	0.00%	
NET OPERATING INCOME (LOSS)	\$ (17,221,629.00)	\$ (17,747,011.00)	\$ (17,858,311.00)	\$ (111,300.00)	-0.63%	
NON-OPERATING REVENUE (EXPENSE)	\$ 14,357,077.00	\$ 14,427,077.00	\$ 14,437,477.00	\$ 10,400.00	0.07%	Fav. Local Comm Stabilization Share \$10,400 (Personal Property tax loss reimbursement distribution).
TOTAL INCOME BEFORE TRANSFERS	\$ (2,864,552.00)	\$ (3,319,934.00)	\$ (3,420,834.00)	\$ (100,900.00)	-3.04%	
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -		
TOTAL NET INCOME/PLANNED USE OF BALANCE (LOSS)*	<u>\$ (2,864,552.00)</u>	<u>\$ (3,319,934.00)</u>	<u>\$ (3,420,834.00)</u>	<u>\$ (100,900.00)</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 87,084,583.05</u>			
TOTAL NET POSTION - ENDING			<u>\$ 83,663,749.05</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 2020 SECOND QUARTER REPORT
 INTERNAL SERVICE FUND
 WATER RESOURCES COMMISSIONER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
DRAIN EQUIPMENT FUND (63900)						
OPERATING REVENUES:						
Inside	46,181,885.00	46,196,856.00	46,140,444.00	(56,412.00)	-0.12%	Unfav - Reimbursement Building Space Cost (\$879,400) a result of the rate allocation methodology for the possible renovation cost of the Public Works Building project has not been finalized. Fav - Reimbursement Salaries and Reimbursement General \$723,000 the result of the 2% salary increase and established fifteen dollar minimum wage (M.R. #19334); offset by Fav - Vehicle Rental \$100,000 due to under estimate of billable hours.
Outside	250,300.00	250,300.00	250,300.00	-	0.00%	
Total Revenue	46,432,185.00	46,447,156.00	46,390,744.00	(56,412.00)	-0.12%	
OPERATING EXPENSES	\$47,032,935.00	\$48,471,644.00	\$47,596,154.00	\$875,490.00	1.81%	Fav - Salaries and Fringes \$900,000 due to turnover, vacant positions, 2% salary increase and established fifteen dollar minimum wage (M.R. #19334). Hazard Pay is not being exposed due to the vacant positions exceeding the estimated \$789,977 cost, as of April 30. Fav - Depreciation Computer Software \$200,000 due to over estimated depreciation schedule. Fav - Expendable Equipment Expense \$13,800, Computer Supplies \$5,000 due to actual spending being less than anticipated budget. Partially offset by unfav - Engineering Services - Other (\$200,000) the result of design cost for the possible renovation of the Public Works Building. Unfav - Equipment Repair (\$25,000) the result of unanticipated repairs for upkeep on aging equipment. Unfav - Refund Prior Years Revenue (\$7,600) due to a correction for mileage being charged twice. Unfav - Indirect Costs (\$6,300) due to indirect cost rate finalized after budget process. Unfav - Adj Prior Years Revenue (\$2,600) due to a duplicate FY 2019 allocation corrected in FY 2020.
NET INCOME (LOSS) BEFORE	(\$600,750.00)	(\$2,024,488.00)	(\$1,205,410.00)	\$819,078.00	-40.46%	

COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
INTERNAL SERVICE FUND
WATER RESOURCES COMMISSIONER

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
NON-OPERATING REVENUE/(EXPENSE)	\$216,700.00	\$216,700.00	\$389,375.00	\$172,675.00	79.68%	Fav - Income from Investment \$165,500 based on the actual investment income distributed to date but does not reflect market value adjustments which will occur at the end of the year. Fav - Sale Of Equipment \$6,000 due to miscellaneous equipment being sold at the Oakland County online auction.
TRANSFER IN	175,000.00	175,000.00	\$175,000.00	-	0.00%	
TRANSFERS (OUT)	197,136.00	244,530.00	244,530.00	-	0.00%	
NET REVENUES OVER (UNDER) EXPENSES*	<u>(\$406,186.00)</u>	<u>(\$1,877,318.00)</u>	<u>(\$885,565.00)</u>	<u>\$991,753.00</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 25,478,647.55</u>			
TOTAL NET POSITION - ENDING			<u>\$ 24,593,082.55</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.

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 INTERNAL SERVICE FUND
 RISK MANAGEMENT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
LIABILITY INSURANCE FUND 67700						
OPERATING REVENUES:						
Outside Revenue	\$ 10,573.00	\$ 10,573.00	\$ 10,573.00	\$ -	0.00%	
Inside Revenue	<u>4,347,750.00</u>	<u>4,347,750.00</u>	<u>4,347,750.00</u>	<u>-</u>	<u>0.00%</u>	
Total Operating Revenue	\$ 4,358,323.00	\$ 4,358,323.00	\$ 4,358,323.00	\$ -	0.00%	
OPERATING EXPENSE	\$ 3,740,067.00	\$ 3,740,067.00	\$ 3,737,967.00	\$ 2,100.00	0.06%	- Fav. Expendable Equipment \$33,100 and Medical Supplies \$6,415 due to Automated External Defibrillators (AEDs) useful life extended due to support from manufacturer. Unfav. Indirect Cost (\$22,100) due to actual charges determined after budget finalization. IT Development (\$11,100) due to more than anticipated usage and Motor Pool (\$4,200) due to addition of second vehicle.
CLAIMS PAID	<u>1,532,528.00</u>	<u>1,532,528.00</u>	<u>1,532,528.00</u>	<u>-</u>	<u>0.00%</u>	
TOTAL OPERATING EXPENSES	\$ 5,272,595.00	\$ 5,272,595.00	\$ 5,270,495.00	\$ 2,100.00	0.04%	
OPERATING INCOME (LOSS)	(914,272.00)	(914,272.00)	(912,172.00)	2,100.00	-0.23%	
NON-OPERATING REVENUE (EXPENSE)	150,000.00	150,000.00	150,000.00	-	0.00%	
NET REVENUES OVER/(UNDER) EXPENSES	<u>\$ (764,272.00)</u>	<u>\$ (764,272.00)</u>	<u>(762,172.00)</u>	<u>\$ 2,100.00</u>		
TOTAL NET ASSETS - BEGINNING			1,811,063.00			
TOTAL NET ASSETS - ENDING			<u>\$ 1,048,891.00</u>			

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

5/25/2020

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
INTERNAL SERVICE FUNDS
FRINGE BENEFITS FUND**

FRINGE BENEFITS FUND 67800	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OPERATING REVENUE						
RETIREES MEDICAL - VEBA DEBT	29,774,648	29,774,648	31,328,448	1,553,800.00	5.22%	- Fav. due to projected revenues more than budget projections.
RETIREMENT ADMINISTRATION	4,046,218	4,046,218	4,343,518	297,300.00	7.35%	- Fav. due to projected revenues more than budget projections.
RETIREMENT ADMINISTRATION - PTNE	350,000	350,000	243,600	(106,400.00)	-30.40%	- Unfav. due to projected revenues less than budget projections.
DEFERRED COMPENSATION-MATCH	2,000,000	2,000,000	2,277,000	277,000.00	13.85%	- Fav. due to higher than expected employee participation in the Deferred Compensation-Match program.
DEFINED CONTRIBUTION PLAN	20,651,600	20,651,600	21,839,200	1,187,600.00	5.75%	- Fav. due to projected revenues more than budget projections.
DEFINED CONTRIBUTION PLAN - PTNE	221,000	221,000	180,800	(40,200.00)	-18.19%	- Unfav. due to a lower number of PTNE's who participated in the Defined Contribution Plan - PTNE program. Offset by favorable Defined Contribution Plan - PTNE expense.
EMPLOYEE IN-SERVICE TRAINING	1,574,692	1,574,692	1,689,892	115,200.00	7.32%	- Fav. due to projected revenues more than budget projections.
EMPLOYEE BENEFITS UNIT	1,194,947	1,194,947	1,292,247	97,300.00	8.14%	- Fav. due to projected revenues more than budget projections.
EMPLOYEE RECOGNITION	368,125	368,125	368,125	-	0.00%	
FLEX BENEFIT PLAN	100,000	100,000	100,000	-	0.00%	
WELLNESS UNIT	615,225	615,225	672,725	57,500.00	9.35%	- Fav. due to projected revenues more than budget projections.
FRINGE BENEFITS	119,004	119,004	119,004	-	0.00%	
TUITION REIMBURSEMENT	460,000	460,000	492,200	32,200.00	7.00%	- Fav. due to projected revenues more than budget projections.
RETIREMENT HEALTH SAVINGS	4,250,000	4,250,000	4,317,700	67,700.00	1.59%	- Fav. due to an increase in new employees participating in the Retirement Health Savings program.
GROUP LIFE INSURANCE	525,000	525,000	525,000	-	0.00%	
SOCIAL SECURITY	18,900,000	18,900,000	19,640,600	740,600.00	3.92%	- Fav. due to projected revenue more than budget projections - an increase in new hires. Offset by unfavorable Social Security expense.
MEDICAL INSURANCE	38,615,000	38,615,000	38,046,200	(568,800.00)	-1.47%	- Unfav. due to projected revenues less than budget projections.
PRESCRIPTION COVERAGE INSURANCE	10,912,000	10,912,000	10,731,000	(181,000.00)	-1.66%	- Unfav. due to projected revenues less than budget projections.
DENTAL INSURANCE	2,951,500	2,951,500	3,881,000	929,500.00	31.49%	- Fav. due to projected revenues more than budget projections.
VISION INSURANCE	162,500	162,500	355,600	193,100.00	118.83%	- Fav. due to projected revenues more than budget projections.
DISABILITY INSURANCE	3,700,000	3,700,000	3,566,600	(133,400.00)	-3.61%	- Unfav. due to projected revenues less than budget projections.
WORKERS COMPENSATION	3,143,205	3,143,205	2,914,605	(228,600.00)	-7.27%	- Unfav. due to projected revenues less than budget projections.
UNEMPLOYMENT COMPENSATION	400,000	400,000	400,000	-	0.00%	
INVESTMENT INCOME	800,000	800,000	800,000	-	0.00%	
EXT - DENTAL INSURANCE	13,500	13,500	13,500	-	0.00%	
EXT - FLEX BEN ARREARAGES	-	-	-	-	0.00%	
EXT - FLEX BEN DENTAL INSURANCE	135,000	135,000	135,000	-	0.00%	
EXT - FLEX BEN LIFE INSURANCE	455,000	455,000	492,900	37,900.00	8.33%	- Fav. due to projected revenues more than budget projections.
EXT - FLEX BEN MEDICAL - EMPLOYEE	5,333,000	5,333,000	5,433,000	100,000.00	1.88%	- Fav. due to projected revenues more than budget projections.
EXT - FLEX BEN VISION INSURANCE	136,000	136,000	136,000	-	0.00%	
EXT - MEDICAL INSURANCE	180,000	180,000	180,000	-	0.00%	
EXT - OTHER REVENUE	10,000	10,000	10,000	-	0.00%	
EXT - PRESCRIPTION DRUG REBATES	1,500,000	1,500,000	1,500,000	-	0.00%	
EXT - TRAINING	10,000	10,000	10,000	-	0.00%	
EXT - VISION INSURANCE	1,500	1,500	1,500	-	0.00%	
EXT - WELLNESS REVENUE	10,000	10,000	10,000	-	0.00%	
TOTAL REVENUE	153,618,664	153,618,664	158,046,964	4,428,300.00	2.88%	

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
INTERNAL SERVICE FUNDS
FRINGE BENEFITS FUND**

<u>FRINGE BENEFITS FUND 67800</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2020 FORECAST</u>	<u>VARIANCE FAV/(UNFAV)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
OPERATING EXPENSE						
RETIREES MEDICAL - VEBA DEBT INT/AGING	8,340,000	8,340,000	8,340,000	-	0.00%	
RETIREMENT ADMINISTRATION	1,241,919	1,241,919	1,201,719	40,200.00	3.24%	- Fav. Personnel due to vacant and underfilled positions within Retirement Unit.
DEFERRED COMP-COUNTY PMTS (MATCH)	2,000,000	2,000,000	2,000,000	-	0.00%	
DEFINED CONTRIBUTION PLAN	20,651,600	20,651,600	19,300,000	1,351,600.00	6.54%	- Fav. due to use of forfeiture funds to offset employer contributions and participation less than budgeted.
DEFINED CONTRIBUTION PLAN - PTNE	221,000	221,000	180,000	41,000.00	18.55%	- Fav. due to a lower number of projected PTNE's who participate in the Defined Contribution - PTNE program. Partially offset by unfavorable Defined Contribution Plan - PTNE revenue.
EMPLOYEE IN-SERVICE TRAINING	1,201,748	1,201,748	1,223,748	(22,000.00)	-1.83%	- Unfav. due to higher than anticipated Employee In-Service Training costs.
IN-SERVICE TRAINING - INFO TECH	325,000	325,000	325,000	-	0.00%	
PROFESSIONAL SERVICES	57,000	57,000	57,000	-	0.00%	
BENEFITS ADMINISTRATION	236,013	236,013	236,013	-	0.00%	
EMPLOYEE BENEFITS UNIT	1,088,955	1,088,955	1,035,455	53,500.00	4.91%	- Fav. Personnel due to vacant and underfilled positions within Employee Benefits Unit.
FLEXIBLE BENEFIT PAYMENTS	100,000	100,000	100,000	-	0.00%	
WELLNESS PROGRAM	617,071	617,071	617,071	-	0.00%	
EMPLOYEE RECOGNITION	373,041	373,041	259,341	113,700.00	30.48%	- Fav. Personnel due to vacant position within Employee Recognition Unit.
ACCOUNTING SERVICES	120,590	120,590	120,590	-	0.00%	
TUITION REIMBURSEMENT	460,000	460,000	460,000	-	0.00%	
RETIREMENT HEALTH SAVINGS	4,250,000	4,250,000	830,000	3,420,000.00	80.47%	- Fav. due to the use of Retiree Health Saving forfeitures held by Prudential used to offset current expenses.
GROUP LIFE INSURANCE	980,000	980,000	1,027,700	(47,700.00)	-4.87%	- Unfav. due to an increase in participants through The Hartford Insurance program.
SICK AND ANNUAL LEAVE CASH-OUT	3,050,000	3,050,000	3,050,000	-	0.00%	
SOCIAL SECURITY	18,900,000	18,900,000	19,655,000	(755,000.00)	-3.99%	- Unfav. due to projected Social Security expense more than budget projections - increase in new hires. Partially offset by favorable Social Security revenue.
MEDICAL INSURANCE	44,090,000	44,090,000	44,090,000	-	0.00%	
PRESCRIPTION COVERAGE	12,412,000	12,412,000	12,412,000	-	0.00%	
DENTAL INSURANCE	3,211,900	3,211,900	3,002,200	209,700.00	6.53%	- Fav. due to projected dental insurance expense less than budget projections.
VISION INSURANCE	300,000	300,000	244,000	56,000.00	18.67%	- Fav. due to projected vision insurance expense less than budget projections.
DISABILITY INSURANCE	3,700,000	3,700,000	3,820,400	(120,400.00)	-3.25%	- Unfav. due to projected Disability expense more than budget projections.
WORKERS COMPENSATION	3,148,029	3,148,029	3,096,029	52,000.00	1.65%	- Fav Personnel due to vacant position within Risk Management.
UNEMPLOYMENT COMPENSATION	400,000	400,000	300,000	100,000.00	25.00%	- Fav. due to lower than anticipated unemployment insurance charges from the State of Michigan.
CHILD CARE FACILITY	268,649	268,649	268,649	-	0.00%	
HEALTH INSURANCE PREMIUM TAX	-	-	20,200	(20,200.00)	-	- Unfav. due to Michigan Health Insurance Premium Tax being enacted as of January 1, 2020.
MICHIGAN IPAA TAX	18,000	18,000	18,000	-	0.00%	
PATIENT CENTERED OUTCOME RESEARCH	20,000	20,000	20,000	-	0.00%	
INDIRECT COSTS	240,000	240,000	240,000	-	0.00%	
TOTAL EXPENSE	132,022,515	132,022,515	127,550,115	4,472,400.00	3.39%	
NET REVENUE OVER/(UNDER) EXPENSES	21,596,149.00	21,596,149.00	30,496,849	8,900,700.00		
TOTAL NET ASSETS - BEGINNING			90,885,782.14			
TOTAL NET ASSETS - ENDING			121,382,631.14			

*Please note that in the Adopted Budget (line-item book) this is budgeted as "Budgeted Equity Adjustment" in the expense category.

Note: The Fringe Benefit Fund is responsible for the Retiree Healthcare Debt. The principal and interest payments are included in the fringe benefit rate but the principal portion is required to be accounted for through a liability account versus an expense account. The FY 2020 principal amount is \$25,660,000.

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 ENTERPRISE FUNDS
 CENTRAL SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
OAKLAND COUNTY INTERNATIONAL AIRPORT (56500)						
OPERATING REVENUE	\$4,972,100.00	\$5,033,532.00	\$4,466,032.00	(\$567,500.00)	-11.27%	- Unfav. Aviation Gas (\$380,000), US Customs Reimbursement (\$140,000), Car Rental Concessions (\$42,000) due to less than anticipated activity as a result of the COVID-19 pandemic.
OPERATING EXPENSE	\$6,827,571.00	\$6,827,571.00	\$7,363,871.00	(\$536,300.00)	-7.85%	- Unfav. Depreciation Land Improvement (\$544,800) due to closing capital projects at the end of Fiscal Year 2019, Building Maintenance costs (\$16,000) due to unexpected repairs, Adj Prior Yr Expense (\$8,300) from 2019 invoices not paid. Partially offset by fav. Grounds Maintenance costs of \$30,000 due to less snow and ice maintenance, Gasoline Charges \$15,000 due to lower gas costs.
NET OPERATING INCOME (LOSS)	(\$1,855,471.00)	(\$1,794,039.00)	(\$2,897,839.00)	(\$1,103,800.00)	61.53%	
NON-OPERATING REVENUE (EXPENSE)	307,600.00	307,600.00	307,600.00	-	0.00%	
TOTAL INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(\$1,547,871.00)	(\$1,486,439.00)	\$ (2,590,239.00)	(\$1,103,800.00)		
TRANSFERS IN	-	-	-	-		
CAPITAL CONTRIBUTION	-	-	-	-	0.00%	
TOTAL NET INCOME (LOSS)	<u>(\$1,547,871.00)</u>	<u>(\$1,486,439.00)</u>	<u>\$ (2,590,239.00)</u>	<u>(\$1,103,800.00)</u>		
TOTAL NET ASSETS - BEGINNING			<u>\$ 75,638,229.00</u>			
TOTAL NET ASSETS - ENDING			<u>\$ 73,047,990.00</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 2020 SECOND QUARTER REPORT
INTERNAL SERVICE FUNDS
CENTRAL SERVICES

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
MOTOR POOL FUND 66100						
OPERATING REVENUE:						
Outside Revenue	\$ 145,000.00	\$ 145,000.00	145,000.00	\$ -	0.00%	
Inside Revenue	9,114,121.00	9,238,658.00	8,536,058.00	(702,600.00)	-7.61%	- Unfav. Leased Equipment (\$310,600) due to actual activity trends to date, Gasoline Oil Grease Charges (\$199,900) due to current fuel costs (offset by favorable expenditure for Gasoline Charges), Productive Labor (\$132,500) and Parts and Accessories (\$59,600) due to department owned vehicles repaired by third party.
Total Revenue	9,259,121.00	9,383,658.00	8,681,058.00	(702,600.00)		
OPERATING EXPENSE	9,241,910.00	9,328,750.00	8,986,550.00	342,200.00	3.67%	- Fav. Gasoline Charges \$309,000 due to market fluctuations and miles driven (partially offset by unfavorable Gasoline Oil Grease revenue), Parts and Accessories \$82,000 due to newer vehicles having fewer repairs, Personnel \$31,300 due to two underfilled positions, one full-time eligible position off on disability and hospitalization costs less than anticipated, Sublet Repairs \$18,000 due to lower individual repair costs for vehicles sent out for repair (partially offset by Ext-Warranty Reimbursements). Unfavorable Indirect Costs (\$63,100) due to the development of actual charges after budget finalization and Insurance (\$35,000) due to higher than anticipated insurance costs.
OPERATING INCOME (LOSS)	17,211.00	54,908.00	(305,492.00)	(360,400.00)		
NON-OPERATING REVENUE (EXPENSE)	462,700.00	462,700.00	482,700.00	20,000.00	4.32%	- Fav. Income from Investments \$20,000 based on the actual investment income distributed to date but does not reflect market value adjustments which will occur at the end of the fiscal year.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	479,911.00	517,608.00	177,208.00	(340,400.00)		
TRANSFERS IN / (OUT)	232,435.00	430,057.00	430,057.00	-	0.00%	
CAPITAL CONTRIBUTIONS	-	-	-	-		
NET REVENUE OVER/(UNDER) EXPENSES (PLANNED USE OF FUND BAL.)*	\$ 712,346.00	\$ 947,665.00	\$ 607,265.00	\$ (340,400.00)		
TOTAL NET ASSETS - BEGINNING			\$ 11,122,029.94			
TOTAL NET ASSETS - ENDING			\$ 11,729,294.94			

*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 2020 SECOND QUARTER REPORT
 INTERNAL SERVICE FUND
 FACILITIES MANAGEMENT

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
FACILITIES MAINTENANCE & OPERATIONS (#63100)						
OPERATING REVENUES:						
Outside Revenue	\$ 467,339.00	\$ 467,339.00	\$ 552,339.00	\$ 85,000.00	18.19%	Fav. Ext - Other Revenue primarily due to more than anticipated Outside Agencies Maintenance Charges for Oakland Community Health Network (OCHN).
Inside Revenue	26,354,774.00	26,354,774.00	26,284,774.00	(70,000.00)	-0.27%	Unfav. Maintenance Dept Charges based on Department requests.
Total Revenue	\$ 26,822,113.00	\$26,822,113.00	\$ 26,837,113.00	\$ 15,000.00	0.06%	
OPERATING EXPENSES						
	\$ 28,671,432.00	\$29,193,171.00	\$ 27,383,171.00	\$ 1,810,000.00	6.20%	- Fav. Natural Gas \$500,000 due to purchasing natural gas from third party sources, lower market prices and mild winter; Water & Sewage Charges \$375,000 based on actual usage; Salaries and Fringe Benefits \$350,000 due to turnover and underfilled positions; Sublet Repairs \$350,000 due to more efficient management of grounds, custodial, and maintenance operations as well as decrease in department requests as a result of the COVID-19 pandemic; Electrical Service \$215,000 due to lower-cost third-party contracts and savings from FM&O energy conservation initiatives; Professional Services \$75,000 due to decreased demand as a result of the COVID-19 pandemic; Info Tech Development \$75,000 due to delay in implementation of IT costs; Security Supplies \$65,000 due to fewer repair requests as a result of extended warranties; Equipment Maintenance \$50,000 based on increased use of internal staff to repair/maintain equipment and specialty vehicles; Motor Pool \$50,000 due to lower than anticipated use of vehicles as a result of the COVID-19 pandemic; Fuel Oil \$20,000 due to delay in the purchase of fuel oil cost as a result of the COVID-19 pandemic and lower market prices. Partially offset by unfav. Maintenance Supplies (\$125,000) based on increased use of materials for services performed internally and product price increases; Custodial Supplies (\$75,000) due to increase in special cleaning services requested by department as a result of the COVID-19 pandemic along with product price increase; Grounds Supplies (\$60,000) due to increase in department requests for landscape services; Info Tech Operations (\$55,000) due to increase in employees working remotely as a result of the COVID-19 pandemic.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (1,849,319.00)	\$ (2,371,058.00)	\$ (546,058.00)	\$ 1,825,000.00		
NON-OPERATING REVENUE	\$ 100,000.00	\$ 100,000.00	\$ 250,000.00	\$ 150,000.00	150.00%	Fav. Income from investments based on the actual investment income distributed to date but does not reflect market value adjustments which will occur at the end of the fiscal year.
TRANSFERS IN	\$ -	\$ -	\$ 6,192.00	\$ 6,192.00	0.00%	Transfers in from Project Work Order Fund for closed Maintenance Projects.
TRANSFERS OUT	\$ (299.00)	\$ (299.00)	\$ (299.00)	\$ -	0.00%	
NET REVENUES OVER(UNDER) EXPENSES*	\$ (1,749,618.00)	\$ (2,271,357.00)	\$ (290,165.00)	\$ 1,981,192.00		
TOTAL NET POSITION - BEGINNING			\$ 10,307,320.86			
TOTAL NET POSITION - ENDING			\$ 10,017,155.86			

*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 2020 SECOND QUARTER REPORT
INTERNAL SERVICE FUNDS / ENTERPRISE FUND
INFORMATION TECHNOLOGY**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2020 FORECAST</u>	<u>VARIANCE FAV/(UNFAV)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Information Technology - Operations (63600)						
OPERATING REVENUES:						
Outside	\$ 3,347,241.00	\$ 3,347,241.00	\$ 3,245,341.00	\$ (101,900.00)	-3.04%	- Unfav.Enhanced Fees (\$150,000) for waiver of fees for three months and Deferred Land File Tax (\$9,100) due to less than anticipated use. Offset by fav. Outside Agencies \$27,700, Managed Print Services \$13,200 and Reimb Equalization Services \$1,600 due to increase in external customer requests. Also, fav. Sale of Equipment \$14,700 due to the sale of assets at the county auction.
Inside	30,140,154.00	30,290,254.00	\$ 30,165,654.00	\$ (124,600.00)	-0.41%	- Unfav. OC Depts Development Support & Non Governmental Development (\$629,100) due to limited resources to complete development due to vacancies; partially offset by Fav. OC Depts Operations & Non Governmental Operations \$543,600 due to increased rates. Also unfav., Equipment Rental (\$39,100) due to decreased rebills to departments for maintenance charges on IT Office Equipment items.
TOTAL OPERATING REVENUE	<u>\$ 33,487,395.00</u>	<u>\$ 33,637,495.00</u>	<u>\$ 33,410,995.00</u>	<u>\$ (226,500.00)</u>	-0.67%	
OPERATING EXPENSES	<u>\$ 43,080,214.00</u>	<u>\$ 43,245,347.00</u>	<u>\$ 42,361,647.00</u>	<u>\$ 883,700.00</u>	2.04%	- Fav. Depreciation \$1,079,400 for IT capital projects in progress not fully operational; Salaries & Fringes \$1,058,100 due to vacant positions; Travel \$65,900 due to travel restrictions as a result of the COVID-19 pandemic, Equipment Maintenance \$64,200 due to higher than anticipated hardware maintenance; Printing \$61,000, Supplies \$23,400, Membership Dues \$6,500, Mileage \$5,100 due to usage. Partially offset by unfav. Professional Services (\$1,088,900) due to projects previously approved in prior year, Software Maintenance (\$121,300) and Parts and Accessories (\$60,000) due to higher than anticipated costs; Contracted Services (\$179,900) and Communications (\$3,800) due to decreased activity; Indirect Cost (\$17,600) due to actual charges being developed after budget finalization; Internal Services overall unfav. (\$8,700) primarily due to Insurance Fund (\$35,700), Telephone Communications \$21,900, Motorpool \$2,400 and Motorpool Charges \$1,900, Maintenance Dept Charges \$800 based on usage.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>\$ (9,592,819.00)</u>	<u>\$ (9,607,852.00)</u>	<u>\$ (8,950,652.00)</u>	<u>\$ 657,200.00</u>	-6.84%	
NON-OPERATING REVENUE	<u>\$ 70,500.00</u>	<u>\$ 70,500.00</u>	<u>\$ (12,200.00)</u>	<u>\$ (82,700.00)</u>	-117.30%	Unfav. Interest Income (\$82,700) due to less than anticipated level of cash available for investments.
TRANSFERS IN TRANSFERS (OUT)	<u>\$ 3,906,676.00</u> <u>\$ -</u>	<u>\$ 4,033,405.00</u> <u>\$ -</u>	<u>\$ 4,066,785.00</u> <u>\$ -</u>	<u>\$ 33,380.00</u> <u>\$ -</u>	0.83% 0.00%	
CAPITAL CONTRIBUTION	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,580,263.00</u>	<u>\$ 8,580,263.00</u>	0.00	Fav. Contributed Capital due to non-cash revenue recognized for Major Departmental Support for capital projects which include Cyber Security, Universal Communication and Collaboration Program Project and Department of Management and Budget/Human Resources/County Executive-Compliance Office Financial and Human Capital Management Replacement Project.
NET REV OVER(UNDER) EXP*	<u>\$ (5,615,643.00)</u>	<u>\$ (5,503,947.00)</u>	<u>\$ 3,684,196.00</u>	<u>\$ 9,188,143.00</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 16,953,228.83</u>			
TOTAL NET POSITION - ENDING			<u>\$ 20,637,424.83</u>			

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

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 INTERNAL SERVICE FUNDS / ENTERPRISE FUND
 INFORMATION TECHNOLOGY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Information Technology - Telephone Communications (67500)						
OPERATING REVENUES:						
Outside	\$ 12,000.00	\$ 12,000.00	\$ 8,200.00	\$ (3,800.00)	-31.67%	Unfav. Sale of Phone External due to decreased usage of land lines.
Inside	<u>2,852,512.00</u>	<u>2,852,512.00</u>	<u>\$ 3,050,712.00</u>	<u>\$ 198,200.00</u>	6.95%	Fav. Sale of Phone Internal due to increased cell phone usage.
TOTAL OPERATING REVENUE	\$ 2,864,512.00	\$ 2,864,512.00	\$ 3,058,912.00	\$ 194,400.00	6.79%	
OPERATING EXPENSES	\$ 3,090,950.00	\$ 3,090,950.00	\$ 3,071,050.00	\$ 19,900.00	0.64%	Fav. Depreciation \$100,000 based on depreciation schedule; indirect Cost \$93,700 due to actual charges being developed after budget finalization; Internal Services \$41,300 primarily due to Info Tech Operations \$38,900 and Mileage \$5,000 based on actual usage; Software Support Maintenance \$16,400 due to decrease in maintenance costs; Tower Charges \$14,000 due to decreased pager usage. Partially offset by unfav. Communications (\$202,000), Maintenance Equipment (\$29,200) and Professional Services (\$17,000) due to higher than anticipated cost; Equipment Repairs and Maintenance (\$2,300) due to maintenance costs being higher than the budget projection.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (226,438.00)	\$ (226,438.00)	\$ (12,138.00)	\$ 214,300.00		
NON-OPERATING REVENUE	\$ 30,000.00	\$ 30,000.00	\$ 25,899.00	\$ (4,101.00)	-13.67%	Unfav. primarily related to Interest Income due to less than anticipated level of cash available for investments.
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	0.00%	
CAPITAL CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	0.00%	
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	0.00%	
NET REV OVER(UNDER) EXP*	<u>\$ (196,438.00)</u>	<u>\$ (196,438.00)</u>	\$ 13,761.00	<u>\$ 210,199.00</u>		
TOTAL NET POSITION - BEGINNING			\$ 2,469,678.27			
TOTAL NET POSITION - ENDING			<u>\$ 2,483,439.27</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.

**COUNTY OF OAKLAND
FY 2020 SECOND QUARTER REPORT
INTERNAL SERVICE FUNDS / ENTERPRISE FUND
INFORMATION TECHNOLOGY**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>FY 2020 FORECAST</u>	<u>VARIANCE FAV/(UNFAV)</u>	<u>PERCENT</u>	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
Information Technology - CLEMIS (53500)						
OPERATING REVENUES:						
Outside	\$ 4,667,113.00	\$ 4,667,113.00	\$ 5,070,413.00	\$ 403,300.00	8.64%	Fav. CLEMIS Crash \$100,700, CLEMIS Citation \$90,500 and Crime Mapping \$1,500 due to increased usage by Oakland and non-Oakland agencies. Access Fees Non Oakland \$113,800 due to updated law enforcement Full Time Equivalent count used for billing; In-Car Terminals (External) \$92,100 for fleet of CLEMIS agencies; Access Fees Oakland \$7,500 and Maintenance Contracts \$6,500 due to higher than anticipated activity. Partially offset by unfav. CLEMIS Parking (\$9,300) due to decreased activity.
Inside	1,504,673.00	1,522,451.00	\$ 1,090,851.00	\$ (431,600.00)	-28.35%	Unfav. Service Fees (\$531,700) based on actual billing for Computer Aided Dispatch (CAD) expense charged directly to Radio Fund. Partially offset by fav. Reimb General \$41,300 based on actuals for CLEMIS staff supporting Sheriff projects; In-Car Terminal Internal \$35,000 due to participation count higher than budget projection and OC Depts Operations \$23,800 based on anticipated CLEMIS staff resources supporting Sheriff projects.
TOTAL OPERATING REVENUE	<u>\$ 6,171,786.00</u>	<u>\$ 6,189,564.00</u>	<u>\$ 6,161,264.00</u>	<u>\$ (28,300.00)</u>	-0.46%	
OPERATING EXPENSES	<u>\$ 10,384,324.00</u>	<u>\$ 10,697,731.00</u>	<u>\$ 9,164,231.00</u>	<u>\$ 1,533,500.00</u>	14.33%	Fav. Salaries & Fringe Benefits \$880,800 due to vacancies and turnover; Internal Services \$333,300 primarily due to IT Development due to usage; Software Maintenance \$305,200 due to timing of expenses. Also, Software Rental \$142,900, Bank Charges \$150,000 and Communications \$108,700 due to less than anticipated activity; Depreciation \$74,200 based on depreciation schedule; Travel \$16,300 due to usage and travel restrictions related to the COVID-19 pandemic, Parts and Accessories \$14,900 based on actual usage, Mileage \$1,500 and Printing \$1,500 due to usage; Indirect Cost \$9,500 due to actual charges determined after budget finalization and Expendable Equipment \$7,000 for equipment replacement. Partially offset by unfav. Professional Services (\$257,800) due to higher than anticipated contractual costs for staffing services; Rebillable Services (\$130,900) based on actual connectivity costs to Tier 2.5 and 3.0 agencies; Charge Card Fee (\$100,000) due to less than anticipated costs for PayPal services for E-Commerce transactions, Equipment Maintenance (\$20,100) due to reduction of cost of repairs and Training (\$4,000) due to usage.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>\$ (4,212,538.00)</u>	<u>\$ (4,508,167.00)</u>	<u>\$ (3,002,967.00)</u>	<u>\$ 1,505,200.00</u>		
NON-OPERATING REVENUE	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 116,899.00</u>	<u>\$ 81,899.00</u>	234.00%	Fav. Income from Investments based on the actual investment income distributed to date but does not reflect market value adjustments which will occur at the end of the fiscal year.
TRANSFERS IN	<u>\$ 1,644,186.00</u>	<u>\$ 1,783,676.00</u>	<u>\$ 1,783,676.00</u>	<u>\$ -</u>	0.00%	
TRANSFERS (OUT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	
CAPITAL CONTRIBUTION	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	
NET REV OVER(UNDER) EXP*	<u>\$ (2,533,352.00)</u>	<u>\$ (2,689,491.00)</u>	<u>\$ (1,102,392.00)</u>	<u>\$ 1,587,099.00</u>		
TOTAL NET POSITION - BEGINNING			<u>\$ 13,656,483.96</u>			
TOTAL NET POSITION - ENDING			<u>\$ 12,554,091.96</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.

COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 INTERNAL SERVICE FUNDS / ENTERPRISE FUND
 INFORMATION TECHNOLOGY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	EXPLANATION OF SIGNIFICANT VARIANCES
Information Technology - Radio Communications (53600)						
OPERATING REVENUES:						
Outside	\$ 9,255,600.00	\$ 9,255,600.00	\$ 9,293,000.00	\$ 37,400.00	0.40%	Fav. Antenna Site Management \$247,900 due to updates in rental contracts; Outside Agencies Revenue \$15,400 due to higher non-emergency agencies than anticipated. Partially offset by unfav. E911 Surcharge (\$225,900) due to decreased volume of users/receipt of 911 surcharge.
Inside	491,828	491,828	\$ 444,928.00	\$ (46,900.00)	-9.54%	Unfav. primarily due to Leased Equipment (\$43,000) due to lower than anticipated non-public users and Productive Labor (\$4,000) due to Mobile Data Computer repairs for Oakland County Agencies.
TOTAL OPERATING REVENUE	\$ 9,747,428.00	\$ 9,747,428.00	\$ 9,737,928.00	\$ (9,500.00)	-0.10%	
OPERATING EXPENSES	\$ 9,725,214.00	\$ 9,725,214.00	\$ 8,706,314.00	\$ 1,018,900.00	10.48%	Fav. Software Support Maintenance \$760,100 due to timing of Emergency Services IP Network Project; Internal Services \$547,600 primarily due to Info Tech CLEMIS based on usage; Salaries and Fringe benefits \$30,100 due to less than anticipated overtime; Software Rental \$30,000 due to less than anticipated activity; Freight and Express \$6,000 due to usage. Partially offset by unfav. Depreciation (\$60,100) based on depreciation schedule; Indirect Cost (\$25,700) charges determined after budget finalization; Training (\$241,500), Supplies (\$23,700) and Small Tools (\$4,000) due to usage.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ 22,214.00	\$ 22,214.00	\$ 1,031,614.00	\$ 1,009,400.00		
NON-OPERATING REVENUE	\$ 250,000.00	\$ 250,000.00	\$ 302,700.00	\$ 52,700.00	21.08%	Fav. Income from Investments based on the actual investment income distributed to date but does not reflect market value adjustments which will occur at the end of the fiscal year.
TRANSFERS IN	\$ 3,500.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%	
TRANSFERS (OUT)	\$ (286,000.00)	\$ (286,000.00)	\$ (286,000.00)	\$ -	0.00%	
CAPITAL CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	0.00%	
NET REV OVER/(UNDER) EXP*	\$ (10,286.00)	\$ 26,214.00	\$ 1,088,314.00	\$ 1,062,100.00		
TOTAL NET POSITION - BEGINNING			\$ 37,424,221.35			
TOTAL NET POSITION - ENDING			\$ 38,512,535.35			

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.

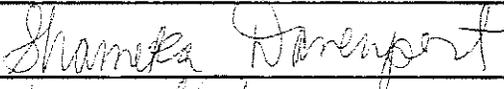
COUNTY OF OAKLAND
 FY 2020 SECOND QUARTER REPORT
 INTERNAL SERVICE FUNDS / ENTERPRISE FUND
 INFORMATION TECHNOLOGY

	ADOPTED BUDGET	AMENDED BUDGET	FY 2020 FORECAST	VARIANCE FAV/(UNFAV)	PERCENT	<u>EXPLANATION OF SIGNIFICANT VARIANCES</u>
<u>Fire Records Management (53100)</u>						
OPERATING REVENUES:						
Outside	\$ 252,522.00	\$ 252,522.00	\$ 285,522.00	\$ 33,000.00	13.07%	Fav. primarily due to Participation Fees \$41,900 for Oakland and Non-Oakland Agencies.
TOTAL OPERATING REVENUES	\$ 252,522.00	\$ 252,522.00	\$ 285,522.00	\$ 33,000.00	13.07%	
OPERATING EXPENSES	\$ 1,023,022.00	\$ 1,023,022.00	\$ 777,522.00	\$ 245,500.00	24.00%	Fav. Indirect Cost \$85,500 due to a roll forward credit; Depreciaton \$59,200 based on depreciation schedule; Software Maintenance \$44,900 due to reduction in maintenance costs; Communications \$29,000 due to decrease in connectivity rates; Salaries & Fringes \$10,200 due to less than anticipated on call and Travel \$4,000 due travel restrictions related to the COVID-19 pandemic. Favorable Internal Services \$3,800 primarily due to IT Development \$4,000 for the Fire Records Management Software Rewrite project.
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (770,500.00)	\$ (770,500.00)	\$ (492,000.00)	\$ 278,500.00		
OPERATING TRANSFERS	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00	\$ 1,200.00	40.00%	Fav. Income from Investments based on the actual investment income distributed to date but does not reflect market value adjustments which will occur at the end of the fiscal year.
NON-OPERATING REVENUE						
TRANSFERS IN	\$ 507,699.00	\$ 507,699.00	\$ 516,500.00	\$ 8,801.00	1.73%	Fav. due to budget less than anticipated need.
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	0.00%	
CAPITAL CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	0.00%	
NET REV OVER/(UNDER) EXP*	<u>\$ (259,801.00)</u>	<u>\$ (259,801.00)</u>	\$ 28,700.00	<u>\$ 288,501.00</u>		
TOTAL NET POSITION - BEGINNING			\$ 1,631,077.22			
TOTAL NET POSITION - ENDING			<u>\$ 1,659,777.22</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.

OAKLAND COUNTY COMMUNITY & HOME IMPROVEMENT DIVISION
REQUEST FOR AUTHORIZATION TO RECOGNIZE UNCOLLECTIBLE HOME IMPROVEMENT LOANS

2nd QUARTER FY 2020

NAME	ADDRESS	COMMUNITY	ZIP CODE	CASE NO.	GRANT CDBG/HOME	REHAB CONTRACT DATE	LOAN AMOUNT	DATE DEEMED UNCOLLECTIBLE	FORECLOSURE TYPE:TAX/ MORTGAGE/ OTHER	WRITE OFF AMOUNT	TOTAL WRITE OFF AMOUNT
Audrey E. Rieger	605 E Guthrie Ave	Madison Heights	48071	3308	CDBG	7/15/1988	\$7,370.00	3/18/2020	Mortgage	\$7,370.00	\$7,370.00
Lawrence & Corinne Downey	2720 Golfers Dr	Highland	48356	5750	CDBG	12/19/2000	\$19,297.55	7/29/2016	Other *	\$19,297.55	\$19,297.55
Richard & Deborah Romo	3930 Queensbury St	Lake Orion	48359	6408	CDBG	3/10/2005	\$19,285.84	10/2/2009	Other *	\$19,285.84	\$19,285.84
Audrey E. Rieger	605 E Guthrie Ave	Madison Heights	48071	8287	HOME	4/19/1994	\$9,695.00	3/18/2020	Mortgage	\$9,695.00	\$9,695.00
										Mortgage Total	\$55,648.39
Joan J Boatman	149 W Garfield Ave	Hazel Park	48030	8476	HOME	11/8/1996	\$13,550.00	7/15/2019	Tax		\$13,550.00
										Tax Total	\$13,550.00
										Other Total	50.00
										TOTAL UNCOLLECTIBLES	\$69,198.39
*Chapter 13 Bankruptcy completed which stripped our loan											
PREPARED BY: Shameka Davenport Loan Closing Officer									 DATE: April 15, 2020		
APPROVED BY: Karry Rieth Manager									 DATE: April 15, 2020		

OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER

Restricted Fund (Legacy) Donations - FY 2020 Second Quarter (January 2020 - March 2020)

Date of Donation	Person Donating	Receipt Number	Amount	Journal Number
1/2/2020	Helga Frey	41961	\$57.50	328217
1/2/2020	Stephanie Kilburn	41964	\$57.50	328217
1/2/2020	Patti Chaplin	41971	\$25.00	328217
1/3/2020	Midwest Boston Terrier Rescue	41994	\$10.00	328325
1/4/2020	Provident Dentistry	42012	\$35.00	328323
1/7/2020	Jerrold Walton	42092	\$250.00	328519
1/7/2020	Mark Mudd	42095	\$5.00	328519
1/7/2020	Sleek Salon & Tanning	42098	\$315.00	328519
1/7/2020	Debra Kurpleski	42123	\$2.50	328519
1/7/2020	Tammy Moery	42102	\$25.00	328521
1/8/2020	Ismini Ball	42137	\$50.00	328597
1/8/2020	Christopher Paulos	42138	\$4.00	328597
1/8/2020	Marisa Zandi	42141	\$17.00	328597
1/10/2020	Faisal Siddiqi	42191	\$50.00	328751
1/10/2020	Philip Grundlehner	42198	\$75.00	328751
1/10/2020	Keith & Mary Conklin	42199	\$20.00	328751
1/10/2020	Libby Jones	42210	\$10.00	328754
1/11/2020	Donation Box	42230	\$33.25	328752
1/11/2020	Kim Berry	42245	\$45.00	328752
1/11/2020	Jacob Brzezinski	42249	\$411.00	328752
1/14/2020	Vet Select Commerce	42296	\$7.50	329006
1/14/2020	John Little	42300	\$5.00	329006
1/14/2020	Howard Witt	42317	\$20.00	329008
1/15/2020	Connie Salata	42331	\$17.00	329141
1/15/2020	Jennifer Jsgur	42362	\$20.00	329139
1/16/2020	Patricia Ehnis	42378	\$10.00	329249
1/16/2020	Bonnie Mattas	42380	\$20.00	329249
1/16/2020	Harold & Becky Day	42381	\$100.00	329249
1/17/2020	Donation Box	42418	\$97.50	329272
1/17/2020	Lynn Hinton	42429	\$208.00	329270
1/18/2020	Polma Bemis	42449	\$40.00	329307
1/22/2020	Elissa Staeuble	42505	\$20.00	329466
1/23/2020	Donation Box	42506	\$121.00	329537
1/23/2020	Donation Box	42527	\$30.00	329537
1/25/2020	Lynn Strong	42576	\$2.50	329611
1/25/2020	Suzanne Vermeulen	42605	\$50.00	329611
1/27/2020	Irene Brooks	42613	\$100.00	329691
1/27/2020	Lawrence Walsh	42614	\$25.00	329691
1/27/2020	Detroit Country Day School	42615	\$40.00	329691
1/27/2020	Gloria List	42641	\$20.00	329691
1/27/2020	Nicole Beauchamp	42634	\$23.00	329693
1/28/2020	Mark Mudd	42648	\$5.00	329768
1/28/2020	Frank McNabb	42649	\$20.00	329768
1/30/2020	Donation Box	42715	\$54.50	329921
1/31/2020	Stevens Middle School	42728	\$25.00	330005
1/31/2020	Richard Borucki	42753	\$100.00	330005
1/31/2020	Celia Domalewski	42755	\$50.00	330005
January 2020 Total				\$2,728.75

OAKLAND COUNTY ANIMAL CONTROL AND PET ADOPTION CENTER

Restricted Fund (Legacy) Donations - FY 2020 Second Quarter (January 2020 - March 2020)

Date of Donation	Person Donating	Receipt Number	Amount	Journal Number
2/3/2020	Katherine Northrop	42805	\$0.75	330086
2/6/2020	Donation Box	42897	\$29.75	330342
2/10/2020	Kaitlin Davls	42948	\$9.50	330481
2/10/2020	Tammy Dickinson	42992	\$22.00	330481
2/10/2020	Donation Box	42998	\$130.00	330483
2/11/2020	Kurt Blodgett	43010	\$100.00	330581
2/11/2020	John Post	43011	\$50.00	330581
2/11/2020	Joanne Gaines	43019	\$50.00	330581
2/12/2020	John Little	43047	\$5.00	330670
2/12/2020	Donation Box	43059	\$36.50	330670
2/12/2020	Geraldine Schinzel	43062	\$217.00	330672
2/13/2020	Donation Box	43080	\$35.32	330763
2/13/2020	Cynthia Lawrence	43091	\$77.00	330763
2/14/2020	Kelly Nestell	43110	\$100.00	330782
2/18/2020	Courtney Liebich	43143	\$17.00	330943
2/19/2020	Denise Day	43167	\$50.00	331020
2/19/2020	Paul & Louise Borucki	43168	\$25.00	331020
2/20/2020	Bailey Lake Elementary	43204	\$300.00	331091
2/21/2020	Sheilia Weithman	43223	\$100.00	331164
2/22/2020	Donation Box	43260	\$21.25	331165
2/24/2020	Elissa Staeuble	43310	\$20.00	331239
2/27/2020	Sandy Ulman	43389	\$0.36	331482
2/28/2020	Justin Latimer	43415	\$2.00	331570
2/29/2020	Donation Box	43443	\$17.50	331568
			February 2020 Total	\$1,415.93
3/2/2020	Mark Mudd	43477	\$5.00	331653
3/2/2020	Cindy Woodhall	43495	\$139.50	331653
3/3/2020	Jessie Buttry	43525	\$9.00	331748
3/3/2020	Nikki Keller	43535	\$40.00	331750
3/5/2020	Bocovina Countryside Condo Assoc	43582	\$100.00	331919
3/5/2020	Aaron Allen	43584	\$0.50	331921
3/9/2020	Nicole Heyboer	43669	\$20.00	332060
3/10/2020	John Little	43709	\$5.00	332142
3/11/2020	David Braden	43730	\$0.25	332205
3/11/2020	GM Lake Orion Assembly Plant	43735	\$1,750.00	332203
3/13/2020	Donation Box	43771	\$44.00	332347
3/14/2020	Donation Box	43829	\$61.75	332345
3/20/2020	Donation Box	43959	\$2.75	332739
3/20/2020	James Bell	43968	\$50.00	332736
3/20/2020	Dena Dennis	43972	\$100.00	332736
3/20/2020	Ewa & Andrzej Osika	43978	\$50.00	332736
3/23/2020	Victoria Mayer	44044	\$30.00	333005
3/25/2020	Elissa Staeuble	44047	\$20.00	333005
3/25/2020	Donation Box	44050	\$1.25	333005
			March 2020 Total	\$2,429.00
			Q2 FY2020 Total	\$6,573.68

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

Donation Tracking : Donation Period January 2020 to March 2020

Date:	Donor:	Cash/Check:	Items:	Estimated Value:
	University Presbyterian Church		Frozen Birthday Cakes (3) Months	\$495.00
1/6/2020	Waterford Fitness		Slippers, Clothes, Gloves	\$100.00
1/10/2020	Claudia Goldenthal		Suitcases	\$35.00
1/10/2020	John Meldrum	Check		\$1,750.00
1/13/2020	St. Perpetua Catholic Church		Pillow Cases	\$100.00
1/14/2020	Amerisure		Blankets	\$400.00
1/15/2020	Sweet Dreams for Kids		Pillow Cases	\$225.00
1/17/2020	Toy Box		Repair of Gaming Systems	\$50.00
1/22/2020	Adat Shalom Synagogue		Toiletries, Socks, Activity Books	\$200.00
1/23/2020	Terry McKay		Bags	\$15.00
1/24/2020	Datsun Doctor		Magazines	\$6.00
1/25/2020	L. Simon		Magazines & Cakes	\$6.00
1/30/2020	Clarkston Sr. Center		Yarn & Supplies	\$45.00
2/3/2020	Rachelle Cristoford		Books, Toys, Art Supplies, Toiletries	\$50.00
2/5/2020	Rainbow Connection		Stuffed Animals	\$100.00
2/10/2020	L. Simon		Cookies	\$15.00
2/11/2020	Marcia Rathgeb		Clothing	\$100.00
2/14/2020	Sweet Dreams for Kids		Pillow Cases	\$225.00
2/14/2020	Central Methodist Church		2 Bags Yarn	\$30.00
2/14/2020	James & Ruma Honer		Clothing	\$100.00
2/18/2020	St. Perpetua Catholic Church		Pillow Cases, Hampers, Socks & Sweatshirts	\$300.00
2/20/2020	Alice Ward		Clothing	\$15.00
2/20/2020	Judith Johnson		Yarn	\$65.00
2/24/2020	Cathy Dusegan		Diapers	\$10.00
2/28/2020	Wass Elementary		Toiletries, Games, Craft Supplies, Puzzles	\$650.00
3/5/2020	Kathy Tosoiam		Clothing	\$100.00
3/6/2020	L. Simon		Cakes	\$4.00
3/10/2020	Sweet Dreams for Kids		Pillow Cases	\$225.00
3/11/2020	St. Perpetua Catholic Church		Pillow Cases	\$230.00
			Total:	\$5,646.00



OAKLAND COUNTY TREASURER

1200 N. TELEGRAPH RD., DEPT 479
PONTIAC, MI 48341-0479

ANDY MEISNER
COUNTY TREASURER

JODY WEISSLER DEFOE
CHIEF DEPUTY TREASURER

5/14/2020

Lori -

Enclosed please find a reimbursement of salaries from Andy Meisner.

He has offered a voluntary pay cut during the COVID-19 pandemic.

Please let me know if you have any questions.

Thanks!
Jody Weisler Defoe

RECEIVED 5/14/20 FROM HR

DONATIONS

10100-7010101-186040-650301 # 2,429.12

CHK 2697 dated 5/12/2020

OFFICE (248) 858-0612 FAX (248) 858-1810

OAKLAND COUNTY PARKS & RECREATION COMMISSION

FY 2020 2Q Report for Contributions (Donations) - January 1, 2020 - March 31, 2020

Budget Center	Project / Program	Source	Amount	Totals
REC	Contribution - Nature Center	Tuning Your Tot	\$1.00	
REC	Contributions - Operatingf	Mparks Virtual 5K	\$18.69	
			Recreation Programs and Services -Total	\$19.69
			Grand Total	\$19.69

Moved by Zack seconded by Long the resolution be adopted.

Moved by Gershenson seconded by Markham the resolution be amended as follows:

Insert the following WHEREAS language:

WHEREAS a FY 2020 budget amendment is recommended to reallocate \$500,000 from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Non-Departmental Federal Operating Grants revenue line item (Account 610313) to Board of Commissioners Public Information expenditure line item budget (Account 731500); and

Amend Schedule A page 7 as follows:

		FY 2020 AMENDMENTS
<u>BOARD OF COMMISSIONERS</u>		
<u>Revenues</u>		
9010101-133095-610313	Federal Operating Grants	<u>\$500,000</u>
	Total Revenues	<u>\$500,000</u>
<u>Expenditures</u>		
5010101-133095-731500	Public Information	<u>\$500,000</u>
	Total Expenditures	<u>\$500,000</u>

Discussion followed.

Vote on amendment:

AYES: Kowall, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Hoffman, Jackson, Kochenderfer. (19)

NAYS: Kuhn. (1)

A sufficient majority having voted in favor, the amendment carried.

Discussion followed.

Vote on resolution, as amended:

AYES: Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Hoffman, Jackson, Kochenderfer, Kowall. (19)

NAYS: Kuhn. (1)

A sufficient majority having voted in favor, the resolution, as amended, was adopted.

I HEREBY APPROVE THE FOREGOING RESOLUTION



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 June 4, 2020, 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 Circuit Court at Pontiac, Michigan this 4th day of June, 2020.


Lisa Brown, Oakland County